

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Tuesday, February 20, 2024

7:00 p.m.

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

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

V. APPROVAL OF MINUTES

Approve Minutes of the City Council regular meeting on February 5, 2024.

VI. COMMENTS FROM THE AUDIENCE

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

VII. COUNCIL ITEMS TO BE CONSIDERED

VIII. CONSENT AGENDA

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

1. Pay Bills as Audited
2. Resolution: Accept Donation from Dakota Electric Association to the Parks and Recreation Department
3. Resolution: Accept Donation from Tim Kelly to the Police Department
4. Resolution: Approve In-Store Fireworks Sales – Phantom Fireworks at Fleet Farm #6500, 875 General Sieben Dr
5. Resolution: Approve Temporary One-Day Gambling Permit for St. Elizabeth Ann Seton Catholic Church
6. Resolution: Appoint Additional Election Judges for the 2024 Presidential Nomination Primary Election
7. 2nd Reading and Approval: Credit Card Fees
8. Approve Doffing Trust Disbursement for Library Video Game Center
9. Approve Sidewalk Café License Renewals
10. Approve Parklet License Renewals
11. Approve Plans and Authorize Advertisement for Bids – 2024 Mill & Overlay Program
12. Approve 2024 Pavement Management Projects in Accordance with the South Metro Joint Powers Agreement – Traffic Markings and Crack Seal
13. Resolution: Approve New Massage Therapist License for Alexa Klimek
14. Resolution: Approve New Massage Therapy Establishment License for Avila Therapeutic Massage
15. Approve Rental Agreement: ABLE Fire Training Facility

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.

X. REPORTS FROM CITY STAFF

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

A. Public Works

B. Parks and Recreation

C. Community Development

D. Public Safety

E. Administration

1. 2024 Bond Issue
 - a. Resolution: Providing for Competitive Negotiated Sale of GO Charter Bonds
 - b. Resolution: Determining to Issue GO Bonds
2. Approve 2024 Sidewalk Café and Parklet Renewals for Spiral Brewery

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS

XIV. ADJOURNMENT

Next Regular City Council Meeting: Monday, March 4, 2024 7:00 p.m.



Proclamation

Declaring to Drive Out Hunger during MN FoodShare for Hastings Family Service

WHEREAS, MN FoodShare has coordinated a March campaign for 43 years to restock food shelves throughout the state of MN; and

WHEREAS, 7.5 million visits were made to food shelves in Minnesota in 2023, an increase of over 2 million visits over the previous year; and,

WHEREAS, Hastings Family Service strives to help our community members meet their basic needs of food, housing, transportation, and clothing; and,

WHEREAS, Hastings Family Service has also experienced a significant 53% increase in the need for food programs, and distributed over 425,000 pounds of food in 2023, and,

WHEREAS, 50% of those served by the Market Food Shelf at Hastings Family Service are children; and,

WHEREAS, the generosity of our community makes it possible for Hastings Family Service to provide help and hope to our neighbors, and all gifts of money and food are proportionately matched by MN FoodShare throughout the month of March; and now

THEREFORE, BE IT RESOLVED, that the City Council of the City of Hastings does hereby declare that the Hastings Community will work together during MN FoodShare and restock the Market Food Shelf at Hastings Family Service to drive out hunger in our community.

Hastings, Minnesota
City Council Meeting Minutes
February 5, 2024

The City Council of the City of Hastings, Minnesota met in a regular meeting on Monday, February 5, 2024 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: None

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
City Attorney Kori Land
Community Development Director John Hinzman
Fire Chief John Townsend
Police Chief David Wilske

Black History Month Proclamation

Violet Penman, Recycling Coordinator

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the City Council regular meeting on January 16, 2024.

Minutes were approved as presented.

Consent Agenda

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

7 Ayes, 0 Nays.

1. Pay Bills as Audited
2. Resolution No. 02-01-24: Accept Donation from the Schmitt Family to the Parks and Recreation Department
3. Accept Sponsorship for Movies in the Park – Ardent Mills
4. 2nd Reading\Adoption: Ordinance Amendment – Kennels
5. Resolution No. 02-02-24: Approve Election Judges for the 2024 Presidential Nomination Primary Election
6. Resolution No. 02-03-24: Approve Temporary One-Day Liquor and One-Day Gambling Permit for Hastings Family Service
7. Resolution No. 02-04-24: Approve Lawful Gambling Premise Permits for Saint Thomas Academy Alumni Association at Applebee's
8. Approve 2023 Public Safety Advisory Commission Annual Report
9. Authorize Signature: Organizational Services Agreement with Blue Peak Consulting – Fire Department
10. Declare Surplus Property and Authorize for Public Sale, Donation, or Disposal – Fire Department
11. Resolution No. 02-05-24: Declare Surplus Property and Authorize for Public Sale, Donation, or

- Disposal – Parks Department
12. 1st Reading: Fee Schedule – Credit Card Fees
 13. Resolution No. 02-06-24: Accepting Resignation of Councilmember Folch and Declaring Vacancy
 14. Resolution No. 02-07-24: Approve Transfer of Ag Lease to HEDRA (NE Corner of Spiral and Enterprise)
 15. Resolution No. 02-08-24: Accept Feasibility & Assessments Report and Order Public Hearings for Project Scope and Assessments – 2024 Neighborhood Infrastructure Improvements
 16. Authorize Signature: Water Service Repair Assessment Request – 408 Cari Park Lane
 17. Accept UASI grant for portable Pitigone Barriers
 18. 2024-2025 Labor Agreement with IAFF, Local #5113 (Firefighters)
 19. Authorize Signature: Release of Declaration of Covenants – Hastings Industrial Park
 20. Budget Amendment: Water Softener for Civic Arena
 21. Resolution No. 02-09-24: Application for James Metzen Mighty Ducks Grant

Authorize Signature: Space Needs Study with CNH Architects – Fire Department

Townsend provided an overview of the request to approve the agreement with CNH Architects for a space needs study for the Fire Department. The department has grown in both staffing size and model. Townsend indicated this study will look to the needs of the department and the impact on future growth.

Council discussion on gratitude for bringing this forward to look at the needs of the department and acknowledge that with Council-approved increases in staffing would create space needs. Council discussion on review of the need for showers as part of the overall health and safety resources for firefighters. Updates to the Fire Department can also act as a recruiting and retention tool for firefighters. Townsend responded with the standards staff must abide by after responding to a fire.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Leifeld.
7 Ayes, 0 Nays.

Authorize Signature: Agreement with Hideaway Shooting Range, LLC

Wilske provided an overview of the request to approve the 2024 – 2025 Hideaway gun range Contract for the Police Department. The department desires an additional location for range needs that include live fire practice and active live fire drills. Currently, the department utilizes the HERO Center in Cottage Grove for POST-required training. Wilske indicated this is cost prohibitive for additional training throughout the year. The proposed agreement offers the ability to train additional days of the year in an outside setting with minimal cost. The budget request was approved in the 2024 budget and the Police Department has funding for this contract.

Council discussion on gratitude for utilizing local resources. Council discussion on the HERO Center use and rates associated with the required trainings. Chief Wilske indicated other law enforcement agencies were offered to contribute to the original cost and in turn would be offered reduced rates. The City did not take advantage of contributing, due to lack of funding at that time. Council discussed the required trainings versus planned additional trainings at the Hideaway gun range with Range Instructors. Chief Wilske shared

the required trainings would remain at the HERO Center with the additional trainings conducted at Hideaway gun range adding individual officers can seek practice on personal time at public ranges.

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

Accept Proposal and Authorize Work – Industrial Park Water Tower Reconditioning

Wietecha provided an overview of the request to authorize the City to enter into a contract with KLM Engineering, Inc. for the purposes of utilizing their professional services to assist the City with design and bidding, construction management and inspection, and warranty inspection for reconditioning of the Industrial Park Water Tower. Wietecha indicated the construction work is planned for 2025 but water tower reconditioning contracts are high in demand due to supply chain delays and labor shortages. Entering into this contract will put the City in a position to obtain competitive pricing with contractors that could begin work as early as possible in 2025.

No Council discussion.

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

Accept Proposal and Authorize Work – Mississippi River Bank Erosion

Wietecha presented a map and images on the riverbank erosion. He then provided an overview of the request to approve a budget amendment to repair bank erosion along the Mississippi River upstream of the Hastings Public Boat Launch. The budget amendment would accept the quote and authorize staff to engage Barr Engineering to complete design and engineering to repair bank erosion. Wietecha indicated staff has completed some temporary shoring and fencing to mitigate the hazard. Staff suggest using Fund Balance from Fund 200 for the design and engineering portion of the project, indicating staff will investigate financial assistance from Dakota County due to jurisdictional ownership of the trail segment.

Council discussion about not having access to State funding and encourages close work with Dakota County. Council discussion on timeline of the work and preservation of the trail as the primary motivation for the work as well as barge traffic impact on the location.

Councilmember Folch motioned to approve as presented, seconded by Councilmember Fox.
7 Ayes, 0 Nays.

Assessment of Water Service Repair – 619 5th Street W. – Assessment Hearing and Certification of Assessment

Wietecha provided an overview of the request for Water Service Repair costs. Public Works crews assessed a water pressure concern which was determined to be a leak in the private service line at 619 5th Street W. Wietecha indicated all necessary work was completed the week of January 8, 2024. Since there is no living owner at this time, the City is requesting the assessment.

Mayor Fasbender opened the public hearing at: 7:56 p.m.

Mayor Fasbender closed the public hearing at: 7:56 p.m.

Council discussion on clarifying Council action and when the assessment might be paid.

Councilmember Pemble motioned to certify for collection of assessment of \$8,500.00 for the water service repair, seconded by Councilmember Leifeld.

7 Ayes, 0 Nays.

Councilmember Pemble motioned to certify collection of the assessment, seconded by Councilmember Lawrence.

7 Ayes, 0 Nays.

Resolution No. 02-10-24: Walden at Hastings EAW – Negative Declaration on the Need for an EIS

Hinzman provided an overview of the request to take actions related to the Environmental Assessment Worksheet for Walden at Hastings, a 511-unit residential housing development generally located east of TH 316 and Michael Avenue. Further plat clarification put the number at 460 units. Council is asked to review the findings of the EAW and public comments received as well and adopt the resolution recordings a negative declaration on the need to prepare an Environmental Impact Statement (EIS). Hinzman indicated the adoption of the resolution would conclude environmental review of the property and allow for consideration of future development applications. In the future, Council may be asked to consider an application for comprehensive plan amendment, rezoning, platting, and site plan. Future public hearings to be held to review specific development proposals.

Though areas of concern were noted, they do not prohibit development. They include location of a refuse/dump; estimate of wastewater volume; stormwater infiltration; response to Natural Heritage letter (DNR); consultation with Tribal Historic Preservation Officer; Cultural Resource Management prior to development; Phase IA Literature review and archeological assessment. Developer would be required to mitigate any concerns that arise in the process.

Council discussion on appreciation for clarification of the scope of Council action at this meeting and that no development plans have been approved.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Leifeld.

7 Ayes, 0 Nays.

Resolution No. 02-11-24: Convey Property to HEDRA – SW Corner of Pleasant Dr and South Frontage Rd

Hinzman provided an overview of the request to adopt the resolution conveying a 3.94-acre parcel located at the southwest corner of Pleasant Drive and South Frontage Road to HEDRA for future sale and development. Hinzman indicated the property is currently vacant with a portion of the property used for stormwater drainage. The property had been deeded to the City in 1968 to be public land forever. Research with the State indicates that there is a 30-year life on “forever.” The City has received a Letter of Interest to

acquire the property. HEDRA is the appropriate means for the City to negotiate potential sale and development of the property.

Council discussion on future exits from the property should not be allowed on 12th Street due to the proximity of the elementary school. Council expressed support for commercial development.

Councilmember Folch motioned to approve with the amendment that there be no access to 12th Street, seconded by Councilmember Haus.

7 Ayes, 0 Nays.

Community Development Annual Report

Hinzman provided an overview of the Community Development Annual Report for 2023. Hinzman reviewed housing, developments, community support, department growth, and planning for the future.

Council discussion on appreciation for the update on all of the many projects completed and underway.

2nd Reading\Adoption: Ordinance Amendment – Lawful Gambling

Murtaugh provided an overview of the request to repeal and replace the language in City Code related to Lawful Gambling that better clarifies current statutory guidance and City requirements. Primarily, the amendment establishes a process for organizations seeking Premises Permits with the City to register each year. Fees were proposed for renewal registrations and increased for initial registration. At the January 16th meeting, Council requested two versions of the proposed ordinance. Option A reflects the first version with a minor edit to the renewal language; this is the version recommended by staff. Option B incorporates language proposed to allow State and Federal taxes to be accepted toward meeting the 50% Local Trade Area Requirement. Murtaugh shared additional feedback provided by other organizations.

Council discussion on the request from an organization to consider a 3% Lawful Gambling tax instead of what is proposed. Wietecha indicated there would be additional staff hours involved with implementing the tax which staff is not in support. Council confirmed exactly what will be changing and what will not. Council shared they believe due diligence has been done and further discussed the process of accepting or denying applications. Council expressed appreciation for staff work that has gone into the amendments.

Councilmember Leifeld motioned to approve as presented (Option A), seconded by Councilmember Fox.

7 Ayes, 0 Nays.

Strategic Plan Quarterly Review

Wietecha provided an overview of the quarterly report, noting the initiatives and progress to date. This approach to communicating progress is a learning process and there may be some refinement of the initiatives in future workshop with Council.

Council discussion on the brevity of the report and a recommendation on presentations to Council on more detailed progress. Council expressed appreciation of the communication initiative and the future use of pulse surveys. Wietecha gave further explanation of the community survey that is forthcoming.

Announcements

- Councilmember Fox highlighted the Frozen Mulligan, hosted by the Downtown Business Association on Saturday, February 17. See Website or Facebook page for details.
- The Hastings Chamber of Commerce will host the annual State of the Community with presentations by the City and School District. On Wednesday, February 7.
- Hastings Rivertown Lions Club is hosting a “Super Breakfast” on Saturday, February 24 at Resurrection Methodist Church. The breakfast is free will donations with all proceeds to be donated to support the health and wellness programs of our Fire & EMS Department. Thank you to the Lions for their support.
- Happy birthday to Councilmember Leifeld later this month.
- City offices will be closed Monday, February 19 in observation of Presidents Day.
- Experience snowshoeing on Sunday February 18, at Jaycee Park. A park naturalist will lead participants through floodplain forest and prairie. Snowshoes and instruction provided. Pre-registration required on City website. Thank you to partner Dakota County Parks. If there is no snow, we will still have a guided hike.

Meetings

- HEDRA Commission Meeting on Thursday, February 5, 2024 at 6:00 p.m.
- City Council Candidate Informational Session on Monday, February 12, 2024 at 6:30 p.m.
- Operations Committee Meeting on Monday, February 12, 2024 at 7:00 p.m.
- Utility Committee Meeting on Monday, February 12, 2024 at 7:00 p.m. – Cancelled
- Planning Commission Meeting on Monday, February 12, 2024 at 7:00 p.m. - Cancelled
- Arts & Culture Commission Meeting on Wednesday, February 14, 2024 at 6:00 p.m.
- Public Safety Advisory Commission Meeting on Thursday, February 15, 2024 at 6:30 p.m.
- Heritage Preservation Commission Meeting on Tuesday, February 20, 2024 at 7:00 p.m.
- City Council Workshop – Legislative Priorities on Tuesday, February 20, 2024 at 5:30 p.m.
- City Council Regular Meeting on Tuesday, February 20, 2024 at 7:00 p.m.

Councilmember Lawrence motioned to adjourn the meeting at 8:53 PM, seconded by Councilmember Pemble. Ayes 7; Nays 0.

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 02/14/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of January 2024 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 02/13/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/21/2024.

Background Information:

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

Financial Impact:

January 2024 Centerpoint Payment	\$	8,800.60
January 2024 Xcel Payment	\$	40,735.98
January 2024 Wex Admin Fee Payment	\$	308.00
January 2024 Health Ins Payment	\$	201,178.15
Disbursement Checks, Hedra & EFT issued on 02/13/2024	\$	576,420.31
Disbursement Checks, Hedra & EFT to be issued on 02/21/2024	\$	199,554.17

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
January Payment

Dept.	Account #	Amount
Police	101-140-1403-6345	58.83
City Hall	101-140-1404-6345	2,541.20
City Storage	101-140-1407-6345	156.71
Alt Learning Ctr	101-401-4143-6345	151.00
Parks	200-401-4440-6345	192.26
Jt Maint	200-401-4447-6345	394.24
Pool	201-401-4240-6345	65.00
Fire	213-210-2100-6345	825.70
Le Duc	220-450-4160-6345	444.37
Water	600-300-3300-6345	460.42
Water	600-300-3302-6345	152.92
Garage	601-300-3400-6345	324.86
Arena	615-401-4103-6345	3,033.09
	TOTAL	8,800.60

XCEL AUTOMATIC PAYMENTS
Jan 2024 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	1,913.39	2-Jan	101-140-1403-6343
51-6960208-0	1,702.21	12-Jan	101-140-1404-6343
51-8110141-1	120.62	16-Jan	101-140-1407-6343
51-6960219-3	65.85	11-Jan	101-201-2016-6343
51-6960210-4	150.75	12-Jan	101-300-3100-6343
51-6960210-4	753.77	12-Jan	101-301-3200-6343
51-0011278454-9	156.55	12-Jan	101-302-3201-6343
51-0263715-0	611.59	16-Jan	101-302-3201-6343
51-6960218-2	14,877.88	23-Jan	101-302-3201-6343
51-6960215-9	532.72	10-Jan	200-401-4440-6343
51-0011082067-5	372.27	12-Jan	200-401-4440-6343
51-6960220-6	887.65	11-Jan	200-401-4447-6343
51-6960209-1	217.77	2-Jan	201-401-4240-6343
51-6960214-8	957.51	11-Jan	213-210-2100-6343
51-7216831-9	485.68	12-Jan	220-450-4160-6343
51-6960216-0	11,311.68	2-Jan	600-300-3300-6343
51-6960210-4	603.02	12-Jan	600-300-3300-6343
51-6960216-0	3,635.47	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,379.60</u>	10-Jan	601-300-3400-6343
TOTAL	40,735.98		

**WEX Admin Fees
January 2024 Payment**

Department	Account #	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	8.25
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	99.00
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	13.75
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.28
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	11.00
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	46.75
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	13.20
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	9.35
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	TOTAL	308.00

HEALTH INSURANCE PAYMENT JANUARY 2024

Account Description	Account #	Amount
Medical Insurance Withholding	101-000-0000-2185	19,356.30
COBRA Paid Insurance	101-000-0000-2185	9,710.68
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Administration	101-105-1051-6131	780.06
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,697.92
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,609.94
Employer Paid Health Ins. - Planning	101-150-1501-6131	917.36
Employer Paid Health Ins. - IT	101-160-1601-6131	4,868.61
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	7,147.35
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,304.56
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,769.91
Employer Paid Health Ins. - Streets	101-301-3200-6131	4,687.09
Employer Paid Health Ins. - Police	101-201-2010-6131	44,929.06
Medical Insurance Withholding	213-000-0000-2185	2,924.96
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,474.34
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	17,104.62
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	128.42
Employer Paid Health Ins. - Cable	205-420-4201-6131	299.63
Employer Paid Health Ins. --Heritage	210-170-1702-6131	222.88
Medical Insurance Withholding	220-000-0000-2185	157.66
Employer Paid Health Ins. - Leduc	220-450-4160-6131	367.89
Medical Insurance Withholding	407-000-0000-2185	0.00
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,637.69
Medical Insurance Withholding	600-000-0000-2185	462.76
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	452.22
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	915.41
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	4,271.83
Medical Insurance Withholding	615-000-0000-2185	749.08
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,742.78
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	475.14
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	29,275.53
	TOTAL	201,178.15

PACKET: 09172 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001480	HOMETOWN ACE HARDWARE	I-18036	101-140-1403-6353	REPAIRS & MAI P.D. STRAPS, DRILL BIT, ANCHORS	207540	35.40
1 -001564	RF GARAGE DOOR LLC	I-3226	101-140-1403-6353	REPAIRS & MAI P.D. GARAGE DOOR OPENER REPLAC	207548	1,260.00
1 -76750	TERRYS HARDWARE, INC.	I-332273	101-140-1401-6217	OTHER GENERAL F.C. PIPE BENDER AND HANDLE	207550	47.48
		I-332292	101-140-1403-6353	REPAIRS & MAI P.D. CONDUIT - GARAGE DOORS	207550	5.45
		I-332363	101-140-1401-6217	OTHER GENERAL F.C. REMOTE SWITCH	207550	22.99
		I-332364	101-140-1401-6217	OTHER GENERAL F.C. HOOKS	207550	9.99
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	1,381.31

PACKET: 09172 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001931	LEADSONLINE LLC					
		I-409018-1	101-201-2010-6311	EXPERT & CONS 2024 HPD RENEWAL	207541	671.00
1 -001937	SOUTH METRO SWAT					
		I-JAN2024	101-201-2010-6311	EXPERT & CONS 2024 ANNUAL DUES	207549	17,500.00
1 -002078	GUARDIAN FLEET SAFETY,					
		I-231902	101-201-2010-6354	REPAIRS & MAI H2207/1420 LIGHT REMOVAL	207538	332.50
1 -002283	HOLIDAY STATIONSTORES L					
		I-081501022400	101-201-2010-6354	REPAIRS & MAI PD CAR WASHES - JAN 2024	207539	76.00
DEPARTMENT 201 POLICE					TOTAL:	18,579.50

PACKET: 09172 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001480	HOMETOWN ACE	HARDWARE				
		I-17876	101-301-3200-6353	REPAIRS & MAI NUT, WASHER, BRACE, FASTENERS	207540	31.78
1 -76750	TERRYS	HARDWARE, INC.				
		I-331858	101-301-3200-6353	REPAIRS & MAI CHAIN	207550	19.95
		I-332062	101-301-3200-6353	REPAIRS & MAI HOOKS	207550	5.97
		I-332294	101-301-3200-6353	REPAIRS & MAI ULTRA, BAR/CHAIN OIL	207550	47.74
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	105.44
FUND 101 GENERAL					TOTAL:	20,066.25

PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000760	WILDSIDE GRAPHIX LLC					
		I-3281	200-401-4440-6226	STREET SIGN/S THIN ICE STICKERS	207552	150.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-18044	200-401-4440-6217	OTHER GENERAL MISCELLANEOUS SUPPLIES	207540	87.72
		I-18090	200-401-4440-6217	OTHER GENERAL MISCELLANEOUS SUPPLIES	207540	68.53
1 -001712	NAPA AUTO PARTS					
		I-2845-621294	200-401-4440-6353	REPAIRS & MAI BEARING FOR SNOW BLOWER	207545	16.78
		I-2845-621735	200-401-4440-6354	REPAIRS & MAI CAR CLEANING SUPPLIES	207545	17.48
		I-2845-621925	200-401-4440-6354	REPAIRS & MAI ARMORALL FOR TRUCKS	207545	12.58
		I-2845-621929	200-401-4440-6354	REPAIRS & MAI 08 CHEV OXYGEN SENSOR	207545	65.86
		I-2845-622181	200-401-4440-6354	REPAIRS & MAI CAR CLEANING SUPPLIES	207545	18.48
1 -002467	MAURICE WILSON MUSIC					
		I-PERF AGMT 2024	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PARK 6/13/24 PERF	207542	1,000.00
1 -02494	APPLE VALLEY FORD					
		I-652742	200-401-4440-6354	REPAIRS & MAI GARBAGE TRUCK REPAIRS	207535	45.50
1 -76750	TERRYS HARDWARE, INC.					
		I-332353	200-401-4440-6217	OTHER GENERAL PORTA POTTY SHELTER SUPPLIES	207550	73.24
		I-332450	200-401-4440-6353	REPAIRS & MAI SUPPLIES FOR TRAILER	207550	41.55
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,597.72
					FUND	
					200	
					PARKS	
					TOTAL:	1,597.72

PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -02977	ASPEN MILLS	I-327290	213-210-2100-6218	CLOTHING & BA UNIFORMS	207536	135.30
				DEPARTMENT 210 FIRE	TOTAL:	135.30
				FUND 213 FIRE & AMBULANCE	TOTAL:	135.30

PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 401 PARKS CAPITAL PROJECTS
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -48420	MCNAMARA CONTRACTING IN	I-PV 1	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL RECONSTRUCTION	207543	181,093.91
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	181,093.91
				FUND 401 PARKS CAPITAL PROJECTS	TOTAL:	181,093.91

PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001480	HOMETOWN ACE	HARDWARE				
		I-17836	600-300-3300-6357	REPAIRS & MAI BRUSHES	207540	15.82
		I-17837	600-300-3300-6357	REPAIRS & MAI RESPIRATOR	207540	49.49
		I-17838	600-300-3300-6357	REPAIRS & MAI BAR	207540	4.49
		I-17954	600-300-3300-6357	REPAIRS & MAI SPRAYER	207540	6.83
		I-17962	600-300-3300-6357	REPAIRS & MAI WIREBRUSH, PAIL, B SODA, VINEGAR	207540	19.69
1 -76750	TERRYS	HARDWARE, INC.				
		I-331515	600-300-3300-6357	REPAIRS & MAI BRUSH, TAPE, CLOTHS, PRIMER, MAG	207550	64.54
		I-331795	600-300-3300-6357	REPAIRS & MAI ROLLER COVER, FRAME, TRAY LINER	207550	16.03
		I-331878	600-300-3300-6357	REPAIRS & MAI COVERS, BRUSHES, CLOTHS, WIRE WHE	207550	52.17
		I-331978	600-300-3300-6357	REPAIRS & MAI SPRAY BOTTLE	207550	4.79
		I-332090	600-300-3300-6357	REPAIRS & MAI ADAPTER	207550	1.79
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	235.64
FUND 600 WATER					TOTAL:	235.64

2/09/2024 9:52 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 601 WASTEWATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000760	WILDSIDE GRAPHIX LLC	I-3305	601-300-3400-6357	REPAIRS & MAI TRUCK NUMBERS	207552	30.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	30.00
			FUND 601 WASTEWATER		TOTAL:	30.00

PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 603 STORM WATER UTILITY
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -18350	ENVIRONMENTAL EQUIPMENT	I-23619	603-300-3600-6353	REPAIR & MAIN CURTAIN SET, HOSE	207537	1,147.19
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,147.19
				FUND 603 STORM WATER UTILITY	TOTAL:	1,147.19

PACKET: 09172 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001746	NAPA AUTO PARTS	I-2845-621688	615-401-4103-6212	MOTOR FUEL & GREASE	207546	15.98
1 -76750	TERRYS HARDWARE, INC.	I-332316	615-401-4103-6217	OTHER GENERAL WD40	207550	27.96
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	43.94
FUND 615 ARENA					TOTAL:	43.94

PACKET: 09172 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001015	PREMIUM WATERS, INC.						
		I-605299-01-24	620-300-3500-6217	OTHER GENERAL WATER COOLER RENTAL	207547	14.00	
1 -001480	HOMETOWN ACE HARDWARE						
		I-17834	620-300-3500-6217	OTHER GENERAL BLEACH	207540	10.79	
		I-17966	620-300-3500-6217	OTHER GENERAL 409, TOWELS	207540	11.68	
1 -001656	NAPA AUTO PARTS						
		I-2845-621470	620-300-3500-6353	REPAIRS & MAI AIR FRESHENER	207544	5.49	
1 -76750	TERRYS HARDWARE, INC.						
		I-331907	620-300-3500-6217	OTHER GENERAL FLASHLIGHTS	207550	35.98	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	77.94
					FUND 620 HYDRO ELECTRIC	TOTAL:	77.94
						REPORT GRAND TOTAL:	204,427.89

** 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
2023-2024	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	332.50	46,700		4,979.41	
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	181,093.91	697,793		476,011.59	
	600-300-3300-6357	REPAIRS & MAINT-LINES	64.54	50,000		10,163.69-	Y
** 2023-2024 YEAR TOTALS **			181,490.95				
2024-2025	101-140-1401-6217	OTHER GENERAL SUPPLIES	80.46	2,000		1,390.11	
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	1,300.85	6,000		3,121.01	
	101-201-2010-6311	EXPERT & CONSULTANT	18,171.00	61,605		39,631.11	
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	76.00	49,036		48,914.25	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	105.44	55,000		54,124.11	
	200-401-4440-6217	OTHER GENERAL SUPPLIES	229.49	2,000		1,473.37	
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	150.00	5,000		4,850.00	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	58.33	23,000		22,477.49	
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	159.90	5,000		4,335.14	
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,000.00	10,000		600.00-	Y
	213-210-2100-6218	CLOTHING & BADGES	135.30	45,000		26,127.63	
	600-300-3300-6357	REPAIRS & MAINT-LINES	171.10	72,500		70,710.43	
	601-300-3400-6357	REPAIRS & MAINT-LINES	30.00	110,000		109,780.87	
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	1,147.19	2,500		242.49-	Y
	615-401-4103-6212	MOTOR FUEL & OIL	15.98	3,000		2,984.02	
	615-401-4103-6217	OTHER GENERAL SUPPLIES	27.96	5,000		4,674.03	
	620-300-3500-6217	OTHER GENERAL SUPPLIES	72.45	108		35.55	
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	5.49	425,000		419,982.04	
** 2024-2025 YEAR TOTALS **			22,936.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-140	FACILITY MANAGEMENT	1,381.31
101-201	POLICE	18,579.50
101-301	PUBLIC WORKS STREETS	105.44
101 TOTAL	GENERAL	20,066.25

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	1,597.72

200 TOTAL	PARKS	1,597.72
213-210	FIRE	135.30

213 TOTAL	FIRE & AMBULANCE	135.30
401-401	PARKS & RECREATION	181,093.91

401 TOTAL	PARKS CAPITAL PROJECTS	181,093.91
600-300	PUBLIC WORKS	235.64

600 TOTAL	WATER	235.64
601-300	PUBLIC WORKS	30.00

601 TOTAL	WASTEWATER	30.00
603-300	PUBLIC WORKS	1,147.19

603 TOTAL	STORM WATER UTILITY	1,147.19
615-401	PARKS & RECREATION	43.94

615 TOTAL	ARENA	43.94
620-300	PUBLIC WORKS	77.94

620 TOTAL	HYDRO ELECTRIC	77.94

	** TOTAL **	204,427.89

NO ERRORS

** END OF REPORT **

2/09/2024 9:54 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09173 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 1
 BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28125	HASTINGS AREA CHAMBER/C	I-DEC 2023	101-120-1201-2039	LODGING TAX P DEC 2023 LODGING TAX (7 OF 7)	000000	4,597.93
1 -48769	METROPOLITAN COUNCIL EN	I-JAN24 SAC	101-230-2301-2017	SAC CHARGES P JANUARY 2024 SAC	000000	31,981.95
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	36,579.88

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 105 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002041	POLCO/NATIONAL RESEARCH	I-2021-16934	101-105-1051-6319	OTHER PROFESS SUBSCRIPTION	000000	8,900.00
DEPARTMENT 105 ADMINISTRATION					TOTAL:	8,900.00

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 107 CITY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000171	MARTIN-MCALLISTER CONSU	I-15892	101-107-1052-6312	TESTING SERVI PUBLIC SAFETY ASSESSMENTS (3)	000000	1,875.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	1,875.00

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 140 FACILITY MANAGEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001507 UNITED PROMOTIONS					
		I-E 65268	101-140-1401-6218	CLOTHING & BA F.C. BLDG SERVICE WORK SHIRTS	000000	69.75
1	-002362 DALCO					
		I-4189251	101-140-1401-6211	CLEANING SUPP F.C. VACUUM REPLACEMENT	000000	1,059.63
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	1,129.38

2/09/2024 9:54 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002258	BRIGHTLY SOFTWARE, INC.					
	I-INV-234342		101-160-2301-6310	MAINTENANCE C SMARTGOV ANNUAL SUBSCRIPTION	000000	22,909.66
1 -002443	PEERLESS NETWORK, INC.					
	I-44004		101-160-1601-6321	TELEPHONE MONTHLY CHARGE - FEB	000000	305.33
1 -12690	DELL DIRECT SALES L.P.					
	I-10728412818		101-160-1601-6571	NON-CAP COMPU COMP DEPLOY-3 PRECISION LAPTOP	000000	6,690.78
	I-10728412826		101-160-1601-6571	NON-CAP COMPU COMP DEPLOY-2 PRECISION LAPTOP	000000	4,945.40
DEPARTMENT 160 I.T.					TOTAL:	34,851.17

PACKET: 09173 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-R-024063-000 - 2	101-201-2010-6580	EQUIPMENT SENTRY CAMERAS DESIGN	000000	551.50
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2596	101-201-2010-6311	EXPERT & CONS EMPLOYEE CONSULTS 2024	000000	1,300.00
1 -001944	GUARDIAN SUPPLY LLC					
		I-17379	101-201-2010-6218	CLOTHING & BA DIEDRICH UNIFORM ALLOWANCE	000000	412.93
		I-17380	101-201-2010-6218	CLOTHING & BA SCHMITZ UNIFORM ALLOWANCE	000000	79.99
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071 FEB 24	101-201-2016-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	17.40
1 -76135	AXON ENTERPRISE					
		I-INUS225792	101-201-2010-6364	RENTAL-OTHER FLEET 2 SQUAD CAMERAS - 2024	000000	20,124.00
DEPARTMENT 201 POLICE					TOTAL:	22,485.82

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 230 BUILDING & INSPECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002085	KLETSCHKA INSPECTIONS, I-JAN24 BILLING		101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS-JAN24	000000	9,099.20
DEPARTMENT 230 BUILDING & INSPECTIONS TOTAL:						9,099.20

2/09/2024 9:54 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-000554 WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	6,750.00
		I-R-024050-000 - 3	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	1,470.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	8,220.00

PACKET: 09173 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	101-301-3200-6311	EXPERT & CONS STREETS EXPERT & CONSULTANT	000000	1,200.00
1 -001037	PRECISE MOBILE RESOURCE					
		I-IN200-1047106	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	175.00
1 -001178	SAFE-FAST, INC.					
		I-INV286006	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING ALLOWANCE	000000	148.15
1 -00355	ACE TRAILER SALES					
		I-455149	101-301-3200-6353	REPAIRS & MAI LED, PARTS	000000	107.65
1 -22317	FORCE AMERICA					
		I-IN001-1799005	101-301-3200-6353	REPAIRS & MAI JOYSTICK	000000	437.38
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-PSO077215-1	101-301-3200-6212	MOTOR FUEL & BRAKE CLEANER	000000	39.00
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	2,107.18
FUND 101 GENERAL					TOTAL:	125,247.63

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P25016	213-210-2100-6221	EQUIPMENT PAR FOLDING TANK FOR ENGINE 4	000000	2,082.89
		I-P25163	213-210-2100-6218	CLOTHING & BA ICE RESCUE SUIT	000000	1,721.02
DEPARTMENT 210 FIRE					TOTAL:	3,803.91

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 220 AMBULANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -62700	LINDE GAS & EQUIPMENT I					
		I-40664649	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	700.19
		I-40726972	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
DEPARTMENT 220 AMBULANCE					TOTAL:	802.66
FUND 213 FIRE & AMBULANCE					TOTAL:	4,606.57

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000554	WSB & ASSOCIATES INC							
		I-R-022687-000 - 9	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL	000000	364.00		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	364.00
					FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	364.00

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 483 2023 IMPROVEMENTS
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001107	MSA PROFESSIONAL SERVIC					
		I-001281	483-300-3630-6590	CONTRACTORS & 2023-1 AS BUILTS	000000	2,884.50
	PROJ: 99 -483-300		2023 IMPROVEMENTS	2023 Improvements		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	2,884.50
FUND 483 2023 IMPROVEMENTS					TOTAL:	2,884.50

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 484 2024 IMPROVEMENTS
DEPARTMENT: 300 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	484-300-3631-6590	CONTRACTORS & 2024-1 NEIGHBORHOOD IMPR	000000	1,470.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
DEPARTMENT 300 ** INVALID DEPT **					TOTAL:	1,470.00
FUND 484 2024 IMPROVEMENTS					TOTAL:	1,470.00

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000554	WSB & ASSOCIATES INC								
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	420.00			
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS PFAS MITIGATION (PRE 12.11.23)	000000	1,080.00			
	PROJ: 206-PFA			PFA					
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS PFAS MITIGATION (12.11.23 ON)	000000	2,310.00			
	PROJ: 209-PFAs D			PFAs Design					
		I-R-024226-000 - 1	600-300-3300-6311	EXPERT & CONS PFAS	000000	28,151.00			
	PROJ: 209-PFAs D			PFAs Design					
1 -001245	BAUER SERVICES								
		I-1082024-6004	600-300-3300-6450	MISCELLANEOUS WATER LINE REPAIR-619 W 5TH ST	000000	8,500.00			
		I-1082024-6005	600-300-3300-6450	MISCELLANEOUS WATER LINE REP-408 CARI PARK L	000000	8,500.00			
1 -001682	CORE & MAIN LP								
		I-U298058	600-300-3300-6358	REPAIRS & MAI SENSUS ANNUAL FEES	000000	25,100.00			
1 -002199	COMPUTERSHARE TRUST CO.								
		I-2307428	600-300-3300-6620	FISCAL AGENT 2013A FISCAL AGENT FEE	000000	750.00			
1 -002363	LARKIN HOFFMAN DALY & L								
		I-831666	600-300-3300-6311	EXPERT & CONS SERVICES THRU 11-30-23 - PFAS	000000	5,203.00			
	PROJ: 206-PFA			PFA					
1 -12074	DAKOTA ELECTRIC ASSN								
		I-2215911 FEB 24	600-300-3300-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	93.82			
1 -26336	GOPHER STATE ONE-CALL I								
		I-4010455	600-300-3300-6318	SERVICE FOR L LOCATES - JANUARY	000000	209.30			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	80,317.12	
					FUND	600	WATER	TOTAL:	80,317.12

PACKET: 09173 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	660.00
		I-R-024050-000 - 3	601-300-3400-6311	EXPERT & CONS WWTP RELOCATION	000000	2,250.00
	PROJ: 95 -601-300	WasteWater Trtmt Plant		Waste Water Treatment Plant		
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2148443 FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	168.62
		I-3470135 FEB 24	601-300-3400-6343	LIGHT & POWER DAKOTA ELECTRIC ASSN	000000	87.72
1 -48768	MCES					
		I-0001167868	601-300-3400-6366	METRO WASTE C WASTEWATER SVC - MARCH	000000	148,748.96
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	151,915.30
FUND 601 WASTEWATER					TOTAL:	151,915.30

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 603 STORM WATER UTILITY
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002378	POMP'S TIRE SERVICE, IN	I-2350003734	603-300-3600-6353	REPAIR & MAIN TIRES, LABOR	000000	937.80
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	937.80
				FUND 603 STORM WATER UTILITY	TOTAL:	937.80

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000766	WATSON COMPANY	I-139858	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	607.98
1 -26725	W.W. GRAINGER, INC.	I-9972347026	615-401-4103-6350	REPAIRS & MAI NEW EXIT SIGNS	000000	115.68
1 -68006	R & R SPECIALTIES, INC.	I-81141-IN	615-401-4103-6353	REPAIRS & MAI ZAMBONI EMISSIONS TESTING	000000	355.85
		I-81176-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	120.00
1 -75794	SYSO, MINNESOTA	I-547080397	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	744.69
		I-547091191	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,428.87
		I-547091192	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	48.27
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	3,421.34
FUND 615 ARENA					TOTAL:	3,421.34

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 703 VEHICLE AND EQUIP FUND
DEPARTMENT: 600 MISCELLANEOUS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -53310	NIEBUR TRACTOR & EQUIPM	I-01-194296	703-600-6006-6580	EQUIPMENT HOSE	000000	18.16
DEPARTMENT 600 MISCELLANEOUS TOTAL:						18.16
FUND 703 VEHICLE AND EQUIP FUND TOTAL:						18.16

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 807 ESCROW - DEV/ENG/TIF-HRA
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	807-150-1711-2024	County Crossr COUNTY CROSSROADS 4TH APTS	000000	120.00
		I-R-024050-000 - 3	807-150-1732-2024	Walden at Has WALDEN DEVELOPMENT	000000	690.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						810.00
				FUND	807	ESCROW - DEV/ENG/TIF-HRA TOTAL:
						810.00
					REPORT GRAND TOTAL:	371,992.42

DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-120-1201-2039	LODGING TAX PAYABLE	4,597.93						
	101-201-2010-6580	EQUIPMENT	551.50	30,000	4,259.50-	Y			
	101-300-3100-6311	EXPERT & CONSULTANT	8,220.00	73,742	51,947.67-	Y			
	101-301-3200-6311	EXPERT & CONSULTANT	1,200.00	27,250	12,427.00				
	213-210-2100-6221	EQUIPMENT PARTS	2,082.89	13,500	8,219.45-	Y			
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	364.00	697,793	476,011.59				
	483-300-3630-6590	CONTRACTORS & CONSTRUCTION	2,884.50	0	3,491,421.35-	Y			
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	1,470.00	0	22,416.00-	Y			
	600-300-3300-6311	EXPERT & CONSULTANT	37,164.00	35,000	100,162.18-	Y			
	601-300-3400-6311	EXPERT & CONSULTANT	2,910.00	27,000	2,035.84				
	807-150-1711-2024	County Crossroads 4th Apt	120.00						
	807-150-1732-2024	Walden at Hastings	690.00						
	** 2023-2024 YEAR TOTALS **		62,254.82						
2024-2025	101-105-1051-6319	OTHER PROFESSIONAL FEES	8,900.00	1,500	7,400.00-	Y			
	101-107-1052-6312	TESTING SERVICES	1,875.00	16,200	14,325.00				
	101-140-1401-6211	CLEANING SUPPLIES	1,059.63	1,250	1,853.59-	Y			
	101-140-1401-6218	CLOTHING & BADGES	69.75	600	530.25				
	101-160-1601-6321	TELEPHONE	305.33	3,000	2,088.07				
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	11,636.18	10,030	18,972.10-	Y			
	101-160-2301-6310	MAINTENANCE CONTRACT-BUILD	22,909.66	10,605	12,304.66-	Y			
	101-201-2010-6218	CLOTHING & BADGES	492.92	23,000	18,878.93				
	101-201-2010-6311	EXPERT & CONSULTANT	1,300.00	61,605	39,631.11				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	20,124.00	27,904	49,079.47-	Y			
	101-201-2016-6343	LIGHT & POWER	17.40	1,000	964.79				
	101-230-2301-2017	SAC CHARGES PAYABLE	31,981.95						
	101-230-2301-6311	EXPERT & CONSULTANT	9,099.20	22,500	13,273.30				
	101-301-3200-6212	MOTOR FUEL & OIL	39.00	55,000	54,792.27				
	101-301-3200-6218	CLOTHING & BADGES	148.15	3,000	2,695.43				
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	20,000	19,825.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	545.03	55,000	54,124.11				
	213-210-2100-6218	CLOTHING & BADGES	1,721.02	45,000	26,127.63				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	802.66	0	1,531.62-	Y			
	600-300-3300-6318	SERVICE FOR LOCATES	209.30	4,000	3,790.70				
	600-300-3300-6343	LIGHT & POWER	93.82	143,100	142,911.44				
	600-300-3300-6358	REPAIRS & MAINT-METERS	25,100.00	15,000	10,100.00-	Y			
	600-300-3300-6450	MISCELLANEOUS	17,000.00	500	16,500.00-	Y			
	600-300-3300-6620	FISCAL AGENT FEES	750.00	450	300.00-	Y			
	601-300-3400-6343	LIGHT & POWER	256.34	22,700	22,167.93				
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	972,645.08				
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	937.80	2,500	242.49-	Y			
	615-401-4103-6254	COST OF MERCHANDISE	2,829.81	28,000	17,384.81				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	115.68	5,000	4,210.18				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	475.85	23,000	22,404.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
	703-600-6006-6580	EQUIPMENT	18.16	0	96,083.16-	Y			
**	2024-2025 YEAR TOTALS **		309,737.60						

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	36,579.88
101-105	ADMINISTRATION	8,900.00
101-107	CITY CLERK	1,875.00
101-140	FACILITY MANAGEMENT	1,129.38
101-160	I.T.	34,851.17
101-201	POLICE	22,485.82
101-230	BUILDING & INSPECTIONS	9,099.20
101-300	PUBLIC WORKS	8,220.00
101-301	PUBLIC WORKS STREETS	2,107.18

101 TOTAL	GENERAL	125,247.63
213-210	FIRE	3,803.91
213-220	AMBULANCE	802.66

213 TOTAL	FIRE & AMBULANCE	4,606.57
401-401	PARKS & RECREATION	364.00

401 TOTAL	PARKS CAPITAL PROJECTS	364.00
483-300	PUBLIC WORKS	2,884.50

483 TOTAL	2023 IMPROVEMENTS	2,884.50
484-300	** INVALID DEPT **	1,470.00

484 TOTAL	2024 IMPROVEMENTS	1,470.00

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	80,317.12

600 TOTAL	WATER	80,317.12
601-300	PUBLIC WORKS	151,915.30

601 TOTAL	WASTEWATER	151,915.30
603-300	PUBLIC WORKS	937.80

603 TOTAL	STORM WATER UTILITY	937.80
615-401	PARKS & RECREATION	3,421.34

615 TOTAL	ARENA	3,421.34
703-600	MISCELLANEOUS	18.16

703 TOTAL	VEHICLE AND EQUIP FUND	18.16
807	NON-DEPARTMENTAL	810.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	810.00

	** TOTAL **	371,992.42

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
206 PFAs	PFA	PFA	6,283.00
		** PROJECT 206 TOTAL **	6,283.00
208 2024 CONSTRUCTION	208	2024 Construction	1,470.00
		** PROJECT 208 TOTAL **	1,470.00

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
209 PFAs Design	PFAs D PFAs Design	30,461.00
	** PROJECT 209 TOTAL **	30,461.00
95 WasteWater Trtmt Plant	601-300 Waste Water Treatment Plant	2,250.00
	** PROJECT 95 TOTAL **	2,250.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	2,884.50
	** PROJECT 99 TOTAL **	2,884.50

1 ERROR

** END OF REPORT **

PACKET: 09191 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

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

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	885.87
	I-FEB-24		101-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	3.84
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	889.71

	I-FEB-24		101-102-1021-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	48.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	48.30

	I-FEB-24		101-105-1051-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	6.90

1 -002011	MINNESOTA OCCUPATIONAL					
	I-449784		101-107-1052-6312	TESTING SERVI EMPLOYEE SCREENING	000000	524.00

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-107-1071-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	20.70
	I-FEB-24		101-107-1061-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	5.87
			DEPARTMENT 107	CITY CLERK	TOTAL:	550.57

	I-FEB-24		101-120-1201-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.60
			DEPARTMENT 120	FINANCE	TOTAL:	27.60

	I-FEB-24		101-140-1401-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	5.87

1 -14388	DOWNTOWN TIRE & AUTO					
	I-68017		101-140-1401-6354	REPAIRS & MAI F.C. FRONT AIR BAG SENSOR	000000	504.13

1 -16343	ECOLAB PEST ELIMINATION					
	I-4597929		101-140-1404-6310	MAINTENANCE C CITY HALL PEST CONTROL	000000	162.34
	I-4597931		101-140-1403-6310	MAINTENANCE C POLICE PEST CONTROL	000000	101.89
	I-4597932		101-140-1406-6310	MAINTENANCE C FIRE DEPT PEST CONTROL	000000	85.82

1 -85335	VIKING AUTOMATIC SPRINK					
	I-1025-F327586		101-140-1403-6353	REPAIRS & MAI P.D. DRY SYSTEM REPAIR	000000	945.00
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	1,805.05

1 -002215	STANDARD INSURANCE COMP					

PACKET: 09191 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 150 COMMUNITY DEVELOPMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP		continued			
		I-FEB-24	101-150-1501-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV24010453	101-160-1601-6308	DP/COMPUTER/I JAN 24 WAN USAGE	000000	572.51

1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-160-1601-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	20.70

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501713	101-160-1601-6308	DP/COMPUTER/I FEB 2024 IT SERVER LEASE	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	843.21

1 -000393	HIDEAWAY SHOOTING RANGE					
		I-JAN2024	101-201-2019-6230	WEAPONRY 2024 ANNUAL FEE	000000	2,535.00

1 -002109	BLUE AND BROWN BACKGROU					
		I-2024 REGISTRATION	101-201-2010-6323	CONFERENCE & KNOCHENMUS BACKGROUND TRAINING	000000	300.00

1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-201-2010-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	234.59

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501696	101-201-2010-6313	DISPATCH CONT NOV 23 RADIO LIC - POLICE (74)	000000	1,726.42

1 -74367	SOUTH EAST TOWING OF HA					
		I-FEB 2024	101-201-2010-6364	RENTAL-OTHER FEB 2024 LOT RENT	000000	195.00
				DEPARTMENT 201 POLICE	TOTAL:	4,991.01

1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-230-2301-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	41.40
		I-FEB-24	101-230-2302-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90

1 -28150	HASTINGS FORD					
		I-32724	101-230-2301-6354	REPAIRS & MAI 2016 FORD EXPLORER #1420 MTC	000000	294.74
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	343.04

1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-300-3100-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-477249	101-301-3200-6217	OTHER GENERAL NOZZLE	000000	8.99
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-301-3200-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	24.15
1 -61395	PIONEER RIM AND WHEEL C					
		I-01CW2761	101-301-3200-6580	EQUIPMENT PAVING SKID TIRES	000000	592.60
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	625.74

1 -002254	VAN METER INC					
		I-S013127450.001	101-302-3201-6353	REPAIRS & MAI LED PARTS	000000	227.75
1 -72014	CITY OF ST PAUL					
		I-IN57218	101-302-3201-6353	REPAIRS & MAI SEMAPHORE REPAIR-TH61/15TH ST	000000	320.00
		I-IN57219	101-302-3201-6353	REPAIRS & MAI RED LAMP	000000	35.67
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	583.42

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2875	101-401-4143-6361	RENTAL-BUILDI FEB24 SR CENTER COST SHARE	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00

			FUND 101 GENERAL		TOTAL:	13,242.50

PACKET: 09191 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
1	-002215	STANDARD INSURANCE COMP					
		I-FEB-24	200-000-0000-2191	SUPPLEMENTAL	FEB 24 LIFE INS PREMIUM	000000	282.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	282.06

1	-001480	HOMETOWN ACE HARDWARE					
		I-18097	200-401-4440-6240	SMALL TOOLS &	SUMP PUMP	000000	74.99
		I-18116	200-401-4440-6353	REPAIRS & MAI	SCREWS FOR CHIP BOX	000000	33.29
1	-001712	NAPA AUTO PARTS					
		I-2845-622454	200-401-4440-6254	COST OF MERCH	CLEANER FOR 08 CHEV	000000	38.98
1	-002215	STANDARD INSURANCE COMP					
		I-FEB-24	200-401-4440-6133	EMPLOYER PAID	FEB 24 LIFE INS PREMIUM	000000	75.90
1	-002468	RAFE CARLSON					
		I-PERF AGMT 2024	200-401-4445-6319	OTHER PROFESS	RAFE CARLSON PERFORMANCE	000000	1,500.00
1	-16343	ECOLAB PEST ELIMINATION					
		I-4633425	200-401-4440-6319	OTHER PROFESS	JOINT MTC/PARKS PEST CONTROL	000000	125.00
1	-28260	HASTINGS VEHICLE REGIS.					
		I-2024 APPLICATION	200-401-4440-6580	EQUIPMENT	TITLE/REG 2024 BEHNKE TRAILER	000000	1,038.13
1	-76750	TERRYS HARDWARE, INC.					
		I-332468	200-401-4440-6217	OTHER GENERAL	BLACK GLOVES	000000	12.95
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,899.24

			FUND	200	PARKS	TOTAL:	3,181.30

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	205-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	2.48
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.48

		I-FEB-24	205-420-4201-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 420 CABLE	TOTAL:	1.04

			FUND	205 CABLE TV	TOTAL:	3.52

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

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

		I-FEB-24	210-170-1702-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.73
1 -1	MISCELLANEOUS VENDOR					
	BARBARA HEIDEN	I-JAN24 REIMBURSE	210-170-1704-6450	MISCELLANEOUS REIMBURSE PIONEER RM-UPS STORE	000000	18.54
	BARBARA HEIDEN	I-JAN24 REIMBURSE	210-170-1704-6450	MISCELLANEOUS REIMBURSE PIONEER RM-WALMART	000000	4.98
1 -73973	CYNTHIA SMITH					
		I-7954	210-170-1704-6450	MISCELLANEOUS SMITH REIMBURSE ART FRAMING	000000	491.76
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	517.01

			FUND 210	HERITAGE PRESERVATION	TOTAL:	525.41

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		213-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	407.84
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	407.84

	I-FEB-24		213-210-2100-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.60
1 -002397	SJ SCHILLER CONSTRUCTIO					
	I-JAN24 - 1		213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	4,200.00
1 -002431	DAKOTA COUNTY FINANCE					
	I-5501696		213-210-2100-6313	DISPATCH CONT NOV 23 RADIO LIC - FIRE (52)	000000	1,213.16
1 -76750	TERRYS HARDWARE, INC.					
	I-332504		213-210-2100-6217	OTHER GENERAL NOZZLE - STATION USE	000000	23.97
				DEPARTMENT 210 FIRE	TOTAL:	5,464.73

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		213-220-2200-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	117.30
1 -002417	DIGITECH COMPUTER LLC					
	I-60004784		213-220-2200-6311	EXPERT & CONS JANUARY 2024 REVENUE	000000	5,399.73
1 -06366	BOUND TREE MEDICAL LLC					
	I-85240952		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	25.52
	I-85243903		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	63.26
	I-85246799		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	8,984.81
				DEPARTMENT 220 AMBULANCE	TOTAL:	14,590.62

			FUND	213 FIRE & AMBULANCE	TOTAL:	20,463.19

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	220-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-FEB-24	220-450-4160-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 450 LEDUC	TOTAL:	1.04

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.92

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

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

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

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 413 TIF 9 BLOCK 28
 DEPARTMENT: 000 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -74550	SRF CONSULTING GROUP IN					
		I-16799.00 - 4	413-000-0000-6319	OTHER PROFESS RELOCATION-BLOCK 28-PYMT #4	000000	1,580.20
					DEPARTMENT 000 ** INVALID DEPT **	TOTAL: 1,580.20
					FUND 413 TIF 9 BLOCK 28	TOTAL: 1,580.20

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	600-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	82.52
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	82.52

1 -001722	US SALT					
		I-27834	600-300-3302-6216	CHEMICALS & C WATER TREATMENT PLANT SALT	000000	3,869.64
		I-27842	600-300-3302-6216	CHEMICALS & C WATER TREATMENT PLANT SALT	000000	3,847.84
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	600-300-3300-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	39.26
1 -09306	CITY OF BLOOMINGTON					
		I-23238	600-300-3300-6312	TESTING SERVI BACT SAMPLING - DEC 2023	000000	312.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	8,068.74

			FUND 600 WATER		TOTAL:	8,151.26

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	601-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	60.35
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	60.35

1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-477241	601-300-3400-6357	REPAIRS & MAI AIR FILTER	000000	15.83
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	601-300-3400-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.46
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	43.29
				FUND 601 WASTEWATER	TOTAL:	103.64

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	603-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	97.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	97.39

		I-FEB-24	603-300-3600-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	22.63
1 -70400	RDO CONSTRUCTION EQUIPM					
		I-P4395801	603-300-3600-6353	REPAIR & MAIN FILTER HEAD	000000	550.71
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	573.34

			FUND 603	STORM WATER UTILITY	TOTAL:	670.73

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001517	QUALITY PROPANE OF MN				
		I-5515840	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	69.04
		I-5679666	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	140.44
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	615-401-4103-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	13.80
1	-29380	HILLYARD INC				
		I-605381638	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	407.04
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	630.32

					FUND	615 ARENA
					TOTAL:	630.32

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	620-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	1.82
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.82

		I-FEB-24	620-300-3500-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	3.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	5.27

PACKET: 09191 Regular Payments
 VENDOR SET: 1
 FUND : 705 INSURANCE FUND
 DEPARTMENT: 600 MISCELLANEOUS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002230 KANE MECHANICAL LLC					
		I-1561	705-600-6004-6450	MISCELLANEOUS CONDENSING UNIT-WELL #7	000000	11,400.00
		I-1562	705-600-6004-6450	MISCELLANEOUS LABOR-WELL #7	000000	5,960.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	17,360.00

			FUND	705 INSURANCE FUND	TOTAL:	17,360.00
					REPORT GRAND TOTAL:	65,946.88

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	1,726.42	510,087	28,296.42-	Y			
	200-401-4440-6580	EQUIPMENT	1,038.13	284,187	47,670.11				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	1,213.16	200,163	3,651.87				
	600-300-3300-6312	TESTING SERVICES	312.00	4,500	380.28				
	** 2023-2024 YEAR TOTALS **		4,289.71						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	889.71						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	542.40				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-107-1052-6312	TESTING SERVICES	524.00	16,200	13,801.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	11.74-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	164.60				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	378.80				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	66.26				
	101-140-1401-6354	REPAIRS & MAINT-VEHICLES	504.13	500	4.13-	Y			
	101-140-1403-6310	MAINTENANCE CONTRACTS	101.89	1,800	838.24				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	945.00	6,000	1,637.42				
	101-140-1404-6310	MAINTENANCE CONTRACTS	162.34	13,000	11,977.79				
	101-140-1406-6310	MAINTENANCE CONTRACTS	85.82	680	594.18				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	232.60				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	822.51	3,000	1,842.59				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	234.59	3,015	2,538.91				
	101-201-2010-6323	CONFERENCE & SCHOOLS	300.00	20,830	16,641.00				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	51,985.43-	Y			
	101-201-2019-6230	WEAPONRY	2,535.00	9,850	2,935.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	282.20				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	294.74	1,500	1,099.01				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	290.90				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	371.70				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	8.99	1,500	1,466.01				
	101-301-3200-6580	EQUIPMENT	592.60	6,000	113,492.60-	Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	583.42	20,000	19,416.58				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	25,000.00				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.06						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	624.20				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	12.95	2,000	1,460.42				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	74.99	4,500	4,166.22				
	200-401-4440-6254	COST OF MERCHANDISE	38.98	0	38.98-	Y			
	200-401-4440-6319	OTHER PROFESSIONAL FEES	125.00	16,500	16,375.00				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	33.29	23,000	22,444.20				
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,500.00	10,000	2,100.00-	Y			
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	2.08-	Y			
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	19.54				
	210-170-1704-6450	MISCELLANEOUS	515.28	150	365.28-	Y			
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	407.84						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	27.60	338	282.80				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	23.97	7,500	6,510.89				
	213-210-2100-6520	BUILDINGS & STRUCTURES	4,200.00	0	8,400.00-	Y			
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	117.30	1,398	1,163.40				
	213-220-2200-6219	MEDICAL & FIRST AID	9,073.59	62,000	47,654.79				
	213-220-2200-6311	EXPERT & CONSULTANT	5,399.73	76,500	70,920.27				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	1.04	14	11.92				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	12.08	160	135.84				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	1,580.20	0	1,580.20-	Y			
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	82.52						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	39.26	501	422.48				
	600-300-3302-6216	CHEMICALS & CHEMICAL PRODU	7,717.48	78,750	71,032.52				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	60.35						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	27.46	373	318.08				
	601-300-3400-6357	REPAIRS & MAINT-LINES	15.83	110,000	108,865.68				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	97.39						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	22.63	331	285.74				
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	550.71	2,500	793.20-	Y			
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.80	228	200.40				
	615-401-4103-6211	CLEANING SUPPLIES	407.04	3,600	2,174.47				
	615-401-4103-6212	MOTOR FUEL & OIL	209.48	3,000	2,774.54				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.82						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	3.45	50	43.10				
	705-600-6004-6450	MISCELLANEOUS	17,360.00	0	17,360.00-	Y			
	** 2024-2025 YEAR TOTALS **		61,657.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	889.71
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	550.57

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-120	FINANCE	27.60
101-140	FACILITY MANAGEMENT	1,805.05
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	843.21
101-201	POLICE	4,991.01
101-230	BUILDING & INSPECTIONS	343.04
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	625.74
101-302	PUBLIC WORKS STR. LIGHTS	583.42
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	13,242.50
200	NON-DEPARTMENTAL	282.06
200-401	PARKS & RECREATION	2,899.24

200 TOTAL	PARKS	3,181.30
205	NON-DEPARTMENTAL	2.48
205-420	CABLE	1.04

205 TOTAL	CABLE TV	3.52
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	517.01

210 TOTAL	HERITAGE PRESERVATION	525.41
213	NON-DEPARTMENTAL	407.84
213-210	FIRE	5,464.73
213-220	AMBULANCE	14,590.62

213 TOTAL	FIRE & AMBULANCE	20,463.19
220	NON-DEPARTMENTAL	2.88
220-450	LEDUC	1.04

220 TOTAL	LEDUC HISTORIC ESTATE	3.92

** DEPARTMENT TOTALS **

VIII-01

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

407 TOTAL	HEDRA	25.62
413-000	** INVALID DEPT **	1,580.20

413 TOTAL	TIF 9 BLOCK 28	1,580.20
600	NON-DEPARTMENTAL	82.52
600-300	PUBLIC WORKS	8,068.74

600 TOTAL	WATER	8,151.26
601	NON-DEPARTMENTAL	60.35
601-300	PUBLIC WORKS	43.29

601 TOTAL	WASTEWATER	103.64
603	NON-DEPARTMENTAL	97.39
603-300	PUBLIC WORKS	573.34

603 TOTAL	STORM WATER UTILITY	670.73
615-401	PARKS & RECREATION	630.32

615 TOTAL	ARENA	630.32
620	NON-DEPARTMENTAL	1.82
620-300	PUBLIC WORKS	3.45

620 TOTAL	HYDRO ELECTRIC	5.27
705-600	MISCELLANEOUS	17,360.00

705 TOTAL	INSURANCE FUND	17,360.00

	** TOTAL **	65,946.88

1 ERROR

** END OF REPORT **

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 102 COUNCIL & MAYOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1	-001214 HASTINGS AREA CHAMBER &					
		I-12984	101-102-1021-6450	MISCELLANEOUS STATE OF COMMUNITY LUNCHEON	000000	425.00
1	-002367 DAVID PEMBLE					
		I-FEB24 EXPENSE	101-102-1021-6323	CONFERENCE & PEMBLE CONFERENCE REIMBURSE	000000	140.01
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	565.01

1	-002161 HILDI, INC					
		I-15075	101-120-1201-6311	EXPERT & CONS GASB 75 ACTUARIAL SERVICES	000000	5,150.00
				DEPARTMENT 120 FINANCE	TOTAL:	5,150.00

1	-001686 CAMPBELL KNUTSON, P.A.					
		I-JAN 24 FEES	101-130-1301-6304	LEGAL FEES JAN 24 LEGAL FEES	000000	11,140.98
1	-002122 LEVANDER GILLEN & MILLE					
		I-JAN 2024	101-130-1301-6304	LEGAL FEES RETAINER	000000	2,250.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC COMMUNITY DEVELOPMENT	000000	1,312.50
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC. POLICE DEPARTMENT	000000	232.50
		I-JAN 2024	101-130-1301-6304	LEGAL FEES SPRINT ANTENNA LEASE-W 4TH ST	000000	48.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES SPRINT ANTENNA-2500 ENTERPRISE	000000	48.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC. PARKS & RECREATION	000000	688.00
				DEPARTMENT 130 LEGAL	TOTAL:	15,719.98

1	-001311 GILBERT MECHANICAL CONT					
		I-241887	101-140-1407-6353	REPAIRS & MAI C.S. DRAIN SERVICE	000000	162.50
		I-241888	101-140-1403-6353	REPAIRS & MAI P.D. GARAGE FLOOR DRAIN NE	000000	538.59
		I-241889	101-140-1404-6353	REPAIRS & MAI CH 1ST FL WOMEN BATHROOM SINK	000000	306.80
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,007.89

1	-000796 SCHLAFER, MATHEW					
		I-2-094773	101-201-2010-6218	CLOTHING & BA SCHLAFER UNIFORM ALLOWANCE	000000	411.83
1	-001487 ENTERPRISE FM TRUST					
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD CHEV EQUI - 256D9D	000000	398.71
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71
1	-001944 GUARDIAN SUPPLY LLC					

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001944	GUARDIAN SUPPLY LLC		continued			
		I-17409	101-201-2010-6229	BODY ARMOR & CROSS BODY ARMOR	000000	1,525.00
		I-17410	101-201-2010-6218	CLOTHING & BA CROSS UNIFORM ALLOWANCE	000000	51.98
		I-17430	101-201-2010-6218	CLOTHING & BA SCHOWALTER UNIFORM ALLOWANCE	000000	119.99
		I-17434	101-201-2010-6218	CLOTHING & BA YOUNG UNIFORM ALLOWANCE	000000	309.97

1 -002330	DAKOTA 911					
		I-HA2024-03	101-201-2010-6313	DISPATCH CONT DCC FEE - MARCH 2024	000000	31,941.00
				DEPARTMENT 201 POLICE	TOTAL:	37,070.73

1 -002411	DUNN SOLUTIONS LLC					
		I-1007	101-230-2301-6311	EXPERT & CONS INSP 1/15/24 BP2023-992	000000	127.50

1 -002469	SHAWN SHOREY					
		I-8175	101-230-2301-6203	SAFETY BOOTS SHOREY SAFETY BOOT REIMBURSE	000000	250.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	377.50

1 -001952	BENJAMIN BANITT					
		I-0031971126	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING ALLOWANCE	000000	68.99

1 -002378	POMP'S TIRE SERVICE, IN					
		I-2350003764	101-301-3200-6353	REPAIRS & MAI TIRES	000000	259.98

1 -00355	ACE TRAILER SALES					
		I-455217	101-301-3200-6353	REPAIRS & MAI SEALS	000000	21.00

1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-194653	101-301-3200-6240	SMALL TOOLS & CHAINSAW	000000	550.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	899.97

1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043-FEB 24	101-302-3201-6343	LIGHT & POWER FEB 2024	000000	2,977.34
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	2,977.34

			FUND 101 GENERAL		TOTAL:	63,768.42

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001021	INNOVATIVE OFFICE SOLUT				
		I-IN4461339	200-401-4440-6201	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	314.75
1	-001487	ENTERPRISE FM TRUST				
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,330.46

			FUND 200	PARKS	TOTAL:	2,330.46

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000357	IMAGE TREND, INC.					
		I-PS-INV105359	213-210-2100-6311	EXPERT & CONS ANNUAL FEES	000000	14,848.82
		I-PS-INV106126	213-210-2100-6311	EXPERT & CONS SERVICE BRIDGE ANNUAL FREE	000000	8,100.00
1 -001941	RYAN ERNST					
		I-FEB24 EXPENSE RPT	213-210-2100-6325	TRANSPORTATIO ERNST PARKING REIMBURSEMENT	000000	111.67
1 -002187	DANIELS HEALTH					
		I-899478	213-210-2100-6219	MEDICAL & FIR HAZ-WASTE COLLECTION	000000	203.49
1 -002330	DAKOTA 911					
		I-HA2024-03	213-210-2100-6313	DISPATCH CONT DCC FEE - MARCH 2024	000000	15,970.00
1 -44118	DEREK LATCH					
		I-4019094	213-210-2100-6203	SAFETY BOOTS LATCH SAFETY BOOT REIMBURSE	000000	199.93
					DEPARTMENT 210 FIRE	TOTAL: 39,433.91

1 -62700	LINDE GAS & EQUIPMENT I					
		I-40850242	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
		I-40997125	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	176.37
					DEPARTMENT 220 AMBULANCE	TOTAL: 278.84

					FUND 213 FIRE & AMBULANCE	TOTAL: 39,712.75

PACKET: 09192 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002122 LEVANDER GILLEN & MILLE					
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	2,404.50
		I-JAN 2024	407-180-6003-6304	LEGAL FEES HEDRA GENERAL MATTERS	000000	603.15
		I-JAN 2024	407-180-6003-6304	LEGAL FEES HEDRA CUSTOM SAWDUST	000000	50.25
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE HEDRA RIO GRAN EXPRESS LLC	000000	1,259.00
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE HEDRA MINT DEVELOPMENT CO.	000000	1,034.00
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	5,350.90

			FUND 407	HEDRA	TOTAL:	5,350.90

PACKET: 09192 EFT Payments

VENDOR SET: 1

FUND : 484 2024 IMPROVEMENTS

DEPARTMENT: 300 ** INVALID DEPT **

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23190703.00 - 91	484-300-3631-6590	CONTRACTORS & 2024-1 PROJECT	000000	6,677.50
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
					DEPARTMENT 300 ** INVALID DEPT **	TOTAL: 6,677.50
					FUND 484 2024 IMPROVEMENTS	TOTAL: 6,677.50

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000135	R J SAYERS DISTRIBUTING	I-00027301	600-300-3300-6357	REPAIRS & MAI HANDLE REPAIR KIT	000000	50.88
1 -001487	ENTERPRISE FM TRUST	I-FBN4958501	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67
1 -002089	ROBERT CLARK	I-9025-0250008614	600-300-3300-6218	CLOTHING & BA CLARK CLOTHING ALLOWANCE	000000	249.00
1 -002122	LEVANDER GILLEN & MILLE	I-JAN 2024	600-300-3300-6304	LEGAL FEES MISC. PUBLIC WORKS	000000	240.00
		I-JAN 2024	600-300-3300-6304	LEGAL FEES ASSESSMENTS	000000	161.00
1 -26730	GRAPHIC DESIGN	I-QB52478	600-300-3300-6202	PRINTED FORMS UB STATEMENTS	000000	297.34
		I-QB52478	600-300-3300-6322	POSTAGE POSTAGE	000000	1,539.33
		I-QB52601	600-300-3300-6358	REPAIRS & MAI METER CARDS	000000	77.00
					TOTAL:	3,282.22
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	3,282.22
FUND 600 WATER					TOTAL:	3,282.22

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4958501	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1 -26730	GRAPHIC DESIGN					
		I-QB52478	601-300-3400-6202	PRINTED FORMS UB STATEMENTS	000000	297.33
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P55539	601-300-3400-6357	REPAIRS & MAI JETS, OVERHAUL KIT	000000	899.36
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,872.77
					FUND 601 WASTEWATER	TOTAL: 1,872.77

PACKET: 09192 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -26730	GRAPHIC DESIGN					
		I-QB52478	603-300-3600-6202	PRINTED FORMS UB STATEMENTS	000000	297.33
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	297.33
				FUND 603 STORM WATER UTILITY	TOTAL:	297.33

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000766	WATSON COMPANY					
		I-140047	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES,FUEL CHG	000000	966.94
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20291370	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -75794	SYSCO, MINNESOTA					
		C-547099511	615-401-4103-6254	COST OF MERCH RETURNED ITEMS	000000	55.75-
		I-547096880	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	103.61
		I-547104872	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,621.67
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,676.11

			FUND	615 ARENA	TOTAL:	2,676.11

PACKET: 09192 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000953	AVANT ENERGY, INC.					
		I-16739	620-300-3500-6311	EXPERT & CONS ANNUAL SUBSCRIPTION FEE	000000	750.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	750.00
				FUND 620 HYDRO ELECTRIC	TOTAL:	750.00

PACKET: 09192 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001487	ENTERPRISE FM TRUST				
		I-FBN4958501	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZN	000000	1,076.33
		I-FBN4958501	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZQ	000000	1,155.63
		I-FBN4958501	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZR	000000	1,136.07
1	-10870	CRYSTEEL TRUCK EQUIPMEN				
		I-FP194809	703-600-6006-6540	MOTOR VEHICLE RACKS, BRACKETS	000000	950.70
1	-55430	NORTHERN SAFETY TECHNOL				
		I-57131	703-600-6006-6580	EQUIPMENT BRACKETS, LIGHTS	000000	1,032.35
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	5,351.08

			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	5,351.08

PACKET: 09192 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002122	LEVANDER GILLEN & MILLE				
		I-JAN 2024	807-300-1733-2022	4th St Tower- AT&T ANTENNA LEASE-W 4TH ST	000000	252.75
		I-JAN 2024	807-150-1728-2024	Dakota Law En DAKOTA CO LAW ENFORCEMENT CTR	000000	1,285.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,537.75

			FUND	807	ESCROW - DEV/ENG/TIF-HRA	TOTAL: 1,537.75
					REPORT GRAND TOTAL:	133,607.29

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	101-102-1021-6323	CONFERENCE & SCHOOLS	140.01	3,220	2,729.99				
	101-102-1021-6450	MISCELLANEOUS	425.00	21,000	20,575.00				
	101-120-1201-6311	EXPERT & CONSULTANT	5,150.00	2,950	2,200.00	-	Y		
	101-130-1301-6304	LEGAL FEES	15,719.98	151,941	136,221.02				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	538.59	6,000	1,637.42				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	306.80	18,000	17,343.20				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	162.50	2,000	1,837.50				
	101-201-2010-6218	CLOTHING & BADGES	893.77	23,000	17,985.16				
	101-201-2010-6229	BODY ARMOR & VESTS	1,525.00	1,000	7,946.00	-	Y		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	31,941.00	436,165	358,503.70				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,710.96	27,904	51,985.43	-	Y		
	101-230-2301-6203	SAFETY BOOTS	250.00	400	150.00				
	101-230-2301-6311	EXPERT & CONSULTANT	127.50	22,500	13,145.80				
	101-301-3200-6218	CLOTHING & BADGES	68.99	3,000	2,626.44				
	101-301-3200-6240	SMALL TOOLS & EQUIPMENT	550.00	2,000	1,450.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	280.98	55,000	53,843.13				
	101-302-3201-6343	LIGHT & POWER	2,977.34	231,800	225,802.59				
	200-401-4440-6201	OFFICE SUPPLIES	314.75	1,000	685.25				
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	2,468.58				
	213-210-2100-6203	SAFETY BOOTS	199.93	7,600	7,150.07				
	213-210-2100-6219	MEDICAL & FIRST AID	203.49	0	203.49	-	Y		
	213-210-2100-6311	EXPERT & CONSULTANT	22,948.82	76,325	52,574.68				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	15,970.00	309,450	276,147.00				
	213-210-2100-6325	TRANSPORTATION & PARKING	111.67	0	111.67	-	Y		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	278.84	0	1,810.46	-	Y		
	407-180-1502-6701	LOSS ON SALE OF LAND	4,697.50	0	4,697.50	-	Y		
	407-180-6003-6304	LEGAL FEES	653.40	2,000	1,346.60				
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	6,677.50	0	8,804.75	-	Y		
	600-300-3300-6202	PRINTED FORMS & PAPER	297.34	3,000	2,702.66				
	600-300-3300-6218	CLOTHING & BADGES	249.00	650	346.21				
	600-300-3300-6304	LEGAL FEES	401.00	0	401.00	-	Y		
	600-300-3300-6322	POSTAGE	1,539.33	18,900	16,950.38				
	600-300-3300-6357	REPAIRS & MAINT-LINES	50.88	72,500	70,659.55				
	600-300-3300-6358	REPAIRS & MAINT-METERS	77.00	15,000	10,177.00	-	Y		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	1,335.34	-	Y		
	601-300-3400-6202	PRINTED FORMS & PAPER	297.33	3,000	2,702.67				
	601-300-3400-6357	REPAIRS & MAINT-LINES	899.36	110,000	108,865.68				
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	1,352.16	-	Y		
	603-300-3600-6202	PRINTED FORMS & PAPER	297.33	3,000	2,702.67				
	615-401-4103-6254	COST OF MERCHANDISE	2,636.47	28,000	14,748.34				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,170.54				
	620-300-3500-6311	EXPERT & CONSULTANT	750.00	7,500	6,678.68				
	703-600-6006-6540	MOTOR VEHICLES	4,318.73	0	4,318.73	-	Y		
	703-600-6006-6580	EQUIPMENT	1,032.35	0	97,115.51	-	Y		
	807-150-1728-2024	Dakota Law Enforcement Cen	1,285.00						

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	807-300-1733-2022	4th St Tower- AT&T Generat	252.75						
** 2024-2025 YEAR TOTALS **			133,607.29						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	565.01
101-120	FINANCE	5,150.00
101-130	LEGAL	15,719.98
101-140	FACILITY MANAGEMENT	1,007.89
101-201	POLICE	37,070.73
101-230	BUILDING & INSPECTIONS	377.50
101-301	PUBLIC WORKS STREETS	899.97
101-302	PUBLIC WORKS STR. LIGHTS	2,977.34

101 TOTAL	GENERAL	63,768.42

200-401	PARKS & RECREATION	2,330.46

200 TOTAL	PARKS	2,330.46

213-210	FIRE	39,433.91
213-220	AMBULANCE	278.84

213 TOTAL	FIRE & AMBULANCE	39,712.75

407-180	ECONOMIC DEVELOPMENT	5,350.90

407 TOTAL	HEDRA	5,350.90

484-300	** INVALID DEPT **	6,677.50

484 TOTAL	2024 IMPROVEMENTS	6,677.50

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	3,282.22

600 TOTAL	WATER	3,282.22
601-300	PUBLIC WORKS	1,872.77

601 TOTAL	WASTEWATER	1,872.77
603-300	PUBLIC WORKS	297.33

603 TOTAL	STORM WATER UTILITY	297.33
615-401	PARKS & RECREATION	2,676.11

615 TOTAL	ARENA	2,676.11
620-300	PUBLIC WORKS	750.00

620 TOTAL	HYDRO ELECTRIC	750.00
703-600	MISCELLANEOUS	5,351.08

703 TOTAL	VEHICLE AND EQUIP FUND	5,351.08
807	NON-DEPARTMENTAL	1,537.75

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	1,537.75

	** TOTAL **	133,607.29

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	6,677.50
	** PROJECT 208 TOTAL **	6,677.50

1 ERROR

** END OF REPORT **



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: February 20, 2024
Item: Accept a Donation from Dakota Electric Association

Council Action Requested: Council is asked to accept a donation in the amount of \$500.00, made to the Parks and Recreation Department and has designated that this donation be used for the Summer Kick Off celebration.

Background Information: Dakota Electric Association has made this donation to be used towards the Summer Kick Off celebration.

Financial Impact:

Increase the Parks and Recreation donation account by \$500.00

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

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

WHEREAS, Dakota Electric Association has presented to the City Parks & Recreation Department a donation of \$500.00 and has designated that this donation be used for the Summer Kick Off celebration; and

WHEREAS, the City Council is appreciative of the donation and commends Dakota Electric Association 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 Summer Kick Off celebration; and

Adopted this 20th day of February, 2024.

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: David D. Wilske, Chief of Police

Date: February 20th, 2024

Item: Donation to Hastings Police Department

Council Action Requested:

Accept donation of artwork from Tim Kelly

Background Information:

Mr. Kelly is in possession of a painting from artist Michael Haynes that he would like to donate to the Hastings Police Department. The painting is titled 'Bank Robbery' and depicts bank robbers attempting to flee after the crime and citizen's attempting to stop them. The artwork would be displayed at HPD to represent the need for Law Enforcement and how far we have developed in the fight on crime.

Financial Impact:

Neutral

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Resolution
- Thank You

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION XX-XX-23

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

WHEREAS, Tim Kelly, have donated to the Hastings Police Department framed artwork from artist Michael Haynes; and

WHEREAS, this donation will be displayed at Hastings PD; and

WHEREAS, the City Council is appreciative of the donation and commends Mr. Kelly for his 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 artwork will be displayed at the Hastings Police Department.

Adopted this 20th day of February, 2024,

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: Approve In-Store Fireworks Sales License for Phantom Fireworks at Fleet Farm #6500

Council Action Requested:

Approve the attached resolution approving an In-Store Fireworks Sales License for Phantom Fireworks at Fleet Farm #6500 located at 875 General Sieben Drive.

Background Information:

The City has received and reviewed an In-Store Firework Sales application from Phantom Fireworks for sales at Fleet Farm #6500 with proposed sales dates of May 1st – July 31st and December 1st – January 1st.

Hastings Fire Inspector has approved the preliminary plans.

The issuance of the license will be contingent on the final inspection by the Fire Marshall once the product is in place.

Financial Impact:

The associated fees have been paid.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF HASTINGS
APPROVING AN IN-STORE FIREWORKS LICENSE FOR PHANTOM FIREWORKS
WITHIN THE CITY OF HASTINGS**

WHEREAS, Phantom Fireworks has applied for a Fireworks License for the storage and sale of fireworks in-store at Fleet Farm #6500, 875 General Sieben Drive within the City of Hastings; and

WHEREAS, the City Council of the City of Hastings has established a license process; and

WHEREAS, the appropriate licensing fees have been paid and the application paperwork has been reviewed by the Hastings Fire Marshal. The issuance of the license will be contingent on an inspection by the Hastings Fire Marshal.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, that Phantom Fireworks is hereby authorized to store and sell fireworks in the compliance with local and state regulations for the period of May 1st, 2024 – July 31st, 2024 and December 1st, 2024 – January 1st, 2025 at Fleet Farm #6500, 875 General Sieben Drive.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA THIS 20TH DAY OF FEBRUARY, 2024.

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: One-Day Temporary Gambling Permit for St. Elizabeth Ann Seton

Council Action Requested:

Approve the attached resolution approving the one-day temporary gambling permit for St. Elizabeth Ann Seton.

Background Information:

St. Elizabeth Ann Seton submitted an application for a one-day temporary gambling permit for April 13, 2024 for a raffle to be held at the St. Elizabeth Ann Seton Catholic Church, 2035 15th Street West.

Financial Impact:

The \$25.00 One-Day Temporary Gambling License fee will be paid prior to issuance.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**RESOLUTION APPROVING THE APPLICATION BY
ST. ELIZABETH ANN SETON FOR A
TEMPORARY ONE-DAY GAMBLING PERMIT**

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

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

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

WHEREAS, the required fee of \$25.00 will be paid prior to issuance.

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

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA THIS 20TH
DAY OF FEBRUARY, 2024.**

ATTEST:

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Elizabeth Ann Seton Previous Gambling Permit Number: X- 19042
Minnesota Tax ID Number, if any: Federal Employer ID Number (FEIN), if any: 41-1587210
Mailing Address: 2035-15th St. W.
City: Hastings State: MN Zip: 55033 County: Dakota
Name of Chief Executive Officer (CEO): Fr. David Hennen
CEO Daytime Phone: 651-437-4254 CEO Email: dhennen@seasparish.org
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)
A current calendar year Certificate of Good Standing
IRS income tax exemption (501(c)) letter in your organization's name
IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Elizabeth Ann Seton
Physical Address (do not use P.O. box): 2035-15th St. W.
Check one:
City: Hastings Zip: 55033 County: Dakota
Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): April 13, 2024
Check each type of gambling activity that your organization will conduct:
Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the List of Licensees tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: FR. David Henn Date: 1/30/24
(Signature must be CEO's signature; designee may not sign)

Print Name: FR. David Henn

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



ARCHDIOCESE
OF
SAINT PAUL &
MINNEAPOLIS

VIII-05

OFFICE OF THE CHANCELLOR FOR CIVIL AFFAIRS

June 28, 2023

Reverend David Hennen
Church of Saint Elizabeth Ann Seton
2035 15th St W
Hastings, MN 55033

Dear Reverend Hennen,

The Church of St. Elizabeth Ann Seton, Hastings, Minnesota, a Minnesota religious parish corporation, is a tax-exempt organization under the provisions of Section 501(c)(3) of the Internal Revenue Code by reason of a Group Ruling issued to the United States Conference of Catholic Bishops by the Internal Revenue Service on August 24, 2022, which is the latest annual update in a series that began with the original determination of March 25, 1946. A copy of the 2022 Group Ruling is enclosed. The Group Exemption Number is 0928.

The Group Ruling provides that any organizations listed in the *Official Catholic Directory* for 2022 as being an agency, instrumentality and educational, charitable, and religious institutions operated, supervised, or controlled by or in connection with the Roman Catholic Church in the United States, are tax exempt.

The Church of St. Elizabeth Ann Seton, Hastings, Minnesota, is listed in the *Official Catholic Directory* for 2022 on page 1041. A copy of the Archdiocesan section from the directory showing that listing is enclosed.

If you have any questions about the tax-exempt status, please contact me.

Sincerely,

Joseph F. Kueppers
Chancellor for Civil Affairs

ENCLOSURES

<p style="text-align: center;">How You May Spend Gambling Funds</p>	<p style="text-align: center;">How You May Not Spend Gambling Funds</p>
<p>Allowable expenses - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> • gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games); • advertising; • printing raffle tickets; or • any services or goods that are directly related to the conduct of your gambling. <p>Charitable contributions - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> • to or by 501(c)(3) organization and 501(c)(4) festival organizations; • relieving the effects of poverty, homelessness, or disability; • problem gambling programs approved by the Minnesota Department of Human Services; • public or private nonprofit school; • scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships); • church; • recognition of military service (open to public) or active military personnel in need; • activities and facilities benefiting youth under age 21; • citizen monitoring of surface water quality, with data submitted to Minnesota PCA; • unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed); • wildlife management projects or activities that benefit the public-at-large, with DNR approval; • grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval; • supplies and materials for DNR training and educational programs; • nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled; • community arts organizations or programs; • humanitarian service recognizing volunteerism or philanthropy; and • acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements). 	<ol style="list-style-type: none"> 1. Controlled contribution - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund. 2. Financial gain - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure. 3. Government - An expenditure may not be made for: <ul style="list-style-type: none"> • influencing the nomination or election of a candidate for public office; • promoting or defeating a ballot question; or • any activity intended to influence an election or a governmental decision-making process. 4. Law enforcement - A direct contribution may not be made to a law enforcement or prosecutorial agency. 5. Pension - A contribution may not be made to a government pension or retirement fund, such as a fire relief association. 6. Conflict of interest - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255. 7. Alcohol - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages. 8. Fundraising - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund. 9. Other organizations - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization. 10. Other contributions - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: February 20, 2024
**Item: Appointment of Additional Election Judges for the 2024 Presidential
Nomination Primary Election**

Council Action Requested:

Approve the attached resolution appointing additional persons listed on Exhibit A as Election Judges for the 2024 Presidential Nomination Primary Election.

Background Information:

Minnesota State Statute 204B.21 requires that the City Council approves 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 2024 Election Budget includes payment of hours served by the Election Judges, \$13.00 per hour for election judges and \$14.50 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 _____

**A RESOLUTION OF ADOPTION OF ADDITIONAL ELECTION JUDGES
FOR THE 2024 PRESIDENTIAL NOMINATION PRIMARY ELECTION**

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

WHEREAS, the Minnesota Residents listed in Exhibit A have applied to serve as election judges and meet the requirements 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 Election on March 5, 2024.

BE IT FURTHER RESOLVED that the Deputy City 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 20th DAY OF FEBRUARY 2024.

ATTEST:

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk

White	Carla
Pittenger	Jerrie
McAdams	Barbara
Kromarek	Ralph
Jorenby	Barbara
Ross	Bethana
McNary	Bonnie
Kelley	Lois
Grawe	Jacob
Bishop	James



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: February 20, 2024
Item: Credit Card Fees

Council Action Requested:

Consider second reading and adoption of ordinance for technical correction regarding credit card convenience fees.

Background Information:

In December 2023, the City Council adopted an updated Fee Schedule Ordinance, including a new Credit Card Convenience Fee of 3.7%. With the volume of credit card transactions, the City had been paying approximately \$115K annually under its merchant service agreements and wished to have these costs covered by the customers electing to use credit cards. The 3.7% figure was based on the average service fees the City incurs for accepting credit card payments.

The Active-Net billing software used by the Parks Department (recreation programs, Aquatics Center, and Civic Arena) currently charges a processing fee of 3.12%. This cannot be changed by the City. It can either be paid by the City or passed on to the customer, but not a different amount such as 3.7%.

State statute provides the City with authority to accept a payment by credit card and to charge “convenience fees” or “service charges” when a customer elects to use the credit card. State statute limits these fees on credit card payments to 5% of the purchase price.

There are new notice requirements that cities should be aware of when accepting credit card payments and adding a surcharge, including:

- When the customer is paying in person, the city staff must inform the customer of the surcharge both verbally at the time of the sale and by a sign noticeably posted at the point of sale.
- When the customer is paying by computer or mobile device, the city must inform the customer of the surcharge by clearly posting a surcharge notice during the sale, at the point of sale, on the customer order summary, or on the checkout page of the website or mobile application.
- When the customer is paying over the phone, the city staff must inform the customer of the surcharge verbally.

The proposed ordinance removes a specific amount from the Fee Schedule and instead notes that the City may charge a convenience fee in accordance with the limits and notice requirements of State statute.

Financial Impact:

Not applicable

Commission Discussion:

Not applicable

Attachments:

An Ordinance of the City of Hastings, Minnesota Amending City Code Chapter 34 – Fees

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF HASTINGS, MINNESOTA
AMENDING HASTINGS CITY CODE CHAPTER 34 – FEES**

The City Council of the City of Hastings, Dakota County, Minnesota does hereby ordain as follows:

SECTION 1. AMENDMENT. The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 34.03 Fee Schedule – Finance, shall be amended by deleting reference to “Credit Card Convenience Fee” as follows:

34.03 Finance

Credit Card Convenience Fee	3.7%
-----------------------------	------

SECTION 2. AMENDMENT. The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 34.04 Special Or Non-Routine Services By City Departments: Fees shall be amended by adding Paragraph B as follows:

B. When a customer elects to use a credit card, the City may charge a convenience fee or service charge in accordance with limits and notice requirements under State statute.

SECTION 3. SUMMARY PUBLICATION. Pursuant to Minnesota Statutes Section 412.191, in the case of a lengthy ordinance, a summary may be published. While a copy of the entire ordinance is available without cost at the office of the City Clerk, the following summary is approved by the City Council and shall be published in lieu of publishing the entire ordinance.

The text amendment adopted by the Hastings City Council on _____, _____, _____ modifies Section 34.03 and 34.04 City Code regarding charging a convenience fee or service charge on credit card transactions in accordance with State statute for limits and notice requirements.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the Hastings City Council on this _____ day of _____, 2024 by the following vote:

Ayes:

Nays:

Absent:

Mary D. Fasnender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk

I hereby certify that the above is a true and correct copy of the Ordinance passed to and adopted by the City of Hastings, County of Dakota, Minnesota, on the _____ day of _____, 2024, as disclosed by the records of the City of Hastings on file and of record in the office.

Published in the Hastings Journal on _____.

***City Council Memorandum***

To: Mayor Fasbender & City Council Members

From: Chris Eitemiller, Finance Manager

Date: February 5, 2024

Item: Approve Doffing Trust Disbursement

Council Action Requested:

Approve the attached Doffing Trust disbursement request.

Background Information:

Per the 2008 agreement, the Friends of the Pleasant Hill Library are requesting a disbursement in the amount of \$2,500 to support a Teen Video Game Corner. Pleasant Hill Library will use these funds to promote technology skills, help build community and to engage teens. The games that are intended for purchase are focused on computer coding and video game creation and design and will be used for a teen-driven Coding Club. This will assist in both school readiness and life skills while improving service to middle and high school students by enhancing their teen space.

Financial Impact:

The 2008 agreement states the Friends of the Pleasant Hill Library are to use the annual income from investment earnings to fund the disbursement requests. There have been limited disbursement requests since the agreement began in 2008. The request from the Friends of the Pleasant Hill Library is attached.

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

Disbursement request from the Friends of the Pleasant Hill Library

Friends of the Pleasant Hill Library
Kathy Swanson, President
1490 S Frontage Rd
Hastings, MN 55033

January 25th, 2024

Dear Kathy;

I am writing to request your support for the submission of a request to use the Doffing Estate funds. In accordance with the City of Hastings guidelines (dated October 16, 2008), "Friends of the Pleasant Hill Library must submit the request and include a recommendation for approval."

Pleasant Hill Library is requesting use of the Doffing Estate funds in the amount of \$2500.00 to support a Teen Video Game Corner. Video games promote 21st century technology skills that are a de facto competency requirement for youth, including creativity and innovation; critical thinking and problem solving; and communication and collaboration. Additionally, video gaming in libraries helps to build community and to engage teens. All of which can translate into both school readiness and practical life skills. Professional support for librarians and library staff involved in gaming is offered through the Games and Gaming Round Table of the American Library Association (<http://games.ala.org/about/>).

The primary goal for this project is to improve service to middle and high school students that use Pleasant Hill Library by enhancing our teen space. Additionally, a number of the games we are looking to purchase are focused around computer coding and video game creation and design and will be used for a teen-driven Coding Club. Games have been chosen with teen input and the oversight of the teen librarian.

Wentworth Library has been a successful multi-year pilot of having video games in teen spaces and has a solid set of procedures. As they have done, we intend to purchase games that are marked as for E (Everyone), E10+ (Everyone 10 and older), and T (Teens), with the bulk of the titles being E or E10+. Controllers and any physical game discs will be stored at the desk for in house checkouts.

We are asking for \$2500.00 to cover purchase of a TV screen and secure mount, secure storage for the console, Nintendo Switch, controllers and chargers, and games. The initial estimated budget is \$2235.39 but does not consider any potential price fluctuations. Any of the \$2500.00 remaining would go to additional games and storage for the controllers.

The request above is in keeping with the guidelines adopted by the City of Hastings in 2008 for use of the Doffing Estate funds.

Thank you for your consideration. Please let me know if you have questions or require additional information.

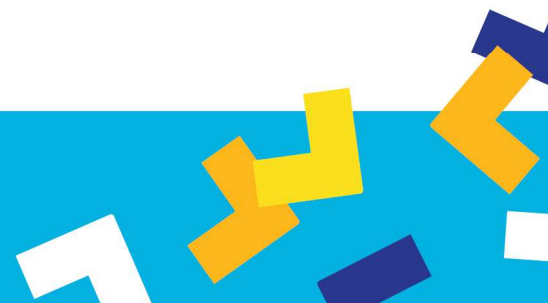
Sincerely,

Jill Bambenek

Pleasant Hill Library Manager



ITEM	COST	QUANTITY	TOTAL	RATING
Nintendo Switch	300	1	300	
Extra Joy Cons	79.99	3	239.97	
Pro controller with usb cords	69.99	2	139.98	
Steering Wheel	30	2	60	
Heavy duty HDMI cables	13.99	1	13.99	
charging dock for joy cons	34.99	2	69.98	
wall plug for charging stations	9.68	1	9.68	
Micro SD cards for Switch	14.99	1	14.99	
TV	299.99	1	299.99	
TV mount and security	32.99	1	32.99	
Secure storage for consoles	295	1	295	
<i>Baba is You</i>	15	1	15	E
<i>What the Golf</i>	19.99	1	19.99	E10+
<i>Untitled Goose Game</i>	19.99	1	19.99	E
<i>Minecraft</i>	29.99	1	29.99	E10+
<i>Rain World</i>	24.99	1	24.99	E10+
<i>Subnautica</i>	29.99	1	29.99	E10+
<i>Final Fantasy I-IV</i>	74.99	1	74.99	E-T
<i>Final Fantasy VI</i>	17.99	1	17.99	T
<i>Final Fantasy VII</i>	15.99	1	15.99	T
<i>Luigi's Mansion 3</i>	59.99	1	59.99	E
<i>Super Mario Bros. Wonder</i>	59.99	1	59.99	E
<i>Super Mario RPG</i>	59.99	1	59.99	E
<i>Super Mario Maker 2</i>	59.99	1	59.99	E
<i>Mario Kart 8 Deluxe</i>	59.99	1	59.99	E
<i>Animal Crossing New Horizon</i>	59.99	1	59.99	E
<i>Super Smash Bros</i>	59.99	1	59.99	E10+
<i>Undertale</i>	14.99	1	14.99	E10+
<i>Sonic Superstars</i>	59.99	1	59.99	E
<i>Stardew Valley</i>	14.99	1	14.99	E10+
		TOTAL	2235.39	





City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: Renewal of Sidewalk Café Licenses

Council Action Requested:

Consider the renewal applications for a sidewalk café for the American Legion Post 47, Froth & Cork, Lock and Dam Eatery, and The Busted Nut with liquor license amendments.

Background Information:

The American Legion Post 47, Froth & Cork, Lock and Dam Eatery, and The Busted Nut have submitted the required application and documents for the renewal of their sidewalk café licenses. License certificates will be issued upon receiving all required insurance documents.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

N/A



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: Approve 2024 Parklet Renewals

Council Action Requested:

Consider the renewal applications for a parklet for RiverCity PopCorn and Candy Co. as well as parklet renewal for The Busted Nut with a liquor license amendment.

Background Information:

RiverCity PopCorn and Candy Co. and The Busted Nut have submitted the required application and documents for the renewal of their parklet licenses. Licenses will be issued upon receiving all required insurance documents.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

N/A



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: John Caven – Assistant City Engineer

Date: February 12, 2024

Item: Approve Plans and Authorize Advertisement for Bids – 2024 Mill & Overlay Program

Council Action Requested:

The council is requested to adopt the enclosed resolution approving the 2024 Mill & Overlay Program and authorize advertisement for bid.

Background Information:

A mill and overlay is a street maintenance technique that extends the life of a pavement by removing the top layer of pavement by milling off the surface. After the top layer is removed, a new layer of bituminous pavement is put back in its place. The ideal street to mill and overlay contains the following characteristics:

- Age: 20-25 years old
- Pavement Condition Index (PCI) Rating: 55-70 on a scale of 0-100, 100 being a brand new road in perfect condition.
- Cross Section: 4" minimum pavement thickness
- Surface: Cracks becoming wider and more abundant. Potholes becoming more prevalent. Surface may appear better than the actual road condition dictates. Annual maintenance costs begin to spike.
- Base: Generally in good condition.

The project proposes to mill the top 2" of pavement for 3.37 miles on the following streets:

- 31st St from CSAH 46 to west of Highview Knoll
- Bohlken Ct from Bohlken Dr through cul-de-sac
- Bohlken Dr from 31st St to west of Hackberry Dr
- Carleton Dr from General Sieben Dr to General Sieben Dr
- Carleton Pl from Carleton Dr through cul-de-sac
- Flagstone Dr from 31st St to south end
- Meadow View Ct from 17th St through cul-de-sac
- Meadow View Tr from Wyndham Hill Dr to 17th St
- Stonegate Rd from Northridge Dr to Highland Dr
- South Frontage Rd from west end to General Sieben Dr
- Wyndham Hill Dr from 15th St to Northridge Dr
- Wyndham Pl from Wyndham Hill Dr through cul-de-sac

The streets within the project were built between 1994 and 2005. PCI ratings are within the targeted PCI rating or fall narrowly below the targeted range for a mill and overlay however they remain a good candidate for a mill and overlay since most of the dilapidation can be attributed to surface stripping and potholing. The base remains in decent condition.

The project also includes replacing the adjacent sidewalk pedestrian ramps to include truncated domes to meet ADA standards, spot replacement of curb and gutter, spot replacement of rings and castings on

catch basins and manholes, and spot replacement of problematic top box sections on gate valves. Centerline striping will be replaced consistent with the existing layout.

The timeline for this project is to begin construction as early as May 6th and be wrapped up by no later than June 25th. The entire process should take approximately 4-6 weeks.

Financial Impact:

Both 31st St and South Frontage Rd are State Aid streets. \$250,000 of the Municipal State Aid account has been budgeted for this project. The remaining streets are residential non-State Aid streets and have a budget of \$750,000. Engineering cost estimates are within the project budgets.

Attachments:

- Project Map
- Photos of Present Condition

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA

RESOLUTION No. _____

**RESOLUTION APPROVING PLANS AND AUTHORIZING ADVERTISEMENT FOR
BIDS FOR 2024 MILL & OVERLAY IMPROVEMENTS**

WHEREAS, the City contracts for a mill and overlay project as part of its pavement maintenance and preservation plan;

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

1. Plans and specifications for the 2024 Mill & Overlay Program prepared by the Hastings City Engineer are hereby approved as presented, and;
2. The City Engineer shall prepare and cause to be inserted on the Quest Construction Data Network web site, and on the City of Hastings official web site an advertisement for bids for the construction of the approved 2024 Mill & Overlay Program in accordance with such approved plans and specifications. The advertisement shall be published for three weeks, shall specify the work to be done, shall state that bids will be opened at 10:00 AM, Thursday, March 21, 2024 using online bidding through QuestCDN.com, and that no bids will be considered unless accompanied by a bid bond for 5% of the amount of each bid.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 20TH DAY OF FEBRUARY, 2024.

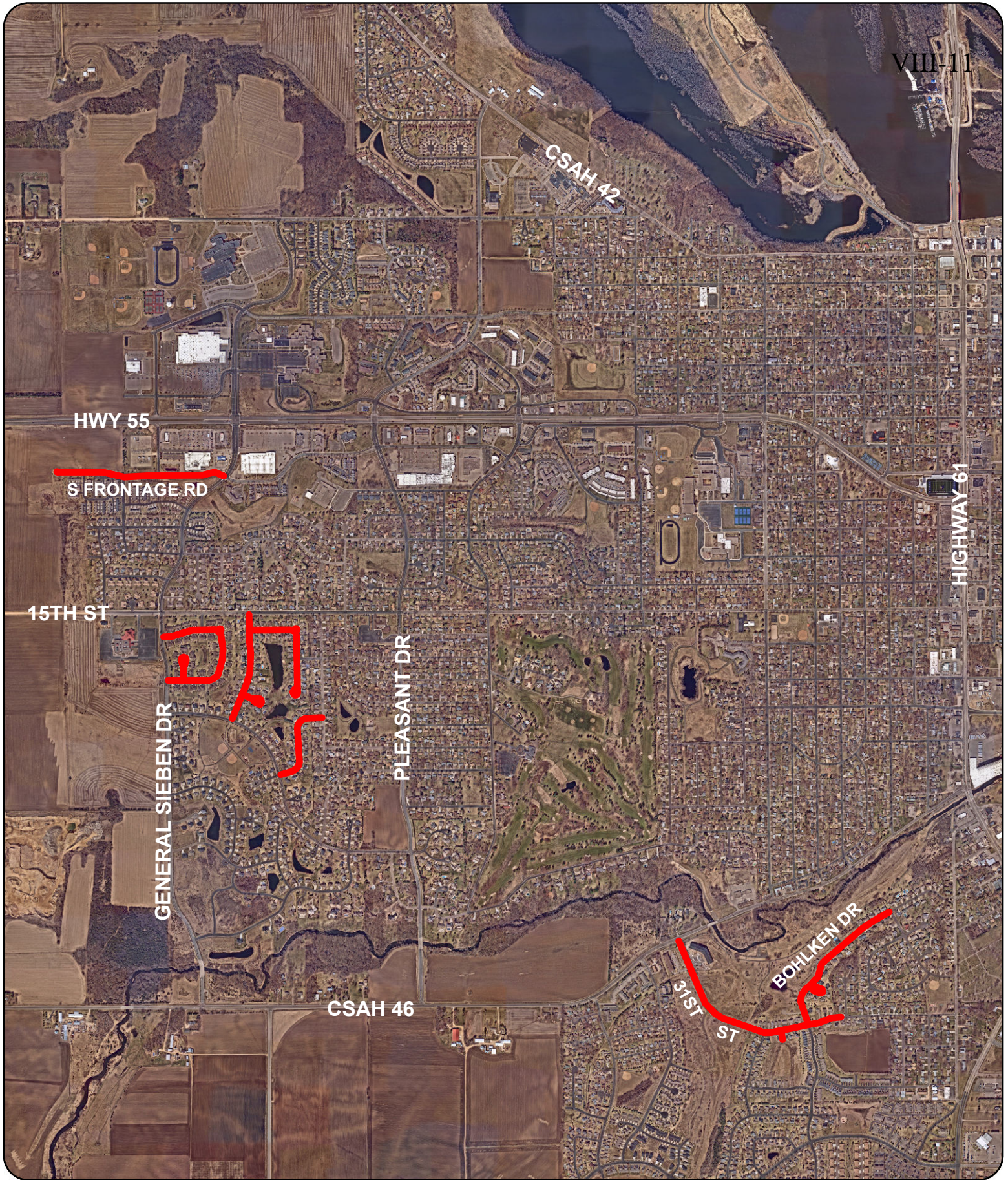
Ayes:

Nays:

Mary Fasbender, Mayor

ATTEST: _____
Kelly Murtaugh, City Clerk

SEAL



Proposed 2024 Mill & Overlay Program

- 31st St: CSAH 46 to Highview Knoll
- Bohlken Ct: Bohlken Dr to Cul-de-sac
- Bohlken Dr: 31st St to Hackberry Dr
- Carleton Dr: GSD to GSD
- Careton Pl: Carleton Dr to Cul-de-sac
- Flagstone Dr: 31st to south end

- Meadow View Ct: Wyndham Hill Dr
- Meadow View Tr: 17th St to Meadow View Ct
- Stonegate Rd: Northridge Dr to Highland Dr
- South Frontage Rd: West end to GSD
- Wyndham Hill Dr: 15th St to Northridge Dr
- Wyndham Pl: Wyndham Hill Dr to Cul-de-sac



2024 Mill and Overlay Program
Existing Condition



31st St – looking west from Bohlken Dr



Bohlken Dr – looking south near Hackberry Dr



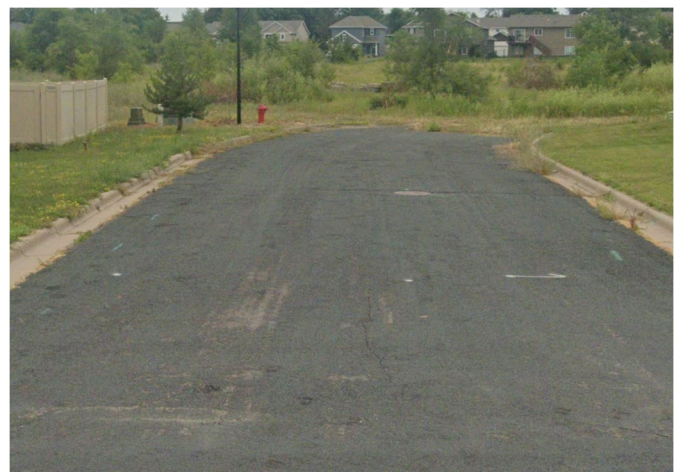
Bohlken Ct – looking east from Bohlken Dr



Carleton Dr – looking south from Carleton Dr cul-de-sac



Carleton Pl – looking north at cul-de-sac



Flagstone Dr – looking south from 31st St



Meadow View Ct – looking south from 17th St



Meadow View Tr – looking east from Wyndham Hill Dr



Stonegate Rd – looking north from midblock



South Frontage Rd – looking east from Unnamed Rd



Wyndham Hill Dr – looking south from Meadow View Tr



Wyndham Pl – looking east from Wyndham Hill Dr



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: John Caven – Assistant City Engineer

Date: February 13, 2024

Item: Approve 2024 Pavement Management Projects in accordance with the South Metro Joint Powers Agreement

Council Action Requested:

The council is requested to approve the 2024 Traffic Marking Program and 2024 Crack Seal Program in accordance with the South Metro Joint Powers Agreement.

Background Information:

Annually, the City of Burnsville administers a Joint Powers Agreement (JPA) for select pavement management projects. In 2023, 20 cities, counties, and townships, representing Dakota County and Scott County joined their seal coating, crack sealing, traffic marking, fog seal, and screening quantities in effort to gain more favorable bid price. For the nominal cost of administering the agreement, Burnsville provided the representing cities, counties, and townships the preparation of bid documents, conducted bidding services, and made recommendations for award of contract. Represented cities, counties and townships were responsible for providing their individual estimation of quantities, project maps, coordination with the contractor on timing of the project, inspection of work, approval of quantities, and processes pay estimates.

Engineering staff reviewed the five available pavement management projects and compared the specifications, timelines, and unit costs to see if our existing programs could be effectively rolled into the JPA. After careful study, it was determined the traffic marking program and crack seal program could successfully join the JPA without adversely compromising product quality and timing while benefiting from the lower unit costs. Consequently, by joining the JPA more faded traffic markings, for example, can be refreshed on an annual basis. The City has been a part of the JPA in since 2011.

Traffic Marking Program

The program consists of re-painting up to 11 miles of faded centerline, fog lines, directional arrows, symbols, crosswalks and stop bars with appropriate yellow or white paint. The mainline striping adheres to the adopted 2007 Traffic Marking Policy and 2017 Crosswalk Policy but adds those existing streets commonly striped that contain high traffic volumes, unique geometry, or close proximity to schools.

Crack Seal Program

The program consists of crack sealing up to 8 miles of streets and one parking lot. Cracks greater than or equal to a quarter inch will be routed and sealed.

Financial Impact:

In 2024, a similar number of cities and counties (20) are anticipated in joining the JPA. Unit prices will likely increase 5-8% due to inflation. Maintaining participation in the JPA with its large bid quantities will help buffer the continued rise in costs.

The cost estimate for the Traffic Marking Program remains below the budget amount of \$16,500. The cost estimate for the Crack Seal Program remains below the budget amount of \$15,000. These two programs will be paid out of the Street Marking Budget and Upkeep to Grounds budget respectively. Costs estimates include the 1.5% project administration fee paid to Burnsville for administering the bid process.

Attachments:

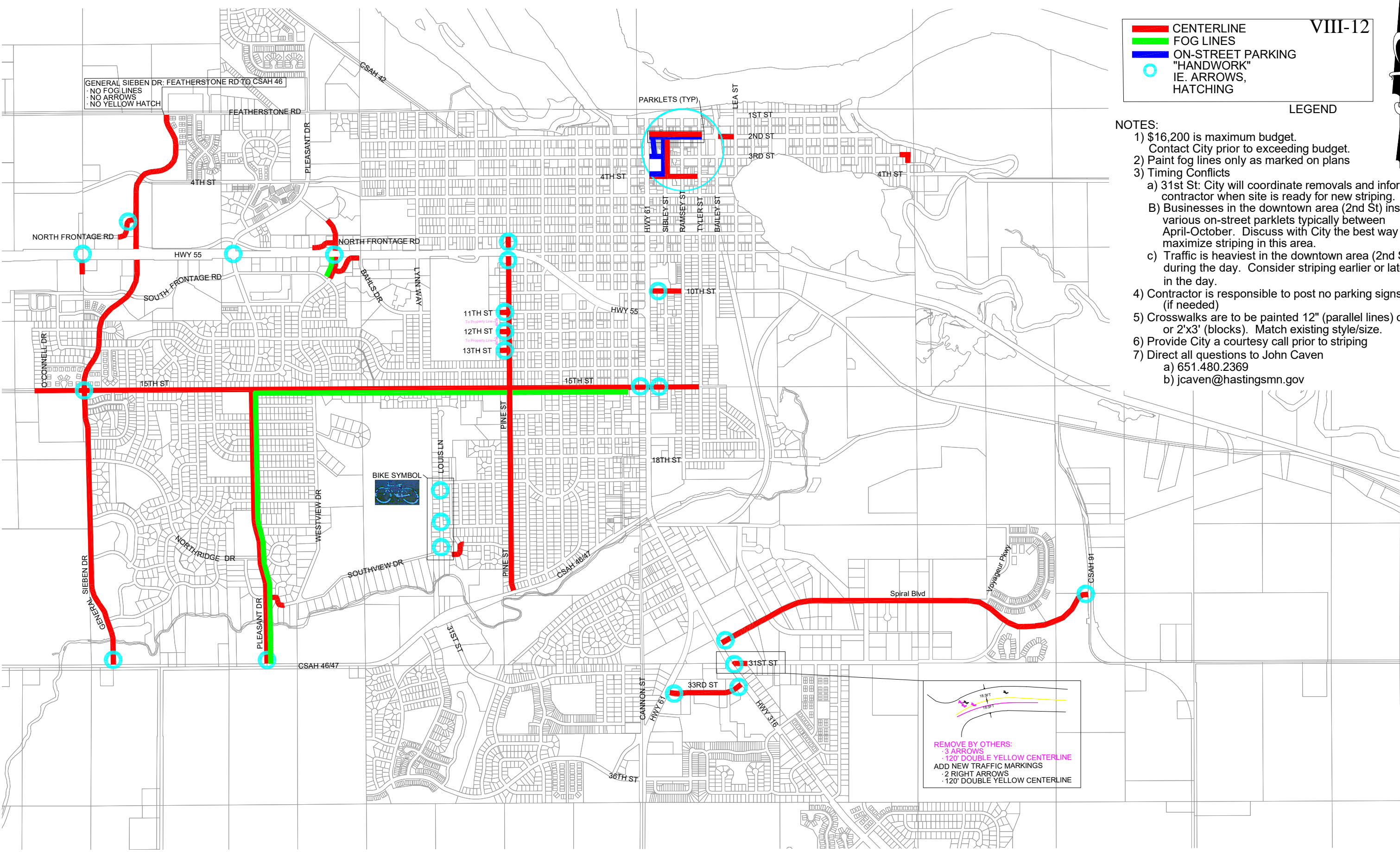
2024 Traffic Marking Plan

2024 Crack Seal Plan

LEGEND

- CENTERLINE
- FOG LINES
- ON-STREET PARKING
- "HANDWORK"
IE. ARROWS,
HATCHING

- NOTES:**
- 1) \$16,200 is maximum budget. Contact City prior to exceeding budget.
 - 2) Paint fog lines only as marked on plans
 - 3) Timing Conflicts
 - a) 31st St: City will coordinate removals and inform contractor when site is ready for new striping.
 - B) Businesses in the downtown area (2nd St) install various on-street parklets typically between April-October. Discuss with City the best way to maximize striping in this area.
 - c) Traffic is heaviest in the downtown area (2nd St) during the day. Consider striping earlier or later in the day.
 - 4) Contractor is responsible to post no parking signs (if needed)
 - 5) Crosswalks are to be painted 12" (parallel lines) or 2'x3' (blocks). Match existing style/size.
 - 6) Provide City a courtesy call prior to striping
 - 7) Direct all questions to John Caven
 - a) 651.480.2369
 - b) jcaven@hastingsmn.gov



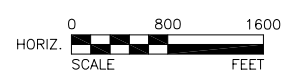
GENERAL SIEBEN DR: FEATHERSTONE RD TO CSAH 46
 • NO FOG LINES
 • NO ARROWS
 • NO YELLOW HATCH

PARKLETS (TYP)

11TH ST
 12TH ST
 13TH ST
To Property Lines



REMOVE BY OTHERS:
 - 3 ARROWS
 - 120' DOUBLE YELLOW CENTERLINE
 ADD NEW TRAFFIC MARKINGS:
 - 2 RIGHT ARROWS
 - 120' DOUBLE YELLOW CENTERLINE



REV.	BY	DATE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DAILY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

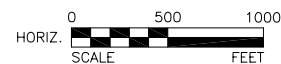
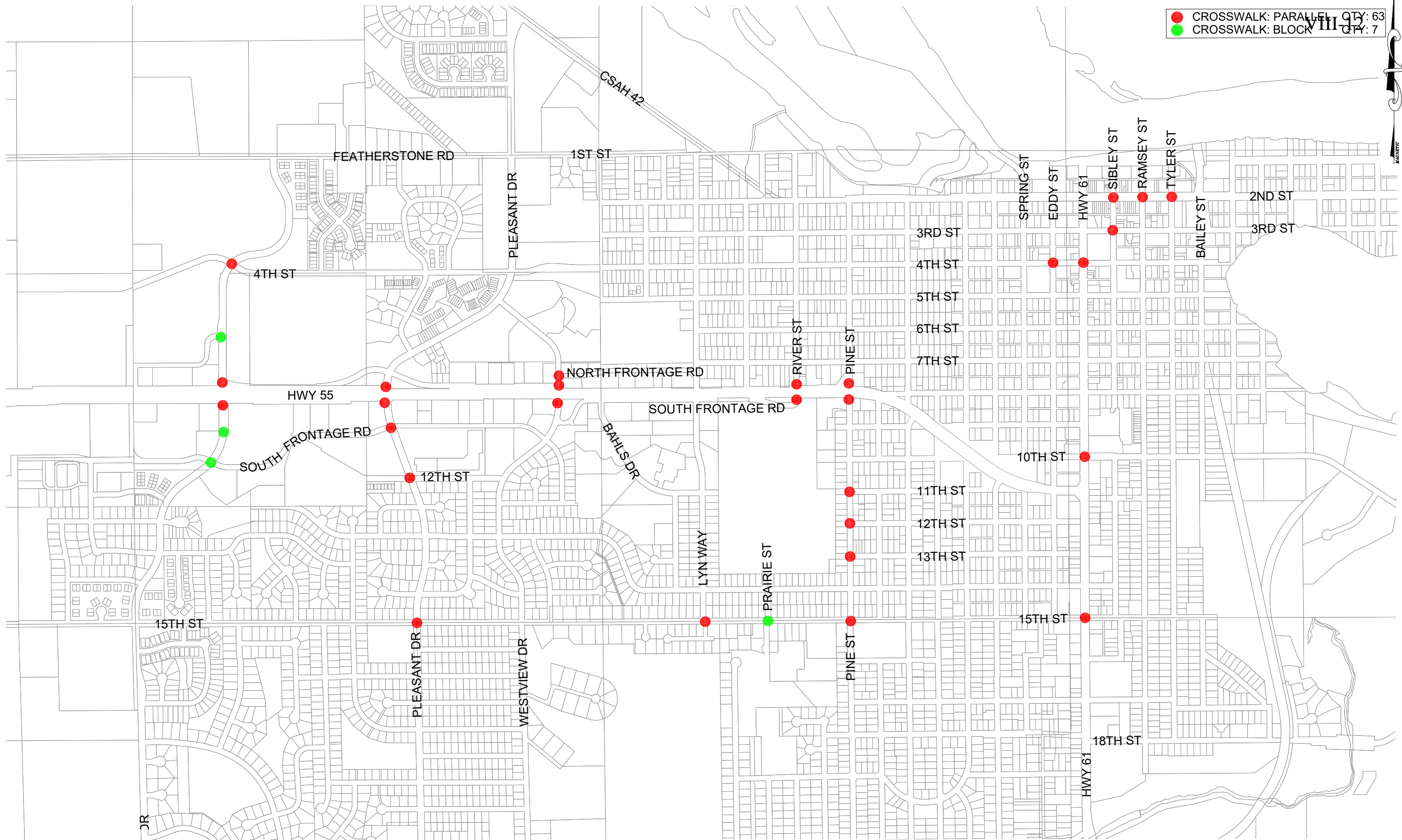
JOHN CAVEN, P.E.
 LIC. NO. 47540 DATE 1/24/24

DESIGNED: JRC
 DRAWN: JRC
 CHECKED: JRC



City of Hastings
 101 4th Street East
 Hastings, MN 55033

● CROSSWALK: PARALLEL QTY: 63
● CROSSWALK: BLOCK QTY: 7



REV.	BY	DATE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DAILY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 JOHN CAVEN, P.E.
 LIC. NO. 47540 DATE 1/24/24

DESIGNED JRC
 DRAWN JRC
 CHECKED JRC
 JRC



City of Hastings
 101 4th Street East
 Hastings, MN 55033

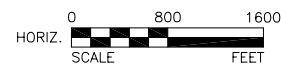
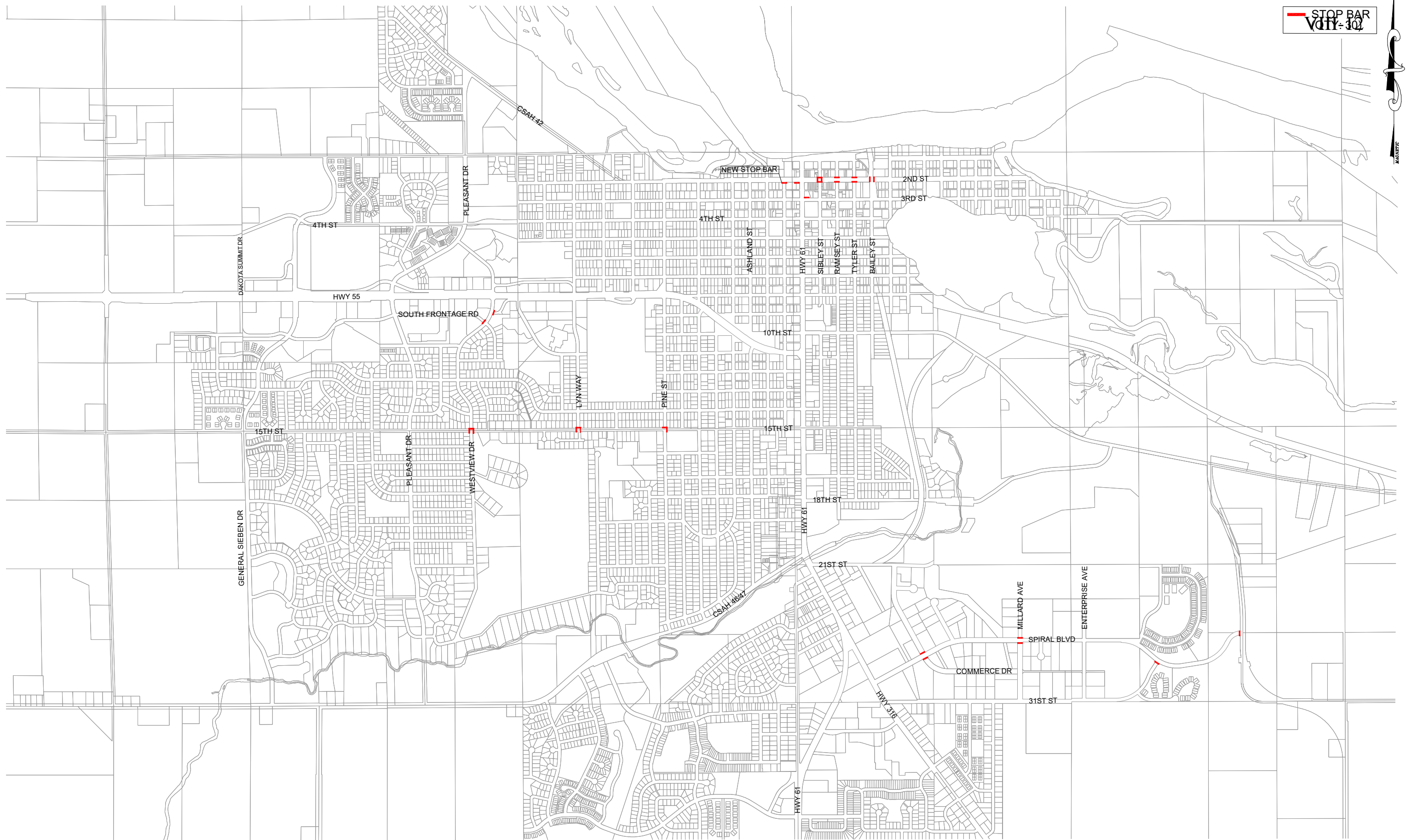
2024 TRAFFIC MARKING PLAN

CROSSWALKS

SHEET 2 OF 4

STOP BAR
VOT-10

MANETC



REV.	BY	DATE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DAILY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

JOHN CAVEN, P.E.
LIC. NO. 47540 DATE 1/24/24

DESIGNED
JRC
DRAWN
JRC
CHECKED
JRC



City of Hastings
101 4th Street East
Hastings, MN 55033

2024 TRAFFIC MARKING PLAN

STOP BARS

SHEET
3
OF
4

Crosswalk Location Policy						
East/West Street	North/South Street	Location				
		West	East	North	South	Mid-Block
2nd St	Sibley St	West	East	North	South	
2nd St	Ramsey St	West	East	North	South	
2nd St	Tyler St	West	East	North	South	
3rd St	Sibley St	West	East		South	
4th St	General Sieben Dr	West	East	North	South	
4th St	Eddy St	West	East	North	South	
4th St	Hwy 61	West	East			
10th St	Hwy 61	West	East			
11th St	Pine St	West		North		
12th St	Pleasant Dr	West	East	North	South	
12th St	Pine St	West			South	
13th St	Pine St	West		North		
15th St	Pleasant Dr	West	East	North	South	
15th St	Lyn Way	West				
15th St	Prairie St	West				
15th St	Pine St	West			South	
15th St	Hwy 61	West	East			
Hwy 55	General Sieben Dr			North	South	
Hwy 55	Pine St			North	South	
Hwy 55	Pleasant Dr			North	South	
Hwy 55	River St			North	South	
Hwy 55	Westview Dr			North	South	
Market Blvd	General Sieben Dr	West	East	South	North	
North Frontage Rd	General Sieben Dr	West	East	North	South	
North Frontage Rd	Westview Dr	West			South	
South Frontage Rd	General Sieben Dr		East	South	North	
South Frontage Rd	Pleasant Dr	West	East	North	South	

West: Five 3ftx8ft Block Crosswalk on west side of intersection.

Stop Bars						
East/West Street	North/South Street	Location				
		West	East	North	South	
2nd St	Eddy St				South	
2nd St	Ramsey St			North	South	
2nd St	RR Tracks (Not painting RR Crossing Symbol)	West	East			
2nd St	Sibley St	West	East	North	South	
2nd St	Tyler St			North	South	
15th St	Westview Dr	West	North	East		
15th St	Lyn Way	West	East	North		
15th St	Pine St		East	North		
Hwy 61 East Ramp Rd	3rd St			North		
Hwy 61 West Ramp Rd	2nd St				South	
South Frontage Rd	Westview Dr (North Intersection)		East			
South Frontage Rd	Westview Dr (South Intersection)	West				
Spiral Blvd	Commerce Dr			North	South	
Spiral Blvd	Glendale Rd / CR91	West				
Spiral Blvd	Millard Ave			North	South	
Spiral Blvd	31st St			North		

Bicycle Symbol						
East/West Street	North/South Street	Location				
		West	East	North	South	
19th St	Louis Ln				1	
21st St	Louis Ln			1		
Southview Blvd	Louis Ln			1		

REV.	BY	DATE

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

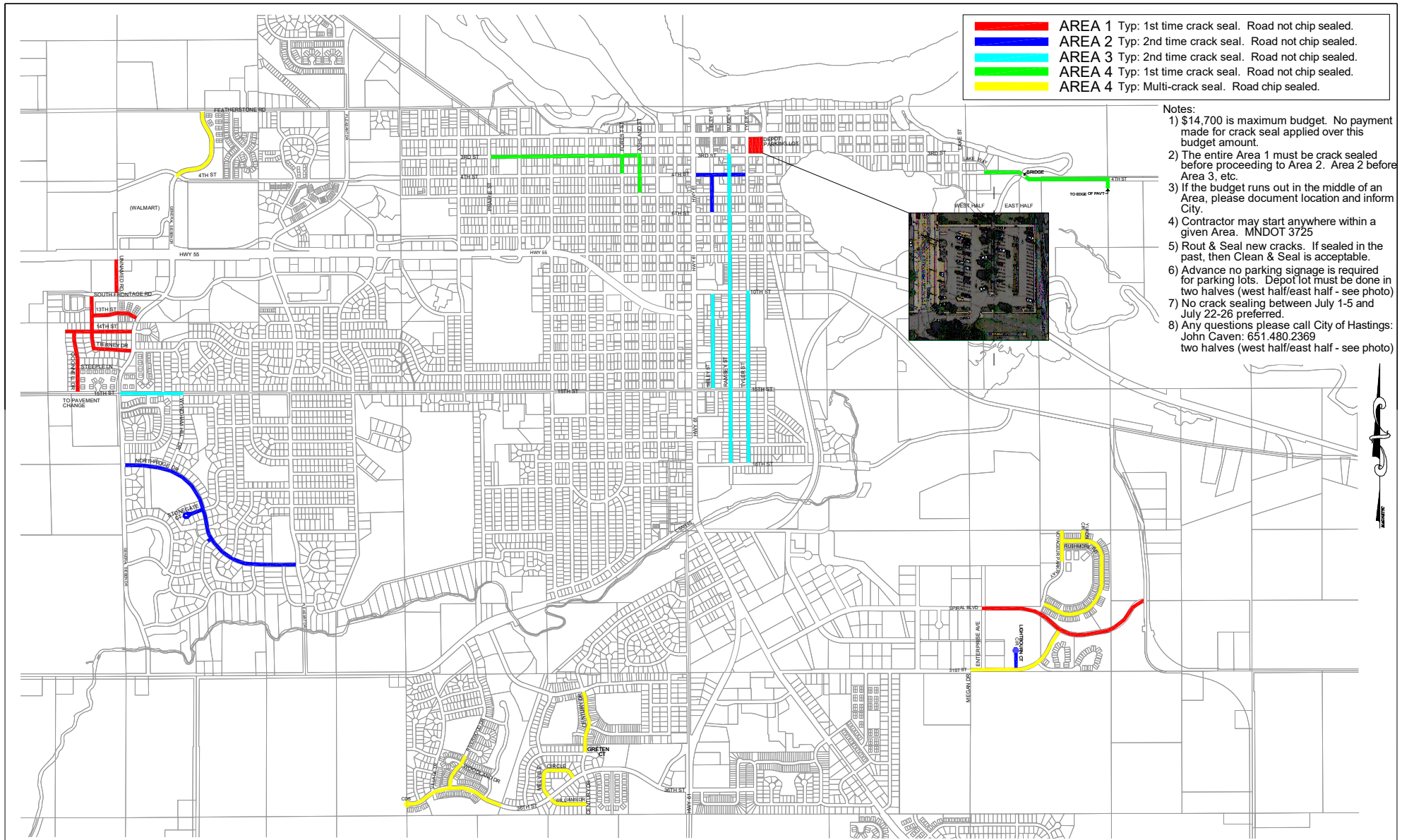
JOHN CAVEN, P.E.
 LIC. NO. 47540 DATE 1/24/24

DESIGNED JRC
DRAWN JRC
CHECKED JRC



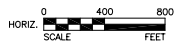
City of Hastings
 101 4th Street East
 Hastings, MN 55033

2024 TRAFFIC MARKING PLAN
 CROSSWALK & STOP BAR LIST



- █ AREA 1 Typ: 1st time crack seal. Road not chip sealed.
- █ AREA 2 Typ: 2nd time crack seal. Road not chip sealed.
- █ AREA 3 Typ: 2nd time crack seal. Road not chip sealed.
- █ AREA 4 Typ: 1st time crack seal. Road not chip sealed.
- █ AREA 4 Typ: Multi-crack seal. Road chip sealed.

- Notes:
- 1) \$14,700 is maximum budget. No payment made for crack seal applied over this budget amount.
 - 2) The entire Area 1 must be crack sealed before proceeding to Area 2. Area 2 before Area 3, etc.
 - 3) If the budget runs out in the middle of an Area, please document location and inform City.
 - 4) Contractor may start anywhere within a given Area. MNDOT 3725
 - 5) Rout & Seal new cracks. If sealed in the past, then Clean & Seal is acceptable.
 - 6) Advance no parking signage is required for parking lots. Depot lot must be done in two halves (west half/east half - see photo)
 - 7) No crack sealing between July 1-5 and July 22-26 preferred.
 - 8) Any questions please call City of Hastings: John Caven: 651.480.2369 two halves (west half/east half - see photo)



REV.	BY	DATE

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

John Caven
 JOHN CAVEN, P.E.
 LIC. NO. 47540 DATE 1/29/24

DESIGNED:
 JRC
 SWAN
 JRC
 CHECKED:
 JRC



City of Hastings
 101 4th Street East
 Hastings, MN 55033

2024 CRACK SEAL PROGRAM

SHEET
 1
 OF
 1



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: Approve New Massage Therapist License for Alexa Klimek

Council Action Requested:

Adopt the attached resolution approving the New Massage Therapist License for Alexa Klimek.

Background Information:

City Code Chapter 116 requires that massage therapists practicing within the City of Hastings be licensed annually. The licensing period for a massage therapist is January 1 through December 31.

The City has received and reviewed Ms. Klimek's application for a new massage therapist license. Approvals and issuance of licenses are contingent upon the City receiving all license fees, required documents and completion of a criminal history background investigation conducted by the Hastings Police Department.

Financial Impact:

License revenue is included in the budget.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY**

RESOLUTION _____

**A RESOLUTION APPROVING A NEW MASSAGE THERAPIST
LICENSE FOR ALEXA KLIMEK**

WHEREAS, the City has received and reviewed Ms. Klimek’s application for a new massage therapist license; and

WHEREAS, approval and issuance of licenses are contingent upon the City receiving license fees, required documents, and completion of a criminal history background investigation conducted by the Hastings Police Department.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota that the new massage therapist license for Alexa Klimek is approved.

Adopted on this 20th day of February, 2024.

Mary D. Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: February 20, 2024
**Item: Approve New Massage Therapy Establishment License for Avila Therapeutic
Massage for the 2023 – 2025 Licensing Period**

Council Action Requested:

Consider the attached resolution approving a new Massage Therapy Establishment License for Avila Therapeutic Massage, 1303 S. Frontage Road, Suite 209 for the licensing period ending on December 31, 2025.

Background Information:

The licensing period for a massage therapy establishment is January 1 of the first year through December 31 of the third year. In this case, the licensing period will end on December 31, 2025.

The City has received and reviewed the application for a massage therapy establishment license for Avila Therapeutic Massage, 1303 S. Frontage Road, Suite 209, for the licensing period ending on December 31, 2025 licensing period. Approvals and issuance of licenses are contingent upon the City receiving all license fees, required documents, licensing of all employed massage therapists, successfully completing a criminal history background investigation conducted by the Hastings Police Department and inspections conducted by the Hastings Fire Marshall and the Building Official.

Financial Interest:

All associated fees have been paid.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
COUNTIES OF DAKOTA AND WASHINGTON**

RESOLUTION _____

**APPROVING A NEW MASSAGE THERAPY ESTABLISHMENT LICENSE FOR
VUE BEAUTY STUDIO FOR THE LICENSING PERIOD ENDING ON DECEMBER 31,
2025**

WHEREAS, the application for a massage therapy establishment license for Avila Therapeutic Massage, 1303 S. Frontage Road, Suite 209, for the licensing period ending on December 31, 2025; and

WHEREAS, approval and issuance of license is contingent upon the City receiving all license fees, required documents, licensing of employed massage therapists, successfully passing a criminal history background investigation conducted by the Hastings Police Department and inspections conducted by the Hastings Fire Marshal and Building Official.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Hastings that the new massage therapy establishment license application for Avila Therapeutic Massage, 1303 S. Frontage Road, Suite 209, is approved for the licensing period ending on December 31, 2025.

Adopted this 20th day of February, 2024.

Mary D. Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: John Townsend, Fire Chief

Date: February 13, 2024

Item: Authorize ABLE Rental Agreement

Council Action Requested:

Authorize rental agreement

Background Information:

The Department rents training facilities annually for live burn training. The agreement is for 3 separate days of live fire training at the ABLE fire training facility located in Burnsville.

Financial Impact: Budgeted training – cost \$3,960.00

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: 1. Agreement

AGREEMENT

AGREEMENT made this 19th day of February, 20 24,
 by and between the CITY OF BURNSVILLE, a Minnesota municipal corporation
 (“Burnsville”), and City of Hastings (“Tenant”).

1. Use Fire Training Facility. Burnsville hereby leases to Tenant and Tenant hereby leases from Burnsville the fire training facility located at 12321 River Ridge Boulevard, Burnsville, Minnesota 55337.

2. Term. The Tenant may use the facility for live fire training evolutions on the 3rd, 4th, 8th day of May, 20 24, from 0900 o'clock a.m. to 1300 o'clock p.m. **Fee.** For the use of the fire training facility, the Tenant shall pay Burnsville \$250.00 per hour of use (2 hour minimum). The Tenant shall also pay \$80⁰⁰ per hour for an A.B.L.E Instructor and Monitor to be on site during the training. The total cost of the rental period of this agreement is \$ 3960.00. Payment shall be made in full at least ten (10) days before the facility is used by the Tenant. **Cancellation Fee.** A cancellation fee equivalent to the Training Officer stand-by cost must be paid if the cancellation is made within 30 days of the scheduled rental. This cancellation fee may be waived at the discretion of Burnsville when unforeseen circumstances arise.

3. Insurance. Tenant shall take out and maintain until six (6) months after use of the facility general liability insurance covering property damage, personal injury, including death, which may arise out of the Tenant’s use of the fire training facility and equipment owned by Burnsville. Limits for bodily injury and death shall not be less than **\$2,000,000.00** for one person or occurrence. Burnsville shall be named as an additional insured on the policy on a primary and noncontributory basis and the Tenant shall file with

Burnsville a certificate evidencing coverage at least ten (10) days before Tenant's use of the fire training facility. The certificate shall provide that Burnsville must be given ten (10) days advance written notice of the cancellation of the insurance.

4. **Indemnification.** Tenant shall hold Burnsville/ A.B.L.E. cities and its officers, employees, and agents harmless from claims made by itself and third parties for claims including, but not limited to, personal injury, wrongful death, and property damage resulting from Tenant's use of the fire training facility and equipment owned by Burnsville. Tenant shall indemnify Burnsville/A.B.L.E., its officers, employees, and agents for all costs, damages, judgments or expenses which Burnsville may pay or incur in consequence of such claims, including attorney's fees.

5. **Maintenance.** Tenant shall maintain the fire training facility and equipment owned by Burnsville in as good a condition as it was in before its use by Tenant. Tenant shall be responsible for any damage to the fire training facility and equipment as a result of its use and shall promptly reimburse Burnsville for any cost of repair. Tenant shall clean the facility and equipment after use by Tenant. The Tenant shall follow the policies and procedures adopted by A.B.L.E.

6. **Monitor.** A.B.L.E shall appoint a monitor from one of the A.B.L.E Fire Departments to monitor the use of the equipment and fire training facility. Tenant shall comply with all instructions received from the monitor. This shall not relieve Tenant from any other undertaking and responsibility under the terms of this Agreement. Payment shall be made at least (10) days before Tenant's use of the fire training facility.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF BURNSVILLE

BY: _____
Gregg Lindberg, City Manager

AND _____
B.J. Jungmann, Fire Chief

TENANT:



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Eitemiller, Finance Manager
Date: February 20, 2024
Item: Set Sale Date and approve Issuance of Charter Bonds

Council Action Requested:

Approve the sale date as March 18, 2024 for \$10,295,000 General Obligation Charter Bonds as well as corresponding resolutions and Municipal Service Advisory Agreement with Northland Securities.

Background Information:

These bonds are for the financing of the 2024 street improvement project, Civic Arena improvements and a portion of the City Hall renovation project. These obligations will be sold by a competitive negotiated sale in accordance with Section 5.16 of the City Charter and Minnesota Statutes, Section 475. These bonds will be rated the week of February 26.

There are two resolutions that need to be approved. The first is to set the sale date and is approved every time the Council approves a bond issuance. The second is required because this year's bond sale is planned to be Charter Bonds, rather than General Obligation bonds.

One item of note is the total bond amount differs between the two resolutions. The resolution to set the sale date has a total of \$10,295,000 and is based on current information, such as interest rates. The Charter resolution includes a total of \$10,335,000 and is the maximum that could be issued should current information change before the bond sale. Per bond counsel, this is appropriate.

Financial Impact:

Bond and interest payments are factored into the City's debt structure.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

Sale Resolution
Charter Bond Resolution
Finance Plan
Municipal Advisory Agreement

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF HASTINGS, MINNESOTA

HELD: February 20, 2024

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Hastings, Dakota and Washington Counties, Minnesota, was duly held at the City Hall in said City on February 20, 2024, at 7:00 P.M. for the purpose in part of authorizing the competitive negotiated sale of the \$10,295,000 General Obligation Charter Bonds, Series 2024A of said City.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF
\$10,295,000 GENERAL OBLIGATION CHARTER BONDS, SERIES 2024A

A. WHEREAS, the City Council of the City of Hastings, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue General Obligation Charter Bonds, Series 2024A (the "Bonds") to finance improvements to the following city-owned facilities and infrastructure: ice arena, City Hall, various streets located within the City, and municipal water, sanitary sewer and storm water systems (the "Project"); and

B. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor and is therefore authorized to sell the Bonds by competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

C. WHEREAS, the City has retained Taft Stettinius & Hollister LLP, in Minneapolis, Minnesota as its bond counsel for purposes of this financing.

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

1. Authorization. The City Council hereby authorizes Northland to solicit proposals for the competitive negotiated sale of the Bonds.

2. Meeting; Proposal Opening. The City Council shall meet at the time and place specified in the Notice of Sale, in substantially the form attached hereto as Attachment A, for the purpose of considering sealed proposals for and awarding the sale of the Bonds. The Finance Manager, or designee, shall open proposals at the time and place specified in the Notice of Sale.

3. Notice of Sale. The terms and conditions of the Bonds and the negotiation thereof are in substantially in the form set forth in the Notice of Sale attached hereto as Attachment A and hereby approved and made a part hereof.

4. Official Statement. In connection with the competitive negotiated sale of the Bonds, the Finance Manager and other officers or employees of the City are hereby authorized to cooperate with Northland and participate in the preparation of an official statement for the Bonds, and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTIES OF DAKOTA AND WASHINGTON
CITY OF HASTINGS

I, the undersigned, being the duly qualified and acting Clerk of the City of Hastings, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$10,295,000 General Obligation Charter Bonds, Series 2024A.

WITNESS my hand on February 20, 2024.

Clerk

ATTACHMENT A

NOTICE OF SALE

\$10,295,000*

GENERAL OBLIGATION CHARTER BONDS, SERIES 2024A

CITY OF HASTINGS, MINNESOTA
(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Bonds will be offered for sale according to the following terms:

TIME AND PLACE:

Proposals (also referred to herein as "bids") will be opened by the City's Finance Manager, or designee, on Monday, March 18, 2024, at 10:00 A.M., CT, at the offices of Northland Securities, Inc. (the City's "Municipal Advisor"), 150 South 5th Street, Suite 3300, Minneapolis, Minnesota 55402. Consideration of the Proposals for award of the sale will be by the City Council at its meeting at the City Offices beginning Monday, March 18, 2024 at 7:00 P.M., CT.

SUBMISSION OF PROPOSALS

Proposals may be:

- a) submitted to the office of Northland Securities, Inc.,
- b) faxed to Northland Securities, Inc. at 612-851-5918,
- c) emailed to PublicSale@northlandsecurities.com
- d) for proposals submitted prior to the sale, the final price and coupon rates may be submitted to Northland Securities, Inc. by telephone at 612-851-5900 or 612-851-5915, or
- e) submitted electronically.

Notice is hereby given that electronic proposals will be received via PARITY™, or its successor, in the manner described below, until 10:00 A.M., CT, on Monday, March 18, 2024. Proposals may be submitted electronically via PARITY™ or its successor, pursuant to this Notice until 10:00 A.M., CT, but no Proposal will be received after the time for receiving Proposals specified above. To the extent any instructions or directions set forth in PARITY™, or its successor, conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, or its successor, potential bidders may contact Northland Securities, Inc. or i-Deal® at 1359 Broadway, 2nd floor, New York, NY 10018, telephone 212-849-5021.

Neither the City nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™ or its successor. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner in which the Proposal is submitted.

* The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

BOOK-ENTRY SYSTEM

The Bonds will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds.

Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the City through U.S. Bank Trust Company, National Association, St. Paul, Minnesota (the "Paying Agent/Registrar"), to DTC, or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Bonds, will be required to deposit the bond certificates with DTC. The City will pay reasonable and customary charges for the services of the Paying Agent/Registrar.

DATE OF ORIGINAL ISSUE OF BONDS

Date of Delivery (Estimated to be April 17, 2024)

AUTHORITY/PURPOSE/SECURITY

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and Section 5.16 of the City Charter. Proceeds will be used to finance the betterment of the Hastings Civic Arena, City Hall, improvements to various streets and the municipal water, sanitary sewer, and storm water systems, and to pay costs associated with the issuance of the Bonds. The Bonds are payable from ad valorem taxes on all taxable property within the City. The full faith and credit of the City is pledged to their payment and the City has validly obligated itself to levy ad valorem taxes in the event of any deficiency in the debt service account established for this issue.

INTEREST PAYMENTS

Interest is due semiannually on each February 1 and August 1, commencing February 1, 2025, to registered owners of the Bonds appearing of record in the Bond Register as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding such interest payment date.

MATURITIES

Principal is due annually on February 1, inclusive, in each of the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2025	\$170,000	2029	\$990,000	2033	\$1,105,000
2026	905,000	2030	1,010,000	2034	1,140,000
2027	930,000	2031	1,040,000	2035	965,000
2028	965,000	2032	1,075,000		

Proposals for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject

to mandatory redemption in each year conforms to the maturity schedule set forth above.

INTEREST RATES

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity.* All Bonds of the same maturity must bear a single uniform rate from date of issue to maturity.

ESTABLISHMENT OF ISSUE PRICE (HOLD-THE-OFFERING-PRICE RULE MAY APPLY – BIDS NOT CANCELLABLE)

The winning bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit A, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel. All actions to be taken by the City under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the City by the City's Municipal Advisor and any notice or report to be provided to the City may be provided to the City's Municipal Advisor.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) the City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall promptly so advise the winning bidder. The City may then determine to treat the initial offering price to the public as of the award date of the Bonds as the issue price of each maturity by imposing on the winning bidder the Hold-the-Offering-Price Rule as described in the following paragraph (the "Hold-the-Offering-Price Rule"). Bids will **not** be subject to cancellation in the event that the City determines to apply the Hold-the-Offering-Price Rule to the Bonds. **Bidders should prepare their bids on the assumption that the Bonds will be subject to the Hold-the-Offering-Price Rule in order to establish the issue price of the Bonds.**

By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the "Initial Offering Price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the Hold-the-Offering-Price Rule shall apply to any person at a price that is higher than the Initial Offering Price to the public during the period starting on the award date for the Bonds and ending on the **earlier** of the following:

- (1) the close of the fifth (5th) business day after the award date; or

- (2) the date on which the underwriters have sold at least 10% of a maturity of the Bonds to the public at a price that is no higher than the Initial Offering Price to the public (the "10% Test"), at which time only that particular maturity will no longer be subject to the Hold-the-Offering-Price Rule.

The City acknowledges that, in making the representations set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule if applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A) to comply with the Hold-the-Offering-Price Rule, if applicable if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of Bonds that to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to comply with the Hold-the-Offering-Price Rule, if applicable, in each case if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

Notes: Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (1) "public" means any person other than an underwriter or a related party,
 (2) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or

with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public).

- (3) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation or another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership or another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and*
- (4) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.*

ADJUSTMENTS TO PRINCIPAL AMOUNT AFTER PROPOSALS

The City reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to the award of Proposals by the City and shall be at the sole discretion of the City. The successful bidder may not withdraw or modify its Proposal once submitted to the City for any reason, including post-sale adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

OPTIONAL REDEMPTION

Bonds maturing on February 1, 2033 through 2035 are subject to redemption and prepayment at the option of the City on February 1, 2032 and any date thereafter, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and principal amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.

DELIVERY

Delivery of the Bonds will be within thirty days after award, subject to an approving legal opinion by Taft Stettinius & Hollister LLP, Bond Counsel. The legal opinion will be paid by the City and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.

TYPE OF PROPOSAL

Proposals of not less than \$10,212,640 (99.20%) and accrued interest on the principal sum of \$10,295,000 must be filed with the undersigned prior to the time of sale. Proposals must be unconditional except as to legality. Proposals for the Bonds should be delivered to Northland Securities, Inc. and addressed to:

Chris Eitemiller, Finance Manager
Hastings City Hall
101 4th Street East
Hastings, Minnesota 55033

A good faith deposit (the "Deposit") in the amount of \$205,900 in the form of a federal wire transfer (payable to the order of the City) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of Proposals. The apparent winning bidder will receive notification of the wire instructions from the Municipal Advisor promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the City may choose to reject their Proposal and then proceed to offer the Bonds to the next lowest bidder based on the terms of their original proposal, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

The City will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted Proposal, said amount will be retained by the City. No Proposal can be withdrawn after the time set for receiving Proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The City's computation of the interest rate of each Proposal, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The City will reserve the right to: (i) waive non-substantive informalities of any Proposal or of matters relating to the receipt of Proposals and award of the Bonds, (ii) reject all Proposals without cause, and (iii) reject any Proposal which the City determines to have failed to comply with the terms herein.

INFORMATION FROM SUCCESSFUL BIDDER

The successful bidder will be required to provide, in a timely manner, certain information relating to the initial offering price of the Bonds necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended.

OFFICIAL STATEMENT

By awarding the Bonds to any underwriter or underwriting syndicate submitting a Proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Bonds are awarded, the Final Official Statement in an electronic format as prescribed by the Municipal Securities Rulemaking Board (MSRB).

FULL CONTINUING DISCLOSURE UNDERTAKING

The City will covenant in the resolution awarding the sale of the Bonds and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the City, and notices of certain material events, as required by SEC Rule 15c2-12.

NO BANK QUALIFICATION

The City will not designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BOND INSURANCE AT UNDERWRITER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Bonds. Any increase in the costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Bonds.

The City reserves the right to reject any and all Proposals, to waive informalities and to adjourn the sale.

Dated: February 20, 2024

BY ORDER OF THE HASTINGS CITY COUNCIL

/s/Chris Eitemiller

Finance Manager

Additional information may be obtained from:

Northland Securities, Inc.
150 South 5th Street, Suite 3300
Minneapolis, Minnesota 55402
Telephone No.: 612-851-5900

[FORM OF ISSUE PRICE CERTIFICATE – COMPETITIVE SALE SATISFIED]

The undersigned, on behalf of _____ (the "Underwriter"), hereby certifies as set forth below with respect to the sale of the General Obligation Charter Bonds, Series 2024A (the "Bonds") of the City of Hastings, Minnesota (the "Issuer").

1. Reasonably Expected Initial Offering Price.

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by the Underwriter are the prices listed in **Schedule A** (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by the Underwriter in formulating its bid to purchase the Bonds. Attached as **Schedule B** is a true and correct copy of the bid provided by the Underwriter to purchase the Bonds.

(b) The Underwriter was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the Underwriter constituted a firm offer to purchase the Bonds.

2. Defined Terms.

(a) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(b) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(c) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____.

(d) "Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Underwriter's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Nonarbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Taft Stettinius & Hollister LLP, Bond Counsel in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: April 17, 2024.

The undersigned, on behalf of _____ (the "Underwriter"), on behalf of itself, hereby certifies as set forth below with respect to the sale and issuance of General Obligation Charter Bonds, Series 2024A (the "Bonds") of the City of Hastings, Minnesota (the "Issuer").

1. Initial Offering Price of the Bonds.

(a) The Underwriter offered each Maturity of the Bonds to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Notice of Sale and bid award, the Underwriter has agreed in writing that, (i) for each Maturity of the Bonds, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Bonds at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

2. Defined Terms.

(a) "Holding Period" means, for each Maturity of the Bonds, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (_____), or (ii) the date on which the Underwriter has sold at least 10% of such Maturity of the Bonds to the Public at prices that are no higher than the Initial Offering Price for such Maturity.

(b) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is _____.

(e) "Underwriter" means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Representative's interpretation of any laws, including specifically Sections 103 and

148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Nonarbitrage Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Taft Stettinius & Hollister LLP, Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: April 17, 2024.

EXTRACT OF MINUTES OF MEETING OF
THE CITY COUNCIL OF THE
CITY OF HASTINGS, MINNESOTA

HELD: February 20, 2024

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Hastings, Minnesota, was duly held at the City Hall in said City on the 20th day of February, 2024, at 7:00 o'clock P.M.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DETERMINING TO ISSUE
\$10,335,000 GENERAL OBLIGATION BONDS, SERIES 2024A

WHEREAS, this Council has investigated the facts and does hereby find, determine and declare that it is necessary and expedient to issue \$10,335,000 General Obligation Bonds, Series 2024A to finance (a) the betterment of the (i) Hastings Civic Arena and (ii) City Hall and (b) improvements to (i) various streets located within the City and (ii) the municipal water, sanitary sewer and storm water systems (collectively, the "Project"); and

WHEREAS, Section 5.16 of the City Charter authorizes the City to borrow money for such purposes, in such manner, and to such extent as permitted by the laws of the State of Minnesota;

WHEREAS, Section 5.16 of the City Charter further provides that if said laws require prior approval of the electors for any borrowing, such approval shall not be required if the City Council adopts a resolution by a vote of at least three-fourths (3/4ths) of all its members, unless within 10 days after the second publication of the resolution in the official newspaper of the City, a petition signed by voters equaling not less than 5 percent of the number voting in the last general election is filed with the City Clerk requesting an election;

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

1. The City Council hereby determines to issue general obligation bonds of the City in the principal amount not to exceed \$10,335,000 to finance the Project as authorized by Section 5.16 of the City Charter and Minnesota Statutes, Chapter 475.

2. The actions of the City Clerk in causing this Resolution to be published twice in the official newspaper of the City on February 1, 2024 and February 8, 2024, are hereby ratified.

The following motion was seconded by member _____ and the following voted in favor thereof:

and the following against the same:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTIES OF DAKOTA AND WASHINGTON
CITY OF HASTINGS

I, the undersigned, being the duly qualified and acting City Clerk of the City of Hastings, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council duly called and held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and correct transcript therefrom insofar as the same relate to a resolution of the City Council determining to issue general obligation bonds of the City.

WITNESS my hand as such Clerk this 20th day of February, 2024.

City Clerk

Finance Plan

City of Hastings, Minnesota

\$10,295,000

General Obligation Charter Bonds, Series 2024A

February 20, 2024



150 South 5th Street, Suite 3300

Minneapolis, MN 55402

612-851-5900 800-851-2920

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Executive Summary

The following is a summary of the recommended terms for the issuance of \$10,295,000 General Obligation Charter Bonds, Series 2024A (the "Bonds"). Additional information on the proposed finance plan and issuing process can be found after the Executive Summary, in the Issue Overview and Attachment 3 – Related Considerations.

Purpose	Proceeds from the Bonds will be used to (a) finance the betterment of the (i) Hastings Civic Arena and (ii) City Hall and (b) improvements to (i) various streets located within the City and (ii) the municipal water, sanitary sewer and storm water systems (collectively, the "Project"), and to pay the costs associated with the issuance of the Bonds.
Security	The Bonds will be a general obligation of the City. The City will pledge ad valorem taxes for payment of the Bonds.
Repayment Term	The Bonds will mature annually each February 1 in the years 2025 through 2035. Interest on the Bonds will be payable on February 1, 2025 and semiannually thereafter on each February 1 and August 1.
Estimated Interest Rate	True interest cost (TIC): 3.15%
Prepayment Option	Bonds maturing on and after February 1, 2033 will be subject to redemption on February 1, 2032 and any day thereafter at a price of par plus accrued interest.
Rating	A rating will be requested from Standard & Poor's ("S&P"). The City's general obligation debt is currently rated "AA+" by S&P.
Tax Status	The Bonds will be tax-exempt, non-bank qualified obligations.
Risk Factors	There are certain risks associated with all debt. Risk factors related to the Bonds are discussed in Attachment 5.
Type of Bond Sale	Public Sale – Competitive Bids
Proposals Received	Monday, March 18, 2024 @ 10:00 A.M.
Council Consideration	Monday, March 18, 2024 @ 7:00 P.M.

Issue Overview

Purpose

Proceeds from the Bonds will be used to finance the Project, which includes the following portions:

- Ice Arena Improvements (the “Arena Portion”),
- City’s 2024 Street Improvements (the “Street Improvement Portion”),
- City Hall Improvements (the “City Hall Portion”), and
- Water, sewer, and storm water improvements (the “Revenue Portions”).

Proceeds will also be used to pay costs associated with issuing the Bonds. The Bonds have been sized based on estimates provided by City staff. The table below contains the estimated sources and uses of funds for the bond issue by portion, collectively the Project.

	Ice Arena Improvements	Street Improvements	City Hall Improvements (Dome)	Water Improvements	Sewer Improvements	Stormwater Improvements	Issue Summary
Sources Of Funds							
Par Amount of Bonds	\$5,420,000.00	\$2,450,000.00	\$625,000.00	\$865,000.00	\$530,000.00	\$405,000.00	\$10,295,000.00
Contribution From Water Funds	-	-	-	99,909.58	-	-	99,909.58
Contribution From Sewer Funds	-	-	-	-	62,196.22	-	62,196.22
Contribution from Stormwater Funds	-	-	-	-	-	49,320.72	49,320.72
Total Sources	\$5,420,000.00	\$2,450,000.00	\$625,000.00	\$964,909.58	\$592,196.22	\$454,320.72	\$10,506,426.52
Uses Of Funds							
Deposit to Project Construction Fund	5,200,000.00	2,355,000.00	600,000.00	850,000.00	520,000.00	400,000.00	9,925,000.00
Deposit to Debt Service Fund	-	-	-	99,909.58	62,196.22	49,320.72	211,426.52
Deposit to Capitalized Interest (CIF) Fund	126,427.33	57,155.00	14,576.69	-	-	-	198,159.02
Costs of Issuance	46,118.68	20,847.01	5,318.12	7,360.28	4,509.77	3,446.14	87,600.00
Total Underwriter's Discount (0.800%)	43,360.00	19,600.00	5,000.00	6,920.00	4,240.00	3,240.00	82,360.00
Rounding Amount	4,093.99	(2,602.01)	105.19	719.72	1,250.23	(1,686.14)	1,880.98
Total Uses	\$5,420,000.00	\$2,450,000.00	\$625,000.00	\$964,909.58	\$592,196.22	\$454,320.72	\$10,506,426.52

Authority

The Bonds will be issued pursuant to the authority of Minnesota Statutes, Chapter 475 and City Charter Section 5.16.

Under the City’s Charter, Section 5.16, the City may borrow money for such purposes, in such manner, and to such extent as permitted by the Laws of the State of Minnesota. Whenever said laws require prior approval of the electors for any borrowing by the City, such approval shall not be required provided, the City Council adopts a resolution by a vote of at least three-fourths (3/4) of all its members determining to undertake such borrowing and unless within ten (10) days after the second publication of such Resolution, which must be published twice, a week apart, in the official newspaper of the City, a petition signed by voters of the City equaling not less than 5 percent of the number voting in the last general election held in the City, shall be filed with the City Clerk requesting an election. The Resolution was published on February 1, 2024 and February 8, 2024. The Resolution was subsequently adopted on February 20, 2024.

Structure

The Arena Portion, Street Improvement Portion and City Hall Portions of the Bonds have been structured over 10 years, with relatively level annual debt service payments beginning on February 1, 2026. The Revenue Portions have been structured over 10 years, with relatively level annual debt service payments beginning on February 1, 2025.

The proposed structure for the bond issue and preliminary debt service projections for each portion of the issue are illustrated in Attachment 1 and the estimated levies are illustrated in Attachment 2.

Security and Source of Repayment

The Bonds will be general obligations of the City. The finance plan relies on the following assumptions for the revenues used to pay debt service, as provided by City staff:

- Special Assessments. Although not pledged as security to the Bonds, the City is expected to levy special assessments against benefited properties in the amount of \$1,114,650 for the Improvement Portion of the Bonds. The assessments are structured for level annual payments of principal with interest charged at a rate that is 1.50% over the True Interest Cost of the Improvement Portion of the Bonds (currently estimated to be 4.65%). The assessments will be levied in 2024 for first payment in 2025.
- Utility Revenues. Although not pledged as security to the Bonds, the City anticipates using net revenues of the City's water, sewer and storm water utilities (operating funds) for payment of the respective portions of the Revenue Portions of the Bonds. The City will adopt water, sewer and storm water rates and charges that are sufficient to produce net revenues equal to at least 105% of the debt service requirements on the Revenue Portion of the Bonds.
- Property Taxes. The remaining revenues needed to pay debt service on the Bonds are expected to come from property tax levies. The initial projections show a tax levy of approximately \$903,905 needed to produce the statutory requirement of 105% of debt service, after accounting for assessments and utility revenues. The levy may be adjusted annually based on actual special assessment collections and additional monies in the debt service fund. The initial tax levy will be made in 2024 for taxes payable in 2025.

Given the timing of the initial revenue from the tax levy and special assessments the structure includes capitalized interest for the Ice Arena, Street Improvement, and City Hall Improvement Portions of the Bonds to cover the first interest payment due on February 1, 2025, before the first tax collections are received. Funds from the City's Water, Sewer and Storm Water Utilities will also be used to cover the first principal and interest payment due on February 1, 2025.

Plan Rationale

The Finance Plan recommended in this report is based on a variety of factors and information provided by the City related to the financed project and City objectives, Northland's knowledge of the City and our experience in working with similar cities and projects. The issuance of General Obligation Charter Bonds provides the best means of achieving the City's objectives and cost-effective financing. The City has successfully issued and managed this type of debt for previous projects.

Issuing Process

Northland will receive bids to purchase the Bonds on Monday, March 18, 2024 at 10:00 AM. Market conditions and the marketability of the Bonds support issuance through a competitive sale. This process has been chosen as it is intended to produce the lowest combination of interest expense and underwriting expense on the date and time set to receive bids. The calendar of events for the issuing process can be found in Attachment 4.

Municipal Advisor: Northland Securities, Inc., Minneapolis, Minnesota

Bond Counsel: Dorsey & Whitney LLC, Minneapolis, Minnesota

Paying Agent: US Bank, National Association, St. Paul, Minnesota

Attachment 1 - Preliminary Debt Service Schedules

Total Combined 2024A Bonds

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	170,000.00	2.950%	239,585.54	409,585.54	409,585.54
08/01/2025	-	-	149,342.50	149,342.50	-
02/01/2026	905,000.00	2.900%	149,342.50	1,054,342.50	1,203,685.00
08/01/2026	-	-	136,220.00	136,220.00	-
02/01/2027	930,000.00	2.800%	136,220.00	1,066,220.00	1,202,440.00
08/01/2027	-	-	123,200.00	123,200.00	-
02/01/2028	965,000.00	2.800%	123,200.00	1,088,200.00	1,211,400.00
08/01/2028	-	-	109,690.00	109,690.00	-
02/01/2029	990,000.00	2.800%	109,690.00	1,099,690.00	1,209,380.00
08/01/2029	-	-	95,830.00	95,830.00	-
02/01/2030	1,010,000.00	2.800%	95,830.00	1,105,830.00	1,201,660.00
08/01/2030	-	-	81,690.00	81,690.00	-
02/01/2031	1,040,000.00	2.850%	81,690.00	1,121,690.00	1,203,380.00
08/01/2031	-	-	66,870.00	66,870.00	-
02/01/2032	1,075,000.00	2.950%	66,870.00	1,141,870.00	1,208,740.00
08/01/2032	-	-	51,013.75	51,013.75	-
02/01/2033	1,105,000.00	3.050%	51,013.75	1,156,013.75	1,207,027.50
08/01/2033	-	-	34,162.50	34,162.50	-
02/01/2034	1,140,000.00	3.200%	34,162.50	1,174,162.50	1,208,325.00
08/01/2034	-	-	15,922.50	15,922.50	-
02/01/2035	965,000.00	3.300%	15,922.50	980,922.50	996,845.00
Total	\$10,295,000.00	-	\$1,967,468.04	\$12,262,468.04	-

Yield Statistics

Bond Year Dollars	\$65,306.61
Average Life	6.344 Years
Average Coupon	3.0126629%
Net Interest Cost (NIC)	3.1387757%
True Interest Cost (TIC)	3.1473540%
Bond Yield for Arbitrage Purposes	3.0049281%
All Inclusive Cost (AIC)	3.3005602%

IRS Form 8038

Net Interest Cost	3.0126629%
Weighted Average Maturity	6.344 Years

Ice Arena Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	126,427.33	126,427.33	126,427.33
08/01/2025	-	-	80,130.00	80,130.00	-
02/01/2026	475,000.00	2.900%	80,130.00	555,130.00	635,260.00
08/01/2026	-	-	73,242.50	73,242.50	-
02/01/2027	490,000.00	2.800%	73,242.50	563,242.50	636,485.00
08/01/2027	-	-	66,382.50	66,382.50	-
02/01/2028	505,000.00	2.800%	66,382.50	571,382.50	637,765.00
08/01/2028	-	-	59,312.50	59,312.50	-
02/01/2029	520,000.00	2.800%	59,312.50	579,312.50	638,625.00
08/01/2029	-	-	52,032.50	52,032.50	-
02/01/2030	530,000.00	2.800%	52,032.50	582,032.50	634,065.00
08/01/2030	-	-	44,612.50	44,612.50	-
02/01/2031	545,000.00	2.850%	44,612.50	589,612.50	634,225.00
08/01/2031	-	-	36,846.25	36,846.25	-
02/01/2032	565,000.00	2.950%	36,846.25	601,846.25	638,692.50
08/01/2032	-	-	28,512.50	28,512.50	-
02/01/2033	580,000.00	3.050%	28,512.50	608,512.50	637,025.00
08/01/2033	-	-	19,667.50	19,667.50	-
02/01/2034	595,000.00	3.200%	19,667.50	614,667.50	634,335.00
08/01/2034	-	-	10,147.50	10,147.50	-
02/01/2035	615,000.00	3.300%	10,147.50	625,147.50	635,295.00
Total	\$5,420,000.00	-	\$1,068,199.83	\$6,488,199.83	-

Street Improvement Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	57,155.00	57,155.00	57,155.00
08/01/2025	-	-	36,225.00	36,225.00	-
02/01/2026	215,000.00	2.900%	36,225.00	251,225.00	287,450.00
08/01/2026	-	-	33,107.50	33,107.50	-
02/01/2027	220,000.00	2.800%	33,107.50	253,107.50	286,215.00
08/01/2027	-	-	30,027.50	30,027.50	-
02/01/2028	230,000.00	2.800%	30,027.50	260,027.50	290,055.00
08/01/2028	-	-	26,807.50	26,807.50	-
02/01/2029	235,000.00	2.800%	26,807.50	261,807.50	288,615.00
08/01/2029	-	-	23,517.50	23,517.50	-
02/01/2030	240,000.00	2.800%	23,517.50	263,517.50	287,035.00
08/01/2030	-	-	20,157.50	20,157.50	-
02/01/2031	245,000.00	2.850%	20,157.50	265,157.50	285,315.00
08/01/2031	-	-	16,666.25	16,666.25	-
02/01/2032	255,000.00	2.950%	16,666.25	271,666.25	288,332.50
08/01/2032	-	-	12,905.00	12,905.00	-
02/01/2033	260,000.00	3.050%	12,905.00	272,905.00	285,810.00
08/01/2033	-	-	8,940.00	8,940.00	-
02/01/2034	270,000.00	3.200%	8,940.00	278,940.00	287,880.00
08/01/2034	-	-	4,620.00	4,620.00	-
02/01/2035	280,000.00	3.300%	4,620.00	284,620.00	289,240.00
Total	\$2,450,000.00	-	\$483,102.50	\$2,933,102.50	-

City Hall Improvement Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	-	-	14,576.69	14,576.69	14,576.69
08/01/2025	-	-	9,238.75	9,238.75	-
02/01/2026	55,000.00	2.900%	9,238.75	64,238.75	73,477.50
08/01/2026	-	-	8,441.25	8,441.25	-
02/01/2027	55,000.00	2.800%	8,441.25	63,441.25	71,882.50
08/01/2027	-	-	7,671.25	7,671.25	-
02/01/2028	60,000.00	2.800%	7,671.25	67,671.25	75,342.50
08/01/2028	-	-	6,831.25	6,831.25	-
02/01/2029	60,000.00	2.800%	6,831.25	66,831.25	73,662.50
08/01/2029	-	-	5,991.25	5,991.25	-
02/01/2030	60,000.00	2.800%	5,991.25	65,991.25	71,982.50
08/01/2030	-	-	5,151.25	5,151.25	-
02/01/2031	65,000.00	2.850%	5,151.25	70,151.25	75,302.50
08/01/2031	-	-	4,225.00	4,225.00	-
02/01/2032	65,000.00	2.950%	4,225.00	69,225.00	73,450.00
08/01/2032	-	-	3,266.25	3,266.25	-
02/01/2033	65,000.00	3.050%	3,266.25	68,266.25	71,532.50
08/01/2033	-	-	2,275.00	2,275.00	-
02/01/2034	70,000.00	3.200%	2,275.00	72,275.00	74,550.00
08/01/2034	-	-	1,155.00	1,155.00	-
02/01/2035	70,000.00	3.300%	1,155.00	71,155.00	72,310.00
Total	\$625,000.00	-	\$123,069.19	\$748,069.19	-

Water Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	80,000.00	2.950%	19,909.58	99,909.58	99,909.58
08/01/2025	-	-	11,438.75	11,438.75	-
02/01/2026	80,000.00	2.900%	11,438.75	91,438.75	102,877.50
08/01/2026	-	-	10,278.75	10,278.75	-
02/01/2027	80,000.00	2.800%	10,278.75	90,278.75	100,557.50
08/01/2027	-	-	9,158.75	9,158.75	-
02/01/2028	80,000.00	2.800%	9,158.75	89,158.75	98,317.50
08/01/2028	-	-	8,038.75	8,038.75	-
02/01/2029	85,000.00	2.800%	8,038.75	93,038.75	101,077.50
08/01/2029	-	-	6,848.75	6,848.75	-
02/01/2030	85,000.00	2.800%	6,848.75	91,848.75	98,697.50
08/01/2030	-	-	5,658.75	5,658.75	-
02/01/2031	90,000.00	2.850%	5,658.75	95,658.75	101,317.50
08/01/2031	-	-	4,376.25	4,376.25	-
02/01/2032	90,000.00	2.950%	4,376.25	94,376.25	98,752.50
08/01/2032	-	-	3,048.75	3,048.75	-
02/01/2033	95,000.00	3.050%	3,048.75	98,048.75	101,097.50
08/01/2033	-	-	1,600.00	1,600.00	-
02/01/2034	100,000.00	3.200%	1,600.00	101,600.00	103,200.00
Total	\$865,000.00	-	\$140,804.58	\$1,005,804.58	-

Sewer Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	50,000.00	2.950%	12,196.22	62,196.22	62,196.22
08/01/2025	-	-	6,992.50	6,992.50	-
02/01/2026	45,000.00	2.900%	6,992.50	51,992.50	58,985.00
08/01/2026	-	-	6,340.00	6,340.00	-
02/01/2027	50,000.00	2.800%	6,340.00	56,340.00	62,680.00
08/01/2027	-	-	5,640.00	5,640.00	-
02/01/2028	50,000.00	2.800%	5,640.00	55,640.00	61,280.00
08/01/2028	-	-	4,940.00	4,940.00	-
02/01/2029	50,000.00	2.800%	4,940.00	54,940.00	59,880.00
08/01/2029	-	-	4,240.00	4,240.00	-
02/01/2030	55,000.00	2.800%	4,240.00	59,240.00	63,480.00
08/01/2030	-	-	3,470.00	3,470.00	-
02/01/2031	55,000.00	2.850%	3,470.00	58,470.00	61,940.00
08/01/2031	-	-	2,686.25	2,686.25	-
02/01/2032	55,000.00	2.950%	2,686.25	57,686.25	60,372.50
08/01/2032	-	-	1,875.00	1,875.00	-
02/01/2033	60,000.00	3.050%	1,875.00	61,875.00	63,750.00
08/01/2033	-	-	960.00	960.00	-
02/01/2034	60,000.00	3.200%	960.00	60,960.00	61,920.00
Total	\$530,000.00	-	\$86,483.72	\$616,483.72	-

Storm Water Portion

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/17/2024	-	-	-	-	-
02/01/2025	40,000.00	2.950%	9,320.72	49,320.72	49,320.72
08/01/2025	-	-	5,317.50	5,317.50	-
02/01/2026	35,000.00	2.900%	5,317.50	40,317.50	45,635.00
08/01/2026	-	-	4,810.00	4,810.00	-
02/01/2027	35,000.00	2.800%	4,810.00	39,810.00	44,620.00
08/01/2027	-	-	4,320.00	4,320.00	-
02/01/2028	40,000.00	2.800%	4,320.00	44,320.00	48,640.00
08/01/2028	-	-	3,760.00	3,760.00	-
02/01/2029	40,000.00	2.800%	3,760.00	43,760.00	47,520.00
08/01/2029	-	-	3,200.00	3,200.00	-
02/01/2030	40,000.00	2.800%	3,200.00	43,200.00	46,400.00
08/01/2030	-	-	2,640.00	2,640.00	-
02/01/2031	40,000.00	2.850%	2,640.00	42,640.00	45,280.00
08/01/2031	-	-	2,070.00	2,070.00	-
02/01/2032	45,000.00	2.950%	2,070.00	47,070.00	49,140.00
08/01/2032	-	-	1,406.25	1,406.25	-
02/01/2033	45,000.00	3.050%	1,406.25	46,406.25	47,812.50
08/01/2033	-	-	720.00	720.00	-
02/01/2034	45,000.00	3.200%	720.00	45,720.00	46,440.00
Total	\$405,000.00	-	\$65,808.22	\$470,808.22	-

Attachment 2 – Estimated Levy Schedule

Combined Levy

Date	Total P+I	CIF	Contribution From Utility Fund	105% Levy	Less:				Net Levy	Levy Year	Collection Year
					Water Revenues	Sewer Revenues	Stormwater Revenues	Less: Special Assessment Revenues*			
02/01/2025	409,585.54	(198,159.02)	(211,426.52)	-	-	-	-	-	-	2024	2025
02/01/2026	1,203,685.00	-	-	1,263,869.25	108,021.38	61,934.25	47,916.75	143,072.74	902,924.14	2025	2026
02/01/2027	1,202,440.00	-	-	1,262,562.00	105,585.38	65,814.00	46,851.00	143,072.75	901,238.88	2026	2027
02/01/2028	1,211,400.00	-	-	1,271,970.00	103,233.38	64,344.00	51,072.00	143,072.74	910,247.89	2027	2028
02/01/2029	1,209,380.00	-	-	1,269,849.00	106,131.38	62,874.00	49,896.00	143,072.75	907,874.88	2028	2029
02/01/2030	1,201,660.00	-	-	1,261,743.00	103,632.38	66,654.00	48,720.00	143,072.75	899,663.88	2029	2030
02/01/2031	1,203,380.00	-	-	1,263,549.00	106,383.38	65,037.00	47,544.00	143,072.74	901,511.89	2030	2031
02/01/2032	1,208,740.00	-	-	1,269,177.00	103,690.13	63,391.13	51,597.00	143,072.74	907,426.01	2031	2032
02/01/2033	1,207,027.50	-	-	1,267,378.88	106,152.38	66,937.50	50,203.13	143,072.73	901,013.15	2032	2033
02/01/2034	1,208,325.00	-	-	1,268,741.25	108,360.00	65,016.00	48,762.00	143,072.74	903,530.51	2033	2034
02/01/2035	996,845.00	-	-	1,046,687.25	-	-	-	143,072.74	903,614.51	2034	2035
Total	\$12,262,468.04	(198,159.02)	(198,159.02)	\$12,445,526.63	\$951,189.75	\$582,001.88	\$442,561.88	\$1,430,727.42	\$9,039,045.71		

* Special assessment revenue is based on assessments totaling \$1,114,650 assessed at a rate of 4.65% (1.50% over the true interest cost), with equal annual payments over 10 years.

Attachment 3 – Related Considerations

Not Bank Qualified

We understand the City (in combination with any subordinate taxing jurisdictions or debt issued in the City's name by 501(c)3 corporations) anticipates issuing more than \$10,000,000 in tax-exempt debt during this calendar year. Therefore, the Bonds will not be designated as "bank qualified" obligations pursuant to Federal Tax Law.

Arbitrage Compliance

Project/Construction Fund. All tax-exempt bond issues are subject to federal rebate requirements which require all arbitrage earned to be rebated to the U.S. Treasury. A rebate exemption the City expects to qualify for is the "24-month exemption."

Debt Service Fund. The City must maintain a bona fide debt service fund for the Bonds or be subject to yield restriction in the debt service fund. A bona fide debt service fund involves an equal matching of revenues to debt service expense with a balance forward permitted equal to the greater of the investment earnings in the fund during that year or 1/12 of the debt service of that year.

The City should become familiar with the various Arbitrage Compliance requirements for this bond issue. The Resolution for the Bonds prepared by Bond Counsel explains the requirements in greater detail.

Continuing Disclosure

Type: Full

Dissemination Agent: Northland Securities

The requirements for continuing disclosure are governed by SEC Rule 15c2-12. The primary requirements of Rule 15c2-12 actually fall on underwriters. The Rule sets forth due diligence needed prior to the underwriter's purchase of municipal securities. Part of this requirement is obtaining commitment from the issuer to provide continuing disclosure. The document describing the continuing disclosure commitments (the "Undertaking") is contained in the Official Statement that will be prepared to offer the Bonds to investors.

The City has more than \$10,000,000 of outstanding debt and is required to undertake "full" continuing disclosure. Full disclosure requires annual posting of the audit and a separate continuing disclosure report, as well as the reporting of certain "material events." Material events set forth in the Rule, including, but not limited to, bond rating changes, call notices, and issuance of "financial obligations" (such as USDA loans, Public Finance Authority loans and lease agreements) must be reported within ten days of occurrence. Northland currently serves as dissemination agent for the City. We will assist with getting your annual report filed in compliance with full continuing disclosure regulations.

Premiums

In the current market environment, it is likely that bids received from underwriters will include premiums. A premium bid occurs when the purchaser pays the City an amount in excess of the par amount of a maturity in exchange for a higher coupon (interest rate). The use of premiums reflects the bidder's view on future market conditions, tax considerations for investors and other factors. Ultimately, the true interest cost ("TIC") calculation will determine the lowest bid, regardless of premium.

A premium bid produces additional funds that can be used in several ways:

- The premium means that the City needs less bond proceeds and can reduce the size of the issue by the amount of the premium.
- The premium can be deposited in the Construction Fund and used to pay additional project costs, rather than used to reduce the size of the issue.
- The premium can be deposited in the Debt Service Fund and used to pay principal and interest.

Northland will work with City staff prior to the sale day to determine use of premium (if any). A consideration for use of premium is the bank qualification of the Bonds.

Rating

A rating will be requested from S&P. The City's general obligation debt is currently rated "AA+" by S&P. The rating process will include a conference call with the rating analyst from S&P. Northland will assist City staff in preparing for and conducting the rating calls.

Attachment 4 - Calendar of Events

The following checklist of items denotes each milestone activity as well as the members of the finance team who will have the responsibility to complete it. *Please note this proposed timetable assumes regularly scheduled City Council meetings.*

January 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Holiday
 Important Date

Date	Action	Responsible Party
January 10, 2024	City confirms not to exceed bonding amount for the 2024A Bonds to be included in the Resolution for Charter Bonds to be published in the Hastings Journal pursuant to the City Charter <i>(see Note 1 at bottom of this Calendar)</i>	City Staff
January 10, 2024 by 12:00 p.m.	Bound Counsel sends City Resolution for Charter Bonds to City for inclusion in Council Placket for January 16 City Council meeting	Bond Counsel
January 11, 2024	General Information Certificate relating to the Bonds sent to City for completion	Northland
January 16, 2024	City Council reviews (but does not adopt) the City Resolution for Charter Bonds that will be published 2x in the Hastings Journal before adoption on February 20, 2024	City Staff, City Council
January 25, 2024	City returns General Information Certificate to Northland	City Staff
January 23, 2024	Bond Counsel sends City Resolution for Charter Bonds for publication in the Hastings Journal pursuant to the dates in this Calendar	Bond Counsel
January 30, 2024	Resolution for Charter Bonds submitted to Hastings Journal for 1 st Publication No Later Than 9:00 am This Date	City Staff

Date	Action	Responsible Party
February 1, 2024	Resolution for Charter Bonds Published (1 st Publication)	City Staff
February 6, 2024	Resolution for Charter Bonds submitted to Hastings Journal for 2 nd Publication No Later Than 9:00 am This Date	City Staff
February 7, 2024	Final project costs and sources of repayment provided to Northland no later than 12:00 pm (noon).	City Staff
February 8, 2024	Resolution for Charter Bonds Published (2 nd Publication) Rating Request sent to S&P Preliminary Official Statement Sent to City for Sign Off	Northland, City Staff
February 12, 2024	Set Sale Resolution and Finance Plan Sent to City	Northland, Bond Counsel
February 18, 2024	End of 10-day Petition Period	
Week of February 19 or February 26, 2024	Rating Call with S&P	Northland, City Staff, Rating Agency
February 20, 2024	Resolution Approving Charter Bonds Adopted by City Council (3/4 vote required) Set Sale Resolution Adopted and Review of Finance Plan - 7:00 p.m.	Northland, Bond Counsel, City Council Action
February 27, 2024	Comments on Preliminary Official Statement due to Northland	City Staff
March 8, 2024	Rating Received	Northland, City Staff, Rating Agency
March 11, 2024	Awarding Resolution sent to City	Northland, Bond Counsel
March 18, 2024	Bond Sale at 10:00 a.m. Bond Proposal Signed and Awarding Resolution adopted - 7:00 p.m.	Northland, City Council Action
April 17, 2024	Closing on the Bonds (Proceeds Available)	Northland, City Staff, Bond Counsel

Note to Calendar:

1. City Charter, Section 5.16, Borrowing, states: The City may borrow money for such purposes, in such manner, and to such extent as permitted by the Laws of the State of Minnesota. Whenever said laws require prior approval of the electors for any borrowing by the City, such approval shall not be required provided, the City Council adopts a resolution by a vote of at least three-fourths (3/4) of all its members determining to undertake such borrowing and unless within ten (10) days after the second publication of such Resolution, which must be published twice, a week apart, in the official newspaper of the City, a petition signed by voters of the City equaling not less than 5 percent of the number voting in the last general election held in the City, shall be filed with the City Clerk requesting an election.

Attachment 5 - Risk Factors

Property Taxes: Property tax levies shown in this Finance Plan are based on projected debt service and other revenues. Final levies will be set based on the results of sale. Levies should be reviewed annually and adjusted as needed. The debt service levy must be included in the preliminary levy for annual Truth in Taxation hearings. Future Legislative changes in the property tax system, including the imposition of levy limits and changes in calculation of property values, would affect plans for payment of debt service. Delinquent payment of property taxes would reduce revenues available to pay debt service.

Special Assessments: Special assessments for the financed projects have not been levied at this time. This Finance Plan is based on the assumptions listed earlier in this report. Changes in the terms and timing for the actual assessments will alter the projected flow of funds for payment of debt service on the Improvement Portion of the Bonds. Also, special assessments may be prepaid. It is likely that the income earned on the investment of prepaid assessments will be less than the interest paid if the assessments remained outstanding. Delinquencies in assessment collections would reduce revenues needed to pay debt service. The collection of deferred assessments, if any, has not been included in the revenue projections. Projected assessment income should be reviewed annually and adjusted as needed.

Utility Revenues: The City anticipates using the net revenues of the water, sewer and storm water utilities to the payment of principal and interest on the Revenue Portion of the Bonds. The failure to adjust rates and charges as needed and the loss of significant customers will affect available net revenues. If the net revenues are insufficient, the City is required to levy property taxes or use other revenues to cover the deficiency. Property taxes can only be used on a temporary basis and may not be an ongoing source of revenue to pay debt service.

General: In addition to the risks described above, there are certain general risks associated with the issuance of bonds. These risks include, but are not limited to:

- Failure to comply with covenants in bond resolution.
- Failure to comply with Undertaking for continuing disclosure.
- Failure to comply with IRS regulations, including regulations related to use of the proceeds and arbitrage/rebate. The IRS regulations govern the ability of the City to issue its bonds as tax-exempt securities and failure to comply with the IRS regulations may lead to loss of tax-exemption.

**MUNICIPAL ADVISORY SERVICE AGREEMENT
BY AND BETWEEN
THE CITY OF HASTINGS, MINNESOTA
AND
NORTHLAND SECURITIES, INC.**

This Agreement is made and entered into by and between the City of Hastings, Minnesota (hereinafter "Client") and Northland Securities, Inc., of Minneapolis, Minnesota (hereinafter "Northland").

WITNESSETH

WHEREAS, the Client desires to have Northland provide it with advice on the structure, terms, timing and other matters related to the issuance of the General Obligation Charter Bonds, Series 2024A (the "Debt") serving in the role of municipal (financial) advisor, and

WHEREAS, Northland is a registered municipal advisor with both the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB") (registration # 866-00082-00), and

WHEREAS, Northland will act as municipal advisor in accordance with the duties and responsibilities of Rule G-42 of the MSRB, and

WHEREAS, the MSRB provides a municipal advisory client brochure on its website (www.msrb.org) that describes the protections that may be provided by the MSRB rules, including professional competency, fair dealing, duty of loyalty, remedies for disputes and how to file a complaint with an appropriate regulatory authority, and

WHEREAS, the Client and Northland are entering into this Agreement to define the municipal advisory relationship at the earliest opportunity related to the inception of the municipal advisory relationship for the Debt, and

WHEREAS, Northland desires to furnish services to the Client as hereinafter described,

NOW, THEREFORE, it is agreed by and between the parties as follows:

SERVICES TO BE PROVIDED BY NORTHLAND

Northland shall provide the Client with services necessary to analyze, structure, offer for sale and close the Debt. The services will be tailored to meet the needs of this engagement and may include:

Planning and Development

1. Assist Client officials to define the scope and the objectives for the Debt.
2. Investigate and consider reasonably feasible financing alternatives.
3. Assist the Client in understanding the material risks, potential benefits, structure and other characteristics of the recommended plan for the Debt, including issue structure, estimated debt

service payments, projected revenues, method of issuance, bond rating, sale timing, and call provisions.

4. Prepare a schedule of events related to the issuance process.
5. Coordinate with bond counsel any actions needed to authorize the issuance of the Debt.
6. Attend meetings of the Client and other project and bond issue related meetings as needed and as requested.

Bond Sale

1. Assist the Client with the preparation, review and approval of the preliminary official statement (POS).
2. Assist the Client and bond counsel with preparing and publishing the Official Notice of Sale if required by law.
3. Prepare and submit application for bond rating(s) and assist the Client with furnishing the rating agency(s) with any additional information required to conduct the rating review. Assist the Client with preparing and conducting the rating call or other presentation.
4. Assist the Client in receiving the bids, compute the accuracy of the bids received, and recommend to the Client the most favorable bid for award.
5. Coordinate with bond counsel the preparation of required contracts and resolutions.

Post-Sale Support

1. Assist the Client with the preparation of final official statement, distribution to the underwriter and posting on EMMA.
2. Coordinate the bond issue closing, including making all arrangements for bond printing, registration, and delivery.
3. Furnish to the Client a complete transcript of the transaction, if not provided by bond counsel.

There are no specific limitations on the scope of this agreement.

COMPENSATION

For providing these services with respect to the Debt, Northland shall be paid a lump sum of \$37,500. The fee due to Northland shall be payable by the Client upon the closing of the Bonds.

Northland agrees to pay the following expenses from its fee:

- Out-of-pocket expenses such as travel, long distance phone, and copy costs.
- Production and distribution of material to rating agencies and/or bond insurance companies.
- Preparation of the bond transcript.

The Client agrees to pay for all other expenses related to the processing of the bond issue(s) including, but not limited to, the following:

- Engineering and/or architectural fees.
- Publication of legal notices.
- Bond counsel and local attorney fees.
- Fees for various debt certificates.
- The cost of printing Official Statements, if any.
- Client staff expenses.
- Airfare and lodging expenses of one Northland official and Client officials when and if traveling for rating agency presentations.
- Rating agency fees, if any.

- Bond insurance fees, if any.
- Accounting and other related fees.

It is expressly understood that there is no obligation on the part of the Client under the terms of this Agreement to issue the Debt. If the Debt is not issued, Northland agrees to pay its own expenses and receive no fee for any municipal advisory services it has rendered pursuant to this Agreement.

CONFLICTS OF INTEREST

Northland, as your Municipal Advisor, mitigates conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates Northland to deal honestly and with the utmost good faith with the Client and to act in the Client's best interests without regard to our own financial or other interests. In addition, because Northland is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of Northland is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Northland's municipal advisory supervisory structure leverages our long-standing and comprehensive broker-dealer supervisory processes and practices, and provides strong safeguards against individual representatives of Northland potentially departing from our regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Northland serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of the Client. For example, Northland serves as Municipal Advisor to other Municipal Advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Northland could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of Northland to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that Northland serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. However, none of these other engagements or relationships would impair Northland's ability to fulfill its regulatory duties to the Client.

The compensation for services provided in this Agreement is customary in the municipal securities market, however, it may pose a conflict of interest. The fees due under this Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Northland of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Northland. This form of compensation presents a

potential conflict of interest because, if the transaction requires more work than originally contemplated, Northland may suffer a loss. Thus, Northland may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by supervisory policies and procedures to ensure the scope of services within the transaction align with other comparable engagements. By executing this Agreement, the Client acknowledges and accepts the potential conflicts of interest posed by the compensation to Northland. Northland does not participate in any payments to be retained, nor participate in any fee splitting agreements or arrangements.

Northland is a subsidiary of Northland Capital Holdings, Inc. First National of Nebraska, Inc. ("FNNI"), is the parent company of Northland Capital Holdings, Inc. and First National Bank of Omaha.

Under FNNI, Northland and its affiliates are comprised of a securities firm and a commercial bank. These entities provide investment banking, asset management, financing, financial advisory services and other commercial and investment banking products and services to a wide range of corporations and individuals. In addition, Northland and its affiliates currently have, and may in the future have, investment and commercial banking, trust, and other relationships with parties that may relate to assets of, or be involved in the issuance of securities and/or instruments by, the Client and its affiliates. In the ordinary course of their respective businesses, Northland and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Client and its affiliates for which they received or will receive customary fees and expenses.

Northland is a broker-dealer that engages in a broad range of securities-related activities to service its clients, in addition to serving as a Municipal Advisor or Underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of outstanding securities, including securities of the Client, may be undertaken on behalf of, or as counterparty to, the Client, and current or potential investors in the securities of the Client. These other Northland clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of the Client, such as when their buying or selling of the Client's securities may have an adverse effect on the market for the Client's securities. However, any potential conflict arising from Northland effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through other business units of Northland that operate independently from Northland's Municipal Advisory business, thereby reducing or eliminating the likelihood that the interests of such other clients would have an impact on the services provided by Northland to the Client under this Agreement. Northland has policies and procedures in place to ensure that Northland as a broker-dealer or its affiliates are not participating in bidding or determining market prices for the Client's transaction that is covered under this Agreement.

Northland Trust Services, Inc. is a subsidiary of Northland Capital Holdings, Inc. Northland Trust Services provides paying agent services to issuers of municipal bonds. The Client is solely responsible for the decision on the source of paying agent services. Any engagement of Northland Trust Services

is outside the scope of this Agreement. No compensation paid to Northland Trust Services is shared with Northland Securities.

Northland is not aware of any additional material conflicts of interest that could reasonably be anticipated to impair Northland's ability to provide advice to or on behalf of the Client in accordance with the standards of conduct for municipal advisors.

LEGAL AND DISCIPLINARY ACTIONS

The Client can find information about legal or disciplinary events reported by the Securities and Exchange Commission contained in Form MA or Form MA-I related to Northland at www.sec.gov/municipal/oms-edgar-links.

SUCCESSORS OR ASSIGNS

The terms and provisions of this Agreement are binding upon and inure to the benefit of the Client and Northland and their successors or assigns.

TERM OF THIS AGREEMENT

This Agreement may be terminated by thirty (30) days written notice by either the Client or Northland and it shall terminate sixty (60) days following the closing date related to the issuance of the Debt.

Dated this 20th day of February, 2024.

Northland Securities, Inc.



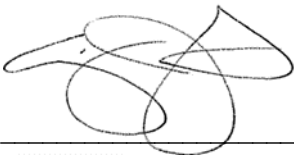
By: _____

Tammy Omdal, Managing Director



By: _____

Jessica Green, Managing Director



By: _____

Craig Jones, Managing Director

City of Hastings, Minnesota

By: Chris Eitemiller
Its: Finance Manager



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: February 20, 2024
Item: Approve 2024 Sidewalk Café and Parklet Renewal for Spiral Brewery

Council Action Requested:

Consider the renewal application for a parklet and sidewalk café for Spiral Brewery with liquor license amendments.

Background Information:

Spiral Brewery has submitted the required application and documents for the renewal of their parklet and sidewalk café licenses. Licenses will be issued upon receiving all required insurance documents.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

N/A