

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Monday, February 3, 2020

7:00 p.m.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**

Moment of Silence: Tom Nesbitt Sr.

- III. ROLL CALL**
- IV. DETERMINATION OF QUORUM**

Presentation: Dakota Broadband Board, Executive Director Carah Koch

- V. APPROVAL OF MINUTES**
Approve Minutes of the Regular City Council meeting on January 21, 2020.

- 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. Approve Date for Public Hearing – Highway 316 Improvements Project
3. Resolution: Accept Feasibility Report, Order Project Hearing, Declare Amount to be Assessed, & Order Assessment Hearing – 2020 Neighborhood Infrastructure Improvements
4. Resolution: Appointment of 2020 Presidential Nomination Primary Election Judges
5. Resolution: Approve 2020 – 2021 Commercial Waste Hauler License Renewals
6. Resolution: Acceptance of and Appreciation of a Donation from the Starkson Family Life Celebration Chapel to the Hastings Police Reserve
7. Accept Scholarship from Flint Hills Resources for Firefighter Training
8. Approve ‘The Longer Table’ as a Special Event
9. Approve Water Service Repair Assessment Request – 515 Tiffany Drive (Krinke)
10. Approve Special Event Request – League of Women Voters
11. Appoint New Parks & Recreation Commissioner – Santelman
12. Side by Sides/ATV’s/Golf Carts on City Streets
13. Approve Agreement Regarding Sewer and Water Service Lines and Waiver of Procedural Irregularity and Assessment Appeal – Glendale Heights 3rd Addition

- 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. Public Hearing: Comprehensive Plan Amendment & Rezone Property - Shepherd of the Valley Church (1450 West 4th Street)

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. Parks

1. Approve Joint Powers Agreement with Dakota County for Mississippi River Regional Trail Reconstruction Project

B. Community Development

1. Resolution: Comprehensive Plan Amendment - Shepherd of the Valley Church (1450 West 4th Street)
2. 2nd Reading\Adopt Ordinance: Rezone Property - Shepherd of the Valley Church (1450 West 4th Street)
3. Remove from the Table: Keeping of Chickens
4. Draft Ordinance: Keeping of Chickens

C. Administration

1. Mediated Settlement Agreement
2. Authorize Submittal of COPS Grant Application

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS

XIV. ADJOURNMENT

Next Regular City Council Meeting: Tuesday, February 18, 2020 7:00 p.m.

**Hastings, Minnesota
City Council Minutes
January 21, 2020**

The City Council of the City of Hastings, Minnesota met in a regular meeting on Monday, January 21, 2020 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 Balsanek, Braucks, Folch, Lund and Vaughan

Members Absent: Councilmember Leifeld

Staff Present: City Administrator Dan Wietecha
Administrative Services Director Julie Flaten
City Attorney Dan Fluegel
Community Development Director John Hinzman
Economic Development Coordinator Rusty Fifield
Recreation Program Specialist Paige Marschall Bigler

Presentations:

Lindsay Anderson – MN Pollution Control Agency GreenCorps Member

Marschall Bigler introduced Anderson who described her role with the City as a MN Pollution Control Agency GreenCorps Member.

Tennis Sanitation

Stacy from Tennis Sanitation presented a check to Hastings Youth Athletic Association in the amount of \$462.98.

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the Regular City Council meeting on January 6, 2020.

Councilmember Folch indicated that her intent on pulling the Commissioner appointment from the consent agenda was to encourage staff to do more outreach and work with the Administrative Committee of the Council when soliciting appointments.

Minutes were approved as presented.

Council Items To Be Considered

Councilmember Balsanek asked to have Item #7 pulled from the consent agenda. This was placed as Item #4 under Community Development.

Councilmember Folch asked to have Item #8 pulled from the consent agenda. This was placed as #5 under Community Development.

Consent Agenda

1. Pay Bills as Audited
2. Resolution No. 01-10-20: Approve 2020 Massage Therapist License Renewal – McMahon-Miller
3. 2020 Council Committee Appointments
4. Resolution No. 01-11-20: Approve 2020 Massage Therapist License and 2020-2022 Establishment License Renewals – Fischer
5. Resolution No. 01-12-20: Declare 1986 Sno Go Snowblower Surplus Property & Authorize Trade-In
6. 1st Reading\Order Public Hearing: Proposed Ordinance Amendment No. 2020-01 – Chapter 112: Tobacco Regulations

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

7. 1st Reading\Order Public Hearing: Rezone Property from R-1 to R-3 - Shepherd of the Valley Church (1450 West 4th Street)
8. Recommendation for Park Dedication - Bauer Property Annexation - Park and Recreation Commission

Councilmember Balsanek motioned to approve as amended, seconded by Councilmember Braucks. Ayes 6; Nays 0.

Resolution No. 01-13-20: Approve 2020 CDBG Budget Submittal

Hinzman discussed the Community Development Block Grant (CDBG) Budget and that the \$75,065 estimated funding would be allocated towards assessment abatement for the 2020 street improvement project.

Councilmember Vaughan motioned to approve as presented, seconded by Councilmember Lund. Ayes 6; Nays 0.

Housing and Economic Development Report

Fifield presented the Housing and Economic Development Report to the Council.

Council discussed that some developers may overlook Hastings due to the lack of available large parcels of land, annexation of land, recognition of current developments, the effect the declining school enrollment has on the community, affordable homes in the City compared to affordable homes in neighboring communities, collection of data on the condition of existing housing and that proceeding forward should include the information from the Dakota County study, possible collaboration with Hastings Chamber of Commerce working groups, defining the Council's role in the economic development of the City, the possibility of using utility data and that Council could use a holistic approach when approving re-zoning and other similar requests.

HEDRA Strategic Plan Update

Fifield updated the Council on the HEDRA Strategic Plan.

Council discussed the possibility of a joint HEDRA/City Council workshop and the price and different types of Confluence apartments.

1st Reading/Order Public Hearing: Rezone Property from R – 1 to R – 3 – Shepherd of the Valley Church (14510 West 4th Street)

Councilmember Balsanek requested that staff provide information about this request. Hinzman explained Shepherd of the Valley Church's rezoning request and the need for a comprehensive plan amendment and what may be built on the site.

Council discussed the future steps of the request and zoning of churches.

Councilmember Balsanek motioned to approve as presented, seconded by Councilmember Vaughan. Ayes 5; Nays 0; Councilmember Lund abstained.

Recommendation for Park Dedication – Bauer Property Annexation – Park and Recreation Committee

Councilmember Folch requested Council to be consistent with previous discussions of Glendale Heights not having a park; thus, consider not creating a park in this area. She also asked that the comprehensive plan for all parks be brought forward for Council discussion.

Hinzman clarified the Park and Recreation Commission's recommendation of accepting cash in lieu of park land and discussed the reason the developer was seeking direction.

Councilmember Vaughan motioned to approve as presented, seconded by Councilmember Balsanek. Ayes 6; Nays 0.

Green Acres Interest Rate Reduction Request

Wietecha summarized the history of the outstanding green acres assessments for the Conzemius property. The Finance Committee of the City Council unanimously recommend accepting the full payoff amount.

Council thanked Finance Manager Lammers for working with the Conzemius family. Council discussed possibly having a Council workshop to determine how to allocate the received funds, possible spending restrictions of the received funds, whether the property stays in the Green Acres after payment and the remaining property in the Green Acres.

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

Goal Setting Retreat

Wietecha explained the purpose of the Goal Setting Retreat.

Council discussed the lack of master plan or strategic plan for City, Council's involvement in development of a comprehensive plan, organizational structure, need for a clear Council vision, previous strategic planning session outcomes, senior staff involvement in the retreat, using problem identification methods and possible use of a facilitator.

Mayor Fasbender and Councilmembers made the following announcements:

- Councilmember Folch asked for an overview at a future Council meeting regarding whether City Council has authority to waive WAC/SAC fees for an individual business request, referring to Froth and Cork.
- Planning Commission will meet on Monday, January 27 at 7:00 p.m.
- Planning Committee of the Council will meet on Thursday, January 30th at 6:00 p.m.
- State of the City will be held on Wednesday, February 5th beginning at 11:30 a.m. at Hastings Golf Club. Sign up with the Chamber of Commerce.
- Open House for the 2020 Neighborhood Infrastructure project will be held on Thursday, January 23rd from 4:00 – 7:00 pm at Resurrection Methodist Church.
- HPAAC survey closes January 31st.
- Chamber of Commerce annual awards dinner is Thursday, January 23rd.
- Several councilmembers will attend League of Minnesota training this upcoming weekend.

Councilmember Vaughan motioned to adjourn, seconded by Councilmember Balsanek. Ayes 6; Nays 0. The meeting was adjourned at 9:12 p.m.

Mary Fasbender, Mayor

Julie Flaten, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: February 3, 2020
Item: Former Councilmember Tom Nesbitt

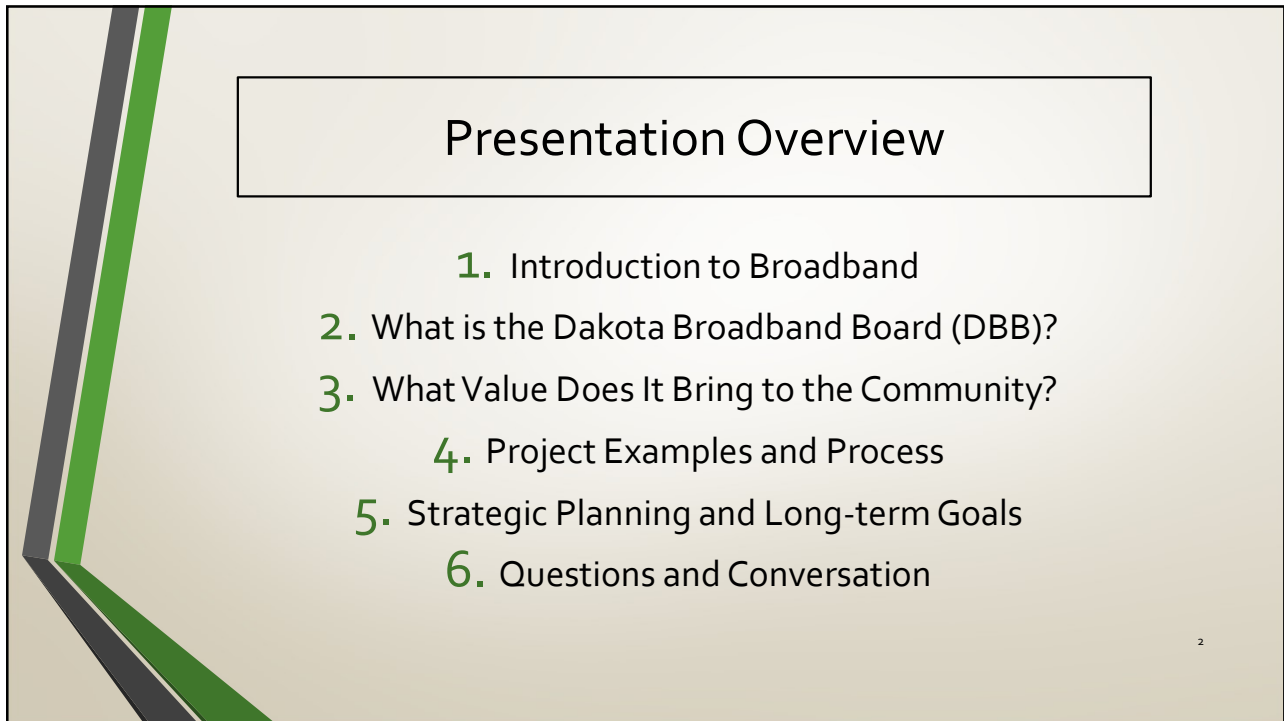
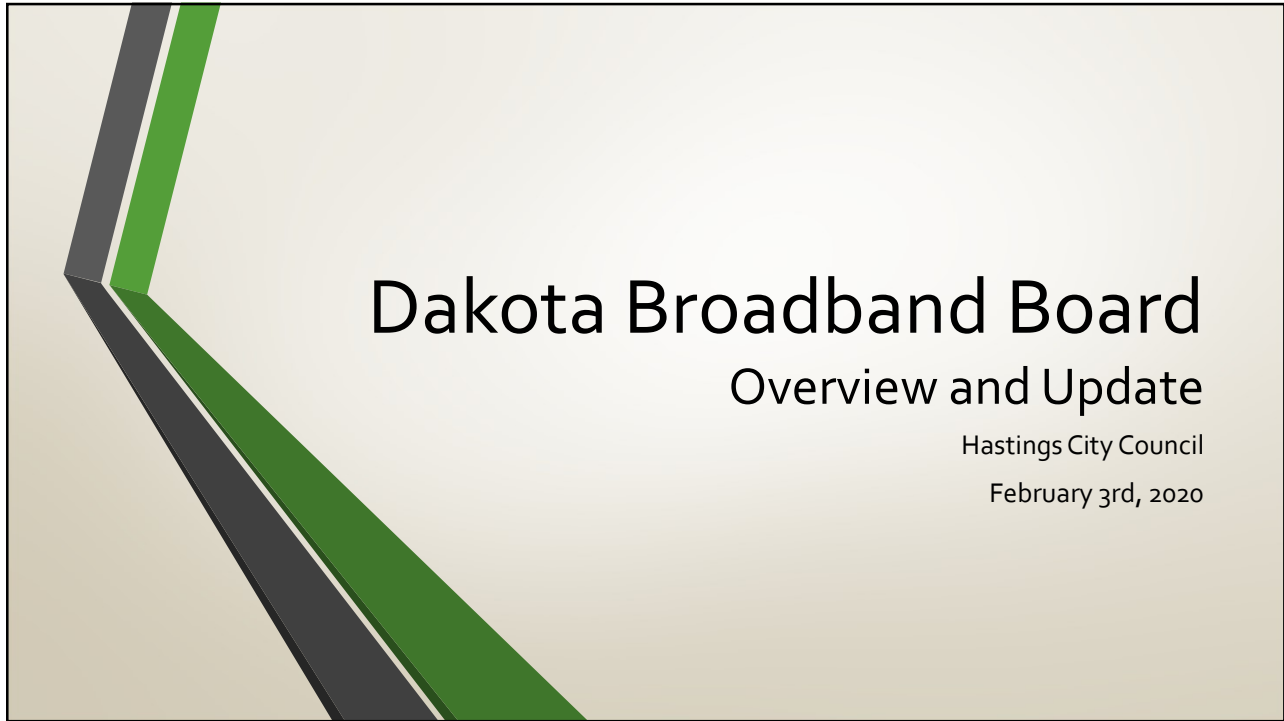
Council Action Requested:

Recognition of former Councilmember Tom Nesbitt.

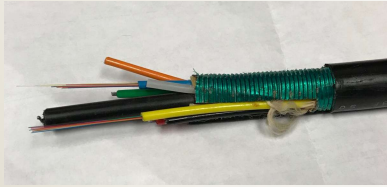
Background Information:

Traditionally, the City Council has recognized Councilmembers who have passed away.

Thomas Edward Nesbitt, age 90, passed away on January 18, 2020. Tom was a Hastings High School graduate (class of 1947). He then attended The United States Military Academy at West Point, graduating with honors in 1953. He was the first Hastings resident to graduate from West Point. He served 29 years active duty in the Army. Tom has been described as always having a smile, and a key line in his obituary reads, "He lived his life unselfishly serving others and a was a kind, noble and gentle man with an incredible mind." Tom Nesbitt served on the Hastings City Council from 1983 to 1986.



Introduction to Broadband Fiber



"Fiber optic technology converts electrical signals carrying data to light and sends the light through transparent glass fibers about the diameter of a human hair. Fiber transmits data at speeds far exceeding current DSL or cable modem speeds, typically by tens or even hundreds of Mbps" (FCC, 2019)

Transmission speeds available using fiber are critical to technology needs today

- Public safety and health care services, education, business transactions, entertainment

Multiple entities can utilize fiber in a single conduit through the addition of electronics and switches to guide the signals

Dakota County "Dig Once" Initiative

- Opportunity to reduce the cost of fiber installation through collaboration/planning

3

What is the DBB?

- Joint Powers Organization between 10 cities in Dakota County, Dakota County, and the Dakota County Community Development Agency
 - Member Cities: Apple Valley, Burnsville, Farmington, Hastings, Inver Grove Heights, Lakeville, Mendota Heights, Rosemount, South St Paul, and West St Paul
- Created in December 2017
- DBB Purpose
 - To create a high performance institutional network (I-Net) for the efficient management of physical network assets owned among members (conduit, fiber cable, etc.), and to enable more efficient and lower cost price agreements for members for a variety of IP-based services
 - To utilize excess I-Net capacity to enhance business attraction, business retention and economic development opportunities through the provision of wholesale access to private sector service providers (C-Net)
- The DBB will not be a retail provider of services to business and residents in Dakota County

4

Organizational Structure

- Dakota Broadband Board
 - One elected representative from each of the member communities
 - Board meetings are the 2nd Wednesday of each month
- Executive Committee
 - One staff member from each of the member communities
 - Executive Committee meeting are the 1st Wednesday of each month
- Executive Director
 - Reports to the Chair of the Executive Committee and the Chair of the Dakota Broadband Board
- Contracted Services



5

Funding and Annual Budget



2020 Total Budget: \$905,670

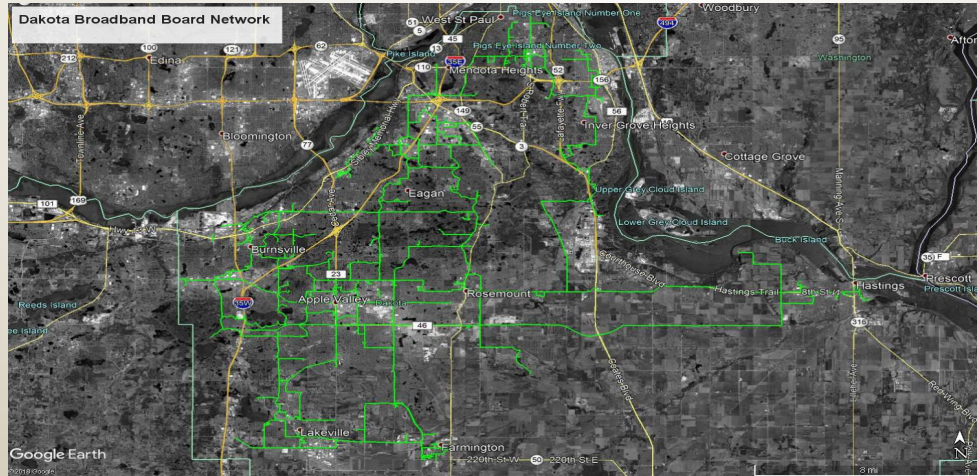
Cost per member is determine by the following factors:

- Total asset value in the network
- Number of route miles of fiber
 - Community population

2020 Annual Cost for Hastings: \$18,926

6

Dakota Broadband Network (2019)



Through the utilization of member fiber, the DBB network connects communities across Dakota County.

7

Value to the Community

- Improved redundancy to weather unforeseen breaks and disruptions
- Expanded connections to public facilities for community services
 - Parks, water towers, schools, traffic signals, libraries, public safety, and core infrastructure
- Efficient use of public resources through collaborative efforts and streamlined service provision
- Increased potential for economic development opportunities throughout Dakota County
- Enhanced capacity for Continuity of Operations (COOP) planning and disaster preparedness

8

State of Minnesota and Broadband

Minnesota Office of Broadband Development

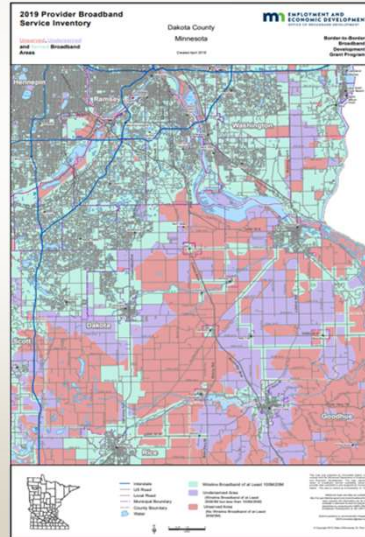
- Connects public, private and non-profit entities with resources to improve broadband access in Minnesota

Access and Speed Goals

- All MN businesses and residents will have access to defined high-speed broadband upload and download speeds by 2022
- Upload and download speed goals increase for 2026

Leadership Goal for 2022

- MN will be in the top five states for broadband access



9

Project Examples and Process

- Original Systems Plan (2017) highlighted nine "Gap" projects to be completed
- Funding for fiber segments/projects is identified by individual city/county members on an annual basis
 - DBB members identify funding for the fiber projects in their communities
 - Projects meetings for 2020 are happening now
- Finding opportunities for collaborative partnerships when construction takes place



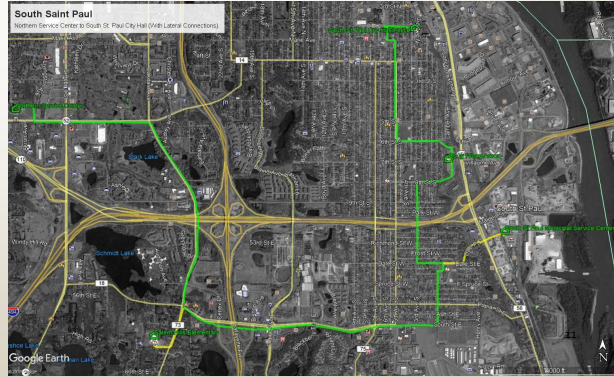
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South St Paul Project Example

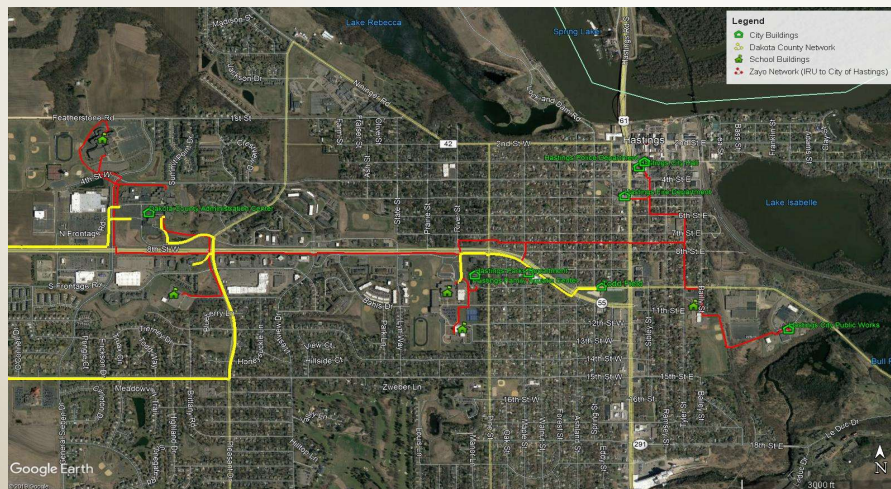


In South St Paul the connection of Dakota County's Northern Service Center to City Hall also enabled the connection of other community sites like Doug Woog Arena, the SSP Municipal Service Center, and Salem Hills Elementary.

- South St Paul and its citizens benefit from these projects through:
- Availability of WiFi at the Community Center and Ice Arena
 - Expanded access and security functions throughout public buildings
 - Increased preparedness for potential disasters with defined backups of information.



City of Hastings Fiber Map



Broadband fiber in the city exists through public and private partnerships.

What's Next for 2020?

- Identification and completion of additional I-Net projects
 - Water towers, parks, public safety, SCADA systems, redundant connections
- Approval of Indefeasible Right to Use (IRU) agreements between DBB members and the DBB
- Continued engagement with community partners
- Updated analysis and development of a business plan
- Creation of a multi-year strategic plan
- Business process improvement opportunities



Questions and Conversation

Carah Koch
Executive Director, Dakota Broadband Board
ckoch@Farmingtonmn.gov

DBB Contract # _____

FIBER OPTIC INDEFEASIBLE RIGHT TO USE

AGREEMENT BY AND BETWEEN

CITY OF _____ AS GRANTOR

AND

DAKOTA BROADBAND BOARD AS GRANTEE

DRAFT

FIBER OPTIC INDEFEASIBLE RIGHT TO USE AGREEMENT

This Agreement for the indefeasible right to use (or “IRU”) together with the attached exhibit (collectively the “Agreement” or the “IRU Agreement”) is made by and between the City of _____, a Minnesota municipal corporation (“IRU Grantor” or “the City”), and Dakota Broadband Board, a Minnesota independent joint powers organization, acting by and through its Board of Directors (“IRU Grantee”, or “the DBB”). The IRU Grantor and IRU Grantee may be referred to herein individually as a “Party” or collectively as the “Parties.”

BACKGROUND

- A. The City has installed and maintained, or plans to install and maintain, certain Fibers and Fiber Facilities, and
- B. The City is a participant in and a member of the Dakota Broadband Board and to further the purpose and goals of the DBB, the City agrees to grant to the DBB the right to use, manage and maintain Fibers and Fiber Facilities within certain Fiber Optic Cable segments on the terms and conditions set forth below.
- C. The DBB desires to use, manage and maintain optic Fibers and Fiber Facilities from the City as described in this Agreement.

DEFINITIONS

The following terms are used in this IRU Agreement:

- A. “C-Net” means a commercial fiber optic network in Dakota County to provide wholesale access to local government owned broadband fiber to private sector service providers for the purpose of delivering various high speed broadband reliant services to businesses and residences in Dakota County.
- B. “County Right-of-Way” means the real property, including all fee simple, easements, access rights, rights of use and other interests, owned and/or operated by Dakota County, devoted to County road or highway purposes.
- C. “City Right-of-Way” means the real property, including all fee simple, easements, access rights, rights of use and other interests owned and/or operated by the City, devoted to City road or highway purposes.
- D. “Effective Date” is the date upon which all Parties have executed this Agreement.
- E. “Fiber” means a glass strand or strands which is/are used to transmit a communication signal along the glass strand in the form of pulses of light.
- F. “Fiber Facilities” means a handhole, conduit, splice enclosures and related equipment, but excluding any electronic or optronic equipment at termination points located in City facilities.

- G. “Fiber Optic Cable” or “Cable” means a collection of fibers with a protective outer covering.
- H. “I-Net” means a high performance institutional network connecting local government facilities in Dakota County with the physical assets (conduit, fiber optic cable, handholes, cabinets, network equipment) owned by DBB members but maintained and managed by the DBB.
- I. “IRU Assets” means the City’s IRU conduit, IRU Cable, IRU Fibers and Fiber Facilities that is subject to this Agreement as more specifically described in Exhibit A.
- J. “IRU Cable” means a Cable containing one or more Fibers, constructed and owned by the City in which the DBB has an IRU pursuant to the terms of this Agreement.
- K. “IRU Fibers” means the specific City owned Fiber described in Exhibit A, an IRU for which is granted to the DBB in the IRU Cable pursuant to the terms of this Agreement.
- L. “Indefeasible Right of Use” or “IRU” means an indefeasible right to use, maintain and manage the IRU Fibers and Fiber Facilities, provided, however, that granting of such IRU does not convey legal title to the IRU Fibers or Fiber Facilities.
- M. “Optical Splice Point” means a point where the City’s Cable is connected to another entity’s Cable within a splice enclosure.
- N. “Relocation” means any physical movement of fiber optic cable or conduit required due to reconstruction, modification, change in grade, expansion or relocation of a County road or highway, or a city street or other public improvement.

In consideration of their mutual promises, the Parties expressly agree as follows:

ARTICLE I LICENSES

Section 1.1 The DBB desires to obtain an IRU in the City’s IRU Assets further described in Exhibit A to this Agreement, which is incorporated into this IRU by reference. In consideration of the promises by the DBB in this Agreement, the City grants an IRU to the DBB in the IRU Assets identified in Exhibit A hereto, subject to any interests the City has previously granted to other cities or Dakota County, pursuant to IRUs or other contractual arrangements. The DBB shall be entitled to use the IRU Assets for any lawful purposes subject to (i) agreeing to be bound by all laws, regulations and any requirements of the City regarding access to City rights of way, and (ii) otherwise complying with the terms and conditions of this IRU.

Section 1.2 Subject to the terms and conditions of this IRU Agreement, City hereby grants to the DBB a license to access and use the IRU Assets during the term of this Agreement and any extension of this Agreement. The Parties acknowledge and agree that they may add additional IRU Assets owned by the City to become subject to this Agreement, and will agree upon an

amended Exhibit A that reflects the changes to the City IRU Assets to be subject to DBB use and management, which shall supersede all previous versions of Exhibit A. Such amended Exhibit A need not be formally approved by the DBB Board or the City Council of the City in order for the amendment to become effective.

Section 1.3 The IRU Assets are provided to the DBB “as is.” If any new Fiber Facilities or any fiber splices are needed to interconnect IRU Fibers to the I-Net, the DBB shall be responsible for coordinating this work with the City and shall pay any and all costs and fees associated with connecting the IRU Fibers to other fibers not owned by the City for I-Net purposes.

If any new Fiber Facilities or any fiber splices are required to interconnect IRU Fibers to the C-Net, the DBB shall be responsible for coordinating this work with the City. The DBB and the city or cities that own the C-Net assets shall confer and agree upon which Party be responsible for the costs and fees associated with connecting the IRU Fibers to other fibers for C-Net purposes, or shall agree upon an allocation of the costs and fees between the Parties.

If the Parties cannot agree upon the responsibility for costs and fees related to C-Net connections, the issue shall be presented to the DBB Board and the DBB Board decision on cost responsibility shall be final.

Section 1.4 Notwithstanding anything contained to the contrary in this Agreement, the Parties acknowledge and agree that nothing contained in this Agreement shall operate to limit, interfere with, or otherwise adversely affect each Party’s right to manage, control, construct, relocate, maintain, replace and expand the portion of its fiber optic network equipment and infrastructure that is not subject to this Agreement, and is not included in the description of Fiber and Fiber Facilities in Exhibit A.

ARTICLE II EFFECTIVE DATE AND TERM

The DBB may use the granted IRU Assets commencing on the Effective Date. This Agreement has an initial term of 10 years, with two separate five-year renewals which shall be effective unless the DBB Board affirmatively decides not to renew and provides ninety (90) days’ notice to the City prior to termination or unless terminated by agreement of the Parties in writing or by one of the events in Article XI, Section 11.2 of this Agreement, whichever occurs first.

ARTICLE III LICENSE FEES

The City will not impose, and the DBB shall not pay a fee for the use of the IRU Assets during the term of this Agreement on any renewal of this Agreement. The City will contribute to the cost of using, managing and maintaining the City’s Fiber Assets through its DBB participant fees and other financial contributions as approved by the DBB Board.

ARTICLE IV MAINTENANCE AND REPAIR

The DBB shall be responsible for the maintaining, repairing and when necessary replacing the City's IRU Assets assigned to the DBB as described in Exhibit A within the I-Net network managed by the DBB. Responsibility for the cost of maintenance and repair of new City Fiber Facilities that are used within the C-Net will be as follows:

If the City has amended Exhibit A of its IRU Agreement with the DBB to include the new C-Net city fiber among the IRU Assets to be managed and maintained by the DBB, the cost of maintenance and repair of the new C-Net fiber is the responsibility of the DBB.

If the City has not amended Exhibit A of its IRU Agreement with the DBB to include the new C-Net city fiber among the IRU Assets to be managed and maintained by the DBB, the cost of maintenance and repair of the new C-Net fiber is the responsibility of the city until the new C-Net fiber is added to Exhibit A.

The response time to repair breaks or other failures causing an interruption in communications through City IRU Assets will be the response time standards set forth in the break/fix contract between the DBB, or its network administrator, and the selected break/fix repair contractor.

ARTICLE V REPRESENTATIONS AND WARRANTIES

Section 5.1 The DBB's use of the IRU Assets shall comply with all applicable governmental codes, ordinances, laws, rules, regulations and/or restrictions.

Section 5.2 The City represents and warrants that it has the right to grant this IRU in its IRU Assets.

ARTICLE VI LIABILITY; INDEMNIFICATION

Section 6.1 Neither the City nor the DBB shall be liable to the other for any indirect, special, punitive or consequential damages arising under this Agreement or from any breach or partial breach of the provisions of this Agreement or arising out of any act or omission of either Party hereto, its directors, officers, employees, servants, contractors and/or agents.

Section 6.2 The DBB assumes, releases and agrees to indemnify, defend, protect and save City (including its officers, agents, representatives and employees) harmless from and against any claim, damage, loss, liability, injury, cost and expense (including reasonable attorney's fees and expenses) in connection with any loss or damage to any person or property arising out of or resulting in any way from the acts or omissions to act, negligence or willful misconduct of the DBB, its directors, officers, employees, servants, contractors and/or agents in connection with the exercise of its rights and obligations under the terms of this IRU.

The City assumes, releases and agrees to indemnify, defend, protect and save DBB (including its officers, agents, representatives and employees) harmless from and against any claim, damage, loss, liability, injury, cost and expense (including reasonable attorney's fees and expenses) in connection with any loss or damage to any person or property arising out of or resulting in any way from the acts or omissions to act, negligence or willful misconduct of the City, its directors, officers, employees, servants, contractors and/or agents in connection with the exercise of its rights and obligations under the terms of this IRU.

Notwithstanding the foregoing, such indemnity is limited to the amount of available insurance coverage and nothing herein shall be considered as a waiver of its statutory tort limits under Minn. Stat. Chap. 466.

Section 6.3 Nothing contained herein shall operate as a limitation on the right of either Party hereto to bring an action for damages, including consequential damages, against any third party based on any acts or omissions of such third party as such acts or omissions may affect the construction, operation or use of the Fiber, Cable, or IRU Fibers; provided, however, that (i) the Parties to this Agreement shall not have any claim against the other Party for indirect, incidental, special, punitive or consequential damages (including, but not limited to, any claim from any customer for loss of services), and (ii) each Party hereto shall assign such rights or claims, execute such documents and do whatever else may be reasonably necessary to enable the injured party to pursue any such action against such third party.

ARTICLE VII FORCE MAJEURE

The obligations of the parties hereto are subject to force majeure and neither party shall be in default under this Agreement if any failure or delay in performance is caused by strike or other labor dispute; accidents; acts of God; fire; flood; earthquake; lightning; unusually severe weather; material or facility shortages or unavailability not resulting from such party's failure to timely place orders therefor; lack of transportation; acts of any governmental authority; condemnation or the exercise of rights of eminent domain; war or civil disorder; or any other cause beyond the reasonable control of either party hereto. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased.

ARTICLE VIII RELOCATION OF CABLE

Section 8.1 The City shall have the right to relocate the IRU Assets at any time upon written notice to the DBB (a "Relocation"). The City and/or Dakota County shall be responsible for all costs associated with a Relocation of the IRU Assets in County Right-of-Way that is required by alteration of the County Right-of-Way or by the request of a third party having authority to require the move. The City may seek and receive funding or reimbursement from a third party for a Relocation within County Right-of-Way.

The City shall be responsible for all costs associated with a Relocation of its IRU Assets in City Right-of-Way that is required by alteration of the City Right-of-Way or by the request of a third party having authority to require the move. The City may seek and receive funding or reimbursement from a third party for a Relocation by the City.

Section 8.2 Either Party shall give the other Party at least sixty (60) days prior notice of any Relocation, if possible. The City has the right to determine the extent of, the timing of, and the methods to use for such Relocation; provided that any such relocated IRU Assets shall be constructed and tested in accordance with industry standard specifications and requirements. In addition, the City shall use reasonable efforts to ensure Relocation does not result in an adverse change to the operations, performance or connection points with the DBB Fiber Optic Cable network

Section 8.3 The DBB has the right to review the Relocation plans at least fourteen (14) days prior to commencement of any Relocation. Either party may submit comments on the Relocation plans, which comments shall not delay commencement of the Relocation. Both parties shall have the right to have a representative present at the time a Relocation occurs.

ARTICLE IX CONFIDENTIALITY

The Parties agree and recognize that this Agreement as well as information and documents the Parties receive from one another during the term of this Agreement may be considered public data under the Minnesota Government Data Practices Act, Minn. Stat. Ch 13, as amended. The Parties agree to comply with the Minnesota Government Data Practices Act as it applies to all data provided by the Parties under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by any Party under this Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by any Party. If either Party receives a request to release data arising out of or related to the Fiber Facilities or the use, operation or maintenance thereof, the Party receiving the request must immediately notify the other Party of the request. The Parties will promptly consult and discuss the best way to respond to the request.

ARTICLE X ABANDONMENT; TERMINATION; EFFECT OF TERMINATION

Section 10.1 Should the City decide to abandon all or part of the IRU Fibers during the term of this Agreement, it may do so by providing sixty (60) days' notice informing the DBB in writing of its intent to abandon. Such abandonment shall be at no cost to either Party except as set forth in this Article. If the City provides notice of intent to abandon, the DBB may notify the City prior to the expiration of the notice period of its intent to take ownership of the IRU Fibers. If the DBB provides timely notice of such intent, the Parties will execute any agreements or documents transferring legal title of the IRU Fibers to the DBB, at no cost to either Party.

Section 10.2 This Agreement shall terminate upon the first to occur of the following:

- (a) Expiration of the term of this Agreement;
- (b) Upon written notice from either Party to the other if a default occurs that is not cured within the time allowed hereunder, or
- (a) Upon a termination as provided in Section 10.4.

Section 10.3 If this Agreement terminates under Article X, Section 10.2(a), neither Party shall have any liability to the other Party for the use of the IRU Fibers; If this Agreement terminates under Article X, Section 10.2(b), the non-defaulting party shall not have any liability to the defaulting party, and the defaulting party shall be liable for such damages to the non-defaulting party as the non-defaulting party may establish in a court of law, except as limited by this Agreement. Upon termination of this Agreement for any reason, the Parties agree to promptly execute any documents reasonably required to effect such termination.

Section 10.4 With the prior consent of the DBB Board, the City may terminate this Agreement as to any IRU Assets owned by it with not less than two years prior written notice to the DBB. The DBB Board will consent to such termination unless the removal will render the Optical Fiber Network Backbone to be less than carrier class or violate any DBB contracts. The Parties recognize that the two-year notice period is necessary and appropriate to permit the DBB to make alternative provisions for the continuance of service. The DBB Board may waive the two-year notice if it determines, in its sole discretion, that early termination will not adversely impact the Network.

Section 10.5 Upon termination of this Agreement for any reason, the DBB shall cease to have any rights to the IRU Assets or other rights under this Agreement or any obligations under this Agreement except for obligations under this Article and any other obligations that arose prior to such termination.

Section 10.6 If the City ceases to be a member of the DBB prior to the expiration or termination of this Agreement, this IRU Agreement will continue to be in effect until expiration.

ARTICLE XI DEFAULT

Section 11.1 Neither Party shall be in default under this Agreement unless and until the other Party shall have given the defaulting party written notice of such default and the defaulting party shall have failed to cure the default within thirty (30) days after written receipt of such notice; provided, however, that where a default cannot be reasonably cured within the thirty (30) day period, if the defaulting party shall promptly proceed to cure the default with due diligence, the time for curing the default shall be extended for a period of up to ninety (90) days from the date of receipt of the default notice or until the default is cured, whichever is shorter.

Section 11.2 Upon the failure by the defaulting party to timely cure any default after notice thereof from the non-defaulting party, the non-defaulting party may take any action it determines, in its discretion, to be necessary to correct the default, and/or pursue any legal remedies it may have under applicable law or principles of equity relating to the breach.

**ARTICLE XII
NOTICES**

Section 12.1 Unless otherwise provided herein, all notices and communications concerning this Agreement shall be in writing and addressed as follows:

If to the City: City of _____
 Attn: IT Department

 _____, MN 55__

With a copy to: City Attorney

 _____, MN 55__

If to DBB: Dakota Broadband Board
 Attn: Executive Director

 Farmington, MN 55__

With a copy to: Dakota Broadband Board Attorney

 _____, MN 55__

Section 12.2 Unless otherwise provided herein, notices shall be sent by certified U.S. Mail, return receipt requested, or by commercial overnight delivery service which provides acknowledgment of delivery, and shall be deemed delivered: if sent by U.S. Mail, five (5) days after deposit; if sent by commercial overnight delivery service, upon verification of receipt.

**ARTICLE XIII
LIMITATION ON PROPERTY INTEREST**

This Agreement does not grant the DBB any property interest or estate in or lien upon the City's property, the City's Optical Fiber Network or any components thereof or any Intellectual Property, except for use of the IRU Assets during the term of this Agreement. All liens, claims and charges of the DBB shall not attach to any interest of the City or in any property owned by the City.

This Agreement does not grant the City any property interest or estate in or lien upon the DBB's property, its Optical Fiber Network or any components thereof or any Intellectual Property. All liens, claims and charges of the City shall not attach to any interest of the DBB or in any property owned by the DBB.

**ARTICLE XIV
GOVERNING LAW AND VENUE**

This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota without regard to its conflict of laws provision. The Parties agree that any action arising out of this Agreement or with respect to the enforcement of this Agreement shall be venued in the Dakota County District Court, State of Minnesota.

**ARTICLE XV
INDEPENDENT CONTRACTOR**

The performance by the DBB and the City of all duties and obligations under this Agreement shall be as independent local government units and not as agents of the other Party, and no person employed or utilized by a party shall be considered the employee or agent of the other. Neither Party shall have the authority to enter into any agreement purporting to bind the other without its specific written authorization. The Parties agree that this Agreement does not create a partnership between, or a joint venture of the DBB and the City.

**ARTICLE XVI
MISCELLANEOUS**

Section 16.1 The headings of the Articles in this Agreement are strictly for convenience and shall not in any way be construed as amplifying or limiting any of the terms, provisions or conditions of this IRU Agreement.

Section 16.2 When interpreting this Agreement, words used in the singular shall include the plural and the plural, the singular, and “of” is used in the inclusive sense, in all cases where such meanings would be appropriate.

Section 16.3 If any provision of this Agreement is found by any court of competent jurisdiction to be invalid or unenforceable, then the parties hereby waive such provision to the extent that it is found to be invalid or unenforceable and to the extent that to do so would not deprive one of the parties of the substantial benefit of its bargain. Such provision, to the extent allowable by law and the preceding sentence, shall not be voided or canceled, but instead will be modified by such court so that it becomes enforceable with all of the other terms of this Agreement continuing in full force and effect.

Section 16.4 This IRU Agreement may be amended only by a written instrument executed by all Parties.

Section 16.5 No failure to exercise and no delay in exercising, on the part of either Party hereto, any right, power or privilege hereunder shall operate as a waiver hereof, except as expressly provided herein. Any waiver by either Party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless and until agreed to in writing by both Parties.

Section 16.6 All actions, activities, consents, approvals and other undertakings of the Parties in this IRU Agreement shall be performed in a reasonable and timely manner.

Section 16.7 Unless expressly defined herein, words having well known technical or trade meanings shall be so construed.

Section 16.8 This IRU Agreement is solely for the benefit of the parties hereto and their permitted successors and assigns.

**ARTICLE XVII
ENTIRE AGREEMENT**

This Agreement and any Exhibits referenced and attached hereto or to be attached hereto constitutes the entire agreement between the Parties and supersedes any and all prior negotiations, understandings and agreements, whether oral or written.

IRU GRANTOR:

CITY OF _____

By: _____
Its: Mayor

Date: _____

By: _____

Its: Clerk

IRU GRANTEE:

DAKOTA BROADBAND BOARD

By: _____
Its: Board Chair

Date: _____

Approved as to Form

Assistant County Attorney Date

EXHIBIT A

Description of City IRU Assets Subject to the IRU

DRAFT



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 01/30/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of Dec 2019 CC payments.

Council review of weekly routine disbursements issued 01/28/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/04/2020.

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:

| | | |
|---|----|------------|
| Dec 2019 CC Payments | \$ | 15,339.93 |
| Disbursement checks, EFT issued on 01/28/2020 | \$ | 174,996.23 |
| Disbursement checks, EFT issued on 02/04/2020 | \$ | 191,384.09 |

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

December 2019 Credit Card Charges

| Vendor Name | Amount | Department | Account Coding |
|---------------------------|----------|---|-------------------|
| HASTINGS TAVERN | 414.94 | Council & Mayor - Council | 101-102-1021-6450 |
| VERIZONWRLSS*RTCCR VB | 70.02 | Administration - Administration | 101-105-1051-6321 |
| HASTINGS ROTARY CLUB | 640.00 | Administration - Administration | 101-105-1051-6433 |
| NEPELRA | 40.00 | City Clerk - Communications | 101-107-1061-6323 |
| FACEBK MEZ5ZNNAC2 | 104.89 | City Clerk - Communications | 101-107-1061-6331 |
| VERIZONWRLSS*RTCCR VB | 35.01 | City Clerk - City Clerk | 101-107-1071-6321 |
| VERIZONWRLSS*RTCCR VB | 42.87 | City Clerk - City Clerk | 101-107-1071-6321 |
| NEPELRA | 609.00 | City Clerk - City Clerk | 101-107-1071-6323 |
| VERIZONWRLSS*RTCCR VB | 42.87 | Maintenance - Maintenance | 101-140-1401-6321 |
| VERIZONWRLSS*RTCCR VB | 42.87 | Community Development - Planning | 101-150-1501-6321 |
| FOXIT SOFTWARE | 163.95 | I.T. - City Clerk | 101-160-1071-6571 |
| ORTRONICS INC | 61.55 | I.T. - I.T. | 101-160-1601-6217 |
| PDQCOM | 900.00 | I.T. - I.T. | 101-160-1601-6310 |
| VERIZONWRLSS*RTCCR VB | 42.87 | I.T. - I.T. | 101-160-1601-6321 |
| IMPARK00200149U | 10.00 | I.T. - I.T. | 101-160-1601-6325 |
| IMPARK00200149U | 10.00 | I.T. - I.T. | 101-160-1601-6325 |
| CDW GOVT #VWV0896 | 316.54 | I.T. - I.T. | 101-160-1601-6571 |
| AMZN Mktp US*HO72C6E53 | 63.81 | Police - Police operations | 101-201-2010-6201 |
| AMAZON.COM*6B1VM3FY3 AMZN | 28.27 | Police - Police operations | 101-201-2010-6201 |
| MINNESOTA CHIEFS OF POLIC | 112.50 | Police - Police operations | 101-201-2010-6201 |
| VERIZON WRLS M7812-01 | 52.74 | Police - Police operations | 101-201-2010-6217 |
| EPOLICESUPPLY COM | 295.95 | Police - Police operations | 101-201-2010-6218 |
| BLAUER MANUFACTURING | 199.96 | Police - Police operations | 101-201-2010-6218 |
| VERIZONWRLSS*RTCCR VB | 595.19 | Police - Police operations | 101-201-2010-6321 |
| VERIZONWRLSS*RTCCR VB | 1,286.10 | Police - Police operations | 101-201-2010-6321 |
| USPS PO 2642300046 | 40.00 | Police - Police operations | 101-201-2010-6322 |
| POST BOARD SERVICE FEE | 2.24 | Police - Police operations | 101-201-2010-6433 |
| POST BOARD SERVICE FEE | 2.24 | Police - Police operations | 101-201-2010-6433 |
| STATE OF MN POST BOARD | 90.00 | Police - Police operations | 101-201-2010-6433 |
| STATE OF MN POST BOARD | 90.00 | Police - Police operations | 101-201-2010-6433 |
| SOUTH METRO SWAT 2019 | 90.95 | Police - Police operations | 101-201-2010-6581 |
| FLUEGELS LAWN GARDEN & P | 34.27 | Police - Canine | 101-201-2219-6450 |
| RIO GRAN BOARDING DAY C | 347.00 | Police - Canine | 101-201-2219-6450 |
| RIO GRAN BOARDING DAY C | 160.00 | Police - Canine | 101-201-2219-6450 |
| DEPARTMENT OF LABOR AND I | 267.53 | Building & Inspections - Building & Inspections | 101-230-2301-2015 |
| DEPARTMENT OF LABOR AND I | (25.00) | Building & Inspections - Building & Inspections | 101-230-2301-5221 |
| AMZN MKTP US*O37W08CW3 AM | 59.56 | Building & Inspections - Building & Inspections | 101-230-2301-6201 |
| VERIZONWRLSS*RTCCR VB | 105.03 | Building & Inspections - Building & Inspections | 101-230-2301-6321 |
| VERIZONWRLSS*RTCCR VB | 42.87 | Building & Inspections - Building & Inspections | 101-230-2301-6321 |
| INT'L CODE COUNCIL INC | 160.00 | Building & Inspections - Building & Inspections | 101-230-2301-6323 |
| U OF M CONTLEARNING | 135.00 | Building & Inspections - Building & Inspections | 101-230-2301-6323 |
| AUTOZONE #6331 | 27.83 | Building & Inspections - Building & Inspections | 101-230-2301-6354 |
| EB 2020 AMBO CHAPTER | 210.11 | Building & Inspections - Building & Inspections | 101-230-2301-6433 |
| EB 10000 LAKES CHAPTE | 125.00 | Building & Inspections - Building & Inspections | 101-230-2301-6433 |
| EB MBPTA-MINNESOTA BU | 107.72 | Building & Inspections - Building & Inspections | 101-230-2301-6433 |
| VERIZONWRLSS*RTCCR VB | 35.01 | Public Works - Engineering | 101-300-3100-6321 |
| KWIK TRIP 24900002493 | 75.42 | Streets - Streets | 101-301-3200-6212 |
| VERIZONWRLSS*RTCCR VB | 44.43 | Streets - Streets | 101-301-3200-6321 |
| Recycle Away LLC | 1,579.70 | Parks & Recreation Operations - Recycling | 101-401-5001-6217 |
| TENNIS SANITATION LLC | 121.49 | Parks & Recreation Operations - Recycling | 101-401-5001-6311 |
| DAKOTA CTY ENVIRON MGMT | 527.95 | Parks & Recreation Operations - Recycling | 101-401-5001-6319 |
| AMZN MKTP US*ZP5QY0EC3 AM | 125.03 | Parks & Recreation Operations - Operations | 200-401-4440-6214 |
| AMZN MKTP US*CJ1411003 AM | 84.78 | Parks & Recreation Operations - Operations | 200-401-4440-6214 |
| VERIZONWRLSS*RTCCR VB | 35.01 | Parks & Recreation Operations - Operations | 200-401-4440-6321 |
| VERIZONWRLSS*RTCCR VB | 74.93 | Parks & Recreation Operations - Operations | 200-401-4440-6321 |

VIII-01

| | | | |
|---------------------------|--------|--|-------------------|
| WAL-MART #1472 | 20.55 | Parks & Recreation Operations - | 200-401-4452-6217 |
| KWIK TRIP 24900002493 | 32.02 | Fire - Fire | 213-210-2100-6212 |
| KWIK TRIP 24900002493 | 26.94 | Fire - Fire | 213-210-2100-6212 |
| WM SUPERCENTER #1472 | 241.18 | Fire - Fire | 213-210-2100-6217 |
| FLUEGELS LAWN GARDEN & P | 104.98 | Fire - Fire | 213-210-2100-6217 |
| TRAILERPARTSSUPERSTORE | 154.29 | Fire - Fire | 213-210-2100-6221 |
| WM SUPERCENTER #1472 | 46.82 | Fire - Fire | 213-210-2100-6221 |
| CARDINAL HEALTH NUC | 104.89 | Fire - Fire | 213-210-2100-6221 |
| VERIZONWRLSS*RTCCR VB | 420.12 | Fire - Fire | 213-210-2100-6321 |
| VERIZONWRLSS*RTCCR VB | 278.10 | Fire - Fire | 213-210-2100-6321 |
| USPS PO 2642300046 | 7.30 | Fire - Fire | 213-210-2100-6322 |
| NATIONAL REGISTRY EMT | 430.00 | Ambulance - Ambulance | 213-220-2200-6323 |
| JONES & BARTLETT LEARNING | 540.00 | Ambulance - Ambulance | 213-220-2200-6323 |
| J2 EFAX SERVICES | 84.95 | Ambulance - Ambulance | 213-220-2200-6433 |
| AMZN Mktp US*OC76B6JO3 | 170.00 | Police - Police reserves | 221-201-2021-6450 |
| AMZN Mktp US*8N4GY1433 | 106.12 | Police - Police reserves | 221-201-2021-6450 |
| AMZN MKTP US*FW5BU4UV3 AM | 115.90 | Police - Police reserves | 221-201-2021-6450 |
| LASALLE COURT PARKING RAM | 12.00 | HEDRA - Industrial Park | 407-180-1502-6325 |
| AMZN Mktp US*DI7PN5OH3 | 49.00 | Public Works - Water Utility | 600-300-3300-6216 |
| AMZN MKTP US*V97HL9J33 AM | 95.02 | Public Works - Water Utility | 600-300-3300-6217 |
| VERIZONWRLSS*RTCCR VB | 175.05 | Public Works - Water Utility | 600-300-3300-6321 |
| VERIZONWRLSS*RTCCR VB | 35.01 | Public Works - Water Utility | 600-300-3300-6321 |
| VERIZONWRLSS*RTCCR VB | 74.93 | Public Works - Water Utility | 600-300-3300-6321 |
| DEPT OF AGRICULTURE | 61.35 | Public Works - Water Utility | 600-300-3300-6323 |
| MINNESOTA STATE COLLEGES | 100.00 | Public Works - Water Utility | 600-300-3300-6323 |
| MN SOC ARB | 665.00 | Public Works - Water Utility | 600-300-3300-6323 |
| AMZN MKTP US*3E9RR8IB3 AM | 29.99 | Public Works - Wastewater Utility | 601-300-3400-6353 |
| MENARDS COTTAGE GROVE MN | 119.00 | Public Works - Wastewater Utility | 601-300-3400-6353 |
| Amazon.com*PO8IB1KK3 | 59.75 | Parks & Recreation Operations - Civic Arena Operations | 615-401-4103-6217 |
| WAL-MART #1472 | 16.88 | Parks & Recreation Operations - Civic Arena Operations | 615-401-4103-6217 |
| WAL-MART #1472 | 4.79 | Parks & Recreation Operations - Civic Arena Operations | 615-401-4103-6217 |

15,339.93

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|-------------------|---|--------|----------|
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-10PR | 101-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 94.46 |
| | | I-3 01-24pr | 101-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 93.60 |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 101-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 27.20 |
| | | I-2 01-24pr | 101-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 27.20 |
| 1 -76650 | TEAMSTERS 320 WELFARE T | | | | | |
| | | I-7 01-10PR | 101-000-0000-2192 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 200767 | 342.00 |
| | | I-7 01-24pr | 101-000-0000-2192 | DENTAL INSURA DENTAL INSURANCE PREMIUMS | 200767 | 342.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL TOTAL: | | 926.46 |
| 1 -000898 | ST. JOHNS LUTHERAN CHUR | | | | | |
| | | I-JAN 20 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECTIONS | 200764 | 225.00 |
| 1 -001318 | CALVARY CHRISTIAN CHURC | | | | | |
| | | I-JAN 20 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY AND GENERAL ELECT | 200747 | 225.00 |
| 1 -001736 | CROSSROADS CHURCH | | | | | |
| | | I-JAN 2020 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECT | 200749 | 225.00 |
| 1 -17600 | ELECTION SYSTEMS & SOFT | | | | | |
| | | I-1112444 | 101-107-1072-6217 | OTHER GENERAL BOXES FOR PRECINCTS FOR AB | 200751 | 110.80 |
| 1 -59308 | OUR SAVIOURS LUTH CHURC | | | | | |
| | | I-JAN 20 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECTIONS | 200760 | 225.00 |
| 1 -72054 | ST. PHILIPS LUTHERAN CH | | | | | |
| | | I-JAN 20 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECTIONS | 200765 | 225.00 |
| | | | | DEPARTMENT 107 CITY CLERK TOTAL: | | 1,235.80 |
| 1 -001727 | AMERICAN ACCOUNTS & ADV | | | | | |
| | | I-84252 | 101-120-1201-6319 | OTHER PROFESS COLLECTION FEE | 200745 | 20.00 |
| | | | | DEPARTMENT 120 FINANCE TOTAL: | | 20.00 |
| 1 -21193 | TOTAL FILTRATION SERVIC | | | | | |
| | | I-PSV1996843 | 101-140-1403-6353 | REPAIRS & MAI HEPA FILTERS FOR PD | 200768 | 265.47 |
| 1 -85335 | VIKING AUTOMATIC SPRINK | | | | | |
| | | I-1025-F102901 | 101-140-1407-6353 | REPAIRS & MAI REPAIR OF LEAKING PIPE IN CSN | 200770 | 730.00 |
| | | | | DEPARTMENT 140 FACILITY MANAGEMENT TOTAL: | | 995.47 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------|-------------------|---|-------------------------------------|-----------------|
| ===== | | | | | | |
| 1 -001837 | SITEIMPROVE, INC. | | | | | |
| | | I-2020 | 101-160-1601-6310 | MAINTENANCE C SITEIMPROVE, INC. | 200762 | 2,816.00 |
| 1 -12051 | DAKOTA COUNTY FINANCIAL | | | | | |
| | | I-37305 | 101-160-1601-6308 | DP/COMPUTER/I JAN 2020 LEASE HASTINGS EQUIP | 200750 | 250.00 |
| | | | | | DEPARTMENT 160 I.T. | TOTAL: 3,066.00 |
| ----- | | | | | | |
| 1 -001672 | SPIN CITY LAUNDROMAT, L | | | | | |
| | | I-079099 | 101-301-3200-6217 | OTHER GENERAL LAUNDER RAGS | 200763 | 20.00 |
| 1 -001801 | CONFLUENCE DEVELOPMENT, | | | | | |
| | | I-189 | 101-301-3200-6310 | MAINTENANCE C PARKING RAMP AGREEMENT | 200748 | 418.94 |
| 1 -10366 | FRONTIER AG & TURF/JOHN | | | | | |
| | | I-P49417 | 101-301-3200-6353 | REPAIRS & MAI CENTER LINK | 200753 | 196.82 |
| | | | | | DEPARTMENT 301 PUBLIC WORKS STREETS | TOTAL: 635.76 |
| ----- | | | | | | |
| | | | | | FUND 101 GENERAL | TOTAL: 6,879.49 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|----------------------|-------------|-------------------|---|------------------|--------|
| ===== | | | | | | |
| 1 -1 | MISCELLANEOUS VENDOR | | | | | |
| | SYLVESTER VANDER L | I-JAN 2020 | 200-401-4440-5464 | RENTAL - TAXA REFUND OF PARK RENTAL | 200766 | 150.00 |
| | SYLVESTER VANDER L | I-JAN 2020 | 200-401-0000-2041 | SALES TAX PAY REFUND OF PARK RENTAL-TAX | 200766 | 10.69 |
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-10PR | 200-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 87.50 |
| | | I-3 01-24pr | 200-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 87.50 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 335.69 |
| ----- | | | | | | |
| | | | | FUND | 200 PARKS | TOTAL: |
| | | | | | | 335.69 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|---------------|-------------------|---|------------------|------------------|
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-24pr | 213-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 1.66 |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 213-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 8.00 |
| | | I-2 01-24pr | 213-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 8.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 17.66 |
| 1 -001745 | NAPA AUTO PARTS | | | | | |
| | | I-2845-463332 | 213-210-2100-6221 | EQUIPMENT PAR BOXED MINIATURES FOR SHOP USE | 200758 | 11.60 |
| 1 -88085F | WALMART COMMUNITY | | | | | |
| | | I-JAN 2020 | 213-210-2100-6217 | OTHER GENERAL STATION SUPPLIES | 200771 | 250.36 |
| | | | | DEPARTMENT 210 | FIRE | TOTAL: |
| | | | | | | 261.96 |
| 1 -001869 | McKESSON MEDICAL-SURGIC | | | | | |
| | | I-73717809 | 213-220-2200-6219 | MEDICAL & FIR MEDICAL SUPPLIES | 200756 | 309.03 |
| 1 -06366 | BOUND TREE MEDICAL LLC | | | | | |
| | | I-83469628 | 213-220-2200-6219 | MEDICAL & FIR MEDICAL SUPPLIES | 200746 | 267.78 |
| | | | | DEPARTMENT 220 | AMBULANCE | TOTAL: |
| | | | | | | 576.81 |
| | | | | FUND | 213 | FIRE & AMBULANCE |
| | | | | | | TOTAL: |
| | | | | | | 856.43 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 350 SWIMMING POOL

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|--------|-------------------|--|------------------------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 350-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | DEPARTMENT 700 DEBT | TOTAL: 169.64 |
| | | | | | FUND 350 SWIMMING POOL | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 370 PARKS FACILITY BONDS 2001

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|--------|-------------------|--|--------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 370-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| DEPARTMENT 700 DEBT | | | | | | TOTAL: 169.64 |
| FUND 370 PARKS FACILITY BONDS 2001 | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 526 2006 G.O. IMPROVEMENT BON

DEPARTMENT: 700 DEBT SERVICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------|---------|-------------------------|-------------------|--|------------------------------------|--------|--------|
| ===== | | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 526-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.65 | |
| | | | | | | | |
| | | | | | DEPARTMENT 700 DEBT SERVICE | TOTAL: | 169.65 |
| ----- | | | | | | | |
| | | | | | FUND 526 2006 G.O. IMPROVEMENT BON | TOTAL: | 169.65 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 527 2007 A GO BONDS

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|---------|-------------------------|-------------------|--|--------|--------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 527-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.65 |
| | | | | | | |
| | | | | DEPARTMENT 700 DEBT | TOTAL: | 169.65 |
| ----- | | | | | | |
| | | | | FUND 527 2007 A GO BONDS | TOTAL: | 169.65 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 528 2008A GO IMPROVEMENT BND

DEPARTMENT: 700 DEBT SERVICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|--------|-------------------|--|--------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 528-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.65 |
| DEPARTMENT 700 DEBT SERVICE | | | | | | TOTAL: 169.65 |
| FUND 528 2008A GO IMPROVEMENT BND | | | | | | TOTAL: 169.65 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 529 2009A GO IMPROVEMENT BOND

DEPARTMENT: 700 DEBT SERVICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|---------|-------------------------|-------------------|--|--------|--------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 529-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.65 |
| | | | | | | |
| | | | | DEPARTMENT 700 DEBT SERVICE | TOTAL: | 169.65 |
| ----- | | | | | | |
| | | | | FUND 529 2009A GO IMPROVEMENT BOND | TOTAL: | 169.65 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 570 2010 GO Improvement Bonds

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|---------|-------------------------|-------------------|--|--------|--------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 570-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | | |
| | | | | DEPARTMENT 700 DEBT | TOTAL: | 169.64 |
| ----- | | | | | | |
| | | | | FUND 570 2010 GO Improvement Bonds | TOTAL: | 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 571 2011 GO IMPROVMENT BONDS

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|--------|-------------------|--|--------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 571-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| DEPARTMENT 700 DEBT | | | | | | TOTAL: 169.64 |
| FUND 571 2011 GO IMPROVMENT BONDS | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 572 2012 GO IMPROVEMENT
DEPARTMENT: 700 DEBT
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------|-------------------------|--------|-------------------|--|--------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 572-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| DEPARTMENT 700 DEBT | | | | | | TOTAL: 169.64 |
| FUND 572 2012 GO IMPROVEMENT | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 573 2013 GO IMPROVEMENT BONDS

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|--------|-------------------|--|--------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 573-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| DEPARTMENT 700 DEBT | | | | | | TOTAL: 169.64 |
| FUND 573 2013 GO IMPROVEMENT BONDS | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 574 14 IMPROVEMENT

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|---------|-------------------------|-------------------|--|--------|--------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 574-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | | |
| | | | | DEPARTMENT 700 DEBT | TOTAL: | 169.64 |
| ----- | | | | | | |
| | | | | FUND 574 14 IMPROVEMENT | TOTAL: | 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 575 2015 GENERAL OBLIGATION

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|---------|-------------------------|-------------------|--|--------|---------------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 575-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | | |
| DEPARTMENT 700 DEBT | | | | | | TOTAL: 169.64 |
| ----- | | | | | | |
| FUND 575 2015 GENERAL OBLIGATION | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 576 2016 GENERAL OBLIGATION

DEPARTMENT: 700 Debt Service

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|---------|-------------------------|-------------------|--|--------|---------------|
| ===== | | | | | | |
| 1 | -001689 | NORTHLAND SECURITIES, I | | | | |
| | | I-5953 | 576-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | | |
| DEPARTMENT 700 Debt Service | | | | | | TOTAL: 169.64 |
| ----- | | | | | | |
| FUND 576 2016 GENERAL OBLIGATION | | | | | | TOTAL: 169.64 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 577 2017 G O DEBT

DEPARTMENT: 700 DEBT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|--------|-------------------|--|------------------------|---------------|
| 1 -001689 | NORTHLAND SECURITIES, I | | | | | |
| | | I-5953 | 577-700-7000-6620 | FISCAL AGENT CONTINUING DISC. SERV. 2019 | 200759 | 169.64 |
| | | | | | DEPARTMENT 700 DEBT | TOTAL: 169.64 |
| | | | | | FUND 577 2017 G O DEBT | TOTAL: 169.64 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------|-------------------|---------------------------------------|------------------|--------|
| ===== | | | | | | |
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-10PR | 600-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 55.98 |
| | | I-3 01-24pr | 600-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 55.75 |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 600-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 5.60 |
| | | I-2 01-24pr | 600-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 5.60 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 122.93 |
| ----- | | | | | | |
| 1 -18113 | ENERGY SALES, INC. | | | | | |
| | | I-39365 | 600-300-3300-6350 | REPAIRS & MAI FLEX PIPE | 200752 | 96.47 |
| 1 -20110 | RIVER COUNTRY COOPERATI | | | | | |
| | | I-54226 | 600-300-3300-6212 | MOTOR FUEL & OIL | 200761 | 131.25 |
| 1 -84072 | VALLEY SALES OF HASTING | | | | | |
| | | I-54009 | 600-300-3300-6353 | REPAIRS & MAI BUMPERS | 200769 | 67.62 |
| | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: |
| | | | | | | 295.34 |
| ----- | | | | | | |
| | | | | FUND | 600 WATER | TOTAL: |
| | | | | | | 418.27 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 601 WASTEWATER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | |
|----------|-------------------------|-------------|-------------------|---------------------------------------|------------|------------------|--------|-------|
| 1 -46262 | LOCAL UNION 49 | | | | | | | |
| | | I-3 01-10PR | 601-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 39.41 | | |
| | | I-3 01-24pr | 601-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 39.17 | | |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | | | |
| | | I-2 01-10PR | 601-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 4.40 | | |
| | | I-2 01-24pr | 601-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 4.40 | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 87.38 |
| | | | | | FUND | 601 WASTEWATER | TOTAL: | 87.38 |

PACKET: 06896 Regular Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-------------|-------------------|--|------------------|---------------------|
| ===== | | | | | | |
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-10PR | 603-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 34.14 |
| | | I-3 01-24pr | 603-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 33.81 |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 603-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 2.40 |
| | | I-2 01-24pr | 603-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 2.40 |
| | | | | | | 72.75 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| ----- | | | | | | |
| 1 -001137 | HAMLIN UNIVERSITY | | | | | |
| | | I-2020 | 603-300-3600-6311 | EXPERT & CONS CLEAN WATER MN & ADOPT-A-DRAIN | 200754 | 1,600.00 |
| | | | | | | 1,600.00 |
| | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: |
| ----- | | | | | | |
| | | | | FUND | 603 | STORM WATER UTILITY |
| | | | | | | TOTAL: 1,672.75 |

PACKET: 06896 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 615 ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------|-------------------|---------------------------------------|------------------|--------|
| ===== | | | | | | |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 615-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 8.00 |
| | | I-2 01-24pr | 615-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 8.00 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 16.00 |
| ----- | | | | | | |
| | | | | FUND | 615 ARENA | TOTAL: |
| | | | | | | 16.00 |

PACKET: 06896 Regular Payments
VENDOR SET: 1
FUND : 620 HYDRO ELECTRIC
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------|-------------------|---------------------------------------|---------------------|-----------|
| 1 -46262 | LOCAL UNION 49 | | | | | |
| | | I-3 01-10PR | 620-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 3.51 |
| | | I-3 01-24pr | 620-000-0000-2155 | UNION DUES-LO UNION DUES LOCAL 49 | 200755 | 3.51 |
| 1 -49425 | MN NCPERS GROUP LIFE C/ | | | | | |
| | | I-2 01-10PR | 620-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 0.40 |
| | | I-2 01-24pr | 620-000-0000-2190 | PERA LIFE INS PERA LIFE CONTRIBUTIONS | 200757 | 0.40 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 7.82 |
| | | | FUND | 620 HYDRO ELECTRIC | TOTAL: | 7.82 |
| | | | | | REPORT GRAND TOTAL: | 12,648.83 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 101-120-1201-6319 | OTHER PROFESSIONAL FEES | 20.00 | 6,000 | 2,653.80 | | |
| | 101-140-1407-6353 | REPAIRS & MAINT-EQUIPMENT | 730.00 | 3,000 | 7,387.65- | Y | |
| | 101-301-3200-6217 | OTHER GENERAL SUPPLIES | 20.00 | 1,500 | 120.36 | | |
| | 101-301-3200-6310 | MAINTENANCE CONTRACTS | 418.94 | 21,000 | 4,184.49 | | |
| | 350-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 100.56 | | |
| | 370-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 385.41- | Y | |
| | 526-700-7000-6620 | FISCAL AGENT FEES | 169.65 | 0 | 169.65- | Y | |
| | 527-700-7000-6620 | FISCAL AGENT FEES | 169.65 | 750 | 580.35 | | |
| | 528-700-7000-6620 | FISCAL AGENT FEES | 169.65 | 750 | 326.60- | Y | |
| | 529-700-7000-6620 | FISCAL AGENT | 169.65 | 750 | 468.68- | Y | |
| | 570-700-7000-6620 | FISCAL AGENT | 169.64 | 750 | 870.55- | Y | |
| | 571-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 1,201.86- | Y | |
| | 572-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 3,876.57- | Y | |
| | 573-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 3,947.74- | Y | |
| | 574-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 4,402.83- | Y | |
| | 575-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 516.77- | Y | |
| | 576-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 115.70- | Y | |
| | 577-700-7000-6620 | FISCAL AGENT FEES | 169.64 | 750 | 608.45- | Y | |
| | 600-300-3300-6212 | MOTOR FUEL & OIL | 131.25 | 20,000 | 8,678.19 | | |
| | ** 2019-2020 YEAR TOTALS ** | | 3,695.19 | | | | |
| 2020-2021 | 101-000-0000-2155 | UNION DUES-LOCAL 49 | 188.06 | | | | |
| | 101-000-0000-2190 | PERA LIFE INSURANCE WITHHO | 54.40 | | | | |
| | 101-000-0000-2192 | DENTAL INSURANCE WITHHOLDI | 684.00 | | | | |
| | 101-107-1072-6217 | OTHER GENERAL SUPPLIES | 110.80 | 0 | 157.89- | Y | |
| | 101-107-1072-6361 | RENTAL-BUILDINGS | 1,125.00 | 0 | 1,575.00- | Y | |
| | 101-140-1403-6353 | REPAIRS & MAINT-EQUIPMENT | 265.47 | 6,000 | 5,734.53 | | |
| | 101-160-1601-6308 | DP/COMPUTER/INTERNET FEES | 250.00 | 3,000 | 2,750.00 | | |
| | 101-160-1601-6310 | MAINTENANCE CONTRACT | 2,816.00 | 36,416 | 17,720.00 | | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 196.82 | 55,000 | 50,347.37 | | |
| | 200-000-0000-2155 | UNION DUES-LOCAL 49 | 175.00 | | | | |
| | 200-401-0000-2041 | SALES TAX PAYABLE | 10.69 | | | | |
| | 200-401-4440-5464 | RENTAL - TAXABL*NON-EXPENS | 150.00 | 6,000- | 5,854.99- | | |
| | 213-000-0000-2155 | UNION DUES-LOCAL 49 | 1.66 | | | | |
| | 213-000-0000-2190 | PERA LIFE INSURANCE WITHHO | 16.00 | | | | |
| | 213-210-2100-6217 | OTHER GENERAL SUPPLIES | 250.36 | 7,500 | 7,249.64 | | |
| | 213-210-2100-6221 | EQUIPMENT PARTS | 11.60 | 13,500 | 13,073.31 | | |
| | 213-220-2200-6219 | MEDICAL & FIRST AID | 576.81 | 62,000 | 60,922.94 | | |
| | 600-000-0000-2155 | UNION DUES-LOCAL 49 | 111.73 | | | | |
| | 600-000-0000-2190 | PERA LIFE INS WITHHOLDING | 11.20 | | | | |
| | 600-300-3300-6350 | REPAIRS & MAINT-BUILDING | 96.47 | 2,000 | 1,903.53 | | |
| | 600-300-3300-6353 | REPAIRS & MAINT-EQUIPMENT | 67.62 | 20,000 | 19,932.38 | | |
| | 601-000-0000-2155 | UNION DUES-LOCAL 49 | 78.58 | | | | |
| | 601-000-0000-2190 | PERA LIFE INS WITHHOLDING | 8.80 | | | | |

** G/L ACCOUNT TOTALS **

VIII-01

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------|---------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 603-000-0000-2155 | UNION DUES-LOCAL 49 | 67.95 | | | | |
| | 603-000-0000-2190 | PERA LIFE INS WITHHOLDING | 4.80 | | | | |
| | 603-300-3600-6311 | EXPERT & CONSULTANT | 1,600.00 | 30,000 | 28,400.00 | | |
| | 615-000-0000-2190 | PERA LIFE INS WITHHOLDING | 16.00 | | | | |
| | 620-000-0000-2155 | UNION DUES-LOCAL 49 | 7.02 | | | | |
| | 620-000-0000-2190 | PERA LIFE INS WITHHOLDING | 0.80 | | | | |
| ** | 2020-2021 YEAR TOTALS | ** | 8,953.64 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|----------------------|----------|
| 101 | NON-DEPARTMENTAL | 926.46 |
| 101-107 | CITY CLERK | 1,235.80 |
| 101-120 | FINANCE | 20.00 |
| 101-140 | FACILITY MANAGEMENT | 995.47 |
| 101-160 | I.T. | 3,066.00 |
| 101-301 | PUBLIC WORKS STREETS | 635.76 |
| ----- | | |
| 101 TOTAL | GENERAL | 6,879.49 |
| 200 | NON-DEPARTMENTAL | 335.69 |
| ----- | | |
| 200 TOTAL | PARKS | 335.69 |
| 213 | NON-DEPARTMENTAL | 17.66 |
| 213-210 | FIRE | 261.96 |
| 213-220 | AMBULANCE | 576.81 |
| ----- | | |
| 213 TOTAL | FIRE & AMBULANCE | 856.43 |
| 350-700 | DEBT | 169.64 |
| ----- | | |
| 350 TOTAL | SWIMMING POOL | 169.64 |

** DEPARTMENT TOTALS **

VIII-01

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|--------|
| 370-700 | DEBT | 169.64 |
| ----- | | |
| 370 TOTAL | PARKS FACILITY BONDS 2001 | 169.64 |
| 526-700 | DEBT SERVICE | 169.65 |
| ----- | | |
| 526 TOTAL | 2006 G.O. IMPROVEMENT BON | 169.65 |
| 527-700 | DEBT | 169.65 |
| ----- | | |
| 527 TOTAL | 2007 A GO BONDS | 169.65 |
| 528-700 | DEBT SERVICE | 169.65 |
| ----- | | |
| 528 TOTAL | 2008A GO IMPROVEMENT BNDS | 169.65 |
| 529-700 | DEBT SERVICE | 169.65 |
| ----- | | |
| 529 TOTAL | 2009A GO IMPROVEMENT BOND | 169.65 |
| 570-700 | DEBT | 169.64 |
| ----- | | |
| 570 TOTAL | 2010 GO Improvement Bonds | 169.64 |
| 571-700 | DEBT | 169.64 |
| ----- | | |
| 571 TOTAL | 2011 GO IMPROVMENT BONDS | 169.64 |
| 572-700 | DEBT | 169.64 |
| ----- | | |
| 572 TOTAL | 2012 GO IMPROVEMENT | 169.64 |
| 573-700 | DEBT | 169.64 |
| ----- | | |
| 573 TOTAL | 2013 GO IMPROVEMENT BONDS | 169.64 |

** DEPARTMENT TOTALS **

VIII-01

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|----------|
| 574-700 | DEBT | 169.64 |
| ----- | | |
| 574 TOTAL | 14 IMPROVEMENT | 169.64 |
| 575-700 | DEBT | 169.64 |
| ----- | | |
| 575 TOTAL | 2015 GENERAL OBLIGATION | 169.64 |
| 576-700 | Debt Service | 169.64 |
| ----- | | |
| 576 TOTAL | 2016 GENERAL OBLIGATION | 169.64 |
| 577-700 | DEBT | 169.64 |
| ----- | | |
| 577 TOTAL | 2017 G O DEBT | 169.64 |
| 600 | NON-DEPARTMENTAL | 122.93 |
| 600-300 | PUBLIC WORKS | 295.34 |
| ----- | | |
| 600 TOTAL | WATER | 418.27 |
| 601 | NON-DEPARTMENTAL | 87.38 |
| ----- | | |
| 601 TOTAL | WASTEWATER | 87.38 |
| 603 | NON-DEPARTMENTAL | 72.75 |
| 603-300 | PUBLIC WORKS | 1,600.00 |
| ----- | | |
| 603 TOTAL | STORM WATER UTILITY | 1,672.75 |
| 615 | NON-DEPARTMENTAL | 16.00 |
| ----- | | |
| 615 TOTAL | ARENA | 16.00 |

VIII-01

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------|-----------|
| 620 | NON-DEPARTMENTAL | 7.82 |
| ----- | | |
| 620 TOTAL | HYDRO ELECTRIC | 7.82 |
| ----- | | |
| | ** TOTAL ** | 12,648.83 |

NO ERRORS

** END OF REPORT **

PACKET: 06897 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|--------------|-------------------|---|--------|----------|
| ===== | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 101-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 1,137.62 |
| | | I-Feb 2020 | 101-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 159.72 |
| 1 -44700 | L.E.L.S. | | | | | |
| | | I-8 01-10PR | 101-000-0000-2153 | UNION DUES-LE UNION DUES L.E.L.S. | 000000 | 589.00 |
| | | I-8 01-24pr | 101-000-0000-2153 | UNION DUES-LE UNION DUES L.E.L.S. | 000000 | 651.00 |
| 1 -46263 | LOCAL 320 | | | | | |
| | | I-4 01-10PR | 101-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 320 | 000000 | 324.62 |
| | | I-4 01-24pr | 101-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 320 | 000000 | 324.62 |
| 1 -82225 | UNITED WAY OF HASTINGS | | | | | |
| | | I-37 01-10PR | 101-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 169.00 |
| | | I-37 01-24pr | 101-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 144.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 3,499.58 |
| ----- | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 101-102-1021-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 44.21 |
| | | | | DEPARTMENT 102 COUNCIL & MAYOR | TOTAL: | 44.21 |
| | | I-FEB 2020 | 101-105-1051-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 22.10 |
| | | I-Feb 2020 | 101-105-1051-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 6.55 |
| | | | | DEPARTMENT 105 ADMINISTRATION | TOTAL: | 28.65 |
| ----- | | | | | | |
| 1 -000900 | HOPE LUTHERAN CHURCH | | | | | |
| | | I-JAN 20 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECTIONS | 000000 | 225.00 |
| 1 -001050 | CAMPION, BARROW & ASSOC | | | | | |
| | | I-024946 | 101-107-1052-6312 | TESTING SERVI LAW ENFORCEMENT TESTING | 000000 | 1,275.00 |
| 1 -001345 | EVERBRIDGE, INC. | | | | | |
| | | I-M46907 | 101-107-1061-6311 | EXPERT & CONS NIXLE 360 - 2020 | 000000 | 7,725.00 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-107-1061-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 10.35 |
| | | I-FEB 2020 | 101-107-1071-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 44.28 |
| | | I-Feb 2020 | 101-107-1071-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 19.65 |
| | | I-Feb 2020 | 101-107-1061-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 4.59 |
| 1 -26730 | GRAPHIC DESIGN | | | | | |
| | | I-QB32309 | 101-107-1061-6331 | ADVERTISING-P RIVERTOWN NEWSLETTER | 000000 | 1,419.00 |
| | | I-QB32309 | 101-107-1061-6322 | POSTAGE RIVERTOWN NEWSLETTER | 000000 | 1,857.65 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 107 CITY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|------------|-------------------|--|--------|-----------|
| 1 -82210 | UNITED METHODIST CHURCH | | | | | |
| | | I-JAN 2020 | 101-107-1072-6361 | RENTAL-BUILDI PRIMARY & GENERAL ELECTIONS | 000000 | 225.00 |
| | | | | DEPARTMENT 107 CITY CLERK | TOTAL: | 12,805.52 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-120-1201-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 61.08 |
| | | I-Feb 2020 | 101-120-1201-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 32.75 |
| | | | | DEPARTMENT 120 FINANCE | TOTAL: | 93.83 |
| 1 -001311 | GILBERT MECHANICAL CONT | | | | | |
| | | I-188861 | 101-140-1404-6353 | REPAIRS & MAI PROGRAMMING FOR EMS SOFTWARE | 000000 | 981.18 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-140-1401-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 12.05 |
| | | I-Feb 2020 | 101-140-1401-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 5.57 |
| 1 -12098 | DALCO | | | | | |
| | | I-3550116 | 101-140-1401-6581 | NON CAPITAL E IMOP CLEANING TOOL | 000000 | 4,342.80 |
| | | I-3550131 | 101-140-1404-6211 | CLEANING SUPP CLEANING SUPPLIES | 000000 | 9.01 |
| | | I-3550131 | 101-140-1403-6211 | CLEANING SUPP CLEANING SUPPLIES | 000000 | 9.01 |
| | | | | DEPARTMENT 140 FACILITY MANAGEMENT | TOTAL: | 5,359.62 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-150-1501-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 17.84 |
| | | I-Feb 2020 | 101-150-1501-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 6.55 |
| | | | | DEPARTMENT 150 COMMUNITY DEVELOPMENT | TOTAL: | 24.39 |
| | | I-FEB 2020 | 101-160-1601-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 44.63 |
| | | I-Feb 2020 | 101-160-1601-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 19.65 |
| 1 -001923 | GRANICUS, LLC | | | | | |
| | | I-122206 | 101-160-1061-6310 | MAINTENANCE C WEBSITE MAINT. & REDESIGN | 000000 | 3,515.04 |
| | | | | DEPARTMENT 160 I.T. | TOTAL: | 3,579.32 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-201-2010-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 529.56 |
| | | I-Feb 2020 | 101-201-2010-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 216.10 |
| | | | | DEPARTMENT 201 POLICE | TOTAL: | 745.66 |

PACKET: 06897 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 230 BUILDING & INSPECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|--------------|-------------------|--------------------------------------|--------|-----------|
| ===== | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | continued | | | |
| | | I-FEB 2020 | 101-230-2301-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 59.65 |
| | | I-FEB 2020 | 101-230-2302-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 13.79 |
| | | I-Feb 2020 | 101-230-2301-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 26.20 |
| | | I-Feb 2020 | 101-230-2302-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 6.55 |
| | | | | | | |
| | | | DEPARTMENT 230 | BUILDING & INSPECTIONS | TOTAL: | 106.19 |
| ----- | | | | | | |
| | | I-FEB 2020 | 101-300-3100-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 57.47 |
| | | I-Feb 2020 | 101-300-3100-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 20.31 |
| | | | | | | |
| | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 77.78 |
| ----- | | | | | | |
| 1 -000135 | R J SAYERS DISTRIBUTING | | | | | |
| | | I-23658 | 101-301-3200-6353 | REPAIRS & MAI HOSES | 000000 | 196.05 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 101-301-3200-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 60.63 |
| | | I-Feb 2020 | 101-301-3200-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 31.11 |
| 1 -08115 | CARGILL INCORPORATED | | | | | |
| | | I-2905185765 | 101-301-3200-6216 | CHEMICALS & C CLEARLANE DE-ICER | 000000 | 4,886.37 |
| 1 -12098 | DALCO | | | | | |
| | | I-3550131 | 101-301-3200-6211 | CLEANING SUPP CLEANING SUPPLIES | 000000 | 4.00 |
| 1 -29600 | H & L MESABI | | | | | |
| | | I-05466 | 101-301-3200-6353 | REPAIRS & MAI SUPPLIES | 000000 | 1,130.20 |
| | | I-05467 | 101-301-3200-6353 | REPAIRS & MAI SUPPLIES | 000000 | 705.60 |
| | | I-05468 | 101-301-3200-6353 | REPAIRS & MAI SUPPLIES | 000000 | 1,354.00 |
| 1 -53310 | NIEBUR TRACTOR & EQUIPM | | | | | |
| | | I-133997 | 101-301-3200-6353 | REPAIRS & MAI FILTERS | 000000 | 77.55 |
| 1 -53395 | NINE EAGLES PROMOTIONS | | | | | |
| | | I-29421 | 101-301-3200-6218 | CLOTHING & BA EMBROIDERY - ONKEN | 000000 | 30.00 |
| | | | | | | |
| | | | DEPARTMENT 301 | PUBLIC WORKS STREETS | TOTAL: | 8,475.51 |
| ----- | | | | | | |
| 1 -20130 | FASTENAL COMPANY | | | | | |
| | | I-MNT1196541 | 101-302-3201-6353 | REPAIRS & MAI STUDS, COUPLINGS | 000000 | 77.28 |
| | | | | | | |
| | | | DEPARTMENT 302 | PUBLIC WORKS STR. LIGHTS | TOTAL: | 77.28 |
| ----- | | | | | | |
| | | | FUND | 101 GENERAL | TOTAL: | 34,917.54 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|-------------|-------------------|--------------------------------------|--------|--------|
| ===== | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 200-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 145.40 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 145.40 |
| ----- | | | | | | |
| 1 -001021 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-IN2835679 | 200-401-4440-6201 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 93.53 |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 200-401-4440-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 118.12 |
| | | I-Feb 2020 | 200-401-4440-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 58.95 |
| 1 -12098 | DALCO | | | | | |
| | | I-3550131 | 200-401-4447-6217 | OTHER GENERAL CLEANING SUPPLIES | 000000 | 7.35 |
| | | | | DEPARTMENT 401 PARKS & RECREATION | TOTAL: | 277.95 |
| ----- | | | | | | |
| | | | FUND 200 PARKS | | TOTAL: | 423.35 |

PACKET: 06897 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--------|---------------------------------|------------|-------------------|--------------------------------------|--------|--------|
| ===== | | | | | | |
| 1 | -001387 SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 205-420-4201-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 4.44 |
| | | I-Feb 2020 | 205-420-4201-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 1.97 |
| | | | | DEPARTMENT 420 CABLE | TOTAL: | 6.41 |
| ----- | | | | | | |
| | | | FUND | 205 CABLE TV | TOTAL: | 6.41 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 210 HERITAGE PRESERVATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--------|---------------------------------|------------|-------------------|--------------------------------------|-----------------------|-----------------------|
| ===== | | | | | | |
| 1 | -001387 SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 210-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 9.52 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 9.52 |
| ----- | | | | | | |
| | | I-FEB 2020 | 210-170-1702-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 4.13 |
| | | I-Feb 2020 | 210-170-1702-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 1.64 |
| | | | | | | |
| | | | | DEPARTMENT 170 | HERITAGE PRESERVATION | TOTAL: |
| | | | | | | 5.77 |
| ----- | | | | | | |
| | | | | FUND | 210 | HERITAGE PRESERVATION |
| | | | | | | TOTAL: |
| | | | | | | 15.29 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|--------------|-------------------|--|--------|----------|
| ===== | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 213-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 319.98 |
| 1 -001567 | HASTINGS PROFESSIONAL F | | | | | |
| | | I-52 01-10PR | 213-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 5113 | 000000 | 375.44 |
| | | I-52 01-24pr | 213-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 5113 | 000000 | 375.44 |
| 1 -46263 | LOCAL 320 | | | | | |
| | | I-4 01-10PR | 213-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 320 | 000000 | 106.50 |
| | | I-4 01-24pr | 213-000-0000-2150 | LOCAL 320 UNION DUES LOCAL 320 | 000000 | 106.50 |
| 1 -82225 | UNITED WAY OF HASTINGS | | | | | |
| | | I-37 01-10PR | 213-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 10.00 |
| | | I-37 01-24pr | 213-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 10.00 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,303.86 |
| ----- | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 213-210-2100-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 52.60 |
| | | I-Feb 2020 | 213-210-2100-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 23.25 |
| | | | DEPARTMENT 210 | FIRE | TOTAL: | 75.85 |
| ----- | | | | | | |
| | | I-FEB 2020 | 213-220-2200-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 204.81 |
| | | I-Feb 2020 | 213-220-2200-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 94.65 |
| 1 -08726 | CENTURY COLLEGE | | | | | |
| | | I-00716632 | 213-220-2200-6433 | DUES,SUBSCRIP ANNUAL AHA TRAINING SITE FEE | 000000 | 150.00 |
| | | I-00716649 | 213-220-2200-6323 | CONFERENCE & 6 ACLS & 6 PALS CARDS | 000000 | 90.00 |
| | | | DEPARTMENT 220 | AMBULANCE | TOTAL: | 539.46 |
| ----- | | | | | | |
| | | | FUND | 213 FIRE & AMBULANCE | TOTAL: | 1,919.17 |

PACKET: 06897 EFT Payments
VENDOR SET: 1
FUND : 220 LEDUC HISTORIC ESTATE
DEPARTMENT: 450 LEDUC
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--------|---------|-------------------------|-------------------|--------------------------------------|-----------------------|-------------|
| ===== | | | | | | |
| 1 | -001387 | SUN LIFE ASSUANCE COMPA | | | | |
| | | I-FEB 2020 | 220-450-4160-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 2.13 |
| | | I-Feb 2020 | 220-450-4160-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 0.98 |
| | | | DEPARTMENT 450 | LEDOC | TOTAL: | 3.11 |
| ----- | | | | | | |
| | | | FUND | 220 | LEDOC HISTORIC ESTATE | TOTAL: 3.11 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--------|---------------------------------|------------|-------------------|--------------------------------------|----------------------|--------------|
| ===== | | | | | | |
| 1 | -001387 SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-Feb 2020 | 407-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 9.47 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 9.47 |
| ----- | | | | | | |
| | | I-FEB 2020 | 407-180-6003-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 32.88 |
| | | I-Feb 2020 | 407-180-6003-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 11.46 |
| | | | | DEPARTMENT 180 | ECONOMIC DEVELOPMENT | TOTAL: 44.34 |
| ----- | | | | | | |
| | | | FUND | 407 HEDRA | TOTAL: | 53.81 |

PACKET: 06897 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 480 2020 IMPROVEMENTS

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|----------|----------------------|-------------------|-------------------|--------------------------------|-----------------------------|----------|
| 1 -04126 | BARR ENGINEERING CO. | | | | | |
| | | I-23190703.00-62 | 480-300-3627-6311 | EXPERT & CONS 2020-1 PREP WORK | 000000 | 4,081.50 |
| | PROJ: 87 -480-300 | 2020 IMPROVEMENTS | | CONSTRUCTION | | |
| | | | | | TOTAL: | 4,081.50 |
| | | | | | DEPARTMENT 300 PUBLIC WORKS | |
| | | | | | TOTAL: | 4,081.50 |
| | | | | | FUND 480 2020 IMPROVEMENTS | |
| | | | | | TOTAL: | 4,081.50 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | | |
|-----------|-------------------------|--------------|-------------------|--------------------------------------|----------------|------------------|--------|--------|
| ===== | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | |
| | | I-Feb 2020 | 600-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 146.38 | | |
| 1 -82225 | UNITED WAY OF HASTINGS | | | | | | | |
| | | I-37 01-10PR | 600-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 4.00 | | |
| | | I-37 01-24pr | 600-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 4.00 | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 154.38 |
| ----- | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | |
| | | I-FEB 2020 | 600-300-3300-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 66.66 | | |
| | | I-Feb 2020 | 600-300-3300-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 34.32 | | |
| 1 -12098 | DALCO | | | | | | | |
| | | I-3550131 | 600-300-3300-6211 | CLEANING SUPP CLEANING SUPPLIES | 000000 | 4.00 | | |
| 1 -26730 | GRAPHIC DESIGN | | | | | | | |
| | | I-QB32485 | 600-300-3300-6202 | PRINTED FORMS UTILITY BILLING | 000000 | 74.67 | | |
| | | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 179.65 |
| ----- | | | | | | | | |
| | | | | | FUND | 600 WATER | TOTAL: | 334.03 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | | | |
|-----------|-------------------------|--------------|-------------------|--|----------------|------------------|------------|------------|------------|
| ===== | | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | | |
| | | I-Feb 2020 | 601-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 108.53 | | | |
| 1 -82225 | UNITED WAY OF HASTINGS | | | | | | | | |
| | | I-37 01-10PR | 601-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 4.00 | | | |
| | | I-37 01-24pr | 601-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 4.00 | | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 116.53 | |
| ----- | | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | | |
| | | I-FEB 2020 | 601-300-3400-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 50.40 | | | |
| | | I-Feb 2020 | 601-300-3400-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 25.41 | | | |
| 1 -06385 | BOYER FORD TRUCKS | | | | | | | | |
| | | I-72413H | 601-300-3400-6353 | REPAIRS & MAI TUBING, ELBOWS | 000000 | 22.02 | | | |
| 1 -26730 | GRAPHIC DESIGN | | | | | | | | |
| | | I-QB32485 | 601-300-3400-6202 | PRINTED FORMS UTILITY BILLING | 000000 | 74.67 | | | |
| 1 -48768 | MCES | | | | | | | | |
| | | I-0001104905 | 601-300-3400-6366 | METRO WASTE C WASTERWATER SERVICES -FEB 2020 | 000000 | 117,669.21 | | | |
| | | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 117,841.71 | |
| ----- | | | | | | | | | |
| | | | | | FUND | 601 | WASTEWATER | TOTAL: | 117,958.24 |

PACKET: 06897 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | | | |
|-----------|-------------------------|--------------|-------------------|--------------------------------------|----------------|------------------|---------------------|--------|--------|
| ===== | | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | | |
| | | I-Feb 2020 | 603-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 91.76 | | | |
| 1 -82225 | UNITED WAY OF HASTINGS | | | | | | | | |
| | | I-37 01-10PR | 603-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 3.00 | | | |
| | | I-37 01-24pr | 603-000-0000-2160 | UNITED WAY UNITED WAY CONTRIBUTIONS | 000000 | 3.00 | | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 97.76 | |
| ----- | | | | | | | | | |
| 1 -001387 | SUN LIFE ASSUANCE COMPA | | | | | | | | |
| | | I-FEB 2020 | 603-300-3600-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 52.05 | | | |
| | | I-Feb 2020 | 603-300-3600-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 23.12 | | | |
| 1 -26730 | GRAPHIC DESIGN | | | | | | | | |
| | | I-QB32485 | 603-300-3600-6202 | PRINTED FORMS UTILITY BILLING | 000000 | 74.66 | | | |
| | | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 149.83 | |
| ----- | | | | | | | | | |
| | | | | | FUND | 603 | STORM WATER UTILITY | TOTAL: | 247.59 |

PACKET: 06897 EFT Payments
VENDOR SET: 1
FUND : 615 ARENA
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--------|---------------------------------|------------|-------------------|--------------------------------------|--------|--------|
| ===== | | | | | | |
| 1 | -001387 SUN LIFE ASSUANCE COMPA | | | | | |
| | | I-FEB 2020 | 615-401-4103-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 28.41 |
| | | I-Feb 2020 | 615-401-4103-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 13.10 |
| | | | | DEPARTMENT 401 PARKS & RECREATION | TOTAL: | 41.51 |
| ----- | | | | | | |
| | | | FUND 615 ARENA | | TOTAL: | 41.51 |

PACKET: 06897 EFT Payments
VENDOR SET: 1
FUND : 620 HYDRO ELECTRIC
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | |
|--------|---------------------------------|------------|-------------------|--------------------------------------|--------------------|---------------------|------------|
| 1 | -001387 SUN LIFE ASSUANCE COMPA | | | | | | |
| | | I-Feb 2020 | 620-000-0000-2191 | SUPPLEMENTAL FEB 2020 LIFE INS PREM | 000000 | 12.24 | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 12.24 |
| | | I-FEB 2020 | 620-300-3500-6134 | EMPLOYER PAID FEB 2020 LTD INSURANCE | 000000 | 6.68 | |
| | | I-Feb 2020 | 620-300-3500-6133 | EMPLOYER PAID FEB 2020 LIFE INS PREM | 000000 | 3.28 | |
| | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 9.96 |
| | | | | FUND | 620 HYDRO ELECTRIC | TOTAL: | 22.20 |
| | | | | | | REPORT GRAND TOTAL: | 160,023.75 |

VIII-01

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 101-107-1052-6312 | TESTING SERVICES | 1,275.00 | 16,200 | | 1,222.10 | |
| | 101-107-1061-6322 | POSTAGE | 1,857.65 | 3,800 | | 1,765.34- | Y |
| | 101-107-1061-6331 | ADVERTISING-PROMOTIONAL | 1,419.00 | 7,500 | | 785.65 | |
| | 101-140-1404-6353 | REPAIRS & MAINT-EQUIPMENT | 981.18 | 30,000 | | 2,635.30 | |
| | 101-160-1061-6310 | MAINTENANCE CONTRACT - COM | 3,515.04 | 13,705 | | 6,780.21 | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 77.55 | 50,000 | | 6,494.98- | Y |
| | 480-300-3627-6311 | EXPERT & CONSULTANT | 4,081.50 | 0 | | 110,526.69- | Y |
| | 601-300-3400-6353 | REPAIRS & MAINT-EQUIPMENT | 22.02 | 41,000 | | 6,218.46- | Y |
| | ** 2019-2020 YEAR TOTALS ** | | 13,228.94 | | | | |
| 2020-2021 | 101-000-0000-2150 | LOCAL 320 | 649.24 | | | | |
| | 101-000-0000-2153 | UNION DUES-LELS | 1,240.00 | | | | |
| | 101-000-0000-2160 | UNITED WAY | 313.00 | | | | |
| | 101-000-0000-2191 | SUPPLEMENTAL LIFE INS WITH | 1,297.34 | | | | |
| | 101-102-1021-6133 | EMPLOYER PAID-LIFE INSURAN | 44.21 | 639 | | 594.79 | |
| | 101-105-1051-6133 | EMPLOYER PAID-LIFE INSURAN | 6.55 | 91 | | 84.45 | |
| | 101-105-1051-6134 | EMPLOYER PAID-DISABILITY (| 22.10 | 543 | | 520.90 | |
| | 101-107-1061-6133 | EMPLOYER PAID-LIFE INSURAN | 4.59 | 0 | | 4.59- | Y |
| | 101-107-1061-6134 | EMPLOYER PAID-DISABILITY (| 10.35 | 0 | | 10.35- | Y |
| | 101-107-1061-6311 | EXPERT & CONSULTANT | 7,725.00 | 7,880 | | 155.00 | |
| | 101-107-1071-6133 | EMPLOYER PAID-LIFE INSURAN | 19.65 | 206 | | 186.35 | |
| | 101-107-1071-6134 | EMPLOYER PAID-DISABILITY (| 44.28 | 696 | | 651.72 | |
| | 101-107-1072-6361 | RENTAL-BUILDINGS | 450.00 | 0 | | 1,575.00- | Y |
| | 101-120-1201-6133 | EMPLOYER PAID-LIFE INSURAN | 32.75 | 434 | | 401.25 | |
| | 101-120-1201-6134 | EMPLOYER PAID-DISABILITY (| 61.08 | 1,208 | | 1,146.92 | |
| | 101-140-1401-6133 | EMPLOYER PAID-LIFE INSURAN | 5.57 | 78 | | 72.43 | |
| | 101-140-1401-6134 | EMPLOYER PAID-DISABILITY (| 12.05 | 217 | | 204.95 | |
| | 101-140-1401-6581 | NON CAPITAL EQUIPMENT | 4,342.80 | 0 | | 4,342.80- | Y |
| | 101-140-1403-6211 | CLEANING SUPPLIES | 9.01 | 2,000 | | 1,571.81 | |
| | 101-140-1404-6211 | CLEANING SUPPLIES | 9.01 | 2,000 | | 1,571.81 | |
| | 101-150-1501-6133 | EMPLOYER PAID-LIFE INSURAN | 6.55 | 91 | | 84.45 | |
| | 101-150-1501-6134 | EMPLOYER PAID-DISABILITY (| 17.84 | 323 | | 305.16 | |
| | 101-160-1601-6133 | EMPLOYER PAID-LIFE INSURAN | 19.65 | 274 | | 254.35 | |
| | 101-160-1601-6134 | EMPLOYER PAID DISABILITY (| 44.63 | 801 | | 756.37 | |
| | 101-201-2010-6133 | EMPLOYER PAID-LIFE INSURAN | 216.10 | 3,015 | | 2,798.90 | |
| | 101-201-2010-6134 | EMPLOYER PAID-DISABILITY (| 529.56 | 9,677 | | 9,147.44 | |
| | 101-230-2301-6133 | EMPLOYER PAID-LIFE INSURAN | 26.20 | 365 | | 338.80 | |
| | 101-230-2301-6134 | EMPLOYER PAID-DISABILITY (| 59.65 | 1,003 | | 943.35 | |
| | 101-230-2302-6133 | EMPLOYER PAID-LIFE INSURAN | 6.55 | 91 | | 84.45 | |
| | 101-230-2302-6134 | EMPLOYER PAID-DISABILITY (| 13.79 | 250 | | 236.21 | |
| | 101-300-3100-6133 | EMPLOYER PAID-LIFE INSURAN | 20.31 | 333 | | 312.69 | |
| | 101-300-3100-6134 | EMPLOYER PAID-DISABILITY (| 57.47 | 1,080 | | 1,022.53 | |
| | 101-301-3200-6133 | EMPLOYER PAID-LIFE INSURAN | 31.11 | 420 | | 388.89 | |
| | 101-301-3200-6134 | EMPLOYER PAID-DISABILITY (| 60.63 | 1,119 | | 1,058.37 | |

** G/L ACCOUNT TOTALS **

VIII-01

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 101-301-3200-6211 | CLEANING SUPPLIES | 4.00 | 950 | 759.70 | | |
| | 101-301-3200-6216 | CHEMICALS & CHEMICAL PRODU | 4,886.37 | 60,000 | 18,934.10 | | |
| | 101-301-3200-6218 | CLOTHING & BADGES | 30.00 | 3,000 | 2,953.91 | | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 3,385.85 | 55,000 | 50,347.37 | | |
| | 101-302-3201-6353 | REPAIRS & MAINT-EQUIPMENT | 77.28 | 20,000 | 19,922.72 | | |
| | 200-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 145.40 | | | | |
| | 200-401-4440-6133 | EMPLOYER PAID-LIFE INSURAN | 58.95 | 776 | 717.05 | | |
| | 200-401-4440-6134 | EMPLOYER PAID-DISABILITY (| 118.12 | 2,114 | 1,995.88 | | |
| | 200-401-4440-6201 | OFFICE SUPPLIES | 93.53 | 1,000 | 906.47 | | |
| | 200-401-4447-6217 | OTHER GENERAL SUPPLIES | 7.35 | 2,130 | 1,781.11 | | |
| | 205-420-4201-6133 | EMPLOYER PAID-LIFE INSURAN | 1.97 | 0 | 1.97- | Y | |
| | 205-420-4201-6134 | EMPLOYER PAID-DISABILITY (| 4.44 | 0 | 4.44- | Y | |
| | 210-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 9.52 | | | | |
| | 210-170-1702-6133 | EMPLOYER PAID-LIFE INSURAN | 1.64 | 23 | 21.36 | | |
| | 210-170-1702-6134 | EMPLOYER PAID-DISABILITY (| 4.13 | 75 | 70.87 | | |
| | 213-000-0000-2150 | LOCAL 320 | 963.88 | | | | |
| | 213-000-0000-2160 | UNITED WAY | 20.00 | | | | |
| | 213-000-0000-2191 | SUPPLEMENTAL LIFE INS WITH | 319.98 | | | | |
| | 213-210-2100-6133 | EMPLOYER PAID-LIFE INSURAN | 23.25 | 338 | 314.75 | | |
| | 213-210-2100-6134 | EMPLOYER PAID-DISABILITY (| 52.60 | 1,047 | 994.40 | | |
| | 213-220-2200-6133 | EMPLOYER PAID-LIFE INSURAN | 94.65 | 1,398 | 1,303.35 | | |
| | 213-220-2200-6134 | EMPLOYER PAID-DISABILITY (| 204.81 | 4,383 | 4,178.19 | | |
| | 213-220-2200-6323 | CONFERENCE & SCHOOLS | 90.00 | 11,750 | 11,660.00 | | |
| | 213-220-2200-6433 | DUES,SUBSCRIPTIONS,MEMBERS | 150.00 | 810 | 1,989.00- | Y | |
| | 220-450-4160-6133 | EMPLOYER PAID-LIFE INSURAN | 0.98 | 14 | 13.02 | | |
| | 220-450-4160-6134 | EMPLOYER PAID-DISABILITY I | 2.13 | 38 | 35.87 | | |
| | 407-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 9.47 | | | | |
| | 407-180-6003-6133 | EMPLOYER PAID-LIFE INSURAN | 11.46 | 160 | 148.54 | | |
| | 407-180-6003-6134 | EMPLOYER PAID-DISABILITY (| 32.88 | 583 | 550.12 | | |
| | 600-000-0000-2160 | UNITED WAY | 8.00 | | | | |
| | 600-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 146.38 | | | | |
| | 600-300-3300-6133 | EMPLOYER PAID-LIFE INSURAN | 34.32 | 501 | 466.68 | | |
| | 600-300-3300-6134 | EMPLOYER PAID-DISABILITY (| 66.66 | 1,372 | 1,305.34 | | |
| | 600-300-3300-6202 | PRINTED FORMS & PAPER | 74.67 | 3,000 | 2,925.33 | | |
| | 600-300-3300-6211 | CLEANING SUPPLIES | 4.00 | 750 | 559.70 | | |
| | 601-000-0000-2160 | UNITED WAY | 8.00 | | | | |
| | 601-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 108.53 | | | | |
| | 601-300-3400-6133 | EMPLOYER PAID-LIFE INSURAN | 25.41 | 373 | 347.59 | | |
| | 601-300-3400-6134 | EMPLOYER PAID-DISABILITY (| 50.40 | 1,021 | 970.60 | | |
| | 601-300-3400-6202 | PRINTED FORMS & PAPER | 74.67 | 3,000 | 2,925.33 | | |
| | 601-300-3400-6366 | METRO WASTE CONTROL COMMIS | 117,669.21 | 1,270,143 | 1,152,473.79 | | |
| | 603-000-0000-2160 | UNITED WAY | 6.00 | | | | |
| | 603-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 91.76 | | | | |
| | 603-300-3600-6133 | EMPLOYER PAID-LIFE INSURAN | 23.12 | 331 | 307.88 | | |
| | 603-300-3600-6134 | EMPLOYER PAID-DISABILITY I | 52.05 | 957 | 904.95 | | |

** G/L ACCOUNT TOTALS **

VIII-01

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-----------------------|----------------------------|------------|---------------------|----------------------------|------|------------------------|----------------------------|------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER |
| | 603-300-3600-6202 | PRINTED FORMS & PAPER | 74.66 | 3,000 | | | 2,925.34 | | |
| | 615-401-4103-6133 | EMPLOYER PAID-LIFE INSURAN | 13.10 | 228 | | | 214.90 | | |
| | 615-401-4103-6134 | EMPLOYER PAID-DISABILITY (| 28.41 | 572 | | | 543.59 | | |
| | 620-000-0000-2191 | SUPPLEMENTAL LIFE INS W/H | 12.24 | | | | | | |
| | 620-300-3500-6133 | EMPLOYER PAID-LIFE INSURAN | 3.28 | 50 | | | 46.72 | | |
| | 620-300-3500-6134 | EMPLOYER PAID-DISABILITY (| 6.68 | 146 | | | 139.32 | | |
| ** | 2020-2021 YEAR TOTALS | ** | 146,794.81 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|-----------|
| 101 | NON-DEPARTMENTAL | 3,499.58 |
| 101-102 | COUNCIL & MAYOR | 44.21 |
| 101-105 | ADMINISTRATION | 28.65 |
| 101-107 | CITY CLERK | 12,805.52 |
| 101-120 | FINANCE | 93.83 |
| 101-140 | FACILITY MANAGEMENT | 5,359.62 |
| 101-150 | COMMUNITY DEVELOPMENT | 24.39 |
| 101-160 | I.T. | 3,579.32 |
| 101-201 | POLICE | 745.66 |
| 101-230 | BUILDING & INSPECTIONS | 106.19 |
| 101-300 | PUBLIC WORKS | 77.78 |
| 101-301 | PUBLIC WORKS STREETS | 8,475.51 |
| 101-302 | PUBLIC WORKS STR. LIGHTS | 77.28 |
| 101 TOTAL | GENERAL | 34,917.54 |
| 200 | NON-DEPARTMENTAL | 145.40 |
| 200-401 | PARKS & RECREATION | 277.95 |
| 200 TOTAL | PARKS | 423.35 |
| 205-420 | CABLE | 6.41 |
| 205 TOTAL | CABLE TV | 6.41 |

** DEPARTMENT TOTALS **

VIII-01

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|------------|
| 210 | NON-DEPARTMENTAL | 9.52 |
| 210-170 | HERITAGE PRESERVATION | 5.77 |
| ----- | | |
| 210 TOTAL | HERITAGE PRESERVATION | 15.29 |
| 213 | NON-DEPARTMENTAL | 1,303.86 |
| 213-210 | FIRE | 75.85 |
| 213-220 | AMBULANCE | 539.46 |
| ----- | | |
| 213 TOTAL | FIRE & AMBULANCE | 1,919.17 |
| 220-450 | LEDUC | 3.11 |
| ----- | | |
| 220 TOTAL | LEDUC HISTORIC ESTATE | 3.11 |
| 407 | NON-DEPARTMENTAL | 9.47 |
| 407-180 | ECONOMIC DEVELOPMENT | 44.34 |
| ----- | | |
| 407 TOTAL | HEDRA | 53.81 |
| 480-300 | PUBLIC WORKS | 4,081.50 |
| ----- | | |
| 480 TOTAL | 2020 IMPROVEMENTS | 4,081.50 |
| 600 | NON-DEPARTMENTAL | 154.38 |
| 600-300 | PUBLIC WORKS | 179.65 |
| ----- | | |
| 600 TOTAL | WATER | 334.03 |
| 601 | NON-DEPARTMENTAL | 116.53 |
| 601-300 | PUBLIC WORKS | 117,841.71 |
| ----- | | |
| 601 TOTAL | WASTEWATER | 117,958.24 |
| 603 | NON-DEPARTMENTAL | 97.76 |
| 603-300 | PUBLIC WORKS | 149.83 |
| ----- | | |
| 603 TOTAL | STORM WATER UTILITY | 247.59 |

VIII-01

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|--------------------|------------|
| 615-401 | PARKS & RECREATION | 41.51 |
| ----- | | |
| 615 TOTAL | ARENA | 41.51 |
| 620 | NON-DEPARTMENTAL | 12.24 |
| 620-300 | PUBLIC WORKS | 9.96 |
| ----- | | |
| 620 TOTAL | HYDRO ELECTRIC | 22.20 |
| ----- | | |
| ** TOTAL ** | | 160,023.75 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------------|----------------------|----------|
| 87 2020 IMPROVEMENTS | 480-300 CONSTRUCTION | 4,081.50 |
| ** PROJECT 87 TOTAL ** | | 4,081.50 |

NO ERRORS

** END OF REPORT **

PACKET: 06898 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: EDA

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|------------------------|---------------|-------------------|--|--------|--------|
| ===== | | | | | | |
| 1 -001686 | CAMPBELL KNUTSON, P.A. | | | | | |
| | | I-3445-0000G3 | 407-180-6003-6304 | LEGAL FEES LEGAL SVC - TIF - SCHOOLHOUSE | 001775 | 202.50 |
| 1 -21886 | FLUEGEL LAW FIRM, PA | | | | | |
| | | I-595839 | 407-180-6003-6304 | LEGAL FEES MARATHON & RIVER CITY | 001776 | 397.75 |
| | | | | | | |
| DEPARTMENT 180 ECONOMIC DEVELOPMENT TOTAL: | | | | | | 600.25 |
| ----- | | | | | | |
| FUND 407 HEDRA TOTAL: | | | | | | 600.25 |
| REPORT GRAND TOTAL: | | | | | | 600.25 |

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 |
| 2019-2020 | 407-180-6003-6304 | LEGAL FEES | 600.25 | 1,000 | 16,290.01- | Y | | | |
| | ** 2019-2020 YEAR TOTALS ** | | 600.25 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|----------------------|--------|
| 407-180 | ECONOMIC DEVELOPMENT | 600.25 |
| ----- | | |
| 407 TOTAL | HEDRA | 600.25 |
| ----- | | |
| | ** TOTAL ** | 600.25 |

NO ERRORS

** END OF REPORT **

PACKET: 06903 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|---------------|------------|-------------------|------------------------------|---------------------|----------|
| ===== | | | | | | |
| 1 -82219 | US POSTMASTER | | | | | |
| | | I-JAN 2020 | 600-300-3300-6322 | POSTAGE 2527 REGULAR @.459 | 000000 | 1,159.89 |
| | | I-JAN 2020 | 600-300-3300-6322 | POSTAGE 250 OUT OF TOWN @.50 | 000000 | 125.00 |
| | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 1,284.89 |
| ----- | | | | | | |
| | | | FUND 600 | WATER | TOTAL: | 1,284.89 |
| | | | | | REPORT GRAND TOTAL: | 1,284.89 |

VIII-01

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|---------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2020-2021 | 600-300-3300-6322 | POSTAGE | 1,284.89 | 18,900 | 17,426.81 | | |
| | ** 2020-2021 YEAR TOTALS ** | | 1,284.89 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------|----------|
| 600-300 | PUBLIC WORKS | 1,284.89 |
| ----- | | |
| 600 TOTAL | WATER | 1,284.89 |
| ----- | | |
| | ** TOTAL ** | 1,284.89 |

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 06895 US - Refund

VIII-01

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|------------------|-------------------|-------------------|--------------|--------|--------|
| 1 -1 | BIRK, RANDALL | I-000202001221403 | 600-300-3300-1353 | 02-149000-02 | 200772 | 90.00 |
| 1 -1 | CONNELL, KAREN | I-000202001221404 | 600-300-3300-1353 | 05-007000-00 | 200773 | 100.00 |
| 1 -1 | HERNLEM, DORAINE | I-000202001221405 | 600-300-3300-1353 | 06-136000-00 | 200774 | 29.99 |
| 1 -1 | KASEL, GERALD | I-000202001221406 | 600-300-3300-1353 | 13-444000-00 | 200775 | 100.00 |
| 1 -1 | VROMAN, KIMBERLY | I-000202001221407 | 600-300-3300-1353 | 13-763000-00 | 200777 | 3.57 |
| 1 -1 | SODERGREN, LUKE | I-000202001221408 | 600-300-3300-1353 | 15-530000-03 | 200776 | 114.95 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 438.51 |
| FUND 600 WATER | | | | | TOTAL: | 438.51 |
| REPORT GRA TOTAL: | | | | | | 438.51 |

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 |
| 2020 | 600-300-3300-1353 | ACCOUNTS RECEIVABLE-METERE | 438.51 | | | | | | |
| | | ** 2020 YEAR TOTALS | 438.51 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------|--------|
| 600 | NON-DEPARTMENTAL | 438.51 |
| ----- | | |
| 600 TOTAL | WATER | 438.51 |
| ----- | | |
| | ** TOTAL ** | 438.51 |

NO ERRORS

** END OF REPORT **

PACKET: 06904 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 102 COUNCIL & MAYOR
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-------------|-------------------|---|--------|-----------|
| ===== | | | | | | |
| 1 -44646 | LEAGUE OF MN CITIES | | | | | |
| | | I-314569 | 101-102-1021-6323 | CONFERENCE & TINA FOLCH-2020 ELECTED LEADER | 000000 | 275.00 |
| | | I-315424 | 101-102-1021-6323 | CONFERENCE & BALSANEK LEGISLATIVE CONFERENC | 000000 | 109.00 |
| | | | DEPARTMENT 102 | COUNCIL & MAYOR | TOTAL: | 384.00 |
| ----- | | | | | | |
| 1 -21886 | FLUEGEL LAW FIRM, PA | | | | | |
| | | I-595840 | 101-130-1301-6304 | LEGAL FEES 2019 VEHICLE OVERCHARGE CLAIM | 000000 | 207.00 |
| | | I-JAN 2020 | 101-130-1301-6304 | LEGAL FEES LEGAL FEES | 000000 | 13,041.86 |
| | | | DEPARTMENT 130 | LEGAL | TOTAL: | 13,248.86 |
| ----- | | | | | | |
| 1 -000250 | COMCAST | | | | | |
| | | I-1192020 | 101-160-1601-6308 | DP/COMPUTER/I CABLE | 000000 | 84.90 |
| ----- | | | | | | |
| 1 -001545 | SHI INTERNATIONAL CORP | | | | | |
| | | I-B11158360 | 101-160-1601-6310 | MAINTENANCE C VM WARE MAINTENANCE | 000000 | 2,696.00 |
| | | | DEPARTMENT 160 | I.T. | TOTAL: | 2,780.90 |
| ----- | | | | | | |
| 1 -001672 | SPIN CITY LAUNDROMAT, L | | | | | |
| | | I-081536 | 101-301-3200-6217 | OTHER GENERAL LAUNDER RAGS | 000000 | 20.00 |
| ----- | | | | | | |
| 1 -00355 | ACE TRAILER SALES | | | | | |
| | | I-19957 | 101-301-3200-6353 | REPAIRS & MAI PLUGS, GREASE CAP | 000000 | 9.00 |
| ----- | | | | | | |
| 1 -45400 | LITTLE FALLS MACHINE IN | | | | | |
| | | I-357233 | 101-301-3200-6353 | REPAIRS & MAI LABOR, PARTS | 000000 | 911.00 |
| ----- | | | | | | |
| 1 -49385 | MN STREET SUPERVISOR AS | | | | | |
| | | I-1222020 | 101-301-3200-6323 | CONFERENCE & ANNUAL RENEWAL 2020-MARK/ERIC | 000000 | 150.00 |
| ----- | | | | | | |
| 1 -88735 | WERNER IMPLEMENT CO INC | | | | | |
| | | I-12312020 | 101-301-3200-6217 | OTHER GENERAL ZIP TIES FINANCE CHARGE | 000000 | 1.00 |
| | | I-96748 | 101-301-3200-6353 | REPAIRS & MAI COUPLING, TIP, FILTER | 000000 | 261.77 |
| | | I-96889 | 101-301-3200-6353 | REPAIRS & MAI TUBE, O-RINGS | 000000 | 886.00 |
| | | | DEPARTMENT 301 | PUBLIC WORKS STREETS | TOTAL: | 2,238.77 |
| ----- | | | | | | |
| 1 -49362 | MN DEPT OF TRANSPORTATI | | | | | |
| | | I-P00011155 | 101-302-3201-6353 | REPAIRS & MAI SIGNAL MAINT-15TH ST. @ TH 61 | 000000 | 365.75 |
| | | | DEPARTMENT 302 | PUBLIC WORKS STR. LIGHTS | TOTAL: | 365.75 |
| ----- | | | | | | |

PACKET: 06904 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|--------|-------------------|--|--------|-----------|
| 1 -34104 | HASTINGS SCHOOL DISTRIC | | | | | |
| | | I-2548 | 101-401-4143-6361 | RENTAL-BUILDI JAN SR. CENTER/TILDEN COST SHA | 000000 | 2,500.00 |
| DEPARTMENT 401 PARKS & RECREATION TOTAL: | | | | | | 2,500.00 |
| FUND 101 GENERAL TOTAL: | | | | | | 21,518.28 |

PACKET: 06904 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|-----------------|-------------------|--|--------|----------|
| 1 -000191 | O'REILLY AUTOMOTIVE | | | | | |
| | | I-1544-237021 | 200-401-4440-6354 | REPAIRS & MAI WIPER BLADES FOR DUMP TRUCK | 000000 | 51.24 |
| 1 -000504 | CENTRAL TURF & IRRIGATI | | | | | |
| | | I-50228080-00 | 200-401-4440-6323 | CONFERENCE & JESSE RECERTIFICATION | 000000 | 110.00 |
| 1 -000706 | TRI-STATE BOBCAT, INC. | | | | | |
| | | I-C70065 | 200-401-4440-6353 | REPAIRS & MAI TOOL CAT REPAIR | 000000 | 1,324.81 |
| | | I-T92016 | 200-401-4440-6353 | REPAIRS & MAI LUG NUTS FOR TOOL CAT | 000000 | 57.78 |
| 1 -001480 | HOMETOWN ACE HARDWARE | | | | | |
| | | I-6822 | 200-401-4440-6450 | MISCELLANEOUS SHOP SUPPLIES | 000000 | 44.42 |
| | | I-6832 | 200-401-4440-6356 | UPKEEP OF GRO HOOKS FOR CITY HALL TREE | 000000 | 11.32 |
| | | I-6846 | 200-401-4440-6240 | SMALL TOOLS & ICE CLEATS FOR TIM & DAVE | 000000 | 92.98 |
| | | I-6935 | 200-401-4440-6450 | MISCELLANEOUS MISC. BOLTS & NUTS | 000000 | 29.08 |
| 1 -001672 | SPIN CITY LAUNDROMAT, L | | | | | |
| | | I-081537 | 200-401-4440-6450 | MISCELLANEOUS SHOP RAGS WASHED | 000000 | 20.00 |
| 1 -001712 | NAPA AUTO PARTS | | | | | |
| | | I-2845-462314 | 200-401-4440-6450 | MISCELLANEOUS SHOP GLUE | 000000 | 11.99 |
| | | I-2845-463354 | 200-401-4440-6353 | REPAIRS & MAI WIPERS FOR TOOL CAT | 000000 | 20.62 |
| 1 -001759 | MIDDLETOWN CREATIVE | | | | | |
| | | I-000668 | 200-401-4440-6334 | GENERAL NOTIC PHOTOS OF PARK AMENITITES | 000000 | 120.00 |
| 1 -32302 | I-STATE TRUCK CTR\INTER | | | | | |
| | | I-R242109415:01 | 200-401-4440-6353 | REPAIRS & MAI TANKER REPAIR | 000000 | 396.37 |
| 1 -49378 | MN RECREATION /PARK ASS | | | | | |
| | | I-12020 | 200-401-4440-6433 | DUES,SUBSCRIP MEMBERSHIP RENEWAL-VARGAS | 000000 | 300.00 |
| | | I-1272020 | 200-401-4440-6433 | DUES,SUBSCRIP MEMBERSHIP RENEWAL-JENKINS | 000000 | 300.00 |
| | | I-2020 | 200-401-4440-6433 | DUES,SUBSCRIP MEMBERSHIP DUES-PAIGE | 000000 | 300.00 |
| 1 -52135 | NATL RECREATION & PARKS | | | | | |
| | | I-1272020 | 200-401-4440-6433 | DUES,SUBSCRIP ANNUAL MEMBERSHIP RENEWAL | 000000 | 175.00 |
| 1 -74367 | SOUTH EAST TOWING OF HA | | | | | |
| | | I-040336 | 200-401-4440-6353 | REPAIRS & MAI TOOL CAT PICK UP | 000000 | 125.00 |
| 1 -76750 | TERRYS HARDWARE, INC. | | | | | |
| | | I-293934 | 200-401-4440-6450 | MISCELLANEOUS CABLE TIE FOR SHOP | 000000 | 38.27 |
| | | I-294234 | 200-401-4440-6240 | SMALL TOOLS & TRANSFER FOR PUMP | 000000 | 30.48 |
| | | I-294240 | 200-401-4440-6353 | REPAIRS & MAI AIR PUMP HOSES FOR POLER TRUCK | 000000 | 25.03 |
| | | I-294320 | 200-401-4440-6353 | REPAIRS & MAI CAP FOR TANKER | 000000 | 2.99 |
| DEPARTMENT 401 PARKS & RECREATION | | | | | TOTAL: | 3,587.38 |
| ----- | | | | | | |
| FUND 200 PARKS | | | | | TOTAL: | 3,587.38 |

PACKET: 06904 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-----------------|-------------------|---|---------------------------|------------------|
| 1 -000310 | FIRE SAFETY USA INC | | | | | |
| | | I-130688 | 213-210-2100-6221 | EQUIPMENT PAR STREAMLIGHT BATTERY | 000000 | 210.00 |
| 1 -000438 | SIEWERTS GARAGE INC | | | | | |
| | | I-2160121 | 213-210-2100-6354 | REPAIRS & MAI RECOVERY OF FIRE ENG. #4 | 000000 | 325.00 |
| 1 -000901 | SHRED-N-GO, INC. | | | | | |
| | | I-101394 | 213-210-2100-6450 | MISCELLANEOUS SHREDDING | 000000 | 54.73 |
| 1 -001745 | NAPA AUTO PARTS | | | | | |
| | | I-2845-464480 | 213-210-2100-6221 | EQUIPMENT PAR SHOP SUPPLIES | 000000 | 13.98 |
| 1 -17949 | EMERGENCY APPARATUS MAI | | | | | |
| | | I-110068 | 213-210-2100-6354 | REPAIRS & MAI REPAIR TO FIRE RESCUE TRK #1 | 000000 | 3,753.07 |
| | | I-110156 | 213-210-2100-6354 | REPAIRS & MAI REPAIR TO FIRE ENGINE #2 | 000000 | 686.71 |
| 1 -28150 | HASTINGS FORD-JEEP-EAGL | | | | | |
| | | I-16113 | 213-210-2100-6221 | EQUIPMENT PAR ANTI-FREEZE FOR VEHICLES | 000000 | 39.84 |
| 1 -28400 | CLIA LABORATORY PROGRAM | | | | | |
| | | I-1282020 | 213-210-2100-6311 | EXPERT & CONS CERTIFICATION FEE | 000000 | 180.00 |
| 1 -49361 | MN DEPT OF PUBLIC SAFET | | | | | |
| | | I-1222020 | 213-210-2100-6354 | REPAIRS & MAI TAB RENEWAL-2004 CHEV TAHOE | 000000 | 14.25 |
| 1 -76750 | TERRYS HARDWARE, INC. | | | | | |
| | | I-294556 | 213-210-2100-6217 | OTHER GENERAL ROUND & C-CUP KEY RINGS | 000000 | 19.11 |
| | | | | | DEPARTMENT 210 FIRE | TOTAL: 5,296.69 |
| 1 -06366 | BOUND TREE MEDICAL LLC | | | | | |
| | | I-83481790 | 213-220-2200-6219 | MEDICAL & FIR MEDICAL SUPPLIES | 000000 | 441.30 |
| 1 -1 | MISCELLANEOUS VENDOR | | | | | |
| | MICHELLE PINKSTON | I-A18-1506/9956 | 213-220-2200-6460 | REFUNDS-AMBUL MICHELLE PINKSTON: AMB REFUND | 000000 | 50.00 |
| | FRANCIS TROST | I-A19-1328/8105 | 213-220-2200-6460 | REFUNDS-AMBUL FRANCIS TROST: AMB REFUND | 000000 | 1,458.00 |
| | KARI SEAMAN | I-A19-1824/5335 | 213-220-2200-6460 | REFUNDS-AMBUL KARI SEAMAN: AMB REFUND | 000000 | 542.40 |
| 1 -32302 | I-STATE TRUCK CTR\INTER | | | | | |
| | | I-R242109540:01 | 213-220-2200-6354 | REPAIRS & MAI REPAIR TO MEDIC #2 | 000000 | 3,437.85 |
| | | | | | DEPARTMENT 220 AMBULANCE | TOTAL: 5,929.55 |
| | | | | | FUND 213 FIRE & AMBULANCE | TOTAL: 11,226.24 |

PACKET: 06904 Regular Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|------------------|------------------|-------------------|---------------------------------------|-----------------------------|-----------------|
| 1 -000515 | HAWKINS INC | I-4640356 | 600-300-3300-6216 | CHEMICALS & C AZONE, PUMP TUBE | 000000 | 2,452.04 |
| 1 -001682 | CORE & MAIN LP | I-L825842 | 600-300-3300-6241 | METERS FOR RE WASHERS | 000000 | 70.63 |
| 1 -38300 | JOHNSTONE SUPPLY | I-S100791845.001 | 600-300-3300-6350 | REPAIRS & MAI FURNACE PARTS | 000000 | 422.98 |
| 1 -75450 | SUSA | I-1222020 | 600-300-3300-6323 | CONFERENCE & MARK PEINE & ERIC KRAMER | 000000 | 250.00 |
| | | | | | DEPARTMENT 300 PUBLIC WORKS | TOTAL: 3,195.65 |
| | | | | | FUND 600 WATER | TOTAL: 3,195.65 |

PACKET: 06904 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|---------|-------------------|---------------------------------------|--------|-----------|
| ===== | | | | | | |
| 1 | -001276 HYDRO-VAC, INC. | | | | | |
| | | I-13581 | 603-300-3600-6356 | UPKEEP OF GRO HYDRO/VACUUM EXCAV. BID | 000000 | 13,578.75 |
| | | | | DEPARTMENT 300 PUBLIC WORKS | TOTAL: | 13,578.75 |
| ----- | | | | | | |
| | | | | FUND 603 STORM WATER UTILITY | TOTAL: | 13,578.75 |

PACKET: 06904 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 705 INSURANCE FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------|-------------------|--|--------|------------|
| 1 -44648 | LEAGUE MN CITIES INSURA | | | | | |
| | | I-1212020 | 705-600-6004-6340 | INSURANCE WOR WORKERS' COMPENSATION COVERAGE | 000000 | 96,046.00 |
| | | | DEPARTMENT 600 | MISCELLANEOUS | TOTAL: | 96,046.00 |
| | | | FUND 705 | INSURANCE FUND | TOTAL: | 96,046.00 |
| | | | | REPORT GRAND TOTAL: | | 149,152.30 |

VIII-01

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 101-130-1301-6304 | LEGAL FEES | 207.00 | 156,000 | 5,725.75- | Y | |
| | 101-301-3200-6217 | OTHER GENERAL SUPPLIES | 1.00 | 1,500 | 119.36 | | |
| | 200-401-4440-6353 | REPAIRS & MAINT-EQUIPMENT | 125.00 | 23,000 | 11,919.80- | Y | |
| | 213-220-2200-6460 | REFUNDS-AMBULANCE | 2,050.40 | 19,140 | 12,405.70 | | |
| | 600-300-3300-6216 | CHEMICALS & CHEMICAL PRODU | 2,452.04 | 8,000 | 26,602.02- | Y | |
| | 603-300-3600-6356 | UPKEEP OF GROUNDS | 13,578.75 | 35,000 | 14,348.38 | | |
| | ** 2019-2020 YEAR TOTALS ** | | 18,414.19 | | | | |
| 2020-2021 | 101-102-1021-6323 | CONFERENCE & SCHOOLS | 384.00 | 3,220 | 2,561.00 | | |
| | 101-130-1301-6304 | LEGAL FEES | 13,041.86 | 151,941 | 138,899.14 | | |
| | 101-160-1601-6308 | DP/COMPUTER/INTERNET FEES | 84.90 | 3,000 | 2,665.10 | | |
| | 101-160-1601-6310 | MAINTENANCE CONTRACT | 2,696.00 | 36,416 | 14,124.00 | | |
| | 101-301-3200-6217 | OTHER GENERAL SUPPLIES | 20.00 | 1,500 | 1,480.00 | | |
| | 101-301-3200-6323 | CONFERENCE & SCHOOLS | 150.00 | 6,500 | 6,350.00 | | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 2,067.77 | 55,000 | 47,703.28 | | |
| | 101-302-3201-6353 | REPAIRS & MAINT-EQUIPMENT | 365.75 | 20,000 | 19,556.97 | | |
| | 101-401-4143-6361 | RENTAL-BUILDINGS | 2,500.00 | 30,000 | 27,500.00 | | |
| | 200-401-4440-6240 | SMALL TOOLS & EQUIPMENT | 123.46 | 4,500 | 4,376.54 | | |
| | 200-401-4440-6323 | CONFERENCE & SCHOOLS | 110.00 | 6,700 | 6,590.00 | | |
| | 200-401-4440-6334 | GENERAL NOTICES & PUBLIC I | 120.00 | 2,550 | 2,430.00 | | |
| | 200-401-4440-6353 | REPAIRS & MAINT-EQUIPMENT | 1,827.60 | 23,000 | 21,049.64 | | |
| | 200-401-4440-6354 | REPAIRS & MAINT-VEHICLES | 51.24 | 5,000 | 4,737.01 | | |
| | 200-401-4440-6356 | UPKEEP OF GROUNDS | 11.32 | 40,000 | 39,796.33 | | |
| | 200-401-4440-6433 | DUES,SUBSCRIPTIONS,MEMBERS | 1,075.00 | 3,885 | 1,305.60 | | |
| | 200-401-4440-6450 | MISCELLANEOUS | 143.76 | 1,500 | 1,356.24 | | |
| | 213-210-2100-6217 | OTHER GENERAL SUPPLIES | 19.11 | 7,500 | 6,884.37 | | |
| | 213-210-2100-6221 | EQUIPMENT PARTS | 263.82 | 13,500 | 11,463.48 | | |
| | 213-210-2100-6311 | EXPERT & CONSULTANT | 180.00 | 76,325 | 70,971.77 | | |
| | 213-210-2100-6354 | REPAIRS & MAINT-VEHICLES | 4,779.03 | 53,700 | 46,606.05 | | |
| | 213-210-2100-6450 | MISCELLANEOUS | 54.73 | 250 | 195.27 | | |
| | 213-220-2200-6219 | MEDICAL & FIRST AID | 441.30 | 62,000 | 60,481.64 | | |
| | 213-220-2200-6354 | REPAIRS & MAINT-VEHICLES | 3,437.85 | 10,000 | 6,562.15 | | |
| | 600-300-3300-6241 | METERS FOR RESALE | 70.63 | 7,500 | 7,429.37 | | |
| | 600-300-3300-6323 | CONFERENCE & SCHOOLS | 250.00 | 3,500 | 2,423.65 | | |
| | 600-300-3300-6350 | REPAIRS & MAINT-BUILDING | 422.98 | 2,000 | 1,480.55 | | |
| | 705-600-6004-6340 | INSURANCE WORKERS COMP | 96,046.00 | 0 | 96,046.00- | Y | |
| | ** 2020-2021 YEAR TOTALS ** | | 130,738.11 | | | | |

VIII-01

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|------------|
| 101-102 | COUNCIL & MAYOR | 384.00 |
| 101-130 | LEGAL | 13,248.86 |
| 101-160 | I.T. | 2,780.90 |
| 101-301 | PUBLIC WORKS STREETS | 2,238.77 |
| 101-302 | PUBLIC WORKS STR. LIGHTS | 365.75 |
| 101-401 | PARKS & RECREATION | 2,500.00 |
| ----- | | |
| 101 TOTAL | GENERAL | 21,518.28 |
| 200-401 | PARKS & RECREATION | 3,587.38 |
| ----- | | |
| 200 TOTAL | PARKS | 3,587.38 |
| 213-210 | FIRE | 5,296.69 |
| 213-220 | AMBULANCE | 5,929.55 |
| ----- | | |
| 213 TOTAL | FIRE & AMBULANCE | 11,226.24 |
| 600-300 | PUBLIC WORKS | 3,195.65 |
| ----- | | |
| 600 TOTAL | WATER | 3,195.65 |
| 603-300 | PUBLIC WORKS | 13,578.75 |
| ----- | | |
| 603 TOTAL | STORM WATER UTILITY | 13,578.75 |
| 705-600 | MISCELLANEOUS | 96,046.00 |
| ----- | | |
| 705 TOTAL | INSURANCE FUND | 96,046.00 |
| ----- | | |
| | ** TOTAL ** | 149,152.30 |

NO ERRORS

** END OF REPORT **

PACKET: 06905 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|-------------|-------------------|--|----------------|------------------|
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 101-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 2,491.90 |
| | | | | | | |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL |
| | | | | | TOTAL: | 2,491.90 |
| ----- | | | | | | |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-102-1021-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 6.28 |
| 1 -001412 | BALSANEK, JOSEPH | | | | | |
| | | I-1282020 | 101-102-1021-6324 | MILEAGE MILEAGE | 000000 | 6.33 |
| | | I-1282020 | 101-102-1021-6323 | CONFERENCE & MEALS/CONF. FEES | 000000 | 25.00 |
| | | | | | | |
| | | | | | DEPARTMENT 102 | COUNCIL & MAYOR |
| | | | | | TOTAL: | 37.61 |
| ----- | | | | | | |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-105-1051-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 148.91 |
| | | | | | | |
| | | | | | DEPARTMENT 105 | ADMINISTRATION |
| | | | | | TOTAL: | 148.91 |
| ----- | | | | | | |
| 1 -000609 | RATWIK, ROSZAK & MALONE | | | | | |
| | | I-65788 | 101-107-1052-6304 | LEGAL FEES PROFESSIONAL SERVICES | 000000 | 330.00 |
| | | I-65796 | 101-107-1052-6304 | LEGAL FEES PROFESSIONAL SERVICES | 000000 | 625.00 |
| 1 -001021 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-IN2835858 | 101-107-1072-6217 | OTHER GENERAL ADDRESS LABELS-ELECTIONS | 000000 | 23.55 |
| | | I-IN2836349 | 101-107-1072-6217 | OTHER GENERAL ELECTION SUPPLIES | 000000 | 110.68 |
| | | I-IN2836537 | 101-107-1072-6217 | OTHER GENERAL LETTER OPENERS | 000000 | 5.04 |
| | | I-IN2836551 | 101-107-1072-6217 | OTHER GENERAL 1 RM WHITE COPY PAPER-ELECTION | 000000 | 64.90 |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-107-1071-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 6.28 |
| | | | | | | |
| | | | | | DEPARTMENT 107 | CITY CLERK |
| | | | | | TOTAL: | 1,165.45 |
| ----- | | | | | | |
| | | I-2020 FEB | 101-120-1201-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 56.54 |
| 1 -001684 | MELANIE LAMMERS | | | | | |
| | | I-JAN 2020 | 101-120-1201-6323 | CONFERENCE & FLIGHT TO ANNUAL CONFERENCE | 000000 | 363.60 |
| 1 -001766 | ASHLEY PARKER | | | | | |
| | | I-JAN 2020 | 101-120-1201-6324 | MILEAGE MILEAGE | 000000 | 17.42 |
| | | I-JAN 2020 | 101-120-1201-6323 | CONFERENCE & CONFERENCE | 000000 | 15.00 |
| | | | | | | |
| | | | | | DEPARTMENT 120 | FINANCE |
| | | | | | TOTAL: | 452.56 |
| ----- | | | | | | |

PACKET: 06905 EFT 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 | EFT # | AMOUNT |
|-----------|-------------------------|--------------|-------------------|--|----------------|------------------------|
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-140-1401-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 104.94 |
| | | | | | | |
| | | | | | DEPARTMENT 140 | FACILITY MANAGEMENT |
| | | | | | | TOTAL: 104.94 |
| ----- | | | | | | |
| | | I-2020 FEB | 101-150-1501-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 12.56 |
| | | | | | | |
| | | | | | DEPARTMENT 150 | COMMUNITY DEVELOPMENT |
| | | | | | | TOTAL: 12.56 |
| ----- | | | | | | |
| | | I-2020 FEB | 101-160-1601-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 18.85 |
| 1 -001717 | ACTIVE NETWORK, LLC | | | | | |
| | | I-4100168228 | 101-160-4440-6310 | MAINTENANCE C MAX GALAXY MAINTENANCE | 000000 | 10,710.00 |
| 1 -13600 | DLT SOLUTIONS, INC. | | | | | |
| | | I-SI463766 | 101-160-3100-6310 | MAINTENANCE C AUTOCAD MAINTENANCE | 000000 | 5,267.50 |
| | | | | | | |
| | | | | | DEPARTMENT 160 | I.T. |
| | | | | | | TOTAL: 15,996.35 |
| ----- | | | | | | |
| 1 -001021 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-IN2835858 | 101-201-2010-6201 | OFFICE SUPPLI ADDRESS LABELS-GENERAL | 000000 | 23.55 |
| | | I-IN2836551 | 101-201-2010-6201 | OFFICE SUPPLI CITY WH COPY PAPER 6/CTS | 000000 | 389.40 |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-201-2010-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 165.55 |
| | | | | | | |
| | | | | | DEPARTMENT 201 | POLICE |
| | | | | | | TOTAL: 578.50 |
| ----- | | | | | | |
| | | I-2020 FEB | 101-230-2301-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 31.41 |
| | | I-2020 FEB | 101-230-2302-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 6.28 |
| 1 -001435 | CRAIG SCHULTZ | | | | | |
| | | I-JAN 2020 | 101-230-2301-6324 | MILEAGE MILEAGE | 000000 | 49.45 |
| | | | | | | |
| | | | | | DEPARTMENT 230 | BUILDING & INSPECTIONS |
| | | | | | | TOTAL: 87.14 |
| ----- | | | | | | |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-300-3100-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 31.41 |
| | | | | | | |
| | | | | | DEPARTMENT 300 | PUBLIC WORKS |
| | | | | | | TOTAL: 31.41 |
| ----- | | | | | | |
| 1 -000704 | ROAD EQUIPMENT PARTS CE | | | | | |
| | | I-626390 | 101-301-3200-6353 | REPAIRS & MAI ELEMENT | 000000 | 11.09 |

PACKET: 06905 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---|-------------------------|---------------|-------------------|------------------------------------|--------|------------------|
| ===== | | | | | | |
| 1 -001037 | PRECISE MOBILE RESOURCE | | | | | |
| | | I-200-1024248 | 101-301-3200-6310 | MAINTENANCE C DATA PLAN | 000000 | 203.88 |
| 1 -001039 | TITAN MACHINERY. INC. | | | | | |
| | | I-13484806 | 101-301-3200-6353 | REPAIRS & MAI ROLLERS | 000000 | 224.06 |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 101-301-3200-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 126.29 |
| 1 -97310 | ZIEGLER, INC. | | | | | |
| | | C-PR000170732 | 101-301-3200-6353 | REPAIRS & MAI FITTINGS CREDIT | 000000 | 198.00- |
| | | I-PC100178341 | 101-301-3200-6353 | REPAIRS & MAI ALPHA WING POLYEDGES | 000000 | 341.17 |
| | | | | | | |
| DEPARTMENT 301 PUBLIC WORKS STREETS | | | | | | TOTAL: 708.49 |
| ----- | | | | | | |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-FEB 2020 | 101-302-3202-6450 | MISCELLANEOUS MONTHLY CHARGES | 000000 | 137.44 |
| | | | | | | |
| DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS | | | | | | TOTAL: 137.44 |
| ----- | | | | | | |
| FUND 101 GENERAL | | | | | | TOTAL: 21,953.26 |

PACKET: 06905 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|-------------|-------------------|---------------------------------------|----------------|--------------------|
| ===== | | | | | | |
| 1 -001247 | MANSFIELD OIL COMPANY | | | | | |
| | | I-21620404 | 200-401-0000-1501 | FUEL INVENTOR 150 GALLONS DIESEL | 000000 | 394.50 |
| | | I-21620405 | 200-401-0000-1501 | FUEL INVENTOR 1686 GALLONS GAS | 000000 | 3,988.29 |
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 200-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 451.90 |
| | | | | | DEPARTMENT | NON-DEPARTMENTAL |
| | | | | | TOTAL: | 4,834.69 |
| ----- | | | | | | |
| 1 -001021 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-IN2819163 | 200-401-4440-6201 | OFFICE SUPPLI OFFICE SUPPLIES | 000000 | 76.15 |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 200-401-4440-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 207.67 |
| 1 -12098 | DALCO | | | | | |
| | | I-3550828 | 200-401-4440-6356 | UPKEEP OF GRO CLEANING SUPPLIES | 000000 | 192.35 |
| 1 -53310 | NIEBUR TRACTOR & EQUIPM | | | | | |
| | | I-01-135475 | 200-401-4440-6353 | REPAIRS & MAI PINS FOR KUBOTA TRACTOR | 000000 | 122.76 |
| 1 -53395 | NINE EAGLES PROMOTIONS | | | | | |
| | | I-29467 | 200-401-4440-6218 | CLOTHING & BA PAIGE'S CLOTHING | 000000 | 68.38 |
| | | | | | DEPARTMENT 401 | PARKS & RECREATION |
| | | | | | TOTAL: | 667.31 |
| ----- | | | | | | |
| | | | | | FUND | 200 PARKS |
| | | | | | TOTAL: | 5,502.00 |

PACKET: 06905 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------------------------------|----------------------|------------|-------------------|---------------------------|--------|---------------|
| ===== | | | | | | |
| 1 | -001382 CENTURY LINK | | | | | |
| | | I-2020 FEB | 201-401-4240-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 136.35 |
| | | | | | | |
| DEPARTMENT 401 PARKS & RECREATION | | | | | | TOTAL: 136.35 |
| ----- | | | | | | |
| FUND 201 AQUATIC CENTER | | | | | | TOTAL: 136.35 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---|----------------------|------------|-------------------|---------------------------|--------|--------|
| ===== | | | | | | |
| 1 | -001382 CENTURY LINK | | | | | |
| | | I-2020 FEB | 210-170-1704-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 6.28 |
| | | | | | | |
| DEPARTMENT 170 HERITAGE PRESERVATION TOTAL: | | | | | | 6.28 |
| ----- | | | | | | |
| FUND 210 HERITAGE PRESERVATION TOTAL: | | | | | | 6.28 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | |
|----------|-------------------------|-----------|-------------------|---------------------------------------|---------------------------|--------|-------|
| 1 -12712 | DELTA DENTAL OF MINNESO | I-2626025 | 220-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 12.82 | |
| | | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 12.82 |
| | | | | | | | |
| | | | | FUND | 220 LEDUC HISTORIC ESTATE | TOTAL: | 12.82 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | |
|----------|-------------------------|-----------|-------------------|---------------------------------------|------------------|--------|-------|
| 1 -12712 | DELTA DENTAL OF MINNESO | I-2626025 | 407-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 86.78 | |
| | | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 86.78 |
| | | | | | | | |
| | | | | FUND | 407 HEDRA | TOTAL: | 86.78 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 480 2020 IMPROVEMENTS

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|-------------------|-------------------|---------------------------------|-----------------------------|-----------------|
| ===== | | | | | | |
| 1 -001908 | HOSCH APPRAISAL & CONSU | | | | | |
| | | I-HAC19061-00-04 | 480-300-3627-6311 | EXPERT & CONS BENEFITS ANALYSIS | 000000 | 5,805.00 |
| | PROJ: 87 -480-300 | 2020 IMPROVEMENTS | | CONSTRUCTION | | |
| | | | | | | |
| | | | | | DEPARTMENT 300 PUBLIC WORKS | TOTAL: 5,805.00 |
| ----- | | | | | | |
| | | | | | FUND 480 2020 IMPROVEMENTS | TOTAL: 5,805.00 |

PACKET: 06905 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|------------|-------------------|--|--------|--------|
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 600-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 171.61 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 171.61 |
| 1 -000889 | WATER CONSERVATION SERV | | | | | |
| | | I-10154 | 600-300-3300-6357 | REPAIRS & MAI LEAK LOCATE - 1015 3RD ST. W | 000000 | 320.74 |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 600-300-3300-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 120.00 |
| 1 -26336 | GOPHER STATE ONE-CALL I | | | | | |
| | | I-0000449 | 600-300-3300-6318 | SERVICE FOR L ANNUAL OPERATOR FEE | 000000 | 50.00 |
| 1 -48425 | MCNAMARA WILLIAM | | | | | |
| | | I-JAN 2020 | 600-300-3300-6203 | SAFETY BOOTS MCNAMARA-BOOT EXCHANGE | 000000 | 10.01 |
| | | I-JAN 2020 | 600-300-3300-6218 | CLOTHING & BA PANTS - DULUTH TRADING | 000000 | 108.00 |
| | | | | DEPARTMENT 300 PUBLIC WORKS | TOTAL: | 608.75 |
| | | | | FUND 600 WATER | TOTAL: | 780.36 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 601 WASTEWATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|-------------|-------------------|---|------------------|------------|
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 601-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 131.51 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 131.51 |
| ----- | | | | | | |
| 1 -000567 | IN CONTROL, INC. | | | | | |
| | | I-19061MB01 | 601-300-3400-6353 | REPAIRS & MAI ENG. SERVICES - LIFT STATIONS | 000000 | 3,182.53 |
| | | | | | | |
| | | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: |
| | | | | | | 3,182.53 |
| ----- | | | | | | |
| | | | | FUND | 601 | WASTEWATER |
| | | | | | | TOTAL: |
| | | | | | | 3,314.04 |

PACKET: 06905 EFT Payments
VENDOR SET: 1
FUND : 603 STORM WATER UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|----------|-------------------------|-----------|-------------------|---------------------------------------|--------|----------|
| 1 -12712 | DELTA DENTAL OF MINNESO | I-2626025 | 603-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 177.82 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 177.82 |
| 1 -74312 | SOLBERG AGGREGATE COMPA | I-22256 | 603-300-3600-6356 | UPKEEP OF GRO RIPRAP MATERIAL | 000000 | 1,901.88 |
| | | | DEPARTMENT 300 | PUBLIC WORKS | TOTAL: | 1,901.88 |
| | | | FUND | 603 STORM WATER UTILITY | TOTAL: | 2,079.70 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 615 ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------|-------------------------|------------|-------------------|---------------------------------------|--------------------|--------|
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 615-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 231.40 |
| | | | | | | |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
| | | | | | | 231.40 |
| ----- | | | | | | |
| 1 -001382 | CENTURY LINK | | | | | |
| | | I-2020 FEB | 615-401-4103-6321 | TELEPHONE MONTHLY CHARGES | 000000 | 65.03 |
| | | | | | | |
| | | | | DEPARTMENT 401 | PARKS & RECREATION | TOTAL: |
| | | | | | | 65.03 |
| ----- | | | | | | |
| | | | | FUND | 615 ARENA | TOTAL: |
| | | | | | | 296.43 |

PACKET: 06905 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|----------|-------------------------|-----------|-------------------|---------------------------------------|--------|-----------|
| 1 -12712 | DELTA DENTAL OF MINNESO | | | | | |
| | | I-2626025 | 620-000-0000-2192 | DENTAL INSURA FEB-20 DENTAL INSURANCE | 000000 | 10.66 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 10.66 |
| | | | FUND | 620 HYDRO ELECTRIC | TOTAL: | 10.66 |
| | | | | REPORT GRAND TOTAL: | | 42,231.79 |

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 OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 101-102-1021-6323 | CONFERENCE & SCHOOLS | 25.00 | 9,400 | 3,187.90 | | |
| | 101-102-1021-6324 | MILEAGE | 6.33 | 750 | 452.41- | Y | |
| | 101-107-1052-6304 | LEGAL FEES | 955.00 | 10,000 | 17,661.76- | Y | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 198.00- | 50,000 | 6,296.98- | Y | |
| | 601-300-3400-6353 | REPAIRS & MAINT-EQUIPMENT | 3,182.53 | 41,000 | 9,400.99- | Y | |
| | 603-300-3600-6356 | UPKEEP OF GROUNDS | 1,901.88 | 35,000 | 14,348.38 | | |
| | ** 2019-2020 YEAR TOTALS ** | | 5,872.74 | | | | |
| 2020-2021 | 101-000-0000-2192 | DENTAL INSURANCE WITHHOLDI | 2,491.90 | | | | |
| | 101-102-1021-6321 | TELEPHONE | 6.28 | 100 | 93.72 | | |
| | 101-105-1051-6321 | TELEPHONE | 148.91 | 3,900 | 3,627.07 | | |
| | 101-107-1071-6321 | TELEPHONE | 6.28 | 1,900 | 1,761.84 | | |
| | 101-107-1072-6217 | OTHER GENERAL SUPPLIES | 204.17 | 0 | 362.06- | Y | |
| | 101-120-1201-6321 | TELEPHONE | 56.54 | 2,000 | 1,835.46 | | |
| | 101-120-1201-6323 | CONFERENCE & SCHOOLS | 378.60 | 3,850 | 3,471.40 | | |
| | 101-120-1201-6324 | MILEAGE | 17.42 | 1,100 | 1,082.58 | | |
| | 101-140-1401-6321 | TELEPHONE | 104.94 | 2,500 | 2,352.19 | | |
| | 101-150-1501-6321 | TELEPHONE | 12.56 | 1,800 | 1,704.07 | | |
| | 101-160-1601-6321 | TELEPHONE | 18.85 | 3,000 | 2,741.60 | | |
| | 101-160-3100-6310 | MAINTENANCE CONTRACT-ENGIN | 5,267.50 | 6,680 | 1,412.50 | | |
| | 101-160-4440-6310 | MAINTENANCE CONTRACT-PARKS | 10,710.00 | 10,200 | 510.00- | Y | |
| | 101-201-2010-6201 | OFFICE SUPPLIES | 412.95 | 2,400 | 1,752.37 | | |
| | 101-201-2010-6321 | TELEPHONE | 165.55 | 27,500 | 25,303.16 | | |
| | 101-230-2301-6321 | TELEPHONE | 31.41 | 4,000 | 3,712.69 | | |
| | 101-230-2301-6324 | MILEAGE | 49.45 | 300 | 250.55 | | |
| | 101-230-2302-6321 | TELEPHONE | 6.28 | 1,100 | 1,039.72 | | |
| | 101-300-3100-6321 | TELEPHONE | 31.41 | 6,300 | 6,074.28 | | |
| | 101-301-3200-6310 | MAINTENANCE CONTRACTS | 203.88 | 20,000 | 19,796.12 | | |
| | 101-301-3200-6321 | TELEPHONE | 126.29 | 5,900 | 5,662.08 | | |
| | 101-301-3200-6353 | REPAIRS & MAINT-EQUIPMENT | 576.32 | 55,000 | 47,703.28 | | |
| | 101-302-3202-6450 | MISCELLANEOUS | 137.44 | 3,200 | 3,062.56 | | |
| | 200-000-0000-2192 | DENTAL INSURANCE W/H | 451.90 | | | | |
| | 200-401-0000-1501 | FUEL INVENTORY | 4,382.79 | | | | |
| | 200-401-4440-6201 | OFFICE SUPPLIES | 76.15 | 1,000 | 830.32 | | |
| | 200-401-4440-6218 | CLOTHING & BADGES | 68.38 | 2,400 | 2,331.62 | | |
| | 200-401-4440-6321 | TELEPHONE | 207.67 | 9,100 | 8,430.39 | | |
| | 200-401-4440-6353 | REPAIRS & MAINT-EQUIPMENT | 122.76 | 23,000 | 21,049.64 | | |
| | 200-401-4440-6356 | UPKEEP OF GROUNDS | 192.35 | 40,000 | 39,796.33 | | |
| | 201-401-4240-6321 | TELEPHONE | 136.35 | 2,100 | 1,963.65 | | |
| | 210-170-1704-6321 | TELEPHONE | 6.28 | 100 | 93.72 | | |
| | 213-000-0000-2192 | DENTAL INSURANCE WITHHOLDI | 590.00 | | | | |
| | 213-210-2100-6221 | EQUIPMENT PARTS | 1,040.01 | 13,500 | 11,463.48 | | |
| | 213-210-2100-6321 | TELEPHONE | 350.30 | 12,000 | 10,789.48 | | |
| | 213-220-2200-6216 | CHEMICALS & CHEMICAL PRODU | 267.80 | 0 | 474.96- | Y | |

** G/L ACCOUNT TOTALS **

VIII-01

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------------|-----------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 220-000-0000-2192 | DENTAL INSURANCE W/H | 12.82 | | | | |
| | 407-000-0000-2192 | DENTAL INSURANCE W/H | 86.78 | | | | |
| | 480-300-3627-6311 | EXPERT & CONSULTANT | 5,805.00 | 0 | 5,805.00- | Y | |
| | 600-000-0000-2192 | DENTAL INSURANCE W/H | 171.61 | | | | |
| | 600-300-3300-6203 | SAFETY BOOTS | 10.01 | 450 | 250.00 | | |
| | 600-300-3300-6218 | CLOTHING & BADGES | 108.00 | 650 | 525.92 | | |
| | 600-300-3300-6318 | SERVICE FOR LOCATES | 50.00 | 4,000 | 3,950.00 | | |
| | 600-300-3300-6321 | TELEPHONE | 120.00 | 5,700 | 5,156.81 | | |
| | 600-300-3300-6357 | REPAIRS & MAINT-LINES | 320.74 | 72,500 | 72,179.26 | | |
| | 601-000-0000-2192 | DENTAL INSURANCE W/H | 131.51 | | | | |
| | 603-000-0000-2192 | DENTAL INSURANCE W/H | 177.82 | | | | |
| | 615-000-0000-2192 | DENTAL INSURANCE W/H | 231.40 | | | | |
| | 615-401-4103-6321 | TELEPHONE | 65.03 | 3,000 | 2,826.97 | | |
| | 620-000-0000-2192 | DENTAL INSURANCE W/H | 10.66 | | | | |
| | ** 2020-2021 YEAR TOTALS ** | | 36,359.05 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|-----------|
| 101 | NON-DEPARTMENTAL | 2,491.90 |
| 101-102 | COUNCIL & MAYOR | 37.61 |
| 101-105 | ADMINISTRATION | 148.91 |
| 101-107 | CITY CLERK | 1,165.45 |
| 101-120 | FINANCE | 452.56 |
| 101-140 | FACILITY MANAGEMENT | 104.94 |
| 101-150 | COMMUNITY DEVELOPMENT | 12.56 |
| 101-160 | I.T. | 15,996.35 |
| 101-201 | POLICE | 578.50 |
| 101-230 | BUILDING & INSPECTIONS | 87.14 |
| 101-300 | PUBLIC WORKS | 31.41 |
| 101-301 | PUBLIC WORKS STREETS | 708.49 |
| 101-302 | PUBLIC WORKS STR. LIGHTS | 137.44 |
| 101 TOTAL | GENERAL | 21,953.26 |

** DEPARTMENT TOTALS **

VIII-01

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 200 | NON-DEPARTMENTAL | 4,834.69 |
| 200-401 | PARKS & RECREATION | 667.31 |
| ----- | | |
| 200 TOTAL | PARKS | 5,502.00 |
| 201-401 | PARKS & RECREATION | 136.35 |
| ----- | | |
| 201 TOTAL | AQUATIC CENTER | 136.35 |
| 210-170 | HERITAGE PRESERVATION | 6.28 |
| ----- | | |
| 210 TOTAL | HERITAGE PRESERVATION | 6.28 |
| 213 | NON-DEPARTMENTAL | 590.00 |
| 213-210 | FIRE | 1,390.31 |
| 213-220 | AMBULANCE | 267.80 |
| ----- | | |
| 213 TOTAL | FIRE & AMBULANCE | 2,248.11 |
| 220 | NON-DEPARTMENTAL | 12.82 |
| ----- | | |
| 220 TOTAL | LEDUC HISTORIC ESTATE | 12.82 |
| 407 | NON-DEPARTMENTAL | 86.78 |
| ----- | | |
| 407 TOTAL | HEDRA | 86.78 |
| 480-300 | PUBLIC WORKS | 5,805.00 |
| ----- | | |
| 480 TOTAL | 2020 IMPROVEMENTS | 5,805.00 |
| 600 | NON-DEPARTMENTAL | 171.61 |
| 600-300 | PUBLIC WORKS | 608.75 |
| ----- | | |
| 600 TOTAL | WATER | 780.36 |

VIII-01

**** DEPARTMENT TOTALS ****

| ACCT | NAME | AMOUNT |
|-------------|---------------------|-----------|
| 601 | NON-DEPARTMENTAL | 131.51 |
| 601-300 | PUBLIC WORKS | 3,182.53 |
| ----- | | |
| 601 TOTAL | WASTEWATER | 3,314.04 |
| 603 | NON-DEPARTMENTAL | 177.82 |
| 603-300 | PUBLIC WORKS | 1,901.88 |
| ----- | | |
| 603 TOTAL | STORM WATER UTILITY | 2,079.70 |
| 615 | NON-DEPARTMENTAL | 231.40 |
| 615-401 | PARKS & RECREATION | 65.03 |
| ----- | | |
| 615 TOTAL | ARENA | 296.43 |
| 620 | NON-DEPARTMENTAL | 10.66 |
| ----- | | |
| 620 TOTAL | HYDRO ELECTRIC | 10.66 |
| ----- | | |
| ** TOTAL ** | | 42,231.79 |

***** PROJECT TOTALS *****

| PROJECT | LINE ITEM | AMOUNT |
|------------------------|----------------------|----------|
| 87 2020 IMPROVEMENTS | 480-300 CONSTRUCTION | 5,805.00 |
| ** PROJECT 87 TOTAL ** | | 5,805.00 |

NO ERRORS

** END OF REPORT **



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Nick Egger – Public Works Director
Date: January 28, 2020
Item: Schedule Public Hearing – Highway 316 Municipal Consent Process

COUNCIL ACTION REQUESTED

The Council is requested to schedule and hold a public hearing on April 6th to receive comments on the layout for the planned Highway 316 Improvements project.

BACKGROUND

The City's approval (municipal consent) is required by State Statutes for this project because the project features acquisition of permanent rights of way to re-establish necessary drainage features, and the layout changes and/or otherwise limits the extent of access in places along the corridor.

MnDOT and City staff initially planned for this hearing to take place at the March 16th City Council meeting. However, we more recently became aware of a scheduling conflict that will require us to push MnDOT's presentation and the public hearing back to the April 6th City Council meeting. Molly Kline will provide the presentation to recap project details at this meeting before the public hearing takes place. After the public hearing, the City will have up to 90 days to adopt a resolution of approval.

STAFF RECOMMENDATION

Staff recommends that the Council approve scheduling of the public hearing for municipal consent for April 6, 2020.



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ryan Stempki – City Engineer
Date: January 28, 2020
Item: Accept Feasibility & Assessments Report, and Order Public Hearings for Project Scope and for Assessments – 2020 Neighborhood Infrastructure Improvements Project

Council Action Requested:

Enclosed for Council consideration is a resolution accepting the Feasibility & Assessments Report, ordering public hearings, and declaring the amount to be assessed for the proposed 2020-1 Neighborhood Infrastructure Improvements project.

The feasibility and assessments report will be handed out at the February 3rd City Council meeting.

Background Information:

The 2020 Neighborhood Infrastructure Improvements Project includes a variety of improvements within two separate geographic areas, 15th Street from Pine Street to Tyler Street and the Cannon Street Area (including Cannon Street from Vermillion Street to 22nd Street, 22nd Street, 23rd Street, 24th Street, and 25th Street).

15th Street from Pine to Eddy includes a complete reconstruction and reduction in width varying currently from 40 – 44 feet to a consistent 36 feet after construction. This segment would also include replacement of the sidewalk to be separated from the street. The segment of 15th Street from Eddy to Sibley will remain the same width (approximately 44 feet wide) and be partially reconstructed with only spot replacement of the existing curb and gutter, commercial driveway aprons, and sidewalk. The segment between Sibley and Tyler includes a complete reconstruction and reduction in width from 44 feet to 36 feet. This segment would also include replacement of the sidewalks to be separated from the street. The improvements along the entire length of 15th Street would involve complete reconstruction of the street with replacement of base material and new pavement. Also included are replacements of the sanitary sewer and water system main lines and services, and stormwater drainage improvements.

The streets to be reclaimed in 2020 include Cannon Street and 22nd Street. The reclaim improvements involve grinding up and recycling the existing blacktop and gravel of the street to make a new base, followed by localized storm sewer extensions, repairs and replacements, spot concrete curb and gutter repair, and new pavement.

A map of the project identifying the streets to be improved has been attached for reference.

A public hearing on the scope and features for the 2020 Neighborhood Infrastructure Improvements Project will be held on March 2nd, with an assessment hearing for this project being held on April 6th.

Financial Impact:

The project has a total estimated cost of \$4,700,000, including design and other project delivery overhead costs. Street, storm sewer, and surface restoration costs will be funded primarily through bonded debt, the Municipal State Aid System (MSAS) account, and assessments in the estimated amount of \$3,400,000. Sanitary sewer and water system costs will be funded by General Obligation (G.O.) Utility Revenue Bonds in the estimated amount of \$1,300,000. Please note that these sanitary sewer and water system costs are not included in the attached Resolution as they are not included in the special assessments (Minnesota Statutes Chapter 429). The project continues to track closely with the City's approved funding parameters for 2020.

Council Committee Discussion:

Staff met with the Operations Committee on October 21, 2019, to discuss preliminary scope and direction for the project. Staff then met again with the committee on December 18, 2019 to present the recommended project scope and proposed assessments amounts. The Committee was supportive of the project recommendations. Neighborhood Open Houses were held on January 21st and 23rd to present the recommended project and obtain feedback from the property owners. There was general support from the discussions at the open houses for the proposed improvements as recommended in the Feasibility & Assessments Report.

The Council will be provided a fully detailed report and presentation on all design features, neighborhood feedback, cost and funding mix, project construction timelines, and project communications in a memo preceding the March 2nd Council meeting.

Attachments:

- Resolution
- Project Map

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA

Resolution No. _____

**RESOLUTION RECEIVING FEASIBILITY & ASSESSMENTS REPORT, DECLARING THE AMOUNT TO BE ASSESSED,
AND ORDERING PUBLIC HEARINGS FOR THE 2020 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PROJECT**

WHEREAS, a report has been prepared by the City Engineer and submitted to the City Council with reference to the following project:

2020 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS – street reconstruction with new base material and pavement including concrete curb and gutter improvements and localized storm sewer system upsizing, extensions, repairs and replacements on 15th Street from Pine Street to Tyler Street, 23rd Street, 24th Street, and 25th Street; **street reclamation** with new pavement including spot curb and gutter repairs and localized storm sewer system extensions, repairs and replacements on Cannon Street from Vermillion Street to 22nd Street and 22nd Street; **sidewalk replacement** along 15th Street; and **sidewalk extension** along Cannon Street from 31st Street to Hackberry Drive;

AND WHEREAS, the total cost for the 2020 Neighborhood Infrastructure Improvements project is estimated to be **\$3,400,000**,

AND WHEREAS, **\$769,115** is proposed to be special assessed,

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

1. The City Council hereby receives said Feasibility & Assessments Report and will consider the 2020 Neighborhood Infrastructure Improvements project in accordance with said report.
2. The Council will consider assessments of the benefited abutting property for a portion of the cost of the 2020 Neighborhood Infrastructure Improvements project, pursuant to Chapter 429 of the Minnesota Statutes. The amount of proposed assessments for said project is hereby declared to be: **\$769,115.00**.
3. A public hearing for the 2020 Neighborhood Infrastructure Improvements will be held at 7:00 PM, Monday, March 2, 2020 at City Hall at 101 E. 4th Street, and the City shall give mailed and published notice of such hearing and improvements as required by law.
4. A separate public hearing will be held specifically regarding proposed assessments for the 2020 Neighborhood Infrastructure Improvements at 7:00 PM, Monday, April 6, 2020 at City Hall at 101 E. 4th Street, and the City shall give mailed and published notice of such hearing and assessments as required by law.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 3RD DAY OF FEBRUARY, 2020.

Ayes:

Nays:

ATTEST: _____

Julie Flaten, City Clerk

Mary D. Fasbender, Mayor



Proposed City Project 2020-1

2020 Infrastructure Improvements





City Council Memorandum

To: Mayor Fashbender & City Councilmembers
From: Erica Henderson
Date: February 3, 2020
Item: Appointment of 2020 Presidential Nomination Primary Election Judges

Council Action Requested:

Approve the attached resolution appointing persons listed on Exhibit A as 2020 Presidential Nomination Primary Election Judges.

Background Information:

Minnesota State Statute 204B.21 requires that the City Council approve the appointment of Election Judges for precincts in a municipality.

All election judges meet the qualifications listed in Minnesota State Statute 204B.19.

Financial Impact:

The 2020 Election Budget includes payment of hours served by the Election Judges; \$11.00 per hour for election judges and \$12.50 per hour for co-head election judges.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution
- Exhibit A

**CITY OF HASTINGS
COUNTIES OF DAKOTA & WASHINGTON**

RESOLUTION NO. 02- -20

**A RESOLUTION OF ADOPTION OF 2020
PRESIDENTIAL NOMINATION PRIMARY ELECTION JUDGES**

WHEREAS, he City Council of the City of Hastings is required by Minnesota State Statute 204B.21, Sec. 2, to approve the appointment of election judges; and

WHEREAS, the Minnesota residents listed in Exhibit A have applied to serve as election judges and have met the qualifications established in Minnesota State Statute 204B.19.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hastings, Minnesota, hereby appoints the persons listed in Exhibit A to serve as election judges for the Presidential Nomination Primary on March 3, 2020.

BE IT FURTHER RESOLVED that the Deputy Clerk is authorized to assign election judges to the precincts, in accordance with statutory requirements, and to make substitutions or additions as deemed necessary to fill vacancies.

Adopted by the Hastings City Council this 3rd day of February 2020.

Mary Fasbender, Mayor

ATTEST:

Julie Flaten, City Clerk

Exhibit A

| | | | | | |
|-----------|------------|----------|------------|-----------|-------------------|
| Gary | Afdahl | Sheila | Jones | Jerrie | Pittenger |
| Linda | Anderson | Barbara | Jorenby | Clare | Poncin |
| Susan | Andrea | Steve | Jorgensen | Steven | Poncin |
| Alison | Auld | Amie | Kaiser | Walter | Popp |
| Mary | Bambenek | Charlene | Kasel | Steven | Raddatz |
| Ann | | Kari | Kasel | Norbert | Reinardy |
| Norma | Beskar | Denice | Kehn | David | Reiter |
| Sharon | Blackie | Kevin | Kehn | Lisa | Rogers |
| Melissa | Blackstrad | Jon | Keller | Russ | Rohloff |
| Connie | Blasing | Matthew | Klee | Mary | Sabaitis |
| Jake | Caneff | Debra | Krause | Dorothy | Sandahl |
| Amy | Clark | Rhonda | Krehl | Harvey | Sandahl |
| Mary | Crawmer | Cindy | Kummer | Carolyn | Schaar |
| Rose | Davis | Lauren | LaFavor | Kristina | Schlottman |
| Nicole | DePalma | Renee | Leckscheid | Janet | Shannon |
| Jane | Duckett | Dana | Leibbrand | Peg | Siebenaler |
| Katy | Ehrhard | Katrin | Lindberg | Ann | Skokglund |
| Paul | Ehrhard | Donna | Mackenburg | Carol | Stebbins Hildreth |
| Patricia | Fender | Judith | Magnon | Kathryn | Stockman |
| Suzanne | Gackle | Michael | Magnon | Mary | Stybicki |
| Cress | Gackle | Leilani | Marek | Marlene | Swanson |
| Cathy | Gallups | Mary | Marshall | Karen | Swanstrom |
| Susan | Gesch | David | McCook | Russel | Syltie |
| Trudi | Gores | Maggie | McCoy | Carrol | Tammen |
| Carolyn | Gronquist | Maureen | McNeary | Joann | Theodorson |
| Karin | Grossman | Myron | Milbrandt | Jolene | Trautmann |
| John | Grossman | Susan | Mollick | Charlotte | Vier |
| Peggy | Grundman | Donald | Olson, Jr | Allen | Warren |
| Anna | Gydesen | Lori | Parizek | Dale | Wegener |
| Robert | Halberg | Charles | Paulson | Ronald | Wegener |
| Elizabeth | Herman | David | Pemble | Robert | Weiers |
| Connie | Housker | Dolores | Pemble | Mary Jane | Wellington |
| Spencer | Johnson | Jewel | Pickert | Lizzy | Wright |
| Janet | Johnson | Chelsea | Piskor | Mary | Wright |



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Erica Henderson
Date: February 3, 2020
Item: 2020 - 2021 Commercial Waste Hauler License Renewals

Council Action Requested:

Adopt the attached resolution approving the 2020 - 2021 Commercial Waste Hauler License Renewals for Bauer Roll-Off Service and Allied Waste Services d/b/a Republic Services.

Background Information:

City Ordinance 50.07 states that commercial waste haulers' licenses expire December 31 of the odd year, regardless of when the license was first issued. The two year licensing period for a commercial waste hauler starts on January 1 of an even numbered year through December 31 of the following odd numbered year.

The City has received and reviewed applications for commercial waste hauler license renewals from Bauer Roll-Off Service and Allied Waste Services d/b/a Republic Services for the January 1, 2020 - December 31, 2021 licensing period.

Financial Impact:

All associated fees have been paid.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 02 - - 20

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF HASTINGS
APPROVING 2020 – 2021 COMMERCIAL
WASTE HAULER LICENSE RENEWALS**

WHEREAS, the City has received and reviewed applications for renewal of the following commercial waste hauler licenses; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Hastings that the following commercial waste haulers' license renewals are approved for the January 1, 2020 - December 31, 2022 licensing period.

| | | |
|---|-----------------------------------|-------------------------------|
| Allied Waste Services of North America, LLC d/b/a Republic Services of the Twin Cities | 4325 66 th Street East | Inver Grove Heights, MN 55076 |
|---|-----------------------------------|-------------------------------|

| | | |
|--------------------------------|-------------------------------------|------------------------|
| Bauer Roll-Off Service, LLC | 13975 280 th Street East | Cannon Falls, MN 55009 |
|--------------------------------|-------------------------------------|------------------------|

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA THIS
3rd DAY OF FEBRUARY 2020.**

ATTEST:

Mary D. Fasbender, Mayor

Julie Flaten, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Bryan D. Schafer, Chief of Police

Date: February 3, 2020

Item: Donation to the Hastings Police Reserves

Council Action Requested:

Accept donation of \$200.00 from Starkson Family Life Celebration Chapel to the Hastings Police Department's Police Reserve Program and authorize corresponding budget adjustment.

Background Information:

The Hastings Police Department's Police Reserve Program is made up of area residents who serve the community as Police Reserve Officers. These Reserve Officers donate thousands of hours of service to the community, often working unusual hours and in challenging weather conditions. This donation is specifically provided to support the Reserve Program and recognizing their traffic control assistance during a large visitation for a young person. The proceeds will be used to fund on-going costs associated with operating and maintaining the Reserve Program.

Financial Impact:

Positive budgetary impact

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Resolution
- Thank You Letter

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 02- -20

**A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION OF
A DONATION TO THE HASTINGS POLICE DEPARTMENT**

WHEREAS, the Starkson Family Life Celebration Chapel has presented to the Hastings Police Department a donation of \$200.00; and

WHEREAS, this donation will be used to support the Hastings Police Reserve Program; and

WHEREAS, the City Council is appreciative of the donation and commends the Starkson Family Life Celebration Chapel for their civic efforts,

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

1. That the donation is accepted and acknowledged with gratitude; and
2. That the donation will be appropriated for the Hastings Police Department as designated; and
3. That the appropriate budget adjustments be made.

Adopted this 3rd day of February, 2020,

Mary Fasbender, Mayor

Attest:

Julie Flatten, City Clerk



February 3, 2020

Starkson Family Life Celebration Chapel
3075 Vermillion St.
Hastings, MN 55033

Dear Jesse,

Thank you for your \$200.00 donation to the Hastings Police Reserves. The City Council recently accepted your generous donation and appreciates the support you have shown to the Hastings Police Department, as well as its citizens.

Community is defined as *“the people with common interests or a common characteristic or interest living in a particular area.”* Thank you for helping to strengthen the Hastings community through your donation.

Regards,

Mary Fasbender
Mayor



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: John Townsend, Assistant Fire and EMS Director/Acting Chief

Date: January 28, 2020

Item: Accept Scholarship from Flint Hills Resources for Firefighter Training

Council Action Requested: Council is asked to accept a scholarship from Flint Hills Resources with the intention of POC/Firefighter Calvin Hinderscheid to attend training which is located at the Refinery Terminal Fire Training Academy, in Corpus Christi, Texas. The training will take place April 27 – May 1, 2020.

Background Information: Flint Hills Resources has long been a supporter of area fire departments. This week-long training involves many different hands-on scenarios involving both pressurized and non-pressurized flammable fuels. These types of incidents are a part of our everyday response concern. The Hastings Fire Department is very grateful for the support Flint Hills has provided us over the years and for this great training opportunity.

Financial Impact: Aside from regular wages, there is no financial impact to the city. Flint Hills Resources will sponsor all financial obligations associated with this training, including travel and lodging.

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: February 3, 2020
Item: Special Event Designation

Council Action Requested:

Designate “The Longer Table” event as a Special Event.

Background Information:

The Longer Table event is scheduled to be held on Sunday, June 14, 2020 from 12:00p.m. – 4:00p.m. at the Rotary Pavilion in Levee Park. The event will be advertised as a community potluck and expected attendance is 200 people.

Event organizers met with City staff, discussed event details and completed the reservation form and will make payment for the facility reservation and table rental.

This event can be classified as a Tier-2 Special Event per the City Council adopted Special Event Policy.

Financial Impact:

The City’s Special Event Policy states “The City may provide up to 75% of related personnel costs and/or City equipment to assist Special Events operated by Tier 2 organizations”. Event costs include rental of the Rotary Pavilion and picnic tables. Hastings Prescott Area Arts Council is identified as a Tax-Exempt organization, and no tax will be collected.

| Item | Full Price | City’s 75% | Event’s 25% |
|--------------------|------------|------------|-------------|
| Rotary Pavilion | \$150.00 | \$112.50 | \$37.50 |
| Picnic Tables (14) | \$210.00 | \$157.50 | \$52.50 |
| Totals | \$360.00 | \$270.00 | \$90.00 |

Event organizers will pay \$90.00 and City will provide \$270.00 of support (rental of shelter and picnic tables).

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Special Event Policy



SPECIAL EVENT POLICY

1. Purpose

The purpose of this policy is to set forth procedures to be followed by organizer of Special Events who wish to exclusively use City property and/or require City services to ensure safety and coordination. Any organization wishing to sponsor or hold a Special Event will be required to complete a Special Event Permit Application no less than 60 days prior to the event. The City will conduct a thorough review, request City Council approval, and inform the applicant if the event is approved.

A Special Event is defined as any race, concert, community celebration, fundraiser, dance, car show, large assembly, or other Special Event on City property that has received City Council approval.

2. City Services Provided for Special Events

Tier 1: Tier 1 events are those events that are larger scale for which the City provides some basic services without charge. Tier 1 events are those events that the City Council has determined have a broad interest to the public and a broad duration and impact on public resources. This could include multi-day events and/or events which require significant impacts on street/trail/public infrastructure. The City may provide financial support to these events as determined in the annual budget appropriation up to 100% of related personnel costs and/or City equipment. Licensing costs are not included in City supported funding. The City must be listed as a key co-sponsor of the event on promotional materials and may promote through various media outlets. The event organizer may be asked to provide reimbursement for costs in excess of the support level authorized in the budget appropriation.

Criteria to qualify as a Tier 1 event:

- Event is organized by a local group, association, or non-profit organization
- Attendance is open to all members of the public
- Admission is free for all or a majority of the event
- An established event (10 + years) with demonstrated ongoing community value
- Significant impact of public facilities/resources
- Event expenses are appropriated annually during the budget process

Tier 2: The City may provide up to 75% of related personnel costs and/or City equipment to assist Special Events operated by Tier 2 organizations. Tier 2 events are those events that the City Council has determined are in the general interest to the public and have limited duration and impact on public resources. The City may provide financial support to these events as determined in the annual budget appropriation. Licensing costs are not included in City supported funding. City support may include Police Reservists, blocking of streets, barricades etc. These events must be approved by City Council and the organizer must reimburse the City for any costs in excess of this support level. Approval of an event does not require the City to

approve similar events or even the repeat of the same event in subsequent years. Each event will be reviewed and approved separately.

Criteria to qualify as a Tier 2 event:

- Event is organized by a local group, association, or non-profit organization
- Attendance is open to all members of the public
- Admission is free for all or a majority of the event
- Limited impact on public facilities/resources
- Event expenses are appropriated annually during the budget process

Tier 3: The City may provide up to 50% of related personnel costs and/or City equipment to assist Special Events operated by Tier 3 organizations. Licensing costs are not included in City supported funding. These events must be approved by City Council and the organizer and must reimburse the City for any costs in excess of this support level. Approval of an event does not require the City to approve similar events or even the repeat of the same event in subsequent years. Each event will be reviewed and approved separately.

Criteria to qualify as a Tier 3 event:

- Event is organized by a non-profit organization
- Attendance is open to all members of the public
- Admission/participation fee may be charged with significant portion of proceeds intended for charitable cause
- Lower impact on public facilities/resources

Tier 4: Approval of all other events is at the sole discretion of the City of Hastings. Events must be determined to be in the general interest of the public. These events are subject to a fee for use of public property and must pay 100% of City costs related to the event. Approval of an event does not require the City to approve similar events or even the repeat of the same event in subsequent years. Each event will be reviewed and approved separately.

Criteria to qualify as a Tier 4 event:

- Event is organized by private business or for profit organization
- Attendance may/may not be open to the public
- Admission/participation fee may be charged and proceeds intended for organizing entity/cause
- Lower impact on public facilities/resources

Waiving Fees

The City understands the value of each of the Special Event applications and the true community and economic value of the events. We also appreciate the dedication of these individuals to their causes. The City is aware of balancing the public purpose to support individual event needs with overall resources dedicated to privately run events. This policy affords for most Special Event organizers to receive a discounted service for City services.

The level of support most recently provided for any event held in the past 12 months will remain as is going forward, unless specifically approved by the City Council as part of the budget and/or event approval process.

New events or previous events that have not been held in the last 12 months will be categorized according to this policy.

3. Fees For Special Events

- a. **Hourly Rate** is the hourly cost for any employee working on a Special Event. These rates are charged according to City Ordinance §34.04 (a) which lists a rate of two (2) times the hourly rate paid to the staff person who is performing services. These fees are reviewed annually.
- b. **Purchased or Rented Materials** includes all direct costs for materials provided by the City of Hastings for use at the event.
- c. **Equipment Charges** include current equipment usage rates as established by the City fee schedule.

4. Alternatives to City Services

- a. Applicants have the option to hire qualified private security to satisfy any public safety requirements identified by staff during review of the event request.
- b. Posting of signage relating to street closures, parking restrictions, lot closures, etc. may be done by event volunteers based on a timeline identified by staff during review of the event request. Placement will be reviewed by the proper City authorities for accuracy.



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Nick Egger – Public Works Director
Date: January 21, 2020
Item: Water Service Repair Assessment Request – 515 Tiffany Drive

COUNCIL ACTION REQUESTED

Enclosed for Council approval is a request from Meghan Krinke for the City to pay the cost to repair the water service line for her home at 515 Tiffany Drive and to assess the costs back to the property. The cost of the work in this case was \$5,875.00.

With similar requests for utility service repairs, the City Attorney has prepared an agreement and waiver of assessment appeal for property owners to sign, spelling out the conditions and terms of the assessment and protecting the City from an assessment appeal.

The Council is requested to approve Ms. Krinke's request for the City to fund the water service repair and assess the cost back to the property under the condition that she first enters into an assessment agreement with the City.

From: [Meghan Krinke](#)
To: [Nick Egger, P.E.](#)
Subject: Utility Service Repair Financing Program
Date: Tuesday, January 21, 2020 10:28:22 AM
Attachments: [CoH.pdf](#)

Nick,

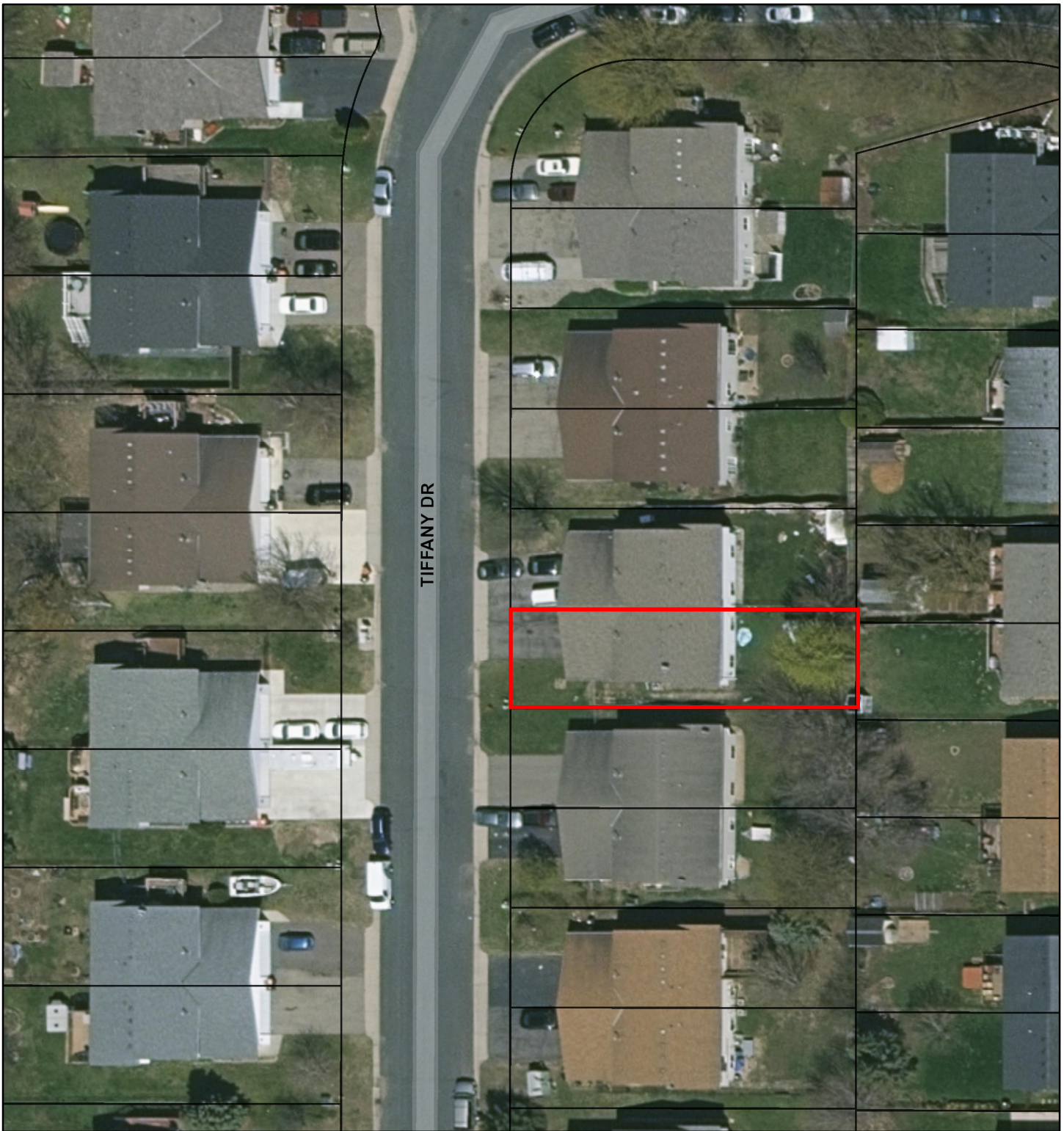
I am writing you to ask for the City of Hastings to help me finance a water pipe repair that I cannot afford to pay the cost upfront on my own. I am a single mom with 2 small daughters and it would be crippling for my family to have to come up with the funds to quickly repair the urgent issue. Aaron Bauer with Bauer Services quoted me \$6,000 to fix the broken line.

Thank you for your time and consideration.

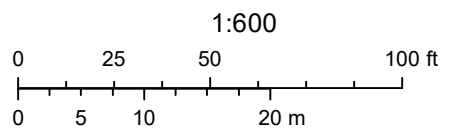
Best,
Meghan Krinke

This message may contain confidential information and is intended only for the individual(s) named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

Water Service Repair Assessment Request - 515 Tiffany Drive VIII-09



January 21, 2020



Property Information

| Property Card | | Parcel ID Number | | 19-16403-01-060 | |
|---|----------------------------|--|------------------------|-----------------|------------|
| Owner Information | |  | | | |
| Fee Owner MEGHAN KRINKE | | | | | |
| Mailing Address 515 TIFFANY DRIVE HASTINGS MN 55033 | | | | | |
| Property Address | | | | | |
| Address 515 TIFFANY DR | | | | | |
| Municipality HASTINGS | | | | | |
| Parcel Information | | | | | |
| Last Qualified Sale | 04/24/2017 | Total Acres | 0.10 | | |
| Sale Value | \$165,000.00 | R/W Acres | | | |
| Uses | RESIDENTIAL | Water Acres | | | |
| | | Plat | CARI PARK 4TH ADDITION | | |
| | | Lot and Block | 6 1 | | |
| | | Tax Description | | | |
| 2019 Building Characteristics (payable 2020)* | | | | | |
| Building Type | S.FAM.RES | Year Built | 1995 | Bedrooms | 3 |
| Building Style | SPLIT LEVL | Foundation Sq Ft | 912 | Bathrooms | 2.00 |
| Frame | WOOD | Above Grade Sq Ft | 912 | Garage Sq Ft | 440 |
| Multiple Buildings | | Finished Sq Ft | 1,604 | Other Garage | |
| Miscellaneous Information | | | | | |
| School District | Watershed District | Homestead | Green Acres | Ag Preserve | Open Space |
| 200 | VERMILLION RIVER | FULL HOMESTEAD | | | |
| Assessor Valuation | | | | | |
| | | Taxable | Estimated | | |
| 2019 Land Values (payable 2020) | | \$27,846.00 | \$31,700.00 | | |
| 2019 Building Values (payable 2020)* | | \$126,754.00 | \$144,300.00 | | |
| 2019 Total Values (payable 2020)* | | \$154,600.00 | \$176,000.00 | | |
| 2018 Total Values (payable 2019)* | | \$136,506.00 | \$159,400.00 | | |
| Property Tax Information | | | | | |
| Net Tax (payable 2019) | Special Assessments (2019) | Total Tax & Assessments (2019) | | | |
| \$1,907.06 | \$0.00 | \$1,907.06 | | | |

* Manufactured Homes Payable the Same Year as Assessment.

Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.



Bauer Services of Welch, LLC

Aaron Bauer

26469 130th Ave

Welch, MN 55089

651-246-9153

bauerservices@hotmail.com

DATE: *January 22, 2020*

FOR: *MKrinke*

INVOICE # *01222020-719*

*Meghan Krinke
515 Tiffany Drive
Hastings, MN 55033
Mkrinke13@aol.com*

| DESCRIPTION | AMOUNT |
|--|--------|
| <i>Bid To Replace Water Service From Curbstop To Meter At 515 Tiffany Drive Hastings, MN</i> | |

| | |
|------------------------------|-------------------|
| <i>~ Materials and Labor</i> | <i>\$5,875.00</i> |
|------------------------------|-------------------|

Total Invoice \$5,875.00

Thank You For Considering Our Business!

Please make check payable to Bauer Services of Welch, LLC.

Please feel free to contact Aaron Bauer with any questions regarding this invoice.

at 651-246-9153 or at bauerservices@hotmail.com.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: February 3, 2020
Item: League of Women Voters Special Event Request

Council Action Requested:

Designate the League of Women Voters of Dakota County (LWVDC) and American Association of University Women Hastings branch (AAUW) voter information session on Minnesota's new presidential nominating primary process as a special event.

Background Information:

LWVDC and AAUW have scheduled a voter information session on Minnesota's new presidential nominating primary process for 9:00 to 1:00 on Saturday, February 15, in the Council Chambers. A representative of from the Secretary of State's Office will be the feature presenter.

The event is free and open to the public; an estimated 50 to 75 people may attend.

Hastings Community Television has tentatively agreed to taping and broadcasting the event.

LWVDC and AAUW are non-profit, non-partisan organizations. This event can be classified as a Tier-2 Special Event per the City Council adopted Special Event Policy.

Financial Impact:

The City's Special Event Policy states, "The City may provide up to 75% of related personnel and/or City equipment to assist Special Events operated by Tier 2 organizations." Event costs include rental of the Council Chambers. LWVDC and AAUW will pay \$40, and the City will provide \$120 of support (rental of facility).

| Item | Full Price | City 75% | Event 25% |
|---------------------------|------------|----------|-----------|
| Facility Rental (4 hours) | \$160 | \$120 | \$40 |

Advisory Commission Discussion:

N.A.

Council Committee Discussion:

N.A.

Attachments:

N.A.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Jenkins, Parks & Recreation Director
Date: February 3, 2020
Item: Appoint New Parks & Recreation Commissioner

Council Action Requested:

The City Council is asked to approve the appointment of Mr. Craig Santelman to the Parks & Recreation Commission effective Monday, February 3rd, 2020. Commissioner Santelman's term will run for two years expiring on 12/31/2021, at which time Commissioner Santelman can choose to continue with the commission for an additional 2 year term or vacate his seat.

Background Information:

Mr. Santelman was interviewed by the PRC's interview panel (Councilmember Lund, City Administrator Wietecha, P&R Director Jenkins, PRC Commissioner Karnick) on Tuesday, January 21st, 2020. Mr. Santelman shared about himself and his interests in serving on the Parks & Recreation Commission during the interview.

The interview panel is pleased to recommend Mr. Craig Santelman as the candidate to fill one of the current commission vacancies. Mr. Santelman has a varied and unique background and experiences that will bring great value to the Parks & Recreation Commission.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Advisory Commission Interest Form - Santelman



Advisory Commission Interest Form

The City of Hastings encourages active participation of its residents. City Advisory Commissions are one form in which residents can take a participatory involvement in the planning, development, and preservation of our growing and historical community. Thank you for your interest in serving on an advisory commission. Information about City commissions is available on the City's website at www.hastingsmn.gov/city-government/commissions.

Commission

(Please indicate your interest)

Questions?

Contact 651-480-2350 or

| | | |
|-------------------------------------|--|--|
| | Charter | Dan Wietecha dwietecha@hastingsmn.gov |
| | Hastings Economic Development & Redevelopment Authority (HEDRA) | John Hinzman Jhinzman@hastingsmn.gov |
| | Heritage Preservation Commission (HPC) | Justin Fortney Jfortney@hastingsmn.gov |
| <input checked="" type="checkbox"/> | Parks & Recreation (PRC) | Chris Jenkins Cjenkins@hastingsmn.gov |
| | Planning (PC) | John Hinzman Jhinzman@hastingsmn.gov |
| | Public Safety (PSAC) | Bryan Schafer bschafer@hastingsmn.gov |
| | Other/ no Preference | Dan Wietecha Dwietecha@hastingsmn.gov |

To help us have a better understanding of your interests and background, we ask for some general information. Please complete and sign the application.

Name Craig Santelman

Address 1750 Fallbrooke Dr

Day Phone

Evening Phone

E-mail

How long have you lived in Hastings?

Grew up in Hastings, moved away after college, returned with my family in 2005

Please share why you are interested in becoming involved with a City commission.

-I'm interested in the long term development of the parks and other facilities that will increase recreational opportunities within the community.

- Part of a group looking to implement a multi-use nature trail within the city limits.

Supplemental Information

Employer: Oracle Corporation

Occupation: Software Engineer

What experience would you bring to the Commission?

- Even though my children have graduated and moved on, I'm interested in the opportunities that Hastings can offer through the parks and facilities.

- Current middle school coach. Future mtn bike team coach.

Please return to: *City of Hastings* **City Use**
101 Fourth Street East OR *via email to the* Date Received: 12/6/19
Hastings, MN 55033 *Commission contact* Forwarded to: _____

§ 31.36 PUBLIC DISCLOSURE.

(A) Each public official of the City of Hastings shall file for public record in the office of the City Clerk, a sworn statement in a form approved by the City Council and which must contain, at a minimum, the following information:

(1) The names of all businesses, corporations, companies, firms, partnerships, or other business enterprises, doing business with or in the City of Hastings, in which the public official is connected thereto as an employee, owner, director, officer, adviser, or consultant, or in which the public official has a continuing financial interest, through ownership of stock or as a beneficiary of any pension or retirement plan;

(2) A description of all parcels of real property, other than property occupied by the public official as a personal residence, in which the public official has any interest, including the right to occupy any such property; and

(3) The interest of a spouse, or minor child or other member of the immediate household of any public official shall be considered an interest of the public official for purposes of filing the statement required.

(B) Each person who becomes a public official shall, within 30 days after assuming the office or position, file a public disclosure required by this section.

(1) Following an initial filing, the information on that filing shall remain in effect and all public officials will continue to attest to its truth. Within 30 days of any change to the information on the initial filing and following any reappointment or reelection, all public officials shall file a new sworn statement with the City Clerk. City staff members covered under this provision shall fill out an initial filing and shall thereafter complete any amended filings within 30 days of any change to the information on the initial filing or at least every 4 years, in the years in which the Mayor and at large Councilmember seats are up for election, whichever comes first. (Am. Ord. 511, passed 4-5-2004)

(2) This subchapter shall not be construed to require the filing of any information relating to any person's connection with any professional society or any charitable, religious, social, fraternal, recreational, civil or political organization or any similar organization not conducted as a business enterprise.

(3) The City Administrator shall inform each person who is required to file a statement, the time and place for filing, and shall furnish each such person with a copy of this subchapter and the required statement form. The City Administrator shall inform the City Council when any person, who

is required to file a statement, fails to file the statement in a timely manner. (Prior Code, § 2.81)



City Council Memorandum

To: Mayor and City Councilmembers

From: Bryan D. Schafer, Chief of Police

Date: February 3, 2020

Item: Side by Side ATV's on City Streets

Council Action Requested:

Consider the Public Safety Advisory Commission's (PSAC) recommendation to leave Ordinance 70.02 as is, in regards to the use of Side by Side ATV's and Golf carts on designated city streets.

Background Information:

On November 4, 2019, a resident approached the City Council and asked that they consider allowing ATV's on city streets, similar to what is permitted for those with disabilities. Council referred this to PSAC for review. At the conclusion of the November 21, 2019 PSAC meeting, the Commission directed the Chief of Police to research data on ATV's on public roads. As a result, the Chief of Police outlined (3) key findings in his January 16, 2020 report (attached) to the Commission:

1. ATV fatalities occurring on public roads comprise a significant portion of total ATV-related fatalities, as reported by the Consumer Product Safety Commission. *SVIA 2014*
2. 74% of fatal crashes took place on paved roadways according to Fatality Analysis Reporting System (FARS) data by IIHS. *CFA 2014*
3. Consumer warnings from manufacturers, federal agencies, and consumer and safety advocates say all-terrain vehicles (ATVs) are unsafe on roadways.

This issue has come before City Council a number of times over the past several years. It was studied in Council Committee and at Council level in 2015 when it considered and adopted the current ordinance. In each instance, the Council outlined same or similar reasons, as outline in the Chief's report, not to modify the ordinance.

Recommendations:

As a result of these findings, PSAC recommends no changes to City Ordinance 70.02 regarding the use of Side by Side ATV's and Golf carts on designated city streets.

Financial Impact:

None

Advisory Commission Discussion:

Public Safety Advisory Commission (PSAC)

Council Committee Discussion:

None

Attachments:

Chief's Report on Side by Side ATV's and Golf Carts on City of Hastings

Letter to Resident

Chief's Report on Side by Side ATV's and Golf Carts on City of Hastings

Introduction:

At the conclusion of the November 21, 2019 PSAC meeting, you directed the Chief of Police to research data on ATV's on public roads in response to a request to allow them on Hastings streets. Today, 35 states either allow ATVs on certain roads, roads as authorized by the entity having jurisdiction over the road system, limited stretches of roads, roads if certain requirements are met, or on the shoulder of roads. Furthermore, 31 of the 35 states allow ATVs on paved roads and delegate some or all of the decisions about ATV access to local jurisdictions with authority over those roads. In spite of warnings from manufacturers, federal agencies, and consumer and safety advocates that all-terrain vehicles (ATVs) are unsafe on roadways, states continue to pass laws allowing them on public roads. The following information supports this statement and was obtained from 2017 City of Hastings correspondence, National Highway Traffic Safety Administration (NHTSA), Special Vehicle Institute of America (SVIA), Consumer Federation of America (CFA), and University of Iowa, Department of Emergency Medicine (MDPI)

Background:

In November 2019, a resident approached the City Council and asked that they consider allowing ATV's on city streets, similar to what is permitted for those with disabilities. This issue has come before City Council a number of times over the past several years. It was studied in Council Committee and at Council level in 2015 when it considered and adopted an ordinance to allow use of an ATV's on city streets due to a disability. As those rules were being written, the Council discussed opening it up to all users. However, our police department had some very serious public safety concerns regarding the use on public streets and our city council agreed. The following was the basis for their concern and why the decision was made:

All-terrain vehicles have high-speed engines, they're fun to drive and often are used recreationally to explore off-road trails. The powerful vehicles can also be deadly on public roads, and they're showing up there more and more, in part because of relaxed state and local laws.

The result: More ATV fatalities occur on public roads than off-road, according to the most recent data from the Consumer Protection Safety Commission.

"ATVs should never be operated on paved or public roads," warns Kathy Van Kleeck, vice president of government relations for the Specialty Vehicle Industry Association, which represents ATV manufacturers and distributors. "They don't have on-road tires, they don't have other lighting or turn signal equipment needed for on-highway."

The trade association has broadcast that message through public safety and awareness campaigns and training sessions. Plus, all ATVs carry warning labels instructing users to never operate ATVs on public roads or paved surfaces, citing possible collision with other vehicles and handling problems.

Still, ATVs are often seen sharing the road with cars and trucks in cities, towns and counties across the country.

A Scripps News' analysis of the latest CPSC data found 1,243 fatal crashes involving ATVs on public roads in a five-year period from 2009 to 2013. Of those public road fatalities, 852, or 68

percent, occurred on paved public roads. In comparison, there were 999 fatal off-road ATV crashes over the same five-year period.

“There are just too many accidents,” cautions Bob Adler, a commissioner with CPSC, the federal agency tasked with ensuring ATVs are safe. “These things are simply not designed to be ridden on paved and public roads.”

ATVs come in various sizes and styles designed for adults or children. The most popular are the four-wheelers. The vehicles are specifically designed and built for use on off-road terrains such as trails, ATV parks and farms. But, Adler says, they have a high center of gravity and a narrow wheelbase that prevents them from being easily controlled on paved roads.

The concerns cited above have not changed and are supported by similar articles and data below:

- Traffic fatalities related to on-road all-terrain vehicles (ATVs) represented 1 percent of total motor vehicle traffic fatalities each year from 2004 to 2013. The yearly ATV-related fatality counts from 2004 to 2013 ranged from a low of 307 in 2012 to a high of 381 in 2008. *NHTSA 2015*
- The majority of ATV occupant fatalities (operators and passengers) were 15 to 24 years old. *NHTSA 2015*
- 2,895 (86%) were killed in rural areas, **443 (13%) were killed in urban areas**, and 22 (1%) were killed in unknown areas. *NHTSA 2015*
- The majority of accidents and injuries are caused by misuse of the ATV. Ninety-two percent of ATV-related fatalities involve behaviors that the Industry warns against in its rider education programs, in all literature and on vehicle labels. These behaviors include children riding adult-sized ATVs, operating on paved roads, operating without a helmet or other protective safety gear, carrying passengers on single-rider ATVs and operating under the influence of alcohol. *SVIA 2014*
- ATVs are designed, manufactured and sold for off-road use only. On-road vehicles must be manufactured and certified to comply with U.S. Department of Transportation Federal Motor Vehicle Safety Standards (FMVSS). These safety standards consist of extensive and detailed compliance requirements. Since ATVs are not intended to be used on-road, they are not designed, equipped or tested to meet such standards. Permitting on-road use of ATVs, including modified ATVs, would be in conflict with manufacturers’ intentions for their proper use, and would be contrary to federal safety requirements. *SVIA 2014*
- ATV fatalities occurring on public roads comprise a significant portion of total ATV-related fatalities, as reported by the Consumer Product Safety Commission. If ATVs could be kept off of public roads, as urged by SVIA and as contained in our Model State ATV Legislation, a large percentage of ATV-related injuries and deaths would be prevented. *SVIA 2014*

- Similar to ATVs, a majority of the SxS crashes were rollovers. The CPSC in their analysis of collected ROV incidents found that about two-thirds of the cases, including about 90% of those severely injured were in a lateral rollover [1]. Of those for which the terrain was known, just over half occurred on flat terrain – *MDPI 2016*
- Although SxSs are designed for off-road use only, over half of the ROV crashes in our study occurred on roadways. Interestingly, only one in five SxS crashes on roadways involved another motorized vehicle. Studies on ATV crashes have found that over two-thirds of fatalities and three-fourths of injuries on roadways do not involve another motorized vehicle. *MDPI 2016*
- As clearly stated by the manufacturer, SxSs are not designed for roadway use. Whereas automobile tires are made to continually grip and release roadway surfaces, SxS tires are designed to grab off-road terrain and can unpredictably interact with roadway surfaces. Exacerbated by higher roadway speeds, the tires may unevenly grab the road, especially after hitting bumps or ruts on unpaved surfaces, leading to loss of control. Although our data source did not provide information on roadway type, a previous study on ATVs found that riding on both paved and unpaved roads represented increased risk. *MDPI 2016*



HASTINGS POLICE DEPARTMENT

101 4th Street East • Hastings, MN 55033-1944
(651) 480-2300 • FAX: (651) 437-1206 • EMAIL: HPD@hastingsmn.gov

Bryan D. Schafer
Chief of Police

January 29, 2020

Mr. Jacob Dohmen
110 Frazier Street
Hastings, MN 55033

Dear Mr. Dohmen,

On November 4, 2019, you approached the City Council and asked that they consider allowing ATV's on city streets, similar to what is permitted for those with disabilities. Council referred this to the Public Safety Advisory Commission (PSAC) for review. At the conclusion of the November PSAC meeting, the Commission directed me to provide research data on ATV's on public roadways. My findings were shared with PSAC during their January 16, 2020 meeting. As a result, the Commission unanimously recommended no changes to the existing ordinance. This recommendation is expected to be approved as part of the Consent Agenda at the February 3, 2020 City Council Meeting.

If you have further questions or would like to discuss the matter, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Bryan D. Schafer". The signature is written in a cursive style with a large, looping initial "B".

Chief Bryan D. Schafer
Hastings Police Department




FLUEGEL LAW FIRM P.A.

Donald J. Fluegel *
Daniel J. Fluegel
Benjamin J. Colburn

Attorneys At Law
999 Westview Drive, Suite 1
Hastings, MN 55033-2432

Telephone 651-438-9777
Facsimile 651-438-9775
www.fluegel.com

To: Honorable Mayor and City Council
From: Daniel J. Fluegel, City Attorney 
Date: January 30, 2020
Item: Agreement Regarding Sewer and Water Service Lines and Waiver of Procedural Irregularity and Assessment Appeal- Glendale Heights 3rd Addition

Council Action Requested.

The City Council is requested to approve the enclosed Agreement Regarding Sewer and Water Service Lines and Waiver of Procedural Irregularity and Assessment Appeal.

Background Information.

Kimberly Lemons is the owner of a residential parcel in the re-platted Glendale Heights 3rd Addition located generally at 2433 Rushmore Road in the City of Hastings. As part of the re-plat, smaller lots were reconfigured into larger lots. The lots were originally platted with the belief that townhomes would be constructed on the parcels but as a result of current housing market demand, developer desired to create larger lots on which single family homes would be constructed.

As a condition of the plat approval, property owners constructing homes on the lots are required to cap the unused sewer service line servicing the parcel and to combine the unused water service line with the water service line for one of the resulting parcels. The property owner is also required to enter into an agreement whereby they would agree to undertake any work, at their expense, necessary in the future to repair or modify the unused water and sewer service lines and if they failed to undertake that work at their expense, the City would be able to undertake the work and assess the cost against one of the resulting parcels. The enclosed agreement imposes those obligations on the property owner.

Financial Impact.

There should be no financial impact to the City unless some repair or reconstruction work is required in the future and the property owners refuse to undertake that work, in which case, the City would undertake that work and assess those costs against the property.

Attachments.

Agreement Regarding Sewer and Water Service Lines and Waiver of Procedural Irregularity and Assessment Appeal.

DAN/ksk

**AGREEMENT REGARDING SEWER AND WATER SERVICE LINES,
WAIVER OF PROCEDURAL IRREGULARITY AND ASSESSMENT APPEAL**

THIS AGREEMENT, is made this _____ day of _____, 2020, between the City of Hastings, a Minnesota Municipal Corporation (hereinafter referred to as "City") having a principle address of 101 East 4th Street, Hastings, Minnesota, 55033, and Kimberly Lemons (hereinafter referred to as "Owner") having a principle address of 10389 Kimberly Court, Cottage Grove, Minnesota 55016.

RECITALS

WHEREAS, Owner is the owner of the real estate located at generally at 2433 Rushmore Road, Hastings, Minnesota 55033 and legally described on the attached Exhibit A ("Owner's Property").

WHEREAS, Owner's Property and the surrounding residential development was platted and sewer and water service lines were installed contemplating the construction of townhomes or similar such that one set of sewer and water service lines were installed to service each of Lot 28 and Lot 29 comprising the Owner's Property. Owner plans to develop Owner's Property with one single family home rather than two residential structures thereon;

WHEREAS, Hastings City Code allows the City to impose reasonable conditions upon approval of a subdivision plat;

WHEREAS, the existing water and sewer utility service lines were designed and installed to service two residential structures on Owner's Property;

WHEREAS, to accommodate Owner's plans for development of Owner's Property and the construction of one, rather than two, residential structures thereon, Owner is required to install water tight caps on the end of the unused sanitary sewer service in the boulevard and Owner will connect and combine the unused water service line with the primary water service line behind the curb valve servicing the residential structure;

WHEREAS, municipal regulations provide that: (1) all owners, platters and developers are responsible for complying with City utility requirements; (2) property owners served by water and sewer utilities are responsible for installation and maintenance of all lateral sewer and water facilities from the water and sewer mains which are owned by the City; and (3) all costs related to connection of sanitary sewer service and water service to the property must be paid by the property owners;

WHEREAS, the process of capping the end of the unused sanitary sewer service line and connecting and combining the unused water service line to the primary water service line behind the curb valve may, potentially, lead to conditions requiring corrective action in the future which may include, but are not limited to, leaking pipes, surface settlement resulting from broken pipes, or interference with other construction projects;

WHEREAS, the City has approved Owner's application for construction of one single family home on Owner's Property subject to certain conditions, including the following:

- (1) Owner's agreement, on behalf of herself, her successors and assigns, to repair, at her cost, any damage to the sanitary sewer and water service lines and any damage caused by the unused sanitary sewer and water service lines and to indemnify and hold harmless the City for any resulting damage or claims, and upon Owner's failure to perform in a timely

manner, Owner's agreement that the City may complete the necessary work and assess the cost of any such work against the parcels, as provided in this agreement; and

WHEREAS, Owner understands that the conditions and potential problems which may result from the unused sanitary sewer and water service lines remaining connected and in place are not certain, and cannot be fully identified or described with certainty, but Owner, on behalf of herself and her successors and assigns, desires to assume all future responsibility and costs of repairing or otherwise correcting such conditions and resulting damage.

NOW THEREFORE IN CONSIDERATION of the City's willingness to approve the Owner's application for building approval, the parties make the following agreement:

1. Owner hereby confirms the parcel identification number (PIN) assigned by Dakota County to the tax parcel comprising all of Owner's property is 19-29702-02-291.
2. Owner shall cause a water tight cap/plug to be installed on the end of the unused sanitary sewer service in the boulevard and shall connect the unused water service line to the primary water service line which will service the residential structure, behind the curb valve; all as depicted on the attached Exhibit A. All such installation shall be completed in a good and workman like manner approved by the City. Both curb stop valves shall remain in place on the water service lines. The connections between water services shall be on the house side of the curb stops using a City approved and plumbing code compliant 1"x1"x1" fitting. Owner may use Pex or a plumbing code equivalent from the fitting to the residential structure. Prior to backfilling the trench where such work is completed, Owner and her contractor shall provide City an opportunity to inspect and approve the installation.
3. Upon written demand by City identifying repairs to the unused sanitary sewer or the interconnected water service lines deemed necessary, in the sole discretion of the Public Works

Director for the City of Hastings, Owner, or her successors and assigns as to Owner's Property shall at her costs repair the unused sanitary sewer service lines or the water service lines, as the case may be, and after undertaking such work, shall reasonably restore any disturbed areas to their original conditions. If Owner, her successors or assigns as to Owner's Property fail to perform as required herein, City may undertake all work necessary to repair the unused sanitary sewer service lines or the unused water service lines, as the case may be, and Owner, her successors or assigns as to Owner's Property shall immediately reimburse the City for all costs incurred.

4. If Owner, her successors or assigns as to Owner's Property fails to timely reimburse City for all such costs, Owner, for herself, her successors and assigns as to Owner's Property agrees to have Owner's Property assessed for the full amount expended by City to repair the unused sanitary sewer lines or the water service lines, as the case may be, and to restore the area to its original condition. The exact amount of this assessment is unknown at this time but will be determined by the City in its reasonable discretion.

5. If the full amount expended by City to repair the sanitary sewer line or water service line and to restore the area to its original condition is \$10,000.00 or less, any assessments shall be paid over a period of five years but if the amount to be assessed is over \$10,000.00, the assessment shall be paid over a ten year period. In addition, interest shall accrue on the unpaid assessment at a rate equal to the interest rate applied by the City of Hastings for other assessments in the year the work is performed. If no such assessments are certified for other properties in the City of Hastings during that year, the interest rate shall be equal to the interest rate imposed on the most recent assessment certified by the City of Hastings. Owner, for herself, her successors and assigns as to Owner's Property agrees that City can assess an additional \$5.00

per year (\$25.00 for a five-year assessment period or \$50.00 for a ten year assessment) which represents the annual assessment fee imposed by Dakota County for this assessment.

6. Owner, for herself, her successors and assigns as to Owner's Property agrees that City can certify this assessment to Dakota County for collection with the real estate taxes without the necessity of the City complying with any of the procedural or notice requirements outlined in Minnesota Statutes Chapter 429, or amendments thereto.

7. In further consideration of City granting subdivision approval, Owner, for herself, her successors and assigns as to Owner's Property, grants to City, a perpetual easement over and across any portion of Owner's Property wherein the unused water and sanitary service lines may be located, and ten (10) feet on either side thereof, for the sole purpose of accessing the unused water and service lines in the event removal, repair or replacement of such lines becomes necessary pursuant to the terms of this agreement.

8. In further consideration of City granting subdivision approval, Owner, for herself, her successors and assigns as to Owner's Property also agrees to waive any right to appeal the amount assessed against Owner's Property for these repair costs, whether the basis for the appeal is that the assessment exceeds the benefits to Owner's Property or on any other basis whatsoever.

9. Where reference is made herein to Owner, reference shall be to Owner, her successors and assigns as to Owner's Property, and the rights and obligations hereunder shall run with the land and shall burden Owner's Property, and all subsequent owners thereof.

10. Owner shall indemnify and hold harmless City for any damages or claims resulting from the unused sanitary sewer lines and the combined water service lines remaining connected and in place pursuant to this agreement.

**EXHIBIT A
LEGAL DESCRIPTION**

Lot 28 and 29, Block 2, Glendale Heights 3rd Addition, according to the recorded plat thereof,
City of Hastings, Dakota County, Minnesota.

**THIS INSTRUMENT DRAFTED BY AND RETURN TO:
FLUEGEL LAW FIRM P.A.**
999 Westview Drive, Suite #1
Hastings, MN 55033
651-438-9777
(DAN/ksk)



City Council Memorandum

To: Mayor Fasbender & City Councilmembers

From: Justin Fortney, City Planner

Date: February 3, 2020

Item: 2nd Reading\ Public Hearing: City Code Amendment 155.01, Rezoning and Comprehensive Plan Amendment – Shepherd of the Valley Lutheran Church of Hastings (1450 4th Street West)

Council Action Requested:

Consider 2nd Reading and hold a public hearing for the following requests:

- Amendment to Hastings City Code Chapter 155.01 – Zoning Code-Zoning Map to rezone the eastern two acres of the parcel located at 1450 4th Street West from R-1, Low Density Residence to R-3, Medium-High Density Residence
- Comprehensive Plan Amendment to re-designate the entire parcel from Institutional to Medium Density Residential. (this action is required to rezone property, which would be inconsistent with our comprehensive plan.)

Approvals require a simple majority of the City Council.

Background Information:

See the attached Planning Commission staff report for a complete background of the request.

Financial Impact:

Site development or even a sale would place property on the tax roll.

Advisory Commission Discussion:

At the January 13, 2020 Planning Commission meeting, the applicant amended the request to only apply for rezoning of the east half of the parcel. The Planning Commission voted 6-1 (Martin opposed) to recommend approval of the amended request with much discussion. Commissioner Martin stated the rezoning request should come from a developer with a plan for what is intended for construction. Commission Chair Johnson stated the rezoning request is in line with all of the surrounding zoning. He added that this request is only for rezoning and that future development will require another public hearing and review process. He mentioned that details related to drainage, lot sizes, access, and buildings would be reviewed at that time in detail.

During the public hearing, several residents spoke of concerns that a four-story high rise could possibly be built on the property if rezoned. This is may be due to the nature of their own development, which is zoned R-3 **PRD**. Their developer and the city agreed to develop a mix of single-family, townhomes, and apartment/ condos with an overall

density to R-3 standards, but in a PRD (Planned Residential Development) they may spread that density into different concentrations. There were many townhomes, constructed, but also low-density single-family homes, which allowed a density credit for development of two apartment/ condo sites. After townhomes and single-family homes were built, a large four-story condo was constructed in 2005, as planned, but was never shared with home buyers. This had a caused a great deal of angst among area residents.

It was explained several times at the meeting that the applicant's proposed rezoning of R-3 would not be allowed the density for a high-rise building.

Council Committee Discussion:

N/A

Attachments:

- Resolution - Comprehensive Plan Amendment
- Ordinance Amendment – Zoning Map Change
- Planning Commission Memo – January 13, 2020
- Planning Commission Meeting Recap – January 13, 2020

HASTINGS CITY COUNCIL

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HASTINGS AMENDING THE CITY OF HASTINGS 2030 COMPREHENSIVE PLAN

Councilmember _____ introduced the following Resolution and moved its adoption:

WHEREAS, The City of Hastings, owner of the property described below, has petitioned for an amendment to Figure 2.5, Planned Land Use of the City of Hastings 2030 Comprehensive Plan. The City requests that the following property be re-guided from “Institutional” to “Medium-Density Residential”:

Lot 1, Block 1 Schumacher 3rd Addition, Dakota County, Minnesota

WHEREAS, the proposed change is consistent with the medium density nature of the area; and

WHEREAS, On January 13, 2020 the Hastings Planning Commission recommended approval of the amendment as presented; and

WHEREAS, The City Council has reviewed the request and concurs with the recommendation of the Planning Commission.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS:

That the City Council hereby approves the amendment as presented to the City Council subject to the following conditions:

1. Approval by Metropolitan Council.

Council member _____ moved a second to this resolution and upon being put to a vote adopted by those present.

IX-01 & X-B-01 & X-B-02

Adopted by the Hastings City Council on February 3, 2020, by the following vote:

Ayes:

Nays:

Absent:

ATTEST:

Mary Fasbender, Mayor

Julie Flaten,
City Clerk

(City Seal)

I HEREBY CERTIFY that the above is a true and correct copy of resolution presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 3rd day of February, 2020, as disclosed by the records of the City of Hastings on file and of record in the office.

Julie Flaten, City Clerk

This instrument drafted by:
City of Hastings (JJF)
101 4th St. E.
Hastings, MN 55033

ORDINANCE NO. 2020-_____, THIRD SERIES

**AN ORDINANCE OF THE CITY OF HASTINGS, MINNESOTA AMENDING SECTION 155.01,
ZONING CODE OF THE CITY CODE HAVING TO DO WITH:**

OFFICIAL ZONING MAP

BE IT ORDAINED by the City Council of the City of Hastings that approximately 2 acres of property generally located at the northwest Corner of 4th Street West and Whispering Lane, legally described as follows, is rezoned from R-1 – Low Density Residence to R-3 – Medium-High Density Residence, subject to approval of the concurrent Comprehensive Plan Amendment by Metropolitan Council:

That portion of Lot 1, Block 1, SCHUMACHER 3RD ADDITION, Dakota County Minnesota located east of the following described line: Commencing at the southeast corner of said Lot 1; thence South 89 degrees 43 minutes 53 seconds West, assumed bearing, along the southern property line of said Lot 1 a distance of 371.80 feet to the point of beginning of the line to be described; thence North 00 degrees 09 minutes 57 seconds West, assumed bearing, to the intersection of the northern property line of said Lot 1, thence terminating.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage and approval and publication, as required by law and/or charter.

ADOPTED by the Hastings City Council on this 3rd day of February, 2020.

Mary Fasbender, Mayor

ATTEST:

Julie Flaten, City Clerk

IX-01 & X-B-01 & X-B-02

I HEREBY CERTIFY that the above is a true and correct copy of an ordinance presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 3rd day of February, 2020, as disclosed by the records of the City of Hastings on file and of record in the office.

Julie Flaten, City Clerk

(SEAL)

This instrument drafted by:
City of Hastings (JJF)
101 4th St. East
Hastings, MN 55033



Planning Commission Memorandum

To: Planning Commission

From: Justin Fortney, City Planner

Date: January 13, 2020 -**Updated request amended to only rezone the eastern half**

Item: Comprehensive Plan Amendment and Rezoning R-1 to R-3 – 1450 4th Street West

Planning Commission Action Requested:

Hold a public hearing and review a request to rezone property from R-1, Low Density Residence to R-3, Medium-High Density Residence. The Planning Commission is asked to make a recommendation to the City Council on both items.

Background Information:

After rezoning the entire site, the applicant (Shepard of the Valley Lutheran Church), intends to sell the eastern two acres to a land developer for the development of townhomes that are consistent with the surrounding area. The applicant's concept plan illustrates what could be developed on the site. However, there are any number of products and configurations besides the applicant's general concept plan.

When approached by the applicants for direction on the proposal to sell some of their land, staff commented that it may be prudent to locate a potential developer prior to rezoning. The applicant found that developers did not want to consider the purchase until that land was rezoned.

The applicant originally requested the entire site to be rezoned to R-3 to provide design flexibility to a developer as the exact extent of land to be sold could vary slightly due to a developer's proposal. The applicant has stated: They have no intention to discontinue church operations and even if that were to become a future reality, the highest and best use of the lot and building is as a church and not townhomes, so full redevelopment is not our purpose or secondary option.

The applicant amended the application to leave the church zoned R-1. Doing so may require a future rezoning request if a potential developer sought some additional property beyond what is proposed for sale to make their development fit the site.

The use of a church fits just as well in the R-3 as an R-1 zoning district.

Comprehensive Plan Classification

The property is guided as Institutional in the 2030 Comprehensive Plan. Although churches are allowed in virtually all zoning districts, they fit best into the institutional district. A few years ago, the applicant applied for a rezoning to PI - Public Institutional.

This was to facilitate a secondary use of the site as a fitness center. The rezoning was denied and the fitness center proposal was modified to fit as an allowed accessory use. Reasons for the rezoning denial may have been related to neighborhood concerns of an intensely used fitness center or other possible uses allowed in the PI district (government buildings, hospitals, education facilities, community gymnasiums and fitness centers)

The surrounding area is guided as medium density residential. Although the site is guided as Institutional, it is reasonable to amend the guided use of the entire parcel consistent with the surrounding area. Additionally, since the neighborhood and City Council had concerns with the site being zoned Public Institutional, as currently guided, re-guiding the entire site including the church to Medium Density may be more in line with our actions and visions for the property.

Zoning Classification

The property is currently zoned R-1, Low Density Residence, which allows single-family homes, schools, parks, and churches. This low-density designation is not consistent with the residential density of the area and likely not a prime site for large lot single family development, due to the surrounding townhome developments and location.

If the property were rezoned to R3, Medium-High Density Residence, essentially the same uses would be allowed, but with higher density, including multi-family dwellings. The zoning ordinance would allow up to 17 townhomes on two acres. This density would likely not be achievable due to the shape of the site, necessary road(s) and stormwater requirements. Based on their concept plan and area developments, they could likely fit between 10 and 14 homes. The current R-1 zoning would allow half as many homes.

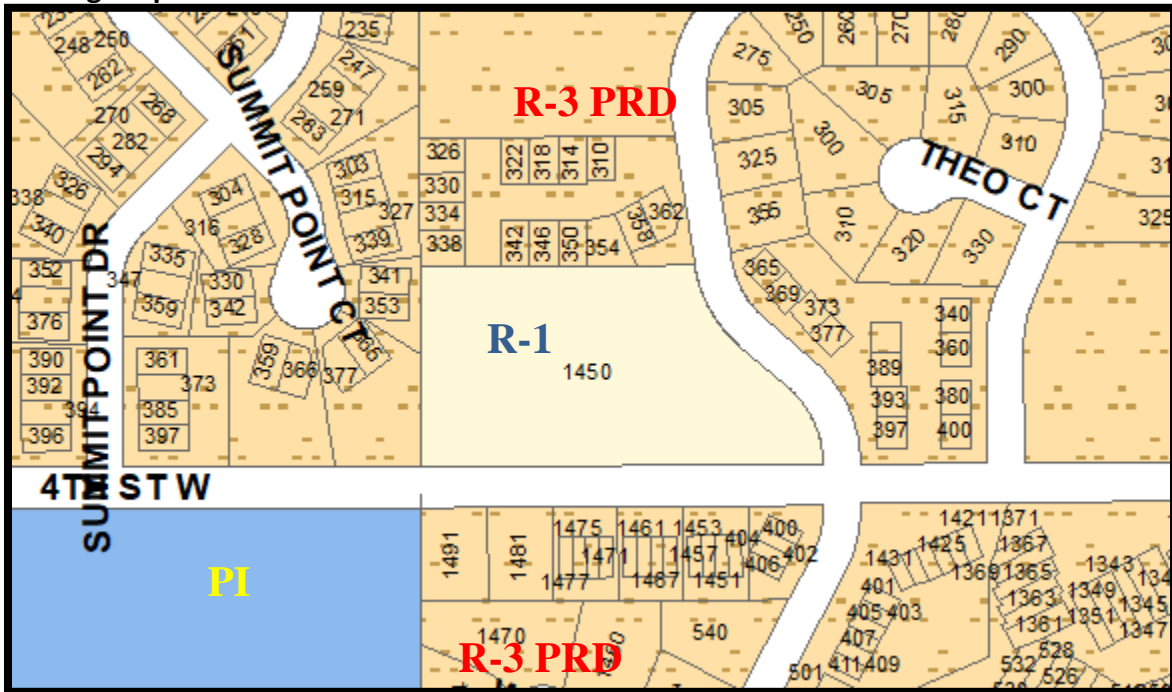
Adjacent Zoning and Land Use

The following land uses about the property:

| Direction | Use | Comp Plan District | Zoning District |
|------------------|------------|---------------------------|------------------------|
| North | Townhomes | High Density | R-3 PRD |
| East | Townhomes | Medium Density | R-3 PRD |
| South | Townhomes | Medium Density | R-3 PRD |
| West | Townhomes | Medium Density | R-3 PRD |

The surrounding properties are zoned R-3 PRD (Planned Residential Development), which allows the same density as the applicant’s proposal of R-3, but with one important difference. In an R-3 PRD district, the density of R-3 may be concentrated into high-density in some areas and low-density in others, as long as the overall density is medium. This is why some areas of the surrounding R-3 PRD neighborhood have townhomes, single-family homes, and multi-family four-story buildings.

Zoning Map



Notice

Property owners within 350-feet were notified of the proposed rezoning. Staff received the attached letter and a couple phone calls for clarification on the request. Several neighbors spoke in opposition at the meeting.

Recommended Action:

Staff finds no issues with amending the future land use plan to medium density for the entire parcel and rezoning the eastern half to R-3. All abutting properties are zoned and developed consistent with the request. The zoning of the church has no impact on its current use.

Attachments:

- Site Photos
- Aerial Map
- Comprehensive Plan Future Land Use Map Section
- Draft Concept Proposal

IX-01 & X-B-01 & X-B-02

Site Photos



Aerial Map



Comprehensive Plan Future Land Use Map Section



Letter from Neighbor

Sent: Friday, January 3, 2020 12:10 PM

To: mayormary@hastingsmn.gov

Subject: The January 13, 2020 Hastings Planning Commission Meeting

You Honor Mayor Fasbender,

I am writing to express my concern about a proposed rezoning meeting from R1 to R3 for 1450 West 4th Street to be held January 13, 2020 by the Hastings Planning Commission Meeting.

R2 would be a more appropriate change.

R2 permits townhomes and and multi-residential development.

The proposed change is apparently a repeat of a previous attempt by Shepherd of the Valley to rezone the church building for commercial use.

An underlying motive for an R3 rezoning, Shepherd of the Valley would be allowed to replace the Church building with a commercial

multi-story building on the remaining 2.5 acres. That concept is contrary to the nature of the area's 2 story structures (with one exception.)

My concern is based upon the previous attempts to commercially rezone by Shepherd of the Valley, previous hostile actions of Shepherd of the Valley

to purge their congregation, and the previous approval by the the Hastings Planning Commission to allow a dental office to be

built in a drainage ditch at Pleasant and Hwy. 55, when there are still out lot available on higher ground.

Sincerely,

Robert Wellemeyer
[365 Summit Point Court](#)
[Hastings, MN 55033](#)



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Jenkins, Parks & Recreation Director
Date: January 29, 2020
Item: Joint Powers Agreement

Council Action Requested: Approve Joint Powers Agreement with Dakota County for Mississippi River Regional Trail Reconstruction Project.

Background Information: A roughly 3-mile segment of the Hastings trail system is also identified as the Mississippi River Regional Trail, generally located along County Hwy 42 and the Mississippi River in the northwest corner of Hastings. This segment of trail connects the Hastings Trail System to Dakota County's Regional Trail System and to South Washington County's Regional Trail System. It is a vital link for recreation and tourism.

City and County staff identified a need for trail improvements within this trail segment and have worked through the necessary steps to identify and secure funding to complete a trail reconstruction project of approximately 3,300 feet, as well as complete crack repairs as needed.

The attached Joint Powers Agreement allows the County to provide \$216,700.00 to be used specifically for this trail reconstruction and crack repair project. The JPA requires the City to hire the contractor(s) and lead the project(s), and the JPA stipulates a transfer of jurisdiction, maintenance, use, and operations from the City to the County after completion of the reconstruction project and crack repairs.

The transfer of jurisdiction is beneficial to the City of Hastings, the Residents of Hastings, Dakota County, and all those who use or will use the trail. Ultimately the jurisdiction transfer allows Dakota County to assume repair and maintenance responsibilities, allows signage and amenity installation, and allows for future improvement projects to be led by Dakota County on this section of Regional Trail.

This JPA also sets the stage for an upcoming Supplemental Maintenance Agreement. This SMA is currently being developed, and will be finalized shortly before, or directly after the reconstruction project is completed.

Dakota County has a few options to consider when developing the SMA for the routine maintenance of the trail and corridor. They can choose to maintain it with Dakota County staff and resources, they can choose to hire a private contractor or they can choose to hire the City of Hastings to complete the routine maintenance. With any of the above scenarios, the standards of routine maintenance will be the same. Further, Dakota County staff have suggested they are open to discussing the preferred option with the City of Hastings prior to finalizing the Supplemental Maintenance Agreement. Staff will return to the City Council for input once the proposed SMA has been fully developed, costs have been evaluated, and options have been vetted at a staff level.

Financial Impact: The reconstruction project and crack repairs will be completed via reimbursement from the County. P&R Staff will work closely with Finance Staff to ensure all costs are allocated accurately and reimbursement requests are submitted on a timely schedule. There is no overall budget impact to the City for these projects, however some staff time will be required to solicit and manage contractors and the project overall.

Advisory Commission Discussion: None

Council Committee Discussion: None

Attachments:

- Joint Powers Agreement

**JOINT POWERS AGREEMENT BETWEEN DAKOTA COUNTY
AND THE CITY OF HASTINGS FOR COST SHARING OF REGIONAL TRAIL
IMPROVEMENTS AND RECONSTRUCTION**

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, Dakota County (County) is a political subdivision of the State of Minnesota; and

WHEREAS, the City of Hastings (City) is a Minnesota municipal corporation (collectively herein the County and the City are referred to as the “Parties”); and

WHEREAS, the Parties are desirous of entering into this Agreement so that the County and the City may share the actual construction costs for trail improvements and trail reconstruction, improvement, widening, and construction of 3,300 feet of the Mississippi River Regional Trail to Hastings (“Project”); and

WHEREAS, the Parties anticipate that the 3,300 feet of the Mississippi River Regional Trail (“Trail”) will be incorporated into a regional trail system leading to points of interest outside the City; and

WHEREAS, as part of incorporation of the Trail into a regional trail system, it is mutually desirable to transfer jurisdiction, maintenance, use, and operations to the County.

NOW, THEREFORE, in consideration of the mutual promises and benefits that the Parties shall derive from this Joint Powers Agreement (“Agreement”), the Parties hereby enter into this Agreement for the purposes stated herein.

ARTICLE 1

Purpose

The purpose of this Agreement is to provide cooperation and funding by the County to the City for actual construction costs of the Project and to define the responsibilities and obligations of the Parties for cost contribution and Project management. All funds provided by the County are to be used by the City solely for this purpose. The City shall use funds pursuant to this Agreement exclusively for the payment of actual construction costs as provided in this Agreement. The other purpose of this Agreement is to provide a procedure for transferring jurisdiction and power over maintenance, use, operation, repair, replacement, reconstruction, and installation of signage, markings, landscaping, drainage, utilities, sewer, water, improvements, alterations, and any other work directly related to the Trail to Dakota County.

ARTICLE 2

Parties

The Parties to this Agreement are the City and County. County is acting by and through its Parks Department. City is acting by and through its Parks Department.

ARTICLE 3
Term

This Agreement shall be effective on the date of the signature (Effective Date) of the last party to sign this Agreement and expires on December 31, 2021 or upon completion by the Parties of their respective obligations under this Agreement, whichever occurs first, unless amended in writing or earlier terminated by law or according to the provisions of this Agreement.

ARTICLE 4
Cooperation

The Parties agree to cooperate and use their reasonable efforts to ensure prompt implementation of the various provisions of this Agreement and to, in good faith, undertake resolution of any disputes in an equitable and timely manner.

ARTICLE 5
County's Payment Obligation

- 5.1. **Contribution Amount.** The County shall reimburse the City One Hundred Ninety-Seven Thousand Dollars and 00/100 (\$197,000.00), including a 10 percent contingency for a total amount not to exceed Two Hundred Sixteen Thousand Seven Hundred Dollars and 00/100 (\$216,700.00) for actual construction costs incurred for the paving, crack repair work, reconstruction, and widening of 3,300 feet of the Mississippi River Regional Trail to Hastings. The areas of construction, crack repair work, widening, and reconstruction are depicted and highlighted in magenta in Exhibit 1. In addition, crack repair work may occur within any area where the County will assume jurisdiction and operation as identified in Exhibit 1.
- 5.2. **Reimbursement by County.** After this Agreement has been executed by both parties, the City may claim reimbursement for costs in accordance with the Agreement.
 - A. The County will reimburse the City within forty-five (45) calendar days of the City's submission of invoices for actual construction costs to the County. Invoices must be submitted in the form acceptable to the County. All requests for reimbursement must be submitted by November 16, 2021. The City must certify that the requested reimbursements are accurate, appropriate and that such expenditures have not been otherwise reimbursed. If the invoice is incorrect, defective, or otherwise improper, the County will notify City within ten (10) calendar days of receiving the incorrect invoice. Upon receiving the corrected invoice from City, the County will make payment within forty-five (45) calendar days.
 - B. **Actual Construction Costs.** Any net increase in actual construction costs exceeding \$216,700.00 shall not affect or increase the County's contribution amounts. The County's contribution amounts shall not exceed the limits set forth herein, regardless of net increases in the estimated or actual costs of the trail reconstruction.

- C. Right to Refuse Payment. The County may refuse to pay any claim that is not specifically authorized by this Agreement. Payment of a claim shall not preclude the County from questioning the propriety of the claim. The County reserves the right to offset any overpayment or disallowance of claim by reducing future payments.
- D. Change Orders and Supplemental Agreements. Any change orders or supplemental agreements that affect the Project cost, scope or cost participation must be approved by the Authorized Representatives of both Parties prior to execution of work. Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.

ARTICLE 6
City's Obligations

- 6.1. Construction. The City, or its agents or contractors, shall reconstruct, improve, and widen 3,300 feet of existing eight-foot-wide trail segments to ten feet. Exhibit 1 further identifies and describes this area, which is highlighted in magenta. Notwithstanding anything herein to the contrary, the City may use funds provided through this Agreement for crack repair work within any area where the County will assume jurisdiction and operation. The City will lead the work, utilizing a contractor and shall be responsible for awarding contracts for the construction of said trail. The City will provide project design and management. Project bid, specifications, and completion shall be reviewed and approved by the County.
- 6.2. Acknowledgement. The City shall appropriately acknowledge the funding assistance provided by the County pursuant to this Agreement in any promotional materials, signage, reports, publications, notices and presentations concerning the Project. The County shall appropriately acknowledge the assistance provided by the City pursuant to this Agreement in any promotional materials, signage, reports, publications, notices and presentations concerning the Project.
- 6.3. Compliance with Laws/Standard. The City shall abide by all federal, state, or local laws, statutes, ordinances, rules and regulations related to the work anticipated by this Project. The City or contractor, if any, is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the work.
 - A. Assignment. Neither the City nor the County may assign nor transfer any rights, duties, interests, or obligations under this Agreement without the prior consent of the County and a fully executed assignment agreement, executed by the County and the City.
 - B. Use of Contractors. The City may engage contractors to perform activities funded pursuant to this Agreement. However, the City retains primary responsibility to the County for performance of the activities and the use of such contractors does not relieve the City from any of its obligations under this Agreement.

If the City engages any contractors to perform any part of the Project, the City agrees that the contract for such services, labor, or materials shall include the following provisions:

- (a) The contractor must maintain all records and provide all reporting as required by this Agreement;
- (b) The contractor must defend, indemnify, and hold harmless the County from all claims, suits, demands, damages, judgments, costs, interest, and expenses arising out of or by reason of the performance of the contracted work, caused by any intentional or negligent act or omission of the contractor, including negligent acts or omissions of its employees, subcontractors, or anyone for whose acts any of them may be liable;
- (c) The contractor must provide and maintain insurance through the term of this Agreement in amounts and types of coverage as set forth in the Insurance Terms, which is attached and incorporated as Exhibit 2, and provide to the County prior to commencement of the contracted work a certificate of insurance evidencing such insurance coverage;
- (d) The contractor must be an independent contractor for the purposes of completing the contracted work.
- (e) The contractor must acknowledge that the contract between the City and the contractor does not create any contractual relationship between County and the contractor, but that the County is a third-party beneficiary of the contract.
- (f) The contractor shall perform and complete the activities in full compliance with this Agreement and all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the activities.

6.4. Future Platting. If part of the Trail is located on property included in a plat map submitted for approval, including without limitation a submission for replatting or subdivision platting, the Trail shall be reflected and shown on the plat map. The City is responsible for fulfilling any condition precedent necessary to reflect or show the Trail on a plat map, including without limitation obtaining an easement.

6.5. City Responsibility for Project Delivery. The City will be responsible for management and inspection of the work of the Project assuring it is in accordance with State laws and meets approved construction standards. The County will have no actual or implied legal responsibility to the City relating to the above obligations and responsibilities of the Project.

6.6. Trail Maintenance. The City is responsible for all Trail maintenance, use, operations, repairs, replacement, reconstruction, removal, or installation of signage, markings,

landscaping, drainage, utilities, sewer, water, improvements, alterations, or any other work. The County shall have no responsibility or liability related to Trail maintenance, use, operations, repairs, replacement, reconstruction, removal, or installation of signage, markings, landscaping, drainage, utilities, sewer, water, improvements, alterations, or any other work.

ARTICLE 7
Transfer of Jurisdiction

- 7.1. Upon completion of the Project, the City and the County shall execute a separate Agreement addressing maintenance and operation of the Trail (“Supplemental Maintenance Agreement”). Exhibit 1 further identifies and describes the segments of the trail that are subject to this Article 7. Execution of the Supplemental Maintenance Agreement is a condition precedent to the County accepting the Project and designating the Trail as a Regional Trail.
- A. Pursuant to the Supplemental Maintenance Agreement, the County shall assume jurisdiction, and shall thereafter have the power to maintain, use, operate, repair, replace, reconstruct, remove, and install signage, markings, landscaping, drainage, utilities, sewer, water, improvements, alterations, or any other work directly arising from operation of the Trail. The County may hire contractors or County staff, or use volunteers, or pay another government unit to perform, provide, or supply the labor, materials, work, services (professional or otherwise), or products necessary or advisable to exercise its powers over the Trail.
 - B. Pursuant to the Supplemental Maintenance Agreement, the County shall have no responsibility for repairs, maintenance, use, operations, replacement, reconstruction, removal, or installation of signage, markings, landscaping, drainage, utilities, sewer, water, improvements, alterations, or any other work that does not arise from the ownership and operation of the Trail. This exception applies regardless of whether work occurs within the Trail or whether there is an incidental benefit to the Trail or the area surrounding the Trail.
- 7.2. At County’s request, the City shall execute and obtain all documents or instruments that are necessary or advisable, as determined by the County, to convey the rights and permissions that will allow or facilitate the County to fulfill its obligations and responsibilities under the Supplemental Maintenance Agreement and exercise jurisdiction and control over the trail segments incorporated into the County’s Regional Trail System. These may include, without limitation, deeds, licenses, waivers, consents, joint power agreements, easements, assignments, agreements, transfers, or permits. At its own expense, City shall procure all deeds, licenses, waivers, consents, joint power agreements, easements, assignments, agreements, transfers, or permits, or other rights as required by the County. The City shall furnish copies of the above to the County upon request.

ARTICLE 8
Indemnification and Insurance

- 8.1. Each party to this Agreement shall be solely liable for the acts of its officers, employees or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents. The provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws govern liability of the County and the City. Each Party warrants that they are able to comply with the aforementioned indemnity requirements through an insurance or self-insurance program and that each has minimum coverage consistent with liability limits contained in Minn. Stat. Ch. 466. In the event of any claims or actions filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual Parties. In order to insure a unified defense against any third party liability claim arising from the work of the Project, City agrees to require all contractors or subcontractors hired to do any of the work contemplated by this Agreement to maintain commercial general liability insurance in amounts consistent with minimum limits of coverage established under Minn. Stat. § 466.04 during the term of such activity. All such insurance policies shall name City and County as additional insureds. City agrees to promptly provide County copies of any insurance policy related to this Agreement upon the County's request.
- 8.2. Notwithstanding anything herein to the contrary, to the greatest extent allowed by law, the City shall indemnify and hold harmless the County, its officers, agents, and employees, from and against any actual or alleged loss, litigation cost (e.g., reasonable attorney fees and costs and expenses), costs, settlement, judgment, demands, damage, lien, debt, liability, injury, harm, fees, fines, penalties, interest, expenditure, diminution in value, or disbursement arising from, attributable to, sustained, or incurred by Dakota County, or its officers, agents, and employees, which is attributable to City's, or City's agents', independent contractors', employees', or delegates' performance of or failure to perform the City's obligations in Section 7.2.
- A. **Construction and Survivorship.** The language in Section 8.2 shall be constructed and construed so as to give its natural and ordinary meaning and effect, regardless of any rule or law to the contrary. This indemnity provision survives expiration or termination of this Contract.

ARTICLE 9
Reporting, Accounting and Auditing Requirements

- 9.1. **Accounting Records.** The City agrees to establish and maintain accurate and complete accounts, financial records and supporting documents relating to the receipt and expenditure of the funding provided in accordance with this Agreement. Such accounts and records shall be kept and maintained by the City for a minimum period of six (6) years following the expiration of this Agreement. City agrees to promptly provide the County copies of any accounting records related to this Agreement upon the County's request.

- 9.2. Auditing. The City shall maintain books, records, documents and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request, the City shall allow the County, Legislative Auditor or the State Auditor to inspect, audit, copy or abstract all of the books, records, papers or other documents relevant to this Agreement. The City shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all such books, records, documents and other evidence for a period of six (6) years from the date of the completion of the activities funded by this Agreement.
- 9.3. Data Practices. The City agrees with respect to any data that it possesses regarding the Agreement to comply with all of the provisions of the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as the same may be amended from time to time.
- 9.4. Authorized Representatives. The following named persons are designated as the Authorized Representatives of the parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only authority specifically granted by their respective governing boards. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification to this Agreement:

TO THE COUNTY: Matt Smith
 County Manager
 1590 Highway 55
 Hastings, MN 55033-2372

Matt Smith, or his successor, has the responsibility to monitor the City’s performance pursuant to this Agreement and the authority to approve invoices submitted for reimbursement.

TO THE CITY: Dan Wietecha
 City Administrator
 101 East 4th Street
 Hastings, MN 55033

In addition, notification to the County regarding termination of this Agreement by the other Party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, Minnesota 55033.

- 9.5. Liaisons. To assist the Parties in the day-to-day performance of this Agreement and to ensure compliance and provide ongoing consultation, a liaison shall be designated by the County and the City. The parties shall keep each other continually informed, in writing,

of any change in the designated liaison. At the time of execution of this Agreement, the following persons are the designated liaisons:

County Liaison: Steve Sullivan, Parks Director
Telephone: (952) 891-7088
Email: Steve.Sullivan@co.dakota.mn.us

City Liaison: Chris Jenkins, Parks & Recreation Director
Telephone: (651) 480-6176
Email: CJenkins@hastingsmn.gov

- 9.6. Changes to Designated Liaisons or Authorized Representatives. The Parties shall provide written notification to each other of any change to the designated liaison or authorized representative. Such written notification shall be effective to change the designated liaison or authorized representative under this Agreement, without necessitating an amendment of this Agreement.

ARTICLE 10
Modifications

Any alterations, amendments, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the parties' respective Boards, and signed by the Authorized Representatives of the County and the City.

ARTICLE 11
Termination

- 11.1. In General. Either Party may terminate this Agreement for cause by giving seven (7) calendar days written notice of its intent to terminate to the other Party. Such Notice of Termination for cause shall specify the circumstances warranting termination of the Agreement. Cause shall mean a material breach of this Agreement and any supplemental agreements or amendments thereto. Notice of Termination shall be made by certified mail or personal delivery to the Authorized Representative of the other Party. Termination of this Agreement shall not discharge any liability, responsibility or right of any party, which arises from the performance of or failure to adequately perform the terms of this Agreement prior to the Effective Date of termination.
- 11.2. Termination by Dakota County for Lack Of Funding. Notwithstanding any provision of this Agreement to the contrary, Dakota County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, Minnesota Agencies, or other funding source, or if funding cannot be continued at a level sufficient to allow payments due under this Agreement or any contract or work orders of Invoices submitted. Written notice of termination sent by Dakota County to the City by facsimile is sufficient notice under this section. Dakota County is not obligated to pay for any services that are provided after written notice of termination for lack of funding. Dakota County will not be assessed any penalty or damages if the Agreement is terminated due to lack of funding.

ARTICLE 12
Minnesota Law to Govern

This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement or its breach shall be venued in Dakota County, Minnesota.

ARTICLE 13
Merger

- 13.1. Final Agreement. This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings, or agreements. No other understanding regarding this Agreement, whether written or oral may be used to bind either party.
- 13.2. Exhibits 1 (including all Attachments or addenda) through and including Exhibit 2 are attached hereto, and all terms, obligations and conditions in said Exhibits are incorporated herein and made a part of this Contract. By signing this Contract, the Parties affirm and acknowledge receipt of all the above Exhibits (including all Attachments or Addenda).

ARTICLE 14
Severability

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement unless the part or parts that are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either Party.

ARTICLE 15
Waiver

If either of the Parties fails to enforce any provision of this Agreement, that failure shall not result in a waiver of the right to enforce the same or another provision of this Agreement.

ARTICLE 16
Relationship of the Parties

Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the City, nor shall either of the Parties be considered or deemed to be an agent, representative or employee of the other party in the performance of this Agreement. Personnel of either of the Parties or other persons while engaging in the performance of this Agreement shall not be considered

employees of the other party and shall not be entitled to any compensation, rights or benefits of any kind whatsoever.

ARTICLE 17
Interpretation and Construction

This Agreement was fully reviewed and negotiated by the Parties. Accordingly, the Parties agree the “against the offeror” principle of contract interpretation and construction shall not be applied to this Agreement. Any ambiguity, inconsistency, or question of interpretation or construction in this Agreement shall not be resolved strictly against the party that drafted the Agreement. It is the intent of the Parties that every section (including any subsection thereto), clause, term, provision, condition, and all other language used in this Agreement shall be construed and construed so as to give its natural and ordinary meaning and effect.

ARTICLE 18
Survivorship

The following provisions under this Agreement shall survive after the termination or expiration of this Agreement: Article 6.2 (Acknowledgement); Article 7 (Transfer of Jurisdiction); Article 8 (Indemnification and Insurance); Article 9 (Reporting, Accounting and Auditing); Article 12 (Minnesota Law to Govern); Article 14 (Severability); Article 17 (Interpretation and Construction); and Article 18 (Survivorship).

[the remainder of this page has been intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

APPROVED AS TO FORM:

DAKOTA COUNTY

Assistant County Attorney/Date
KS-18-403

By _____
Matt Smith
County Manager

Date of Signature: _____

County Board Res. No. _____

CITY OF HASTINGS

By _____
Mary Fasbender, Mayor
Date of Signature: _____

By _____
Julie Flaten, City Clerk
Date of Signature: _____

Mississippi River Regional Trail

Nininger Township

New Restrooms & Parking

Washington County

New Restrooms & Parking

New Trail with Hudson Spayer Development



Hastings

TH 55

Hastings to Red Wing (Future)

Vermillion River Greenway (future)

Mississippi River Reginal Trail - Hastings Reconstruction & Jurisdictional Transfer

-  Cost Share (Rehabilitation & Reconstruction)
-  Jurisdictional/Operations Transfer


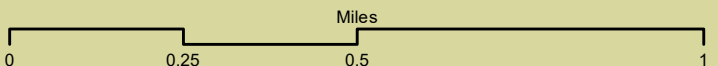
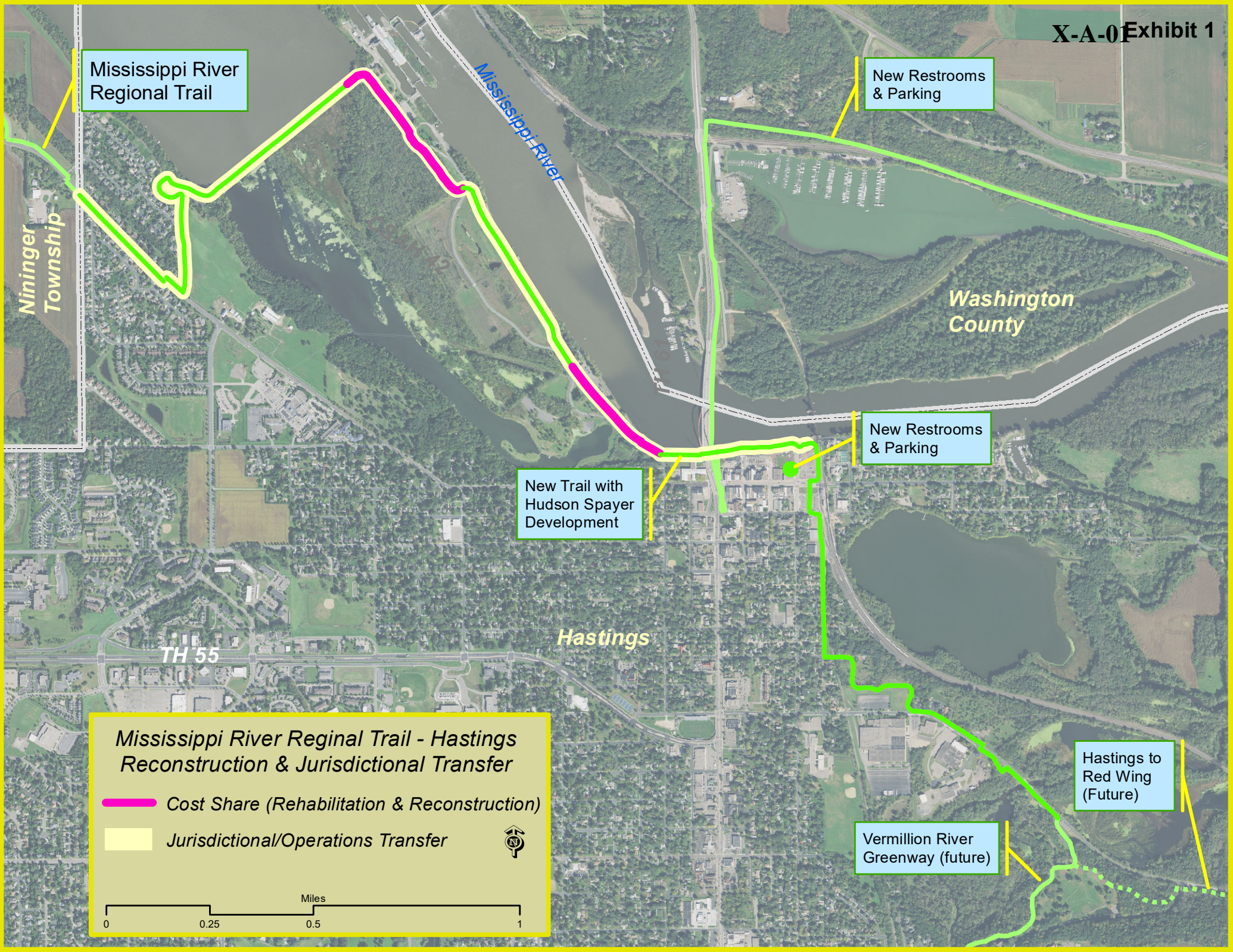




EXHIBIT 2
INSURANCE TERMS

X-A-01

Contractor agrees to provide and maintain at all times during the term of this Contract such insurance coverages as are indicated herein and to otherwise comply with the provisions that follow. Such policy(ies) of insurance shall apply to the extent of, but not as a limitation upon or in satisfaction of, the Contract indemnity provisions. The provisions of this section shall also apply to all Subcontractors, Sub-subcontractors, and Independent Contractors engaged by Contractor with respect to this Contract, and Contractor shall be entirely responsible for securing the compliance of all such persons or parties with these provisions.

APPLICABLE SECTIONS ARE CHECKED

1. Workers Compensation. Workers' Compensation insurance in compliance with all applicable statutes including an All States or Universal Endorsement where applicable. Such policy shall include Employer's Liability coverage in an amount no less than \$500,000. If Contractor is not required by Statute to carry Workers' Compensation Insurance, Contractor agrees: (1) to provide County with evidence documenting the specific provision under Minn. Stat. § 176.041 which excludes Contractor from the requirement of obtaining Workers' Compensation Insurance; (2) to provide prior notice to County of any change in Contractor's exemption status under Minn. Stat. § 176.041; and (3) to hold harmless and indemnify County from and against any and all claims and losses brought by Contractor or any subcontractor or other person claiming through Contractor for Workers' Compensation or Employers' Liability benefits for damages arising out of any injury or illness resulting from performance of work under this Contract. If any such change requires Contractor to obtain Workers' Compensation Insurance, Contractor agrees to promptly provide County with evidence of such insurance coverage.

2. General Liability.

"Commercial General Liability Insurance" coverage (Insurance Services Office form title), providing coverage on an "occurrence" rather than on a "claims made" basis, which policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury, Contractual Liability (applying to this Contract), Independent Contractors, "XC&U" and Products-Completed Operations liability (if applicable). Such coverage may be provided under an equivalent policy form (or forms), so long as such equivalent form (or forms) affords coverage which is at least as broad. An Insurance Services Office "Comprehensive General Liability" policy which includes a Broad Form Endorsement GL 0404 (Insurance Services Office designation) shall be considered to be an acceptable equivalent policy form.

Contractor agrees to maintain at all times during the period of this Contract a total combined general liability policy limit of at least \$1,500,000 per occurrence and aggregate, applying to liability for Bodily Injury, Personal Injury, and Property Damage, which total limit may be satisfied by the limit afforded under its Commercial General Liability policy, or equivalent policy, or by such policy in combination with the limits afforded by an Umbrella or Excess Liability policy (or policies); provided, that the coverage afforded under any such Umbrella or Excess Liability policy is at least as broad as that afforded by the underlying Commercial General Liability policy (or equivalent underlying policy).

Such Commercial General Liability policy and Umbrella or Excess Liability policy (or policies) may provide aggregate limits for some or all of the coverages afforded thereunder, so long as such aggregate limits have not, as of the beginning of the term or at any time during the term, been reduced to less than the total required limits stated above, and further, that the Umbrella or Excess Liability policy provides coverage from the point that such aggregate limits in the underlying Commercial General Liability policy become reduced or exhausted. An Umbrella or Excess Liability policy which "drops down" to respond immediately over reduced underlying limits, or in place of exhausted underlying limits, but subject to a deductible or "retention" amount, shall be acceptable in this regard so long as such deductible or retention for each occurrence does not exceed the amount shown in the provision below.

Contractor's liability insurance coverage may be subject to a deductible, "retention" or "participation" (or other similar provision) requiring the Contractor to remain responsible for a stated amount or percentage of each covered loss; provided, that such deductible, retention or participation amount shall not exceed \$25,000 each occurrence.

Such policy(ies) shall name Dakota County, its officers, employees and agents as Additional Insureds thereunder.

3. Professional Liability. Professional Liability (errors and omissions) insurance with respect to its professional activities to be performed under this Contract. This amount of insurance shall be at least \$1,500,000 per occurrence and aggregate (if applicable). Coverage under such policy may be subject to a deductible, not to exceed \$25,000 per occurrence. Contractor agrees to maintain such insurance for at least one (1) year from Contract termination.

It is understood that such Professional Liability insurance may be provided on a claims-made basis, and, in such case, that changes in insurers or insurance policy forms could result in the impairment of the liability insurance protection intended for Dakota County hereunder. Contractor therefore agrees that it will not seek or voluntarily accept any such change in its Professional Liability insurance coverage if such impairment of Dakota County's protection could result; and further, that it will exercise its rights under any "Extended Reporting Period" ("tail coverage") or similar policy option if necessary or appropriate to avoid impairment of Dakota County's protection. Contractor further agrees that it will, throughout the one (1) year period of required coverage, immediately: (a) advise Dakota County of any intended or pending change of any Professional Liability insurers or policy forms, and provide Dakota County with all pertinent information that Dakota County may reasonably request to determine compliance with this section; and (b) immediately advise Dakota County of any claims or threats of claims that might reasonably be expected to reduce the amount of such insurance remaining available for the protection of Dakota County.

4. Automobile Liability. Business Automobile Liability insurance covering liability for Bodily Injury and Property Damage arising out of the ownership, use, maintenance, or operation of all owned, non-owned and hired automobiles and other motor vehicles utilized by Contractor in connection with its performance under this Contract. Such policy shall provide total liability limits for combined Bodily Injury and/or Property Damage in the amount of at least \$1,500,000 per accident, which total limits may be satisfied by the limits afforded under such policy, or by such policy in combination with the limits afforded by an Umbrella or Excess Liability policy(ies); provided, that the coverage afforded under any such Umbrella or Excess Liability policy(ies) shall be at least as broad with respect to such Business Automobile Liability insurance as that afforded by the underlying policy. **Unless included within the scope of Contractor's Commercial General Liability policy, such Business Automobile Liability policy shall also include coverage for motor vehicle liability assumed under this contract.**

Such policy, and, if applicable, such Umbrella or Excess Liability policy(ies), shall include Dakota County, its officers, employees and agents as Additional Insureds thereunder.

5. Additional Insurance. Dakota County shall, at any time during the period of the Contract, have the right to require that Contractor secure any additional insurance, or additional feature to existing insurance, as Dakota County may reasonably require for the protection of their interests or those of the public. In such event Contractor shall proceed with due diligence to make every good faith effort to promptly comply with such additional requirement(s).

6. Evidence of Insurance. Contractor shall promptly provide Dakota County with evidence that the insurance coverage required hereunder is in full force and effect prior to commencement of any work. At least 10 days prior to termination of any such coverage, Contractor shall provide Dakota County with evidence that such coverage will be renewed or replaced upon termination with insurance that complies with these provisions. Such evidence of insurance shall be in the form of the Dakota County Certificate of Insurance, or in such other form as Dakota County may reasonably request, and shall contain sufficient information to allow Dakota County to determine whether there is compliance with these provisions. At the request of Dakota County, Contractor shall, in addition to providing such evidence of insurance, promptly furnish Contract Manager with a complete (and if so required, insurer-certified) copy of each insurance policy intended to provide coverage required hereunder. All such policies shall be endorsed to require that the insurer provide at least 30 days' notice to Dakota County prior to the effective date of policy cancellation, nonrenewal, or material adverse change in coverage terms. On the Certificate of Insurance, Contractor's insurance agency shall certify that he/she has Error and Omissions coverage.

7. Insurer: Policies. All policies of insurance required under this paragraph shall be issued by financially responsible insurers licensed to do business in the State of Minnesota, and all such insurers must be acceptable to Dakota County. Such acceptance by Dakota County shall not be unreasonably withheld or delayed. An insurer with a current A.M. Best Company rating of at least A:VII shall be conclusively deemed to be acceptable. In all other instances, Dakota County shall have 15 business days from the date of receipt of Contractor's evidence of insurance to advise Contractor in writing of any insurer that is not acceptable to Dakota County. If Dakota County does not respond in writing within such 15 day period, Contractor's insurer(s) shall be deemed to be acceptable to Dakota County.

8. Noncompliance. In the event of the failure of Contractor to maintain such insurance and/or to furnish satisfactory evidence thereof as required herein, Dakota County shall have the right to purchase such insurance on behalf of Contractor, which agrees to provide all necessary and appropriate information therefor and to pay the cost thereof to Dakota County immediately upon presentation of invoice.

9. Loss Information. At the request of Dakota County, Contractor shall promptly furnish loss information concerning all liability claims brought against Contractor (or any other insured under Contractor's required policies), that may affect the amount of liability insurance available for the benefit and protection of Dakota County under this section. Such loss information shall include such specifics and be in such form as Dakota County may reasonably require.

10. Release and Waiver. Contractor agrees to rely entirely upon its own property insurance for recovery with respect to any damage, loss or injury to the property interests of Contractor. Contractor hereby releases Dakota County, its officers, employees, agents, and others acting on their behalf, from all claims, and all liability or responsibility to Contractor, and to anyone claiming through or under Contractor, by way of subrogation or otherwise, for any loss of or damage to Contractor's business or property caused by fire or other peril or event, even if such fire or other peril or event was caused in whole or in part by the negligence or other act or omission of Dakota County or other party who is to be released by the terms hereof, or by anyone for whom such party may be responsible.

Contractor agrees to effect such revision of any property insurance policy as may be necessary in order to permit the release and waiver of subrogation agreed to herein. Contractor shall, upon the request of Dakota County, promptly provide a Certificate of Insurance, or other form of evidence as may be reasonably requested by Dakota County, evidencing that the full waiver of subrogation privilege contemplated by this provision is present; and/or, if so requested by Dakota County, Contractor shall provide a full and complete copy of the pertinent property insurance policy(ies).



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Justin Fortney, City Planner
Date: February 3, 2020
Item: Tabled - Planning Committee of the Council Report - Keeping of Chickens

Council Action Requested:

Review and consider acting on the recommendation of the Council Planning Committee. The Council Planning Committee (Vaughan (chair), Balsanek, and Leifeld) recommend that the City Council direct staff to bring the attached draft ordinance through the public hearing process for consideration (2-1 – Vaughan opposed).

A simple majority of the Council is necessary for a recommendation.

Background Information:

The previous ordinance amendment allowing backyard chickens that failed to pass at the May 20, 2019 Council meeting was sent to the Council Planning Committee for review and to provide direction to the City Council.

The Planning Committee reviewed the failed amendment and made recommendations for a new proposal to go through the public hearing process. The discussion at the July 15th, 2019 Council meeting was tabled, to be brought back for discussion between December 2019 and February 2020.

Financial Impact: N\A

Advisory Commission Discussion:

The Planning Commission has not reviewed this draft ordinance, but had recommended approval of the previous draft (3-2).

Council Committee Discussion:

The Council Planning Committee reviewed the previous proposal and directed a series of changes at the June 6, 2019 Council Planning Committee meeting and directed staff to bring a clean version back to the Committee for review on July 9, 2019. The changes included staff review and approval of permits, removal of notification requirements as it was mentioned there is no opportunity for veto by neighbors, and removal of additional setbacks beyond those already required. The Committee in a 2-1 vote (Vaughan opposed), recommended that the City Council send this draft ordinance through the standard public hearing process including review by the Planning Commission and City Council.

Attachment: Draft Ordinance Amendment as directed by the Council Planning Committee on July 9, 2019

DRAFT - 7/9/2019 Planning Committee (clean version)
ORDINANCE NO. 2019- , THIRD SERIES

§ 155.07 APPLICATION OF DISTRICT REGULATIONS.

(l) *Keeping of chickens.*

(1) *Purpose.* The purpose of this division is to provide a means, through the establishment of specific standards and procedures, by which chickens can be kept in areas that are principally not used for agricultural. It is recognized that the keeping of chickens is clearly incidental and subordinate to the primary use and will not be allowed to negatively affect the character, health, safety or general welfare of the surrounding area.

(2) *Notice.* Consult your Home Owners Association if applicable, as they may prohibit the keeping of chickens or the improvements required by this ordinance to keep them. Pursuant to City Code Chapter § 91.33 Cruelty to Animals, no person shall torture, kill, neglect, injure or abandon any animal.

(3) *Regulations.* The keeping of chickens requires approval of a zoning permit issued by the Planning Department. The following conditions are requirements of the permit:

- (a) Allowed in specified zoning districts.
- (b) No roosters permitted.
- (c) Four chickens are allowed per parcel and an additional four per acre over the first acre.
- (d) Confinement restrictions. Chickens must be kept and confined as follows:
 - (1) Fenced area to keep the chickens contained on the property at all times with a minimum area of 8 square feet per chicken;
 - (2) Feeders must not be accessible to rodents and wild birds;
 - (3) Food storage containers must be kept from access by rodents
 - (4) Sanitary conditions must be maintained;
 - (5) Fecal matter shall not accumulate in a manner that causes odor;
 - (6) Injury or annoyance to others. No chicken may be kept or raised in a manner as to cause injury or annoyance to persons or other animals on other property in the vicinity by reason of noise, odor or filth;
 - (7) Impounding chicken. Any chicken at large or in violation of this section may be impounded by the city, and after being impounded for 5 business days or more without being reclaimed by the owner, may be rehomed, sold, or humanely euthanized without notice. Failure to claim an impounded chicken may result in the revocation of the permit. A person reclaiming any impounded chicken shall pay the cost of impounding and keeping the same; and

- (e) Enclosure (coop) must be provided to protect chickens from the elements and predators. The required enclosure must meet the following requirements:
 - (1) Accessory building regulations under § 155.05(D);
 - (2) Completely covered, secured and with a solid floor; and
 - (3) Any device used for heating must be rated for that use and properly secured.
 - (4) The enclosure must provide at least four square feet per chicken.
- (f) The permit shall not run with the land and shall not be transferable.
- (g) Prior to issuing the permit, staff shall inspect the property to determine if all of the provisions of this section have been met.
- (h) permits shall be renewed every five years
- (i) Staff may revoke the permit if the conditions of this section are not followed or if unresolved nuisances arise.
- (j) Zoning permit and renewal fees shall be paid to the city prior to acceptance of the zoning permit application. The license fee shall be established by ordinance (*Currently \$75*). (Prior Code, § 10.14) (Am. Ord. 2007-05, 3rd Series, passed 9-4-2007; Am. Ord. 2008-6, 3rd Series, passed 3-17-2008; Am. Ord. 2009-08, 3rd Series, passed 9-21-2009; Am. Ord. 2010-08, 3rd Series, Passed 6-21-2010) Penalty, see § 10.99

§ 155.22 R-1 LOW DENSITY RESIDENCE.

(B) *Uses Permitted*

- (8) Keeping chickens pursuant to 155.07. (This automatically carries to R-1L and R-2)

§ 155.24 R-3 MEDIUM HIGH DENSITY RESIDENCE.

(B) *Uses Permitted*

- (6) Keeping chickens pursuant to 155.07.
-



FLUEGEL LAW FIRM P.A.

Donald J. Fluegel *
Daniel J. Fluegel
Benjamin J. Colburn

Attorneys At Law
999 Westview Drive, Suite 1
Hastings, MN 55033-2432

Telephone 651-438-9777
Facsimile 651-438-9775
www.fluegel.com

To: Honorable Mayor and City Council
From: Daniel J. Fluegel, City Attorney
Date: January 29, 2020
Re: Settlement Agreement – Greg J Homes of Hastings, Inc. vs. City of Hastings

Council Action Requested.

Approve the Mediated Settlement Agreement in the lawsuit initiated by Greg J Homes of Hastings, Inc. against the City of Hastings relating to the South Oaks of Hastings 4th Addition.

Background Information.

On February 6, 2017, the City approved the preliminary and final plat of South Oaks of Hastings 4th Addition by Resolution No. 02-06-17. The plat as proposed and approved provided for on-site infiltration of stormwater as required by the City's stormwater management ordinance. Subsequent to the plat approval, Greg J Homes of Hastings, Inc. as the applicant sought approval to utilize an adjacent off-site regional pond for infiltration of stormwater generated from the South Oaks of Hastings 4th Addition development. A dispute arose as to whether the developer should be allowed to utilize the regional pond for infiltration of stormwater generated from the development and if so, whether the developer should be obligated to contribute to improvement costs for the regional pond needed as a result of erosion that had occurred since the pond was constructed. The final plat of South Oaks of Hastings 4th Addition was not recorded within 1 year after final approval and based on the sunset provisions contained in the resolution approving the plat, the approval became null and void. Greg J Homes of Hastings, Inc. initiated a lawsuit on or about August 8, 2019 and the League of Minnesota Cities insurance trust appointed litigation counsel to represent the City in the lawsuit.

On January 27, 2020 City Staff together with the City's litigation counsel attended mediation with Greg J Homes of Hastings, Inc. and their attorneys in an effort to resolve the dispute. At mediation the parties reached a tentative settlement agreement, subject to approval by the Hastings City Council. The terms of the settlement are generally as follows:

- The developer shall file a new application for approval of preliminary and final plat of South Oaks of Hastings 4th Addition in compliance with all city and state regulations. This application shall be the same as the application previously approved by the City pursuant to Resolution No. 02-06-17. The developer shall pay all application and escrow fees as normally required with a plat application.
- The developer shall pay previously charged escrow fees of \$7,829.50 within 15 days of final approval of this settlement agreement by the Hastings City Council. Those escrow

fees were outstanding from the original plat application of South Oaks of Hastings 4th Addition and subsequent work by City Staff and vendors relating to the request to utilize the regional pond referenced above.

- The City will not seek to charge the developer for any pond remediation including costs or expenses of erosion problems of the pond located Northwest of Bohlken Drive, that exists as of January 27, 2020.
- It remains within the City's discretion as to the method and when and if to remediate the erosion problem of the regional pond referenced above.

Because this settlement will allow the developer to proceed with the development of the South Oaks of Hastings 4th Addition in the same manner that the developer could have proceeded with development after receiving the preliminary and final plat approval in February of 2017, which approval was not in any way conditioned upon the developer contributing to improvement of the regional pond, and the settlement provides that the developer will pay the outstanding escrow fees due to the City, City Staff and the City's litigation attorneys recommend that the City Council approve the Mediated Settlement Agreement. Assuming that the mediated settlement agreement is approved, the developer will then promptly submit its application for preliminary and final plat approval of South Oaks of Hastings 4th Addition and the planning commission and City Council will thereafter be asked to review and approve the preliminary and final plat application in the normal course. That process will include the holding of a public hearing at the planning commission level.

Financial Impact.

The financial impact of the Mediated Settlement Agreement will prevent the City from incurring additional costs related to the pending litigation and will provide for recovery of the previously charged escrow fees as noted above.

Attachments.

Mediated Settlement Agreement.

DAN/ksk

MEDIATED SETTLEMENT AGREEMENT

CONTROVERSY: HOMES INC. v. HASTINGS

Following a mediation in the above entitled controversy before Mediator John W. Borg, on 1/27, 2020, the parties agree to settle as follows:

1. Pursuant to the requirements of the Minnesota Civil Mediation Act, the Mediated Settlement Agreement is a binding and enforceable agreement. Under this Act, the Mediator further advises the parties that: (a) he has no duty to protect their interests or provide them with information about their legal rights; (b) signing a mediated settlement agreement may adversely affect their legal rights; and (c) they should consult an attorney before signing the Mediated Settlement Agreement if they are uncertain of their rights.

2. The Agreement to Mediate is incorporated by reference.

3. This Mediated Settlement Agreement contains the entire agreement between the parties, which is binding and enforceable.

4. The parties shall dismiss the lawsuit entitled Homes Inc
v. Hastings, Court File No. of filed
("the Lawsuit"), including all claims and counterclaims, with prejudice and without an award of costs to either party. The parties release each other from any and all claims, including but not limited to any claims made, or which could have been made in the Lawsuit.

5. The Mediated Settlement Agreement and its terms shall not be deemed to be an admission of liability for any claims asserted in the Lawsuit, and any such liability is expressly denied by the parties.

~~6. This Mediated Settlement Agreement and its terms are confidential and shall not be disclosed directly or indirectly to any third party except to accounting, financial, or legal advisors, who shall be bound by this same confidentiality obligation. If disclosure is required by law, notice of such disclosure shall be provided to all parties and the Mediator in advance of this disclosure. Furthermore, any disclosure shall be pursuant to whatever restrictions on further disclosure may be available.~~

7. The enforcement of this settlement is not dependent on the preparation of formal documents, stipulations and/or releases. The parties and counsel shall use their best efforts to concur as to the detail of such formal documentation, and

agree that should any formal documentation detail be the subject of dispute, the Mediator shall serve as a binding arbitrator to resolve such dispute and determine such dispute documentation detail based on his determination of what is consistent with the intent and spirit of the negotiations and/or what is fair and equitable under the circumstances. This Mediated Settlement Agreement shall not be construed against any party by reason of that party being the drafter of the Mediated Settlement Agreement.

8. The material and essential terms of the settlement are:

A. Homes shall file a new application for approval of preliminary and final plat of South Oaks, 4th addition of Hastings, in compliance with all city and state regulations;

This application shall be ~~consistent~~ ^{same as} with the application previously approved by Hastings by resolution 02-06-17. Homes shall pay all application and escrow fees.

B. Homes shall pay ^{previously charged} ~~past due~~ escrow fees of \$7829.50, within 15 days

~~of~~ of final approval by Hastings city council.

C. City will not charge Homes for ~~past~~

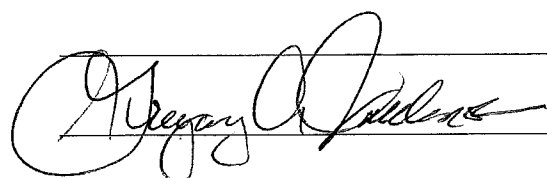
~~costs of~~ ~~Botker~~ pond remediation costs/expenses of erosion problem of the pond

of this agreement.

NW of Bohlman Dr, that exists
as of 1/27/20.

D. It is within the city's discretion as
to the method and ~~timing~~ when and if,
to remediate the erosion problem
of the pond in P.C.

E. This agreement is not
effective ~~as~~ as to
the city until approved by
C.C. The agreement will
be presented to C.C. at
its 2/3/20 meeting
for consideration. Home
may not revoke its
agreement ^{within} before 2/4/20,
if the C.C. does not
approve it.

 Gregory A. Jablonska

Don-1151-Ltel-

Dan Dietrich



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Bryan D. Schafer, Chief of Police

Date: February 3, 2020

Item: COPS Grant

Council Action Requested:

Refer COPS Grant opportunity directly to the Public Safety Committee of the City Council for consideration.

Background Information:

The Hastings Police Department has an opportunity to apply for a 2020 COPS Hiring Program (CHP) grant. The 2020 COPS Hiring Program is a competitive grant program designed to advance public safety through community policing by addressing the full-time sworn officer needs of state, local, and tribal law enforcement agencies nationwide. CHP provides 75% of entry level wages and benefits up to \$125,000.00 to hire new or rehire existing career law enforcement officers and to increase their community policing capacity and crime prevention efforts. All local, state, and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. Application deadline is March 11, 2020.

Financial Impact:

Yes

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

None