

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Tuesday, January 17, 2023

7:00 p.m.

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

Proclamation: Recognizing Mark Peine’s Service to the City

- V. APPROVAL OF MINUTES**

Approve Minutes of the City Council regular meeting on January 3, 2023.

- VI. COMMENTS FROM THE AUDIENCE**

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

- VII. COUNCIL ITEMS TO BE CONSIDERED**

- VIII. CONSENT AGENDA**

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

- 1. Pay Bills as Audited
- 2. 2nd Reading: Amend City Code 32.04 Disposition of Unclaimed Property
- 3. Resolution: Approve New Tobacco License for H Tobacco
- 4. Resolution: Approve New Liquor License for Quarry Restaurant, LLC dba Quarry Taphouse
- 5. Resolution: Approve Premise Permit for Hastings Hockey Boosters at Quarry Restaurant, LLC dba Quarry Taphouse
- 6. Approve 2023 Budget Adjustment – Levee Park Programming
- 7. Approve 2023 Joint Powers Agreement – Shared Solid Waste & Recycling Coordinator Position
- 8. Approve 2023 Committee Meetings Calendar
- 9. Strategic Initiatives – 2022 Fourth Quarter Report
- 10. Resolution: Approve Final Payment – W 4th Street Water Tower Reconditioning Project (G&L Sandblasting and Coatings LLC in the amount of \$52,687.50)
- 11. Resolution: Accept Donation from The Spool House for Recognition of Hydrant Heroes

- 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

1. Resolution: Authorize Submittal of 2023 CDBG Budget

D. Public Safety

E. Administration

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS

XIV. ADJOURNMENT

Next Regular City Council Meeting: Monday, February 6, 2023 7:00 p.m.

Hastings, Minnesota
City Council Meeting Minutes
January 3, 2023

The City Council of the City of Hastings, Minnesota met in a regular meeting on Tuesday, January 3, 2023 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: None

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
Attorney Amanda Johnson
Community Development Director John Hinzman

Oath of Office

Mary D. Fasbender, Mayor
Angie Haus, At-Large Councilmember
Dave Pemble, At-Large Councilmember

Recognition of Outgoing Commissioner - Scott Sinclair, HEDRA

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the regular City Council meeting on December 19, 2022.
Minutes were approved as presented.

Consent Agenda

Councilmember Haus motioned to approve the Consent Agenda pulling item #5 from the agenda, seconded by Councilmember Folch.
7 Ayes, 0 Nays

1. Pay Bills as Audited
2. Resolution: Approve Temporary One-Day Gambling Permit for Knights of Columbus Council 1600
3. Resolution: Approve Massage Therapist Renewal Application – Mary Stoffel
4. Appoint Public Safety Advisory Commissioner E. John Gunter
5. Approve Environment and Natural Resources Trust Fund Agreement – Lake Rebecca Project
6. Resolution: Approve Annual Banking Depository
7. Resolution: Approve Electric Funds Transfer Transactions
8. Resolution: Authorize Designee Signatures for Purposes of Banking Transactions
9. 2023-2024 City Council Committee Assignments by Mayor Mary Fasbender
10. Resolution: Accept Grant Donation from the Center for Resuscitation Medicine at the University of Minnesota to the Hastings Police Department
11. Declare Surplus Property and Authorize for Public Sale – Police Department
12. 1st Reading: Amend City Code 32.04 Disposition of Unclaimed Property

Approve Micromobility License Applications by Bird Rides and Spin

Hinzman provided an overview of the ordinance approved last year and the requirements of a fleet company to operate in the City. Hinzman offered a summary of the application requests. Hinzman indicated both licenses authorize the operation of 100 scooters each from March 1, 2023 to December 31, 2023. Hinzman provided a summary of the operation of the two scooter rental companies. Hinzman reviewed comments from City Staff based on the prior year's scooter activity, demand, observations and concerns. It is unknown whether 200 scooters are too many, but the City agreement reserves the right to reduce the number approved if deemed excessive.

Council discussion on clarification of terminology and liability in case of accidents. Council expressed concerns regarding staging and where scooters were left last year and asked about the responsibility of the two licensees for staging, deployment and management of the scooters. Hinzman indicated City Ordinance states there are provisions in place, but staging is at the discretion of the company and that there will be a local fleet manager for each brand. Council shared feedback from the Tourism Board on use last summer showed that the hotel guests used the scooters to travel around town. Councilmembers shared experiences with scooters in other cities. Council discussion on the local fleet manager and asked if increasing the frequency of pick up would help keep the fleets manageable for the fleet manager. Council discussion on how Bird determines a proper number of scooters for a city's population and complaints of scooters on downtown sidewalks. Kylee Floodman, Bird Scooters, shared Bird Rides deployed on average 50 scooters to the Hastings area last year. Floodman indicated Bird Rides can create "no ride zones" or "slow zones" and can do designated, preferred, and/or recommended parking zones including electronic limits during major events to keep scooters out of the area. Council requested review around July 1 bringing in the Public Safety Advisory Commission to assist in the review. Hinzman indicated he would provide an update to the Council around July 1st and will include City department feedback.

Councilmember Leifeld motioned to approve as presented, requesting a review around July 1, engaging City departments for feedback, seconded by Councilmember Fox.
7 Ayes, 0 Nays.

Review Committee Meetings Calendar

Wietecha provided a brief review of the anticipated workload of Council Committees in 2023 by proposing a structured meetings calendar. Wietecha asked Council for discussion and feedback ahead of action to be taken at the next City Council meeting on January 17, 2023.

Council expressed their support for the proposed calendar which will encourage better planning for topics, commitment to the committee structure and include more access for public input. Council indicated Mondays may work well due to a standing commitment to Council meetings and adding the assistance this will provide to staff for preparation.

Review Strategic Initiatives Process

Wietecha provided a review of the strategic priorities process of the last 18 months. With completion of the original priorities and new Councilmembers, this request is for discussion regarding strategic initiatives to begin the next round of planning process in the next few months. Wietecha shared a brief timeline, posed

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several questions to Council and asked for discussion. To prevent a gap in the past strategic priorities and the future priorities, staff will be assembling an action plan for the 90 days of the transition period.

Council discussion on whether or not a facilitator would be needed. Council expressed the need to be reflective on the process and the need for a more comprehensive process focusing on continuous improvement. Council shared they preferred in-person and discussed a single day versus shorter sessions over multiple weeks/months to continue momentum and included pre-planning session dates. Council expressed the need for a review session to go over goals and how they were accomplished to ensure everyone is on the same page.

Review City Legislative Priorities

Wietecha presented the request to discuss legislative priorities asking for discussion and feedback for future potential workshops or meetings. Wietecha indicated the City Council has generally utilized the legislative priorities set by the League of Minnesota Cities (206 policies) and Metro Cities (111 policies) of which the City is a member of both.

Council discussion on example of legislative agenda from the City of Cottage Grove. That city outlined their bonding projects as well as the policy specifics that were of importance to Cottage Grove. Council asked how the City is represented at the League of Minnesota Cities and Metro Cities organizations and indicated the City may need to increase activity with the Metro Cities organization. Wietecha indicated the City does not have an assigned representative assigned to either organization but rather had staff and elected officials serving on LMC policy committees. Wietecha indicated he meets with Metro Cities annually to review priorities. Council shared there is an electronic newsletter that provides additional information from the Metro Cities organization and shared the importance of the amount of information and assistance the two organizations provide but would like to lean on other representatives and organizations for support and opportunities.

Announcements

- Taking interest forms for the Arts and Culture Commission. See the City website; forms due January 17, 2023.
- Experience ice fishing this Saturday, January 7, at Lake Rebecca Park. A fishing license is not required under our DNR permit, and bait, tackle and poles are provided. All fishing is catch and release. Pre-registration required on the City website. Thank you to partners Carpenter Nature Center, National Park Service, Minnesota DNR, Hastings VFW, Hometown Ace Hardware, Get the Lead Out, Rapala, and Vexilar.
- City Offices will be closed Monday, January 16, in observation of Martin Luther King, Jr. Day.
- Recycle your old lights with the Hastings Holiday Lights Drop Off Collection. Residents can drop-off their unwanted light strands at the Joint Maintenance Facility, 920 – 10th Street West, during the holiday season through January 31.

Meetings

- Arts Task Force on Wednesday, January 4, 2023 at 6:00 p.m.
- Planning Commission Meeting on Monday, January 9, 2023 at 7:00 p.m. – Cancelled
- Parks & Recreation Commission Meeting on Tuesday, January 10, 2023 at 7:00 p.m. - Cancelled
- HEDRA Meeting on Thursday, January 12, 2023 at 6:00 p.m.

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- City Council Workshop on Tuesday, January 17, 2023 at 5:00 p.m.
- City Council Regular Meeting on Tuesday, January 17, 2023 at 7:00 p.m.
- Heritage Preservation Commission Meeting on Tuesday, January 17, 2023 at 7:00 p.m.

Councilmember Pemble motioned to adjourn the meeting at 8:43 PM, seconded by Councilmember Leifeld. 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: 01/11/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2022 CenterPoint & Xcel payments.

Council review of weekly routine disbursements issued 01/04/2023 & 01/10/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/18/2023.

Background Information:

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

Financial Impact:

Dec 2022 Xcel Payments	\$	74,489.16
Dec 2022 CenterPoint Payments	\$	7,537.27
Disbursement Check on 01/04/2023	\$	11,315.00
Disbursement Checks, EFT on 01/10/2023	\$	148,970.97
Disbursement Checks & EFT to be issued on 01/18/2023	\$	360,038.41

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS
Dec 2022 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	2,162.01	29-Dec	101-140-1403-6343
51-6960208-0	1,996.40	9-Dec	101-140-1404-6343
51-8110141-1	213.50	12-Dec	101-140-1407-6343
51-6960219-3	64.28	8-Dec	101-201-2016-6343
51-6960210-4	144.16	9-Dec	101-300-3100-6343
51-6960210-4	720.81	9-Dec	101-301-3200-6343
51-0011278454-9	95.46	9-Dec	101-302-3201-6343
51-0263715-0	620.13	13-Dec	101-302-3201-6343
51-6960218-2	15,397.88	20-Dec	101-302-3201-6343
51-6960215-9	1,259.31	8-Dec	200-401-4440-6343
51-0010048093-4	17.10	9-Dec	200-401-4440-6343
51-0011082067-5	329.15	9-Dec	200-401-4440-6343
51-6960220-6	820.99	8-Dec	200-401-4447-6343
51-6960209-1	277.86	28-Dec	201-401-4240-6343
51-6960214-8	930.88	8-Dec	213-210-2100-6343
51-7216831-9	520.45	9-Dec	220-450-4160-6343
51-6960216-0	10,970.80	1-Dec	600-300-3300-6343
51-6960210-4	576.64	9-Dec	600-300-3300-6343
51-6960216-0	4,571.43	1-Dec	600-300-3302-6343
51-6960217-1	972.68	8-Dec	601-300-3400-6343
51-6960211-5	31,827.24	11-Dec	615-401-4103-6343
	<hr/>		
	74,489.16		

CENTERPOINT ENERGY
December 2022

Police	101-140-1403-6345	84.19
City Hall	101-140-1404-6345	2,106.20
City Storage	101-140-1407-6345	93.75
Alt Learning Ctr	101-401-4143-6345	102.02
Parks	200-401-4440-6345	169.15
Jt Maint	200-401-4447-6345	276.35
Pool	201-401-4240-6345	63.88
Fire	213-210-2100-6345	635.84
Le Duc	220-450-4160-6345	362.50
Water	600-300-3300-6345	360.54
Water	600-300-3302-6345	139.42
Garage	601-300-3400-6345	255.91
Arena	615-401-4103-6345	2,887.52
		<hr/> <hr/> 7,537.27

PACKET: 08594 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	ROBERT DREHER	I-JAN 2023	101-201-2010-2099	ESCROW POLICE ROBERT DREHER: RTN #22-002309	205831	11,315.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 11,315.00

			FUND	101 GENERAL	TOTAL:	11,315.00
					REPORT GRAND TOTAL:	11,315.00

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-201-2010-2099	ESCROW POLICE EVIDENCE RM	11,315.00						
** 2023-2024 YEAR TOTALS **			11,315.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	11,315.00
101 TOTAL	GENERAL	11,315.00
** TOTAL **		11,315.00

NO ERRORS

** END OF REPORT **

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	EVERLIGHT SOLAR	I-DEC 2022	101-230-2301-5225	ELECTRICAL PE PARTIAL REFUND E2022-508	000000	168.75
	EVERLIGHT SOLAR	I-DEC 2022	101-230-2301-5225	ELECTRICAL PE PARTIAL REFUND BP2022-1219	000000	75.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	243.75

1 -001464	CRAIG RAPP LLC					
		I-CPG-HAS-01.01.23.2	101-105-1051-6323	CONFERENCE & 2023 LEADERSHIP DEV. PROGRAM	000000	1,600.00
		I-CR-HAS-11.18.22.1	101-105-1051-6323	CONFERENCE & COMPASS PEER GROUP ANNUAL 12/9	000000	200.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	101-105-1051-6206	DUPLICATING & LEASE/CH (1ST & 2ND FLOOR)	000000	353.85
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	2,153.85

1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2568	101-140-1404-6353	REPAIRS & MAI C.H. MOTOR OVERLOAD-PWR OUTAGE	000000	240.00
		I-22-2569	101-140-1406-6345	HEAT F.D. ELECTRIC HEAT	000000	480.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	720.00

1 -12044	DAKOTA COUNTY PROPERTY					
		I-P869736	101-150-1501-6336	OTHER PUBLISH RECORDING-VACATION	000000	46.00
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	46.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	101-201-2010-6206	DUPLICATING & LEASE/POLICE (1ST & 2ND FLOOR)	000000	270.41

1 -002283	HOLIDAY STATIONSTORES L					
		I-081501012300	101-201-2010-6354	REPAIRS & MAI HOLIDAY STATIONSTORES LLC	000000	62.00
				DEPARTMENT 201 POLICE	TOTAL:	332.41

1 -002347	STENSLAND INSPECTIONS					
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS PLAN REVIEWS BP2022-1254	000000	633.89
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS PLAN REVIEWS BP2022-1253	000000	2,967.24
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,601.13

1 -000412	GOODPOINTE TECHNOLOGY C					
		I-4357	101-300-3100-6311	EXPERT & CONS 2023 ICON PAVT MGMT SOFTWARE	000000	1,995.00

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	101-300-3100-6206	DUPLICATING & LEASE/PW-ENGINEERING	000000	39.68
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,034.68

		I-5023103878	101-301-3200-6206	DUPLICATING & LEASE/PW-STREETS	000000	39.66
1 -002348	NORTH AMERICAN TRAILER					
		I-030001381592	101-301-3200-6353	REPAIRS & MAI REPAIRS, BRAKE CLEANER, CORES	000000	11,553.36
1 -09311	CITY OF BURNSVILLE					
		I-2022-00000004	101-301-3200-6356	UPKEEP OF GRO 2022 JPA ADMIN FEE SEAL COAT	000000	373.29
		I-2022-00000004	101-301-3200-6356	UPKEEP OF GRO 2022 JPA ADMIN FEE CRACK SEAL	000000	133.00
		I-2022-00000004	101-301-3200-6355	STREET MARKIN 2022 JPA ADMIN FEE TRAFFIC MRK	000000	213.28
1 -30354	HOSE, INC.					
		I-00101415	101-301-3200-6353	REPAIRS & MAI SHEET RUBBER	000000	90.25
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	12,402.84

1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2561	101-302-3201-6353	REPAIRS & MAI DOWNTOWN CHRISTMAS LIGHTS	000000	240.00
		I-22-2565	101-302-3201-6353	REPAIRS & MAI LIGHTING	000000	840.00
		I-22-2566	101-302-3201-6353	REPAIRS & MAI REPAIR POLE BASE ANCHORS	000000	240.00
		I-22-2567	101-302-3201-6353	REPAIRS & MAI REWIRE CONTROL CABINET	000000	360.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	1,680.00

			FUND 101 GENERAL		TOTAL:	23,214.66

PACKET: 08598 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 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2570	200-401-4447-6350	REPAIRS & MAI JMF REPAIRS	000000	480.00
		I-22-2571	200-401-4440-6350	REPAIRS & MAI REPAIRS AT WALLIN PARK SHELTER	000000	360.00
1 -001712	NAPA AUTO PARTS					
		I-2845-580372	200-401-4440-6354	REPAIRS & MAI WIPER FOR FORD DUMP TRUCK	000000	30.86
		I-2845-580778	200-401-4440-6353	REPAIRS & MAI WIRE KIT FOR TOOL CAT BROOM	000000	24.90
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	200-401-4447-6206	DUPLICATING & LEASE/PARKS	000000	139.21
1 -62744	PRECISION LANDSCAPING &					
		I-1222-6534L	200-401-4440-6353	REPAIRS & MAI RELAY FOR PLOW	000000	24.77
1 -76750	TERRYS HARDWARE, INC.					
		I-322583	200-401-4440-6240	SMALL TOOLS & HOLE SAW	000000	18.49
		I-322598	200-401-4440-6353	REPAIRS & MAI REPAIRS TO HOLDER BLOWER	000000	14.77
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,093.00

					FUND	
					200	
					PARKS	
					TOTAL:	1,093.00

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001745	NAPA AUTO PARTS					
		I-2845-580068	213-210-2100-6217	OTHER GENERAL 2.5 DEF. SHOP SUPPLIES	000000	70.64
		I-2845-580373	213-210-2100-6217	OTHER GENERAL ANTIFREEZE	000000	53.88
		I-2845-580857	213-210-2100-6217	OTHER GENERAL OIL DRY	000000	19.02
1 -001859	GORDY'S GLASS, INC.					
		I-1-21074	213-210-2100-6354	REPAIRS & MAI REPAIR TO UTILITY 2	000000	272.89
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	213-210-2100-6206	DUPLICATING & LEASE/FIRE	000000	168.93
1 -002296	HASTINGS FIRE & SAFETY					
		I-2299	213-210-2100-6353	REPAIRS & MAI RECHARGE 10# CO2 EXTINGUISHER	000000	65.00
1 -002350	RAVEN COUNSELING LLC					
		I-12/20/22	213-210-2100-6311	EXPERT & CONS MH CHECKS	000000	1,320.00
1 -02977	ASPEN MILLS					
		I-305858	213-210-2100-6218	CLOTHING & BA ASPEN MILLS	000000	41.85
1 -28700	HEIMAN FIRE EQUIPMENT I					
		I-0733818	213-210-2100-6218	CLOTHING & BA HELMET FIREDOME PX YELLOW	000000	1,153.80
1 -61500	PJS AND ASSOCIATES INCO					
		I-2652	213-210-2100-6218	CLOTHING & BA TURNOUT GEAR	000000	1,568.00
1 -76750	TERRYS HARDWARE, INC.					
		I-322573	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	5.77
				DEPARTMENT 210 FIRE	TOTAL:	4,739.78
=====						
1 -002346	DELTA FIRE & SAFETY INC					
		I-INVTX21-6180	213-220-2200-6219	MEDICAL & FIR FILTERS FOR COVID	000000	21,202.48
	PROJ: 203-COVID19	COVID-19		COVID-19		
1 -02977	ASPEN MILLS					
		I-305652	213-220-2200-6218	CLOTHING & BA UNIFORMS	000000	204.70
1 -06366	BOUND TREE MEDICAL LLC					
		I-84796193	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	37.19
		I-84797569	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	190.40
				DEPARTMENT 220 AMBULANCE	TOTAL:	21,634.77
=====						
			FUND	213 FIRE & AMBULANCE	TOTAL:	26,374.55

PACKET: 08598 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001284 FOX'S FLOWRITE GUTTERS					
		I-LE DUC	220-450-4160-6350	REPAIRS & MAI L.D. GUTTER GUARDS-MAIN HOUSE	000000	2,604.00
				DEPARTMENT 450 LEDUC	TOTAL:	2,604.00

			FUND	220 LEDUC HISTORIC ESTATE	TOTAL:	2,604.00

PACKET: 08598 Regular Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2560	416-000-0000-6311	EXPERT & CONS ADD OUTLETS FOR GEN/COMPRESSOR	000000	560.00
PROJ: 96	-416-000	PW COLD STORAGE BUILDING		PW COLD STORAGE BUILDING		
		I-22-2564	416-000-0000-6311	EXPERT & CONS PROVIDE ELECT FOR PW COLD BLDG	000000	3,720.00
PROJ: 96	-416-000	PW COLD STORAGE BUILDING		PW COLD STORAGE BUILDING		
DEPARTMENT 000 NON DEPARTMENTAL TOTAL:						4,280.00

FUND 416 PW Cold Storage Building TOTAL:						4,280.00

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 482 2022 IMPROVEMENTS
 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 -06728	BRAUN INTERTEC					
		I-B323139	482-300-3629-6311	EXPERT & CONS 2022-1 CONSTRUCTION MAT. TESTS	000000	1,902.00
	PROJ: 92 -482-300		2022 IMPROVEMENTS	2022 IMPROVEMENTS		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,902.00
					FUND 482 2022 IMPROVEMENTS	TOTAL: 1,902.00

PACKET: 08598 Regular 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	CHECK#	AMOUNT
=====						
1 -001609	PATCHIN MESSNER VALUATI					
		I-22264	483-300-3630-6311	EXPERT & CONS PROPERTY BENEFITS APPRAISAL	000000	15,000.00
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
1 -06728	BRAUN INTERTEC					
		I-B314258	483-300-3630-6311	EXPERT & CONS 2023-2024 CAPITAL IMPROVE	000000	15,743.40
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	30,743.40
			FUND	483 2023 IMPROVEMENTS	TOTAL:	30,743.40

PACKET: 08598 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	-001069	MIDWEST ELECTRICAL CONS							
		I-22-2562	600-300-3300-6350	REPAIRS & MAI REPAIR THE GATE OPERATORS	000000	240.00			
		I-22-2563	600-300-3300-6350	REPAIRS & MAI WELL #8 REPLACE FUSES/CK AC	000000	240.00			
1	-001656	NAPA AUTO PARTS							
		I-2845-580331	600-300-3300-6353	REPAIRS & MAI POWER SERVICE DIESEL	000000	17.98			
		I-2845-581102	600-300-3300-6354	REPAIRS & MAI FILTER	000000	17.09			
1	-002236	TOSHIBA AMERICA BUSINES							
		I-5023103878	600-300-3300-6206	DUPLICATING & LEASE/PW-WATER	000000	39.68			
1	-28150	HASTINGS FORD							
		I-20688	600-300-3300-6354	REPAIRS & MAI SEAL-VALVE	000000	6.10			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	560.85	

					FUND	600	WATER	TOTAL:	560.85

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001656 NAPA AUTO PARTS					
		I-2845-579698	601-300-3400-6353	REPAIRS & MAI FUEL INJECTION HOSE	000000	92.76
		I-2845-579810	601-300-3400-6353	REPAIRS & MAI BATTERY CABLES	000000	28.69
1	-002236 TOSHIBA AMERICA BUSINES					
		I-5023103878	601-300-3400-6206	DUPLICATING & LEASE/PW-SEWER	000000	39.68
1	-002349 SHELS AUTO ELECTRIC					
		I-17480	601-300-3400-6353	REPAIRS & MAI STARTER, SOLENOID REPAIRS	000000	100.00
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	261.13

					FUND	
					601	
					WASTEWATER	
					TOTAL:	261.13

PACKET: 08598 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	-001137 HAMLINE UNIVERSITY					
		I-120722	603-300-3600-6433	DUES, SUBSCRI 2023 METRO WATERSHED MEMBERSHI	000000	1,600.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,600.00

			FUND 603	STORM WATER UTILITY	TOTAL:	1,600.00

PACKET: 08598 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 -20108	FARMER BROS CO.					
		I-96320420	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	326.83
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	326.83
				FUND 615 ARENA	TOTAL:	326.83
					REPORT GRAND TOTAL:	92,960.42

** 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
2022-2023	101-105-1051-6323	CONFERENCE & SCHOOLS	200.00	7,028	4,824.00-	Y			
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	240.00	20,000	7,486.47-	Y			
	101-140-1406-6345	HEAT	480.00	1,000	188.00				
	101-150-1501-6336	OTHER PUBLISHING	46.00	0	552.00-	Y			
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	62.00	45,000	10,021.67-	Y			
	101-230-2301-5225	ELECTRICAL PERM*NON-EXPENS	243.75	40,000-	19,078.50				
	101-230-2301-6311	EXPERT & CONSULTANT	3,601.13	23,000	23,944.93-	Y			
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	11,643.61	55,000	14,689.62-	Y			
	101-301-3200-6355	STREET MARKING	213.28	16,500	4,352.41				
	101-301-3200-6356	UPKEEP OF GROUNDS	506.29	35,000	25,866.41				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	1,680.00	15,000	21,326.39-	Y			
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	18.49	5,000	905.11-	Y			
	200-401-4440-6350	REPAIRS & MAINT-BUILDING	360.00	5,000	21,930.26-	Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	64.44	25,000	1,953.13-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	30.86	10,000	8,289.63-	Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	480.00	10,000	17,480.05-	Y			
	213-210-2100-6217	OTHER GENERAL SUPPLIES	149.31	8,200	888.07-	Y			
	213-210-2100-6218	CLOTHING & BADGES	2,763.65	61,738	46,407.73				
	213-210-2100-6311	EXPERT & CONSULTANT	1,320.00	45,550	20,388.42				
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	65.00	5,000	2,307.36				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	272.89	74,500	20,002.75				
	213-220-2200-6218	CLOTHING & BADGES	204.70	0	204.70-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	21,430.07	58,000	10,030.97-	Y			
	220-450-4160-6350	REPAIRS & MAINT-BUILDING	2,604.00	10,000	5,353.35				
	416-000-0000-6311	EXPERT & CONSULTANT	4,280.00	0	1,622,481.34-	Y			
	482-300-3629-6311	EXPERT & CONSULTANT	1,902.00	0	3,331,250.19-	Y			
	483-300-3630-6311	EXPERT & CONSULTANT	30,743.40	0	50,304.75-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	480.00	15,000	591.74-	Y			
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	17.98	20,000	1,333.75-	Y			
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	6.10	2,000	197.71				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	221.45	30,500	38.83				
	615-401-4103-6254	COST OF MERCHANDISE	326.83	25,000	18,116.79-	Y			
	** 2022-2023 YEAR TOTALS **		86,657.23						
2023-2024	101-105-1051-6206	DUPLICATING & COPYING SUPP	353.85	10,000	9,646.15				
	101-105-1051-6323	CONFERENCE & SCHOOLS	1,600.00	3,950	2,350.00				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	270.41	8,500	8,229.59				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	39.68	1,100	1,060.32				
	101-300-3100-6311	EXPERT & CONSULTANT	1,995.00	67,850	65,855.00				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	39.66	1,100	1,060.34				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	139.21	800	660.79				
	213-210-2100-6206	DUPLICATING & COPYING SUPP	168.93	3,000	2,831.07				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	39.68	700	660.32				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	17.09	2,500	2,482.91				

** 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
	601-300-3400-6206	DUPLICATING & COPYING SUPP	39.68	700	660.32				
	603-300-3600-6433	DUES, SUBSCRIPTIONS, MEMBE	1,600.00	1,000	600.00-	Y			
** 2023-2024 YEAR TOTALS **			6,303.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	243.75
101-105	ADMINISTRATION	2,153.85
101-140	FACILITY MANAGEMENT	720.00
101-150	COMMUNITY DEVELOPMENT	46.00
101-201	POLICE	332.41
101-230	BUILDING & INSPECTIONS	3,601.13
101-300	PUBLIC WORKS	2,034.68
101-301	PUBLIC WORKS STREETS	12,402.84
101-302	PUBLIC WORKS STR. LIGHTS	1,680.00

101 TOTAL	GENERAL	23,214.66
200-401	PARKS & RECREATION	1,093.00

200 TOTAL	PARKS	1,093.00
213-210	FIRE	4,739.78
213-220	AMBULANCE	21,634.77

213 TOTAL	FIRE & AMBULANCE	26,374.55
220-450	LEDUC	2,604.00

220 TOTAL	LEDUC HISTORIC ESTATE	2,604.00

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
416-000	NON DEPARTMENTAL	4,280.00

416 TOTAL	PW Cold Storage Building	4,280.00
482-300	PUBLIC WORKS	1,902.00

482 TOTAL	2022 IMPROVEMENTS	1,902.00
483-300	PUBLIC WORKS	30,743.40

483 TOTAL	2023 IMPROVEMENTS	30,743.40
600-300	PUBLIC WORKS	560.85

600 TOTAL	WATER	560.85
601-300	PUBLIC WORKS	261.13

601 TOTAL	WASTEWATER	261.13
603-300	PUBLIC WORKS	1,600.00

603 TOTAL	STORM WATER UTILITY	1,600.00
615-401	PARKS & RECREATION	326.83

615 TOTAL	ARENA	326.83

	** TOTAL **	92,960.42

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 COVID-19	COVID19 COVID-19	21,202.48
	** PROJECT 203 TOTAL **	21,202.48
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	1,902.00
	** PROJECT 92 TOTAL **	1,902.00
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	4,280.00
	** PROJECT 96 TOTAL **	4,280.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	30,743.40
	** PROJECT 99 TOTAL **	30,743.40

NO ERRORS

** END OF REPORT **

PACKET: 08599 EFT 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	EFT #	AMOUNT
1 -28125	HASTINGS AREA CHAMBER/C					
		I-DECEMBER 2022	101-120-1201-2039	LODGING TAX P LODGING TAX-6 OF 6	000000	4,225.31
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,225.31
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	101-102-1021-6321	TELEPHONE MAYOR	000000	8.05
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	8.05
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4046315	101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	33.90
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	101-105-1051-6321	TELEPHONE CITY HALL/ADMIN	000000	170.10
1 -001910	CRAMER MARKETING					
		I-40952	101-105-1051-6202	PRINTED FORMS YE FORMS	000000	355.12
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	559.12
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	101-107-1071-6321	TELEPHONE CITY CLERK	000000	24.15
1 -03410	AWARDS NETWORK					
		I-00091026	101-107-1052-6319	PROFESSIONAL EMPLOYEE AWARDS	000000	43.30
				DEPARTMENT 107 CITY CLERK	TOTAL:	67.45
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	101-120-1201-6321	TELEPHONE FINANCE	000000	64.39
				DEPARTMENT 120 FINANCE	TOTAL:	64.39
		I-445559233 JAN 2023	101-140-1401-6321	TELEPHONE MAINTENANCE	000000	113.76
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	113.76
		I-445559233 JAN 2023	101-150-1501-6321	TELEPHONE PLANNING	000000	24.15
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	24.15

PACKET: 08599 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001382	CENTURY LINK		continued			
		I-445559233	JAN 2023 101-160-1601-6321	TELEPHONE IT	000000	24.15
				DEPARTMENT 160 I.T.	TOTAL:	24.15

		I-445559233	JAN 2023 101-201-2010-6321	TELEPHONE POLICE	000000	185.66
1 -001438	NET TRANSCRIPTS, INC.					
		I-NT13703	101-201-2010-6311	EXPERT & CONS CASE 21-000269	000000	137.97
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2032	101-201-2010-6311	EXPERT & CONS EMPLOYEE CONSULTS	000000	275.00
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071-JAN 23	101-201-2016-6343	LIGHT & POWER ELECTRIC	000000	17.84
				DEPARTMENT 201 POLICE	TOTAL:	616.47

1 -001382	CENTURY LINK					
		I-445559233	JAN 2023 101-230-2301-6321	TELEPHONE BLDG & INSPECTIONS	000000	40.24
		I-445559233	JAN 2023 101-230-2302-6321	TELEPHONE CODE ENFORCEMENT	000000	8.05
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	48.29

1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4042658	101-300-3100-6206	DUPLICATING & PAGE PROTECTORS	000000	44.96
1 -001382	CENTURY LINK					
		I-445559233	JAN 2023 101-300-3100-6321	TELEPHONE ENGINEERING	000000	40.24
1 -001925	TROPHIES PLUS					
		I-2742	101-300-3100-6450	MISCELLANEOUS PLAQUE	000000	89.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	174.20

1 -000135	R J SAYERS DISTRIBUTING					
		I-26247	101-301-3200-6353	REPAIRS & MAI UNION SWIVEL	000000	297.28
1 -000554	WSB & ASSOCIATES INC					
		I-R-020513-000-8	101-301-3200-6312	ROW PERMIT EX HBC INSPECTIONS	000000	2,443.75
1 -001037	PRECISE MOBILE RESOURCE					
		I-200-1040525	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	150.00
1 -001111	ROYAL TIRE INC.					

PACKET: 08599 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 -001111	ROYAL TIRE INC.		continued			
		I-337-59426	101-301-3200-6353	REPAIRS & MAI CAPS, ALUM, VALVE CAP, LABOR	000000	1,660.12
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	101-301-3200-6321	TELEPHONE STREETS	000000	140.41
1 -06385	BOYER FORD TRUCKS/DBA A					
		I-007P46733	101-301-3200-6353	REPAIRS & MAI SWITCH	000000	240.84
1 -53395	NINE EAGLES PROMOTIONS					
		I-9728	101-301-3200-6218	CLOTHING & BA SHIRTS-GARY RUEDY	000000	250.00
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-7198194P	101-301-3200-6353	REPAIRS & MAI RADIO	000000	353.28
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	5,535.68

					TOTAL:	11,461.02

PACKET: 08599 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	-001382 CENTURY LINK							
		I-445559233	JAN 2023	200-401-4440-6321	TELEPHONE PARKS	000000	226.98	
1	-62700 LINDE GAS & EQUIPMENT I							
		I-32803059		200-401-4440-6365	RENTAL-MACHIN TANK RENTAL	000000	226.15	
							TOTAL:	453.13
							DEPARTMENT 401	PARKS & RECREATION
							TOTAL:	453.13

							TOTAL:	453.13
							FUND 200	PARKS
							TOTAL:	453.13

PACKET: 08599 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 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	-001382 CENTURY LINK						
		I-445559233	JAN 2023	201-401-4240-6321	TELEPHONE AQUATIC CENTER	000000	162.05
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	162.05

				FUND	201 AQUATIC CENTER	TOTAL:	162.05

PACKET: 08599 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	JAN 2023	210-170-1704-6321	TELEPHONE HISTORICAL SOCIETY	000000	8.05
						DEPARTMENT 170	HERITAGE PRESERVATION
						TOTAL:	8.05

						FUND	210
						HERITAGE PRESERVATION	TOTAL:
							8.05

PACKET: 08599 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 -001382	CENTURY LINK									
		I-445559233	JAN 2023	213-210-2100-6321	TELEPHONE FIRE	000000	405.13			
1 -01794	ALEX AIR APPARATUS INC									
		I-6300		213-210-2100-6353	REPAIRS & MAI REPAIR TO DRAEGER	000000	374.00			
		I-INV-47043		213-210-2100-6221	EQUIPMENT PAR CAL GAS	000000	316.12			
1 -26730	GRAPHIC DESIGN									
		I-022557		213-210-2100-6433	DUES,SUBSCRIP PENNE NOTARY STAMP	000000	29.88			
						DEPARTMENT 210	FIRE	TOTAL:	1,125.13	

1 -08120	CARLSON AUTO TRUCK INC.									
		I-41836		213-220-2200-6354	REPAIRS & MAI REPAIR TO MEDIC #3	000000	71.23			
1 -62700	LINDE GAS & EQUIPMENT I									
		I-32981031		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	213.39			
		I-33063812		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	271.46			
						DEPARTMENT 220	AMBULANCE	TOTAL:	556.08	

						FUND	213	FIRE & AMBULANCE	TOTAL:	1,681.21

PACKET: 08599 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 -000597	KLM ENGINEERING, INC.					
		I-9376	600-300-3300-6311	EXPERT & CONS .75MG 4TH ST TOWER	000000	32,507.50
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	600-300-3300-6321	TELEPHONE WATER	000000	132.36
1 -001682	CORE & MAIN LP					
		I-S113222	600-300-3300-6241	METERS FOR RE IRON FLANGE KITS	000000	224.67
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2215911-JAN 23	600-300-3300-6343	LIGHT & POWER ELECTRIC	000000	137.60
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 33,002.13
					FUND 600 WATER	TOTAL: 33,002.13

PACKET: 08599 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 -12074	DAKOTA ELECTRIC ASSN						
		I-2148443-JAN 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	202.93	
		I-3470135-JAN 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	117.78	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	320.71
					FUND 601 WASTEWATER	TOTAL:	320.71

PACKET: 08599 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 -001231	CLAREY'S SAFETY EQUIPME	I-203211	615-401-4103-6217	OTHER GENERAL CALIBRATION GAS	000000	248.01
1 -001382	CENTURY LINK	I-445559233 JAN 2023	615-401-4103-6321	TELEPHONE ARENA	000000	72.99
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	321.00
FUND 615 ARENA					TOTAL:	321.00

PACKET: 08599 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-020513-000-8	807-300-1725-2022	Heritage Ridg HERITAGE RIDGE 4TH INSPECTIONS	000000	143.75
		I-R-020513-000-8	807-300-1715-2022	Heritage Ridg HERITAGE RIDGE 3RD INSPECTIONS	000000	172.50
		I-R-020513-000-8	807-150-1711-2024	County Crossr APARTMENTS-ENCLAVE	000000	4,485.00
1	-000597 KLM ENGINEERING, INC.					
		I-9377	807-300-1714-2022	2022 Sprint D SPRINT DECOMMISSION MS20XC931	000000	3,800.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8,601.25

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	8,601.25
				REPORT GRAND TOTAL:		56,010.55

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-105-1051-6201	OFFICE SUPPLIES	33.90	5,874	659.57		
	101-105-1051-6202	PRINTED FORMS & PAPER	355.12	1,200	777.29		
	101-107-1052-6319	PROFESSIONAL SERVICES	43.30	3,070	967.97		
	101-120-1201-2039	LODGING TAX PAYABLE	4,225.31				
	101-201-2010-6311	EXPERT & CONSULTANT	412.97	44,049	29,323.19-	Y	
	101-201-2016-6343	LIGHT & POWER	17.84	1,000	192.70		
	101-300-3100-6206	DUPLICATING & COPYING SUPP	44.96	1,100	473.52		
	101-300-3100-6450	MISCELLANEOUS	89.00	0	89.00-	Y	
	101-301-3200-6218	CLOTHING & BADGES	250.00	3,000	1,503.58		
	101-301-3200-6310	MAINTENANCE CONTRACTS	150.00	31,600	13,562.87		
	101-301-3200-6312	ROW PERMIT EXPENSE	2,443.75	0	9,343.75-	Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	2,551.52	55,000	14,689.62-	Y	
	200-401-4440-6365	RENTAL-MACHINERY	226.15	25,500	2,834.75		
	213-210-2100-6221	EQUIPMENT PARTS	316.12	13,500	5,582.99		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	374.00	5,000	2,307.36		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	484.85	15,000	7,433.11-	Y	
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	71.23	13,000	37,280.17-	Y	
	600-300-3300-6241	METERS FOR RESALE	224.67	35,000	18,200.96		
	600-300-3300-6311	EXPERT & CONSULTANT	32,507.50	32,000	512,722.58-	Y	
	600-300-3300-6343	LIGHT & POWER	137.60	140,000	6,867.07		
	601-300-3400-6343	LIGHT & POWER	320.71	20,000	3,826.87		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	248.01	5,000	11.49		
	807-150-1711-2024	County Crossroads 4th Apt	4,485.00				
	807-300-1714-2022	2022 Sprint Decommission 4	3,800.00				
	807-300-1715-2022	Heritage Ridge 3rd Add. Co	172.50				
	807-300-1725-2022	Heritage Ridge 4th Additio	143.75				
	** 2022-2023 YEAR TOTALS **		54,129.76				
2023-2024	101-102-1021-6321	TELEPHONE	8.05	100	91.95		
	101-105-1051-6321	TELEPHONE	170.10	3,900	3,702.90		
	101-107-1071-6321	TELEPHONE	24.15	1,900	1,848.85		
	101-120-1201-6321	TELEPHONE	64.39	2,000	1,881.61		
	101-140-1401-6321	TELEPHONE	113.76	2,500	2,386.24		
	101-150-1501-6321	TELEPHONE	24.15	1,800	1,755.60		
	101-160-1601-6321	TELEPHONE	24.15	3,000	2,921.85		
	101-201-2010-6321	TELEPHONE	185.66	27,500	27,214.34		
	101-230-2301-6321	TELEPHONE	40.24	4,000	3,851.76		
	101-230-2302-6321	TELEPHONE	8.05	1,100	1,064.95		
	101-300-3100-6321	TELEPHONE	40.24	6,300	6,211.16		
	101-301-3200-6321	TELEPHONE	140.41	5,900	5,708.99		
	200-401-4440-6321	TELEPHONE	226.98	9,100	8,663.02		
	201-401-4240-6321	TELEPHONE	162.05	2,100	1,937.95		
	210-170-1704-6321	TELEPHONE	8.05	100	91.95		
	213-210-2100-6321	TELEPHONE	405.13	12,000	11,405.87		

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-210-2100-6433	DUES, SUBSCRIPTIONS, MEMBERS	29.88	9,721	9,691.12				
	600-300-3300-6321	TELEPHONE	132.36	5,700	5,501.44				
	615-401-4103-6321	TELEPHONE	72.99	3,000	2,873.01				
** 2023-2024 YEAR TOTALS **			1,880.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,225.31
101-102	COUNCIL & MAYOR	8.05
101-105	ADMINISTRATION	559.12
101-107	CITY CLERK	67.45
101-120	FINANCE	64.39
101-140	FACILITY MANAGEMENT	113.76
101-150	COMMUNITY DEVELOPMENT	24.15
101-160	I.T.	24.15
101-201	POLICE	616.47
101-230	BUILDING & INSPECTIONS	48.29
101-300	PUBLIC WORKS	174.20
101-301	PUBLIC WORKS STREETS	5,535.68

101 TOTAL	GENERAL	11,461.02
200-401	PARKS & RECREATION	453.13

200 TOTAL	PARKS	453.13
201-401	PARKS & RECREATION	162.05

201 TOTAL	AQUATIC CENTER	162.05
210-170	HERITAGE PRESERVATION	8.05

210 TOTAL	HERITAGE PRESERVATION	8.05

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
213-210	FIRE	1,125.13
213-220	AMBULANCE	556.08

213 TOTAL	FIRE & AMBULANCE	1,681.21

600-300	PUBLIC WORKS	33,002.13

600 TOTAL	WATER	33,002.13

601-300	PUBLIC WORKS	320.71

601 TOTAL	WASTEWATER	320.71

615-401	PARKS & RECREATION	321.00

615 TOTAL	ARENA	321.00

807	NON-DEPARTMENTAL	8,601.25

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	8,601.25

** TOTAL **		56,010.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
94 4th Street Water Tower	600-300 4th Street Water Tower	32,507.50
** PROJECT 94 TOTAL **		32,507.50

NO ERRORS

** END OF REPORT **

PACKET: 08607 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01
 BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	869.84
		I-JAN 2023	101-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	4.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	874.74
1 -000550	METRO CITIES / ASSOCIAT					
		I-1347	101-102-1021-6433	DUES, SUBSCRIP 2023 DUES	000000	7,635.00
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-102-1021-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	34.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	7,669.30
		I-JAN 2023	101-105-1051-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	4.90
1 -002060	THE JOURNAL					
		I-49090	101-107-1071-6335	ORDINANCE PUB OCT & NOV	000000	488.94
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-107-1071-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.70
		I-JAN 2023	101-107-1061-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.17
			DEPARTMENT 107	CITY CLERK	TOTAL:	507.81
		I-JAN 2023	101-120-1201-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	19.60
1 -002352	BS & A SOFTWARE					
		I-144658	101-120-1201-6580	EQUIPMENT CLOUD CONVERSION 2022	000000	76,910.00
			DEPARTMENT 120	FINANCE	TOTAL:	76,929.60
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-140-1401-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.17
1 -002254	VAN METER INC					
		I-S012476230.001	101-140-1401-6580	EQUIPMENT JMF ROOFTOP UNIT SUPPLIES	000000	193.83
1 -16343	ECOLAB PEST ELIMINATION					
		I-8627912	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	000000	84.26
1 -76750	TERRYS HARDWARE, INC.					

PACKET: 08607 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 -76750	TERRYS HARDWARE, INC.		continued			
		I-322754	101-140-1401-6218	CLOTHING & BA F.C.SWEATSHIRT	000000	68.99
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	351.25
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-150-1501-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
1 -001222	ZAYO GROUP HOLDINGS, IN					
		I-2023010011246	101-160-1601-6310	MAINTENANCE C FIBER OPTIC LOCATE SRVC	000000	6,535.00
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-160-1601-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.70
				DEPARTMENT 160 I.T.	TOTAL:	6,549.70
		I-JAN 2023	101-201-2010-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	171.46
1 -002351	WASHINGTON COUNTY CHIEF					
		I-01/06/2023	101-201-2010-6433	DUES,SUBSCRIP WASHINGTON CTY CHIEF MEM. ADMN	000000	100.00
				DEPARTMENT 201 POLICE	TOTAL:	271.46
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-230-2301-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	24.50
		I-JAN 2023	101-230-2302-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
1 -002354	MAPMO					
		I-1-10-2023	101-230-2301-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	000000	125.00
1 -49373	MN BUILDING PERMIT TECH					
		I-MBPTA 2023 DUES	101-230-2301-6433	DUES,SUBSCRIP 2023 MBPTA MEMBERSHIP DUES	000000	100.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	254.40
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-300-3100-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.95
1 -76750	TERRYS HARDWARE, INC.					
		I-322754	101-300-3100-6353	REPAIRS & MAI P.W. PARTS COLD STOR. AIR COMP	000000	38.10
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	53.05

PACKET: 08607 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -002215	STANDARD INSURANCE COMP	I-JAN 2023	101-301-3200-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	19.11	
1 -45400	LITTLE FALLS MACHINE IN	I-366116	101-301-3200-6353	REPAIRS & MAI CHAIN CONNECTOR, COUPLING LINK	000000	194.41	
1 -56342	COMPASS MINERALS AMERIC	I-1091116	101-301-3200-6216	CHEMICALS & C ROAD SALT	000000	12,505.49	
1 -76750	TERRYS HARDWARE, INC.	I-322200	101-301-3200-6353	REPAIRS & MAI PROPANE	000000	22.99	
		I-322290	101-301-3200-6353	REPAIRS & MAI SCREW PIN CLEVIS	000000	4.79	
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	12,746.79
1 -10322	HASTINGS COMMUNITY EDUC	I-2783	101-401-4143-6319	OTHER PROFESS 50% JPA SNR CTR SUPPORT	000000	50,772.12	
1 -34104	HASTINGS SCHOOL DISTRIC	I-2780	101-401-4143-6361	RENTAL-BUILDI JAN SR CTR/TILDEN COST SHARE	000000	2,500.00	
1 -68070	RAINBOW TREE CO.	I-110045	101-401-5002-6356	UPKEEP OF GRO 2023 EAB CHEMICAL	000000	6,399.20	
					DEPARTMENT 401 PARKS & RECREATION	TOTAL:	59,671.32
					FUND 101 GENERAL	TOTAL:	165,889.22

PACKET: 08607 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-JAN 2023	200-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	284.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	284.40

		I-JAN 2023	200-401-4440-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	79.28
1 -002353	CUSTOM COURSE MAPS/RASC					
		I-1127	200-401-4440-6226	STREET SIGN/S CP ADAMS DISC GOLF CRSE SIGN	000000	1,932.50
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,011.78

			FUND 200	PARKS	TOTAL:	2,296.18

PACKET: 08607 Regular Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-JAN 2023	205-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	1.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.70

		I-JAN 2023	205-420-4201-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	0.74
			DEPARTMENT 420	CABLE	TOTAL:	0.74

			FUND	205 CABLE TV	TOTAL:	2.44

PACKET: 08607 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-JAN 2023	210-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	8.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.39

		I-JAN 2023	210-170-1702-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23

				FUND 210 HERITAGE PRESERVATION	TOTAL:	9.62

PACKET: 08607 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-JAN 2023	213-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	472.69
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	472.69

		I-JAN 2023	213-210-2100-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	18.86
1 -02977	ASPEN MILLS					
		I-306543	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	640.80
		I-306544	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	615.75
		I-306545	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	674.80
		I-306547	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	618.95
		I-306550	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	635.95
		I-306551	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	669.60
1 -34197	INTL ASSN OF FIRE CHIEF					
		I-000250365	213-210-2100-6433	DUES,SUBSCRIP 2023 MEMBERSHIP	000000	215.00
1 -49353	MN CHAPTER IAAI					
		I-635	213-210-2100-6433	DUES,SUBSCRIP 2023 MEMBERSHIP-AL STORLIE	000000	25.00
1 -49364	MN FIRE SERVICE CERT.BR					
		I-10721	213-210-2100-6311	EXPERT & CONS FFI HAZ-MAT, FFII FOR JOHNSON	000000	430.50
				DEPARTMENT 210 FIRE	TOTAL:	4,545.21

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	213-220-2200-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	79.13
1 -06366	BOUND TREE MEDICAL LLC					
		I-84812932	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	162.25
		I-84816606	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	216.84
		I-84816607	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	327.98
				DEPARTMENT 220 AMBULANCE	TOTAL:	786.20

			FUND 213	FIRE & AMBULANCE	TOTAL:	5,804.10

PACKET: 08607 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-JAN 2023	220-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-JAN 2023	220-450-4160-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.62

PACKET: 08607 Regular Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-JAN 2023	407-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-JAN 2023	407-180-6003-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	8.58
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	8.58

			FUND	407 HEDRA	TOTAL:	22.12

PACKET: 08607 Regular 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	CHECK#	AMOUNT
1 -06728	BRAUN INTERTEC					
		I-B324728	483-300-3630-6311	EXPERT & CONS 23/24 CAPITAL IMPROVEMENTS	000000	192.50
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 192.50
					FUND 483 2023 IMPROVEMENTS	TOTAL: 192.50

PACKET: 08607 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-JAN 2023	600-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	88.83
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	88.83

1 -001480	HOMETOWN ACE HARDWARE					
		I-14865	600-300-3300-6217	OTHER GENERAL HOMETOWN ACE HARDWARE	000000	47.31
		I-14878	600-300-3300-6217	OTHER GENERAL LOCK DEICER	000000	2.69
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	600-300-3300-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	26.66
1 -002313	G & L TANK SANDBLASTING					
		I-4	600-300-3300-6311	EXPERT & CONS 4TH ST TANK RECONDITIONING	000000	52,687.50
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	52,764.16

			FUND 600 WATER		TOTAL:	52,852.99

PACKET: 08607 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-JAN 2023	601-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	66.71
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	66.71

		I-JAN 2023	601-300-3400-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	18.77
1 -76750	TERRYS HARDWARE, INC.					
		I-322365	601-300-3400-6240	SMALL TOOLS & IMPACT SET, BATTERY	000000	384.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	402.77

			FUND 601	WASTEWATER	TOTAL:	469.48

PACKET: 08607 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-JAN 2023	603-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	94.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	94.30

		I-JAN 2023	603-300-3600-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	16.07
1 -002341	LANDBRIDGE ECOLOGICAL,					
		I-1709	603-300-3600-6356	UPKEEP OF GRO 22 SPIRAL BLVD RAINGARDEN MAIN	000000	1,657.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,673.57

			FUND 603	STORM WATER UTILITY	TOTAL:	1,767.87

PACKET: 08607 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 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	615-401-4103-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	9.80
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	9.80
				FUND 615 ARENA	TOTAL:	9.80

PACKET: 08607 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-JAN 2023	620-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	7.16
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.16

1 -001480	HOMETOWN ACE HARDWARE					
		I-14889	620-300-3500-6353	REPAIRS & MAI BLADE	000000	58.49
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	620-300-3500-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	2.45
1 -76750	TERRYS HARDWARE, INC.					
		I-322203	620-300-3500-6240	SMALL TOOLS & CAMERA	000000	579.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	639.94

			FUND 620	HYDRO ELECTRIC	TOTAL:	647.10

PACKET: 08607 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	-002021 NORTH RISK PARTNERS LLC					
		I-5669561	705-600-6004-6311	EXPERT AND CO RENEW POLICY	000000	10,431.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	10,431.00

			FUND	705 INSURANCE FUND	TOTAL:	10,431.00
					REPORT GRAND TOTAL:	240,398.04

** 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
2022-2023	101-107-1071-6335	ORDINANCE PUBLICATION	488.94	4,000	2,478.46				
	101-120-1201-6580	EQUIPMENT	76,910.00	430,000	353,090.00				
	101-140-1401-6580	EQUIPMENT	193.83	253,200	253,006.17				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	12,505.49	75,000	23,924.65				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	222.19	55,000	16,003.52	-	Y		
	101-401-4143-6319	OTHER PROFESSIONAL SERVICE	50,772.12	50,000	50,272.94	-	Y		
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	1,932.50	5,000	562.50	-	Y		
	213-210-2100-6218	CLOTHING & BADGES	3,855.85	61,738	41,949.84				
	213-210-2100-6311	EXPERT & CONSULTANT	430.50	45,550	19,957.92				
	483-300-3630-6311	EXPERT & CONSULTANT	192.50	0	51,627.25	-	Y		
	600-300-3300-6217	OTHER GENERAL SUPPLIES	50.00	2,500	89.97				
	600-300-3300-6311	EXPERT & CONSULTANT	52,687.50	32,000	571,119.08	-	Y		
	601-300-3400-6240	SMALL TOOLS & EQUIPMENT	384.00	500	32.35				
	603-300-3600-6356	UPKEEP OF GROUNDS	1,657.50	48,000	28,035.48				
	620-300-3500-6240	SMALL TOOLS & EQUIPMENT	579.00	500	79.00	-	Y		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	58.49	40,000	6,736.07				
	** 2022-2023 YEAR TOTALS **		202,920.41						
2023-2024	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	874.74						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	604.70				
	101-102-1021-6433	DUES,SUBSCRIPTIONS,MEMBERS	7,635.00	25,808	18,173.00				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	4.17	-	Y		
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	14.70	206	191.30				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	414.40				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	73.83				
	101-140-1401-6218	CLOTHING & BADGES	68.99	600	531.01				
	101-140-1407-6310	MAINTENANCE CONTRACTS	84.26	600	515.74				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	14.70	274	259.30				
	101-160-1601-6310	MAINTENANCE CONTRACT	6,535.00	36,416	29,881.00				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	171.46	3,015	2,843.54				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	100.00	3,291	3,191.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	24.50	365	340.50				
	101-230-2301-6433	DUES,SUBSCRIPTIONS,MEMBERS	225.00	760	535.00				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	14.95	333	318.05				
	101-300-3100-6353	REPAIRS & MAINT-EQUIPMENT	38.10	1,000	961.90				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	400.89				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	27,500.00				
	101-401-5002-6356	UPKEEP OF GROUNDS	6,399.20	1,500	4,899.20	-	Y		
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	284.40						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	79.28	776	696.72				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.70						

** 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	0.74	0	0.74	-	Y		
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.39						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.23	23	21.77				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	472.69						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	18.86	338	319.14				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	240.00	9,721	9,451.12				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	79.13	1,398	1,318.87				
	213-220-2200-6219	MEDICAL & FIRST AID	707.07	62,000	60,999.18				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.74	14	13.26				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	8.58	160	151.42				
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	88.83						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	26.66	501	474.34				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	66.71						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	18.77	373	354.23				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	94.30						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	16.07	331	314.93				
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	9.80	228	218.20				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	7.16						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.45	50	47.55				
	705-600-6004-6311	EXPERT AND CONSULTANT	10,431.00	0	10,431.00	-	Y		
	** 2023-2024 YEAR TOTALS **		37,477.63						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	874.74
101-102	COUNCIL & MAYOR	7,669.30
101-105	ADMINISTRATION	4.90
101-107	CITY CLERK	507.81
101-120	FINANCE	76,929.60
101-140	FACILITY MANAGEMENT	351.25
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I. T.	6,549.70
101-201	POLICE	271.46
101-230	BUILDING & INSPECTIONS	254.40
101-300	PUBLIC WORKS	53.05
101-301	PUBLIC WORKS STREETS	12,746.79
101-401	PARKS & RECREATION	59,671.32

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101 TOTAL	GENERAL	165,889.22
200	NON-DEPARTMENTAL	284.40
200-401	PARKS & RECREATION	2,011.78
200 TOTAL	PARKS	2,296.18
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74
205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	8.39
210-170	HERITAGE PRESERVATION	1.23
210 TOTAL	HERITAGE PRESERVATION	9.62
213	NON-DEPARTMENTAL	472.69
213-210	FIRE	4,545.21
213-220	AMBULANCE	786.20
213 TOTAL	FIRE & AMBULANCE	5,804.10
220	NON-DEPARTMENTAL	2.88
220-450	LEDUC	0.74
220 TOTAL	LEDUC HISTORIC ESTATE	3.62
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	8.58
407 TOTAL	HEDRA	22.12
483-300	PUBLIC WORKS	192.50
483 TOTAL	2023 IMPROVEMENTS	192.50

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	88.83
600-300	PUBLIC WORKS	52,764.16

600 TOTAL	WATER	52,852.99
601	NON-DEPARTMENTAL	66.71
601-300	PUBLIC WORKS	402.77

601 TOTAL	WASTEWATER	469.48
603	NON-DEPARTMENTAL	94.30
603-300	PUBLIC WORKS	1,673.57

603 TOTAL	STORM WATER UTILITY	1,767.87
615-401	PARKS & RECREATION	9.80

615 TOTAL	ARENA	9.80
620	NON-DEPARTMENTAL	7.16
620-300	PUBLIC WORKS	639.94

620 TOTAL	HYDRO ELECTRIC	647.10
705-600	MISCELLANEOUS	10,431.00

705 TOTAL	INSURANCE FUND	10,431.00

	** TOTAL **	240,398.04

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
94 4th Street Water Tower	600-300 4th Street Water Tower	52,687.50
	** PROJECT 94 TOTAL **	52,687.50
99 2023 IMPROVEMENTS	483-300 2023 Improvements	192.50
	** PROJECT 99 TOTAL **	192.50

NO ERRORS

** END OF REPORT **

PACKET: 08608 EFT 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	EFT #	AMOUNT

1	-002216	VISION SERVICE PLAN INS					
		I-JAN-23	101-000-0000-2193	VISION INSURA	VISION INS. WITHHOLDING	000000	214.39
		I-JAN-23	101-000-0000-2193	VISION INSURA	COBRA PAID INSURANCE	000000	6.10
1	-002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	101-000-0000-2192	DENTAL INSURA	DENTAL INSURANCE	000000	3,184.50
		I-JAN 2023	101-000-0000-2192	DENTAL INSURA	COBRA PAID INSURANCE	000000	171.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,575.99

1	-002142	GOODHIRE					
		I-CIT10830019	101-107-1052-6307	PERSONNEL/LAB	DECEMBER BILLING	000000	244.00
				DEPARTMENT 107	CITY CLERK	TOTAL:	244.00

1	-002122	LEVANDER, GILLEN & MILL					
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01000 RETAINER	000000	2,250.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01008 CBD ORDINANCE	000000	405.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01009 HASTINGS MARINA	000000	1,500.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-03001 MISC. FINANCE	000000	600.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-05001 MISC. P.D.	000000	686.86
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-06004 RURAL FIRE ASSN.	000000	300.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-07001 MISC. P.W.	000000	390.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-08001 MISC. PARKS & REC	000000	90.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-09002 SOUTH OAKS 4TH ADD	000000	492.00
				DEPARTMENT 130	LEGAL	TOTAL:	6,713.86

1	-12098	DALCO					
		I-4027925	101-140-1403-6211	CLEANING SUPP	P.D. VACUUM HOSES	000000	119.82
1	-26725	W.W. GRAINGER, INC.					
		I-9562428103	101-140-1403-6353	REPAIRS & MAI	P.D.AIR FILTERS/PNEUM. BYPASS	000000	197.91
		I-9562428103	101-140-1406-6353	REPAIRS & MAI	F.D. FURNACE FILTERS	000000	422.64
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	740.37

1	-002330	DAKOTA 911					
		I-HA2023-02	101-201-2010-6313	DISPATCH CONT	DCC FEE / 2023 FEB	000000	29,679.33
				DEPARTMENT 201	POLICE	TOTAL:	29,679.33

1	-002110	TRAVIS DUNN					
		I-2023 CELL	101-230-2301-6321	TELEPHONE	CELL PHONE REIMBURSEMENT	000000	150.00
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	150.00

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453	FOCUS ENGINEERING, INC.				
		I-DEC 22	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	10,311.25
		I-DEC 22	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	2,429.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	12,740.75

		I-DEC 22	101-301-3200-6311	EXPERT & CONS STREETS	000000	1,130.00
		I-DEC 22	101-301-3200-6311	EXPERT & CONS TH 316 STUDY	000000	113.00
1	-06385	BOYER FORD TRUCKS/DBA A				
		I-007P46957	101-301-3200-6353	REPAIRS & MAI OIL FILTER, AIR FILTERS	000000	235.50
1	-79344	NUSS TRUCK & EQUIPMENT				
		I-1219503P	101-301-3200-6353	REPAIRS & MAI BODY, WIPER ARM	000000	194.45
		I-7198431P	101-301-3200-6353	REPAIRS & MAI WIRES	000000	78.23
1	-97310	ZIEGLER, INC.				
		I-IN000824844	101-301-3200-6353	REPAIRS & MAI KEY, DOOR LATCH	000000	135.40
		I-IN000826761	101-301-3200-6353	REPAIRS & MAI BATTERIES	000000	878.08
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	2,764.66

1	-12074	DAKOTA ELECTRIC ASSN				
		I-1527043 - JAN 23	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	3,010.09
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	3,010.09

			FUND 101	GENERAL	TOTAL:	59,619.05

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-JAN-23	200-000-0000-2193	VISION INSURA VISION INSURANCE-PARKS	000000	6.10
1	-002344 METROPOLITAN LIFE INSUR					
		I-JAN 2023	200-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-PARKS	000000	581.82
						587.92
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1	-001664 TRUAX, DAVID					
		I-51354	200-401-4440-6203	SAFETY BOOTS DAVE BOOTS	000000	200.00
1	-002308 NICHOLAS KUMMER					
		I-12/28/22	200-401-4440-6323	CONFERENCE & DOT PHYSICAL-CDL TRAINING	000000	89.00
1	-002328 LEANDER DE VILLIERS					
		I-12/28/22	200-401-4440-6323	CONFERENCE & DOT PHYSICAL-CDL TRAIN. PROG.	000000	99.00
1	-48666 MEIER, TERRY					
		I-61431	200-401-4440-6203	SAFETY BOOTS TERRY BOOTS	000000	200.00
DEPARTMENT 401 PARKS & RECREATION TOTAL:						588.00

FUND 200 PARKS TOTAL:						1,175.92

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -002216	VISION SERVICE PLAN INS								
		I-JAN-23	205-000-0000-2193	VISION INSURA VISION INSURANCE-CABLE	000000	3.13			
1 -002344	METROPOLITAN LIFE INSUR								
		I-JAN 2023	205-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-CABLE	000000	18.40			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21.53	
					FUND	205	CABLE TV	TOTAL:	21.53

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1 -002216	VISION SERVICE PLAN INS					
	I-JAN-23		213-000-0000-2193	VISION INSURA VISION INSURANCE-FIRE	000000	70.50
1 -002344	METROPOLITAN LIFE INSUR					
	I-JAN 2023		213-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-FIRE	000000	738.71
						809.21
DEPARTMENT						
NON-DEPARTMENTAL						
TOTAL:						

1 -000357	IMAGE TREND, INC.					
	I-139830		213-210-2100-6311	EXPERT & CONS MONTHLY FEE	000000	675.00
	I-139833		213-210-2100-6311	EXPERT & CONS ANNUAL FEES/MONTHLY HOST FEE	000000	4,915.35
1 -000574	CHAD JENSEN					
	I-W1249250		213-210-2100-6203	SAFETY BOOTS REIMB. FOR SAFETY FOOTWEAR	000000	186.99
1 -002330	DAKOTA 911					
	I-HA2023-02		213-210-2100-6313	DISPATCH CONT DCC FEE / 2023 FEB	000000	14,839.67
1 -44118	DEREK LATCH					
	I-101965291		213-210-2100-6203	SAFETY BOOTS REIMB. FOR SAFETY FOOTWEAR	000000	200.00
1 -48018	MACQUEEN EQUIPMENT, INC					
	I-P10115		213-210-2100-6218	CLOTHING & BA GLOBE SUPREME FIRE BOOTS	000000	602.04
DEPARTMENT 210						
FIRE						
TOTAL:						21,419.05

1 -001869	McKESSON MEDICAL-SURGIC					
	I-20192065		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	131.28
	I-20192076		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	21.57
	I-20192819		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	140.90
1 -002187	DANIELS HEALTH					
	I-788760		213-220-2200-6219	MEDICAL & FIR HAZ WASTE	000000	179.66
1 -62700	LINDE GAS & EQUIPMENT I					
	I-33162076		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	1,342.09
	I-33416018		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	230.59
DEPARTMENT 220						
AMBULANCE						
TOTAL:						2,046.09

FUND						
213						
FIRE & AMBULANCE						
TOTAL:						24,274.35

PACKET: 08608 EFT 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	EFT #	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	220-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-LE DUC	000000	6.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 6.42
				FUND	220 LEDUC HISTORIC ESTATE	TOTAL: 6.42

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	407-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-ECON DEV.	000000	42.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 42.75

1 -002122	LEVANDER, GILLEN & MILL					
		I-DEC 22	407-180-6003-6304	LEGAL FEES 38000-04001 MISC. COMM. DEVEL.	000000	300.00
				DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL: 300.00

			FUND	407 HEDRA	TOTAL:	342.75

PACKET: 08608 EFT Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	416-000-0000-6311	EXPERT & CONS PW COLD STORAGE BUILDING	000000	649.75
	PROJ: 96 -416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
				DEPARTMENT 000 NON DEPARTMENTAL	TOTAL:	649.75

			FUND 416	PW Cold Storage Building	TOTAL:	649.75

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 482 2022 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	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	482-300-3629-6311	EXPERT & CONS 2022-1 NEIGHBORHOOD PROJECT	000000	226.00
	PROJ: 92 -482-300		2022 IMPROVEMENTS	2022 IMPROVEMENTS		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	226.00

			FUND 482	2022 IMPROVEMENTS	TOTAL:	226.00

PACKET: 08608 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	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	483-300-3630-6311	EXPERT & CONS 2023-1 NEIGHBORHOOD PROJECT	000000	1,130.00
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,130.00

			FUND 483	2023 IMPROVEMENTS	TOTAL:	1,130.00

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002216	VISION SERVICE PLAN INS					
		I-JAN-23	600-000-0000-2193	VISION INSURA VISION INSURANCE-WATER	000000	9.37
1 -002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	600-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-WATER	000000	192.85
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	202.22
1 -000597	KLM ENGINEERING, INC.					
		I-9389	600-300-3300-6311	EXPERT & CONS HAST. .75MG 4TH ST TOWER	000000	3,675.00
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
1 -000889	WATER CONSERVATION SERV					
		I-12852	600-300-3300-6357	REPAIRS & MAI LEAK LOCATE-2222 VERMILLION ST	000000	606.25
1 -001306	THOMPSON, BRYCE					
		I-113-78251880248209	600-300-3300-6218	CLOTHING & BA SOCKS-AMAZON	000000	27.03
1 -001453	FOCUS ENGINEERING, INC.					
		I-DEC 22	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	2,034.00
1 -17799	ELECTRO WATCHMAN, INC					
		I-397919	600-300-3300-6350	REPAIRS & MAI 22 COLD STRG FIRE PANEL SETUP	000000	595.00
	PROJ: 96 -416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
		I-397921	600-300-3300-6350	REPAIRS & MAI 2022 COLD STG FIRE MONITORING	000000	108.00
		I-397921	600-300-3300-6350	REPAIRS & MAI 2023 COLD STG FIRE MONITORING	000000	300.00
1 -26336	GOPHER STATE ONE-CALL I					
		I-2120454	600-300-3300-6318	SERVICE FOR L LOCATES-DECEMBER	000000	75.60
1 -26730	GRAPHIC DESIGN					
		I-QB46721	600-300-3300-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.34
		I-QB46721	600-300-3300-6322	POSTAGE POSTAGE	000000	1,034.80
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	8,686.02
				FUND 600 WATER	TOTAL:	8,888.24

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
1 -002216	VISION SERVICE PLAN INS						
		I-JAN-23	601-000-0000-2193	VISION INSURA VISION INSURANCE-WASTE WATER	000000	8.00	
1 -002344	METROPOLITAN LIFE INSUR						
		I-JAN 2023	601-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-WASTE WATER	000000	143.31	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	151.31
1 -001453	FOCUS ENGINEERING, INC.						
		I-DEC 22	601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	226.00	
1 -002200	ALEX KIEFFER						
		I-12/28/22	601-300-3400-6323	CONFERENCE & CERTIFICATION FEE MPCA SD TEST	000000	45.00	
1 -26730	GRAPHIC DESIGN						
		I-QB46721	601-300-3400-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.33	
1 -65000	QUALITY FLOW SYSTEMS, I						
		I-44187	601-300-3400-6580	EQUIPMENT QUALITY FLOW SYSTEMS, INC.	000000	1,600.00	
		I-44188	601-300-3400-6580	EQUIPMENT PUMP, CHAIN, SCREW PIN	000000	11,266.00	
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:	13,367.33
				FUND	601 WASTEWATER	TOTAL:	13,518.64

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-JAN-23	603-000-0000-2193	VISION INSURA VISION INSURANCE-STORM WATER	000000	6.77
1	-002344 METROPOLITAN LIFE INSUR					
		I-JAN 2023	603-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-STORM WATER	000000	163.29
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	170.06

1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	603-300-3600-6311	EXPERT & CONS STORMWATER FUND	000000	1,186.50
1	-26730 GRAPHIC DESIGN					
		I-QB46721	603-300-3600-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.33
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,416.83

			FUND 603	STORM WATER UTILITY	TOTAL:	1,586.89

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-23		615-000-0000-2193	VISION INSURA VISION INSURANCE-ARENA	000000	13.04
1 -002344	METROPOLITAN LIFE INSUR					
	I-JAN 2023		615-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-ARENA	000000	208.19
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	221.23

1 -000766	WATSON COMPANY					
	I-130919		615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,048.61
1 -001314	HUEBSCH LAUNDRY CO.					
	I-20192500		615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	38.63
	I-20195649		615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	38.63
1 -12098	DALCO					
	I-4028305		615-401-4103-6580	EQUIPMENT NEW FLOOR SCRUBBER	000000	9,958.84
1 -68006	R & R SPECIALTIES, INC.					
	I-77713-IN		615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	110.00
1 -75794	SYSCO, MINNESOTA					
	I-447423615		615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,769.57
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	12,964.28

			FUND	615 ARENA	TOTAL:	13,185.51

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002216	VISION SERVICE PLAN INS	I-JAN-23	620-000-0000-2193	VISION INSURA VISION INSURANCE-HYDRO	000000	1.22
1 -002344	METROPOLITAN LIFE INSUR	I-JAN 2023	620-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-HYDRO	000000	18.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 20.20
				FUND	620 HYDRO ELECTRIC	TOTAL: 20.20

PACKET: 08608 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	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	807-150-1683-2024	HERITAGE RIDG HERITAGE RDG 2ND SECUR. RELEAS	000000	84.75
		I-DEC 22	807-150-1683-2024	HERITAGE RIDG HERITAGE RDG 2ND SECUR. RETURN	000000	84.75
		I-DEC 22	807-300-1715-2022	Heritage Ridg HERITAGE RIDGE 3RD ADD'N	000000	141.25
		I-DEC 22	807-300-1725-2022	Heritage Ridg HERITAGE RIDGE 4TH ADD'N	000000	84.75
1	-002122 LEVANDER, GILLEN & MILL					
		I-DEC 22	807-150-1701-2024	SIEWERT APART 38000-10002 HEDRA RIVER CTY AP	000000	251.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	646.50
			FUND	807	ESCROW - DEV/ENG/TIF-HRA	TOTAL:
						646.50
					REPORT GRAND TOTAL:	125,291.75

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
2022-2023	101-107-1052-6307	PERSONNEL/LABOR CONSULTANT	244.00	2,090	5,479.98-	Y			
	101-130-1301-6304	LEGAL FEES	6,713.86	235,500	16,838.93				
	101-140-1403-6211	CLEANING SUPPLIES	119.82	2,000	11.70-	Y			
	101-300-3100-6311	EXPERT & CONSULTANT	12,740.75	71,750	74,225.66-	Y			
	101-301-3200-6311	EXPERT & CONSULTANT	1,243.00	230,500	73,672.95				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	1,091.71	55,000	16,003.52-	Y			
	101-302-3201-6343	LIGHT & POWER	3,010.09	200,000	5,870.51				
	200-401-4440-6203	SAFETY BOOTS	400.00	1,400	76.49-	Y			
	200-401-4440-6323	CONFERENCE & SCHOOLS	188.00	6,450	370.86				
	213-210-2100-6203	SAFETY BOOTS	386.99	2,500	389.08				
	213-210-2100-6218	CLOTHING & BADGES	602.04	61,738	41,949.84				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,342.09	15,000	8,775.20-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	179.66	58,000	10,210.63-	Y			
	407-180-6003-6304	LEGAL FEES	300.00	5,000	3,396.96-	Y			
	416-000-0000-6311	EXPERT & CONSULTANT	649.75	0	1,623,131.09-	Y			
	482-300-3629-6311	EXPERT & CONSULTANT	226.00	0	3,331,476.19-	Y			
	483-300-3630-6311	EXPERT & CONSULTANT	1,130.00	0	51,627.25-	Y			
	600-300-3300-6202	PRINTED FORMS & PAPER	230.34	3,000	2,134.39-	Y			
	600-300-3300-6218	CLOTHING & BADGES	27.03	1,000	904.47-	Y			
	600-300-3300-6311	EXPERT & CONSULTANT	5,709.00	32,000	571,119.08-	Y			
	600-300-3300-6318	SERVICE FOR LOCATES	75.60	3,500	231.60				
	600-300-3300-6322	POSTAGE	1,034.80	16,000	1,320.34-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	595.00	15,000	1,186.74-	Y			
	601-300-3400-6202	PRINTED FORMS & PAPER	230.33	3,000	2,134.34-	Y			
	601-300-3400-6311	EXPERT & CONSULTANT	226.00	27,000	20,135.25				
	601-300-3400-6323	CONFERENCE & SCHOOLS	45.00	2,000	941.67				
	601-300-3400-6580	EQUIPMENT	12,866.00	55,000	20,900.36				
	603-300-3600-6202	PRINTED FORMS & PAPER	230.33	3,000	2,134.27-	Y			
	603-300-3600-6311	EXPERT & CONSULTANT	1,186.50	12,500	2,159.25				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	77.26	12,500	9,200.82-	Y			
	807-150-1683-2024	HERITAGE RIDGE PLAT	169.50						
	807-150-1701-2024	SIEWERT APARTMENT - 3RD ST	251.00						
	807-300-1715-2022	Heritage Ridge 3rd Add. Co	141.25						
	807-300-1725-2022	Heritage Ridge 4th Additio	84.75						
	** 2022-2023 YEAR TOTALS **		53,747.45						
2023-2024	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,355.50						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	220.49						
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	197.91	6,000	5,802.09				
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	422.64	8,000	7,577.36				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	29,679.33	436,165	406,486.37				
	101-230-2301-6321	TELEPHONE	150.00	4,000	3,701.76				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	429.95	55,000	54,570.05				
	200-000-0000-2192	DENTAL INSURANCE W/H	581.82						

** 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
	200-000-0000-2193	VISION INSURANCE WITHHELD	6.10				
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40				
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.13				
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	738.71				
	213-000-0000-2193	VISION INSURANCE WITHHELD	70.50				
	213-210-2100-6311	EXPERT & CONSULTANT	5,590.35	76,325		70,734.65	
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	14,839.67	309,450		294,610.33	
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	230.59	0		230.59-	Y
	213-220-2200-6219	MEDICAL & FIRST AID	293.75	62,000		60,999.18	
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42				
	407-000-0000-2192	DENTAL INSURANCE W/H	42.75				
	600-000-0000-2192	DENTAL INSURANCE W/H	192.85				
	600-000-0000-2193	VISION INSURANCE WITHHELD	9.37				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	408.00	2,000		1,592.00	
	600-300-3300-6357	REPAIRS & MAINT-LINES	606.25	72,500		71,893.75	
	601-000-0000-2192	DENTAL INSURANCE W/H	143.31				
	601-000-0000-2193	VISION INSURANCE WITHHELD	8.00				
	603-000-0000-2192	DENTAL INSURANCE W/H	163.29				
	603-000-0000-2193	VISION INSURANCE WITHHELD	6.77				
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19				
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04				
	615-401-4103-6254	COST OF MERCHANDISE	2,818.18	28,000		25,181.82	
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	110.00	23,000		22,890.00	
	615-401-4103-6580	EQUIPMENT	9,958.84	0		9,958.84-	Y
	620-000-0000-2192	DENTAL INSURANCE W/H	18.98				
	620-000-0000-2193	VISION INSURANCE WITHHELD	1.22				
	** 2023-2024 YEAR TOTALS **		71,544.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,575.99
101-107	CITY CLERK	244.00
101-130	LEGAL	6,713.86
101-140	FACILITY MANAGEMENT	740.37
101-201	POLICE	29,679.33
101-230	BUILDING & INSPECTIONS	150.00
101-300	PUBLIC WORKS	12,740.75
101-301	PUBLIC WORKS STREETS	2,764.66
101-302	PUBLIC WORKS STR. LIGHTS	3,010.09

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101 TOTAL	GENERAL	59,619.05
200	NON-DEPARTMENTAL	587.92
200-401	PARKS & RECREATION	588.00
200 TOTAL	PARKS	1,175.92
205	NON-DEPARTMENTAL	21.53
205 TOTAL	CABLE TV	21.53
213	NON-DEPARTMENTAL	809.21
213-210	FIRE	21,419.05
213-220	AMBULANCE	2,046.09
213 TOTAL	FIRE & AMBULANCE	24,274.35
220	NON-DEPARTMENTAL	6.42
220 TOTAL	LEDUC HISTORIC ESTATE	6.42
407	NON-DEPARTMENTAL	42.75
407-180	ECONOMIC DEVELOPMENT	300.00
407 TOTAL	HEDRA	342.75
416-000	NON DEPARTMENTAL	649.75
416 TOTAL	PW Cold Storage Building	649.75
482-300	PUBLIC WORKS	226.00
482 TOTAL	2022 IMPROVEMENTS	226.00

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
483-300	PUBLIC WORKS	1,130.00

483 TOTAL	2023 IMPROVEMENTS	1,130.00
600	NON-DEPARTMENTAL	202.22
600-300	PUBLIC WORKS	8,686.02

600 TOTAL	WATER	8,888.24
601	NON-DEPARTMENTAL	151.31
601-300	PUBLIC WORKS	13,367.33

601 TOTAL	WASTEWATER	13,518.64
603	NON-DEPARTMENTAL	170.06
603-300	PUBLIC WORKS	1,416.83

603 TOTAL	STORM WATER UTILITY	1,586.89
615	NON-DEPARTMENTAL	221.23
615-401	PARKS & RECREATION	12,964.28

615 TOTAL	ARENA	13,185.51
620	NON-DEPARTMENTAL	20.20

620 TOTAL	HYDRO ELECTRIC	20.20
807	NON-DEPARTMENTAL	646.50

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	646.50

** TOTAL **		125,291.75

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	226.00
	** PROJECT 92 TOTAL **	226.00
94 4th Street Water Tower	600-300 4th Street Water Tower	3,675.00
	** PROJECT 94 TOTAL **	3,675.00
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	1,244.75
	** PROJECT 96 TOTAL **	1,244.75
99 2023 IMPROVEMENTS	483-300 2023 Improvements	1,130.00
	** PROJECT 99 TOTAL **	1,130.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08605 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	MURTAUGH, TODD	I-000202301102020	600-300-3300-1353	15-043000-02		430.54
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						430.54
FUND 600 WATER TOTAL:						430.54
REPORT GRA TOTAL:						430.54

** 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	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	430.54						
		** 2023 YEAR TOTALS	430.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	430.54
600 TOTAL	WATER	430.54
	** TOTAL **	430.54

NO ERRORS

** END OF REPORT **

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	MARYKNOLL LLC	US REFUNDS	117.93
		HERMAN, LORI	US REFUNDS	41.55
			TOTAL:	159.48

VIII-01

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===== FUND TOTALS =====
600 WATER 159.48
-----
GRAND TOTAL: 159.48
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SELECTION CRITERIA

VIII-01

SELECTION OPTIONS

VENDOR SET: 1 -City of Hastings
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/10/2023 THRU 1/10/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: Council Report UTILITIES JANUARY 18TH PYMTS, 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



Korine L. Land
Direct Dial: 651-361-8591
Email: kland@levander.com

TO: Mayor & City Council
FROM: Kori Land, City Attorney
DATE: January 17, 2023
RE: Ordinance Amending Chapter 32.04 – Disposal of Unclaimed Property

BACKGROUND:

Recently, the City began implementing its new abatement procedures for Code violations and discovered that the current Code addressing the disposal of unclaimed property and surplus property are both a bit onerous. Staff is recommending a repeal and replacement of the City Code sections related to the disposal of unclaimed and surplus property to make the process more efficient and align with State law.

Unclaimed Property:

When the City finds itself possessing personal property because it was found by a good Samaritan, found by the Police Department or abated as part of a Code enforcement action and is not reclaimed by its owner, it must have rules around what to do with the property.

The proposed ordinance states that the City will store personal property that has value for a period of 60 days, after which time, it shall be deemed abandoned and the City has the following options:

1. Sell it at a public sale with sealed bids (if more than \$175,000)
2. Return the property to the finder
3. Convert the property to City use
4. Donate it to a non-profit
5. Dispose of it appropriately if it has little or no value.

The proposed ordinance also allows the City to dispose of such property immediately if it is dangerous, contraband, has no value or cannot be safely sold at a public sale.

Since the first reading, City Staff recommended that one additional clause be added, to clarify who will be determining the value of the property, which you will find at 32.04 B. 8:

Value. The City in its sole discretion shall determine the value and usefulness of the property.

Since the method of disposing of the property relies on quantifying its value, Staff wanted it to be clear that they have the authority to make that determination.

Surplus Property:

Sometimes the City finds itself with surplus property (desks, chairs, ambulances) that it no longer needs. The current Code has very low thresholds for when a public auction is required (\$500), which may not even be sufficient to cover the staff time and expense of conducting the auction.

The proposed ordinance requires the following:

1. Council must declare it as surplus property
2. Property may be sold pursuant to the Municipal Contracting Law:
 - a. If less than \$25,000 it can be sold on the open market
 - b. \$25,000-\$175,000, must get 2 or more quotes
 - c. Over \$175,000, public sale with sealed bids.

The new streamlined process will make it much less complicated to dispose of unclaimed and surplus property.

Other than the change at 32.04 B.8, no other changes were made to the ordinance since its first reading.

RECOMMENDATION:

Approve the Final Reading of Ordinance Amending Hastings City Code Section 32.04 B and C Regarding the Disposal of Unclaimed and Surplus Property

ATTACHMENT:

Ordinance

ORDINANCE NO. _____

**AN ORDINANCE FOR THE CITY OF HASTINGS, MINNESOTA, AMENDING
HASTINGS CITY CODE CHAPTER 32.04 REGARDING THE DISPOSAL OF
UNCLAIMED AND SURPLUS PROPERTY**

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

SECTION 1. REPEAL AND REPLACE. The Code of the City of Hastings, County of Dakota, State of Minnesota, Chapter 32.04, Subdivisions B and C, regarding the disposal of unclaimed and surplus property is hereby repealed and replaced as follows:

B. Disposition of Unclaimed Property.

1. *Procedure.* The city will take custody of all personal property, including lost money, lawfully coming into the possession of the city and city employees in the course of municipal operations and remaining unclaimed by its owner. The city shall dispose of all unclaimed property in its possession as provided in this section which is adopted pursuant to Minnesota Statute § 471.195. The city shall keep a record of all property coming into its possession, including its disposition.
2. *Storage.* The department of the city acquiring possession of the property shall arrange for its storage in a safe place for a period of sixty (60) days, unless claimed by the true owner providing satisfactory proof of ownership. If city facilities are unavailable or inadequate for storage of the property, the city may arrange for storage at a privately owned facility. For the purpose of this section, “safe place” may mean depositing money with the city finance department, provided the money does not have value beyond its face value due to its age, rarity or numismatic value.
3. *Claim by Owner.* The owner of the property may claim the property by exhibiting satisfactory proof of ownership and payment to the city for any storage or maintenance costs incurred by the city during its possession of the property. A receipt for the property shall be obtained upon release to the owner.
4. *Disposition of Property.* Property held by the city and not claimed by the true owner within sixty (60) days of collection will be deemed abandoned. The city may dispose of abandoned property in one of the following ways:
 - a. Sell the property at a public sale following ten (10) days published notice in the city’s official newspaper;
 - b. Return the property or funds to its finder;
 - c. Convert usable property to city use;

- d. Donate the property to a tax-exempt, non-profit organization; or
- e. Scrap unusable property or property of little or no value.

Any property not purchased at a public sale may then be disposed of by the city in any reasonable manner.

5. *Summary Disposal.* The city may dispose of any unclaimed property without notice and in a summary manner when the city believes this to be in the public interest and if the city determines that the property:
 - a. Is of a dangerous or perishable nature;
 - b. Is contraband;
 - c. Has no resale value; or
 - d. Cannot be legally or safely sold at a public sale.
6. *Disposition of Proceeds.* The proceeds from the sale of abandoned or unclaimed property after deduction of storage costs and any costs of sale incurred, if any, shall be deposited into the treasury of the city. If the former owner makes application and furnishes satisfactory proof of ownership within six (6) months of the sale, the former owner shall be paid the proceeds of the sale of the property less the costs of storage, the proportionate part of the cost of published notice and other costs of the sale.
7. *Special Provisions.* Money and other property lawfully seized by, or voluntarily surrendered to, the city at the scene of a crime or during an official police investigation must be retained by the Chief of Police in a safe place until a legal disposition is determined or the property is deemed abandoned under subdivision 4 above. If not lawfully claimed by the true owner with satisfactory proof of ownership during the sixty (60) day reclamation period outlined in subdivision 4, non-monetary property may be disposed of pursuant to subdivisions 4 and 5 above. Sale proceeds or seized money shall be deposited into the Police Department's forfeiture and seizure account to be used only for law enforcement purposes or as otherwise specified by state law.
8. *Value.* The City in its sole discretion shall determine the value and usefulness of the property.

C. *Disposal of Surplus City Property.*

1. *Declaration of Surplus and Authorizing Sale of Property.* The City Administrator may recommend to the Council that certain personal property owned by the City is no longer needed for a municipal purpose and should be sold. By action of the Council, the property shall be declared surplus and the City Administrator authorized to dispose of the property in the manner stated herein.

- 2. *Sale of Surplus Property.* Property declared to be surplus city property and has been authorized to be sold by the City Council shall be sold in accordance with and pursuant to the method of sale required by the Minnesota Statute § 471.345, and city policy. Where more than one method of sale is permitted, the City Administrator shall determine the method of sale to be used.
- 3. *Disposition of Proceeds.* All receipts from sales of surplus property under this section shall be placed in the City’s General Fund, unless directed to another City Fund by the City Administrator.

SECTION 2. 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.

Ordinance amending the procedures for the disposal of unclaimed and surplus property in the city’s possession.

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

Passed this _____ day of _____, 2023.

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk

Published in the _____ on [Date].



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: January 17, 2023
Item: Approve Application for H Tobacco LLC dba H Tobacco for a Tobacco License

Council Action Requested:

Approve the attached resolution approving the application for H Tobacco LLC dba H Tobacco for a Tobacco License at 1310 Vermillion Street.

Background Information:

The City has received and received an application for a new tobacco license from Hamza Sumrin, of H Tobacco LLC dba H Tobacco to be able to sell tobacco products at 1310 Vermillion Street.

Approvals and issuances of licenses are contingent upon the submittal of all required documents, fees, and successful completion of a criminal background investigation conducted by the Hastings Police Department, and passing inspection by the Hastings Fire Marshal.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 01 - - 23

**A RESOLUTION APPROVING THE APPLICATION BY
H TOBACCO LLC DBA H TOBACCO
FOR A TOBACCO LICENSE**

WHEREAS, the City has received and reviewed applications for a new tobacco license from Hamza Sumrin, of H Tobacco LLC dba H Tobacco to be able to sell tobacco products at 1310 Vermillion Street; and

WHEREAS, approval and issuance of licenses are contingent upon the City receiving all required documents, fees, and successful completion of a criminal background investigation conducted by the Hastings Police Department, and passing inspection by the Hastings Fire Marshal; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings that the Tobacco License for H Tobacco LLC dba H Tobacco is approved.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF HASTINGS,
MINNESOTA THIS 17TH DAY OF JANUARY 2023.**

ATTEST:

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: January 17, 2023
Item: Approve New Liquor License for Quarry Restaurant, LLC dba Quarry Taphouse at 106-108 2nd Street East

Council Action Requested:

Approve the attached resolution allowing Quarry Restaurant, LLC dba Quarry Taphouse to sell On-Sale Intoxicating Liquor including Sunday Sales.

Background Information:

Sara Stenger, Quarry Restaurant, LLC dba Quarry Taphouse, submitted a liquor license application to be able to sell On-Sale Intoxicating Liquor including Sunday sales at Quarry Restaurant, LLC dba Quarry Taphouse which they recently took ownership over, previously known as Fireside Social House.

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, MINNESOTA**

RESOLUTION NO. 01 - - 23

**RESOLUTION APPROVING THE APPLICATION BY
QUARRY RESTAURANT, LLC DBA QUARRY TAPHOUSE FOR AN ON-SALE
INTOXICATING LIQUOR LICENSE INCLUDING SUNDAY SALES**

WHEREAS, Sara Stenger, of Quarry Restaurant LLC, dba Quarry Taphouse, submitted an On-Sale Intoxicating Liquor License Application including Sunday Sales.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings that the On-Sale Intoxicating Liquor License application including Sunday Sales for Quarry Restaurant, LLC dba Quarry Taphouse is approved.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF HASTINGS,
MINNESOTA THIS 17TH DAY OF JANUARY 2023.**

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: January 17, 2023
Item: Approve Lawful Gambling Premise Permits for Hastings Hockey Boosters at Quarry Taphouse

Council Action Requested:

Approve the attached resolution approving a Lawful Gambling Premise Permits for Hastings Hockey Boosters at Quarry Taphouse, 106-108 2nd Street East.

Background Information:

The Hastings Hockey Boosters have submitted the required application for a Lawful Gambling Premise Permit at Quarry Taphouse.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 01 - - 23

**RESOLUTION APPROVING THE LAWFUL GAMBLING
PREMISE PERMIT APPLICATION BY
HASTINGS HOCKEY BOOSTERS**

WHEREAS, Hastings Hockey Boosters have made the application for a Lawful Gambling Premise Permit at Quarry Taphouse, 106-108 2nd Street East.

WHEREAS, Hastings Hockey Boosters shall comply with all applicable laws governing lawful gambling.

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 17TH
DAY OF JANUARY 2023.**

ATTEST:

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor

*City Council Memorandum*

To: Mayor Fasbender & City Councilmembers
From: Recreation Program Specialist, Paige Marschall Bigler
Date: January 17, 2023
Item: Budget Adjustment – Levee Park Programming

Council Action Requested:

Approve 2023 Budget adjustment to spend Fund 200 funds for community events at Levee Park.

Background Information:

Events at Levee Park have increased in popularity over the last 7 years and attendance has more than doubled from 3,600 attendees in 2016 to 8,300 in 2022. To support over 30 popular community events & programs, staff are requesting a budget increase to overall funding. The City currently allocates \$10,000 from Fund 200 since 2017. Staff secures outside funding including \$10,000 from the Doffing Fund for our Music in the Park series, \$2,000 from Ardent Mills for our Movies in the Park series, \$1,000 from SMEAD Manufacturing Co. for our Performance in the Park series and \$200 from Dakota Electric for our Summer Kick Off; totaling \$23,000 in funding for over 30 events.

Staff applied and did not receive the \$15,000 in grant funds from the Metro Regional Arts Council – Round 1 to offset performance costs but plans to apply for Round 2 to support 2024 programming.

Staff expect an additional \$5,800 needed to support our baseline. Staff has exchanged various emails with agencies, vendors, & performance groups that are averaging at least a 25% increase in their 2023 rates.

Financial Impact:

Fund 200 has sufficient funds to be allocated to the increasing costs of performance & vendor fees, and staff propose use of these funds.

\$5,800 from fund balance

Committee Discussion:

n.a.

Attachment:

n.a.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Jenkins, Parks & Recreation Director
Date: January 16, 2023
Item: 2023 Joint Powers Agreement: Shared Solid Waste & Recycling Coordinator Position

Council Action Requested: Approve the attached annual Joint Powers Agreement for a shared Solid Waste & Recycling Coordinator position between the cities of Hastings, Rosemount, and Farmington.

Background Information: This was a new shared position in 2022, and the three communities wish to continue in the cost share for this shared position.

Staff recommend approval of the attached Joint Powers Agreement.

Financial Impact: Annual cost to the cities is slightly lower based on selected health care coverage.

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

- Joint Powers Agreement

**AGREEMENT
TO PROVIDE SOLIDWASTE AND RECYCLING COORDINATION SERVICES**

This Joint Powers Agreement (“Agreement”) made this ___ day of _____ 2023 by and among the city of Rosemount (“Rosemount”), the city of Hastings (“Hastings”), and the city of Farmington (“Farmington”) (herein referred to individually as “City” and collectively referred to as the “Cities”).

1. AUTHORITY. This Agreement is entered into pursuant to Minnesota Statutes § 471. 59 and the authority provided in the statute for the Cities to jointly and cooperatively exercise powers common to the Cities.

2. PURPOSE. The purpose of this Agreement is to provide solid waste and recycling coordinated services for the Cities and to that end, hire a Solid Waste and Recycling Coordinator as further described in Section 3.

3. SOLID WASTE COORDINATOR. A Solid Waste and Recycling Coordinator (“SWRC”) will be an employee of Rosemount and shall perform the basic services of the solid waste and recycling coordination (“the Program”) for Rosemount, Hastings, and Farmington.

Program basic services include but are not limited to:

- Coordinate solid waste and recycling programs to ensure county ordinances and best practices are executed to achieve MPCA waste diversion goals.
- Apply for the annual Community Waste Abatement grant to fund required activities.
- Oversee the Community Waste Abatement grant funds.
- Collect data and report on activities.
- Attend Community Waste Abatement staff meetings, trainings and conferences.

- Develop, coordinate, and implement public education programs and materials encouraging waste stream reduction, diversion, and recycling.
- Plan, implement and evaluate collection events, workshops, and presentations.
- Work with multi-family building managers to enhance recycling efforts through training, education and infrastructure.
- Act as a liaison for interested community groups, agencies, committees and the public regarding solid waste management planning, policies, and issues.
- Review City ordinances for compliance with changing county ordinances and state solid waste laws.
- Respond to citizen questions and concerns.
- Perform other duties and responsibilities as apparent or assigned.
- May utilize social media, or link to existing social media to recruit volunteers and show the good work being done.

4. FINANCE.

A. Compensation.

i) The initial compensation for the SWRC shall be ninety four thousand, four hundred seventy seven and 80/100 dollars (\$94,477.80) (“Compensation”), as further described in Attachment A. Compensation shall be shared equally between the three cities with each city being responsible for one third of Compensation (“City Share”) which shall initially be thirty-one thousand four hundred ninety two and 60/100 dollars (\$31,492.60) for Hastings and Farmington.

ii). As the SWRC's employer, Rosemount shall be responsible for paying the SWRC's Compensation. Hastings and Farmington shall each reimburse Rosemount for their City Share quarterly. Rosemount shall invoice the Hastings and Farmington quarterly and such invoices shall be paid within thirty (30) days of receipt.

iii). By June 1st of each year, the Cities shall meet to review the results of the Program and shall establish a budget for the following year.

B. Should the Coordinator apply for grants on behalf of an individual City, the grant funds shall be received by that individual City. If the Coordinator applies for a grant on behalf of two or three Cities, the grant funds will be split equally between the Cities or as detailed in the grant agreement.

5. OTHER CONTRIBUTIONS BY CITIES.

A. Each City shall determine which of its assets will be available to the Program. Each City must provide a dedicated office space at which the Coordinate may work when on site in that City. Each City shall provide office supplies and materials necessary to carry out the work as described in this agreement.

B. Each City shall maintain liability insurance coverage on the volunteers working with this Program as required by law.

C. The SWRC will track assets made available to the Program from each City. Assets made available to the Program will be promptly returned to the City that provided them upon that City's withdrawal from the Agreement.

D. The SWRC will be supervised by Rosemount's designated contact. Required safety, legal and related reporting shall be through the Rosemount's designated contact. Rosemount's designated contact will coordinate with the designated contact in Hastings and Farmington items related to SWRC's job duties.

E. Rosemount shall provide a working computer capable of handling basic office software. Rosemount shall provide access to a working landline, internet service, and shared fax and printer for the Program. A Rosemount-issued-cell phone or a stipend under Rosemount's employee handbook shall be provided by Rosemount and is part of the shared cost between the parties.

6. PERSONNEL. The Solid Waste and Recycling Coordinator shall be deemed an employee of the City of Rosemount. The Solid Waste and Recycling Coordinator shall be subject to the human resources and other policies of the Rosemount.

7. INSURANCE AND INDEMNIFICATION.

A. Insurance

i. General Liability Insurance. Each City agrees to maintain comprehensive general liability insurance equal to or greater than the maximum liability for tort claims under Minn. Stat. § 466.04, as amended. If any City is notified that its insurance is cancelled, it will immediately notify the other Cities in writing. If any City is unable to obtain or keep in force at least the minimum coverage required by this paragraph, any City may withdraw from this Agreement after giving the other member Cities at least sixty (60) days written notice of its intent to withdraw.

ii. Workers' Compensation Insurance. Each City shall be responsible for injuries to or death of its own employees. Each City shall maintain workers' compensation coverage or self- insurance coverage, covering its own employees while they are providing services pursuant to this agreement. Each City waives the right to sue any other City for any workers' compensation benefits paid to its own employee or their dependents, even if the injuries were caused wholly or partially by the negligence of any other City or its officers, employees or agents.

B. Indemnification. Each City shall be liable for its own acts and the results thereof to the extent provided by law and, further, each City shall defend, indemnify, and hold harmless the other(s) (including their present and former officials, officers, agents, employees, volunteers, and subcontractors), from any liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from any act or omission of the indemnifying City, anyone directly or indirectly employed by it, and/or anyone for whose acts and/or omissions it may be liable, in the performance or failure to perform its obligations under this Agreement. The provisions of Minnesota Statutes, Chapter 466 shall apply to any tort claims brought against Rosemount, Farmington, and/or Hastings a result of this Agreement.

8. DURATION.

A. Any City may withdraw from this Agreement with an effective date of December 31 of any year for the following year by providing written notice of termination by August 31st of that year.

B. In the event of written notification to withdraw, the remaining Cities shall meet to consider modifying the Agreement to continue without the withdrawing City or to terminate the Agreement.

9. NOTICES. Unless the Parties otherwise agree in writing, any notice or demand which must be given or made by a Party under this Agreement or any statute or ordinance shall be in writing and shall be sent registered or certified mail. Notices must be sent to the following individuals, who shall service as the designated representative of each City, unless a City provides otherwise in writing:

Rosemount: Dan Schultz, Parks and Recreation Director
13885 South Robert Trail
Rosemount, MN 55068

Farmington: Lynn Gorski, City Administrator
430 Third St.
Farmington, MN 55024

Hastings: Chris Jenkins, Parks and Recreation Director
920 West 10th Street
Hastings, MN 55033

10. DATA. Each City, their officers, agents, owners, partners, employees, volunteers and subcontractors, shall abide by the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and all other applicable state and federal law, rules, regulations and orders relating to data privacy, confidentiality, disclosure of information, medical records or other health and enrollment information, and as any of the same may be amended.

11. RECORDS – AVAILABILITY/ACCESS. Subject to the requirements of Minn. Stat. § 16C.05, subd. 5, the Cities, the State Auditor, or any of their authorized representatives, at any time during

normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., of the Cities which are pertinent to the accounting practices and procedures of the Cities and involve transactions relating to this Agreement. The Cities shall maintain these materials and allow access during the period of this Agreement and for six (6) years after its expiration, cancellation or termination.

12. INDEPENDENT PARTIES. It is understood that the relationship between the Cities as to the subject matter of this Agreement constitutes only the understandings set forth in this Agreement. It is further agreed that, notwithstanding any other formal, written agreements or contracts which may exist between the Cities, nothing is intended or should be construed in any manner as creating or establishing the relationship of partners between the Cities hereto or as constituting either City as the agent, representative, or employee of the other for any purpose or in any manner whatsoever. Each City is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

13. NO PRESUMPTION AGAINST DRAFTING PARTY. The parties acknowledge that: (a) this Agreement and its reduction to final written form are the result of extensive good - faith negotiations among the parties through themselves and/or their respective legal counsel; (b) said parties and/or their legal counsel have carefully reviewed and examined this Agreement prior to execution; and (c) any statute, common law, or rule of construction which provides that ambiguities are to be resolved against the drafting party (ies) shall not be employed in the interpretation of this Agreement.

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

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and the counterparts shall together constitute one and the same agreement.

16. EXECUTION OF ADDITIONAL DOCUMENTS. The parties agree to execute and deliver to the other party, as requested, any additional documents and/ or instruments that may reasonably be determined as necessary to consummate this transaction.

IN WITNESS WHEREOF, the Cities hereto have caused this Agreement to be executed by their respective duly authorized officers.

CITY OF ROSEMOUNT

Dated:

By: _____

Its: Mayor

By: _____

Its: City Clerk

Dated: _____

CITY OF HASTINGS

By: _____

Its. Mayor

by: _____

Its: City Clerk

Dated: _____

CITY OF FARMINGTON

By: _____

Its: Mayor

By: _____

Its: City Clerk

Dated: _____

ATTACHMENT A

JOINT FEES/EXPENSES

2023	Annual Cost
A. Solid Waste Coordinator Salary/Benefits	
- PERA, FICA, single medical, single dental, and life	\$93,057.80
B. Membership— SOLID WASTE ORG.	\$100
C. Mileage Reimbursement	\$600
D. Smart Phone Monthly Fee Reimbursement \$60/mo.	\$720
Total Projected Costs:	\$94,477.80
Divided between 3 cities	\$31,492.60 per city



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: January 17, 2023
Item: Committee Meetings Calendar

Council Action Requested:

Approve 2023 Committee Meeting Calendar

Background Information:

Over the past year-plus, we've had a general interest in better and more consistent use of the City Council committee structure. However, our "as needed" approach has been difficult and problematic. Instead: a set schedule would enable City Council, staff, and the public better able to plan their schedules and meeting agenda.

I recommend Administration, Finance, Operations, Parks & Recreation, Planning, Public Safety, and Utilities Committees to have a quarterly meeting schedule. The attached draft calendar includes a few identifiable meetings (for example: Finance Committee in June and August) as well as some pending topics (for example: Public Safety Committee in February to discuss cannabinoid regulation). Unless otherwise noted, all meetings would be at 7 pm in the Volunteer Room at City Hall. Nearly all meetings are scheduled for Mondays, on the assumption that Mondays may be generally available for Councilmembers.

The calendar should be flexible enough that a meeting might be cancelled in the event there might be no agenda items to discuss. Similarly, a special meeting can be called if a topic might need more immediate attention than the next regularly scheduled meeting.

Changes Since 1/3/2023 Draft:

- Operations Committee moved from Jan 9 to Jan 12 to match actual date scheduled prior to calendar
- Public Safety moved from Feb 15 to Jan 30 to accommodate timeline of PSAC recommendation for cannabinoid regulations and stay within 6 month interim ordinance
- Finance moved from March 13 to April 5 to synchronize CIF application/review process

Financial Impact:

n.a.

Committee Discussion:

City Council was favorable to a calendar during its 1/3/2023 meeting

Attachment:

Committee Meeting Calendar 2023

	Mon	Tues	Wed	Thurs	Fri		Mon	Tues	Wed	Thurs	Fri
Jan 2 - 6		City Council					July 3 - 7	City Council			
Jan 9 - 13				Ops			July 10 - 14	Utilities			
Jan 16 - 20		City Council					July 17 - 21	City Council			
Jan 23 - 27	Planning						July 24 - 28	Planning			
Jan 30 - Feb 3	Public Safety						July 31 - Aug 4				
Feb 6 - 10	City Council						Aug 7 - 11	City Council			
Feb 13 - 17	Admin						Aug 14 - 18	Ops			
Feb 20 - 24		City Council					Aug 21 - 25	Council			
Feb 27 - March 3	Utilities						Aug 28 - Sept 1	Finance			
March 6 - 10	City Council						Sept 4 - 8		City Council		
March 13 - 17			Ops				Sept 11 - 15	Public Safety		Admin	
March 20 - 24	City Council						Sept 18 - 22	City Council			
March 27 - 31	Parks						Sept 25 - 29	Parks			
April 3 - 7	City Council		Finance				Oct 2 - 6	City Council			
April 10 - 14	Admin						Oct 9 - 13	Utilities			
April 17 - 21	City Council						Oct 16 - 20	City Council			
April 24 - 28	Public Safety						Oct 23 - 27	Planning		Public Safety	
May 1 - 5	City Council						Oct 30 - Nov 3				
May 8 - 12	Utilities						Nov 6 - 10	City Council			
May 15 - 19	City Council						Nov 13 - 17	Admin			
May 22 - 26	Planning						Nov 20 - 24	City Council			
May 29 - June 2	Parks						Nov 27 - Dec 1	Finance			
June 5 - 9	City Council						Dec 4 - 8	City Council			
June 12 - 16	Finance						Dec 11 - 15	Ops			
June 19 - 23	City Council						Dec 18 - 22	City Council		Parks	
June 26 - 30							Dec 25 - 29				

Administration

Mon Feb 13
Mon April 10
Wed Sept 13
Mon Nov 13

Finance

Mon March 13
Mon June 12
Mon Aug 28
Mon Nov 27

Operations

Mon Jan 9
Wed March 15
Mon Aug 14
Mon Dec 11

Parks & Rec

Mon March 27
Mon May 29
Mon Sept 25
Wed Dec 20

Planning

Mon Jan 23
Mon May 22
Mon July 24
Mon Oct 23

Public Safety

Wed Feb 15
Mon April 24
Mon Sept 11
Wed Oct 25

Utilities

Mon Feb 27
Mon May 8
Mon July 10
Mon Oct 9

NOTES:

- Historic Preservation Committee on as-needed basis.
- All meetings 7 pm, unless otherwise noted.
 - Planning – 6 pm
 - Ops, TBD Jan ???
 - Finance, Mon Aug 28 – 8 am (budget meeting).
- Meetings may be canceled in advance if not necessary.
- Special meetings may be scheduled as needed.



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: January 17, 2023
Item: Strategic Initiatives

Council Action Requested:

No action necessary. Quarterly informational report.

Background Information:

Over several months during spring and summer 2021, the City Council and Management Team developed a set of Strategic Initiatives to help guide efforts and. The Strategic Initiatives were approved by the City Council on September 7, 2021.

1. The approved plan includes eight Strategic Initiatives. These are the primary goals of the plan, and we have reported their progress quarterly.
2. It also includes a Future Topics section (which we have affectionately nicknamed the “parking lot”) to ensure other good ideas (and potential future Initiatives) are not forgotten. Where there has been progress in these areas, we have also reported it.
3. And the plan included an Additional Initiatives & Efforts section in recognition of other significant projects planned the City. These need to be balanced in terms of time and budget with decisions about other Initiatives. Their progress status is also reported.

Staff is preparing a final report covering the past 6 quarters to present to the City Council in February.

Financial Impact:

n.a.

Committee Discussion:

n.a.

Attachment:

City of Hastings Strategic Priorities: 2022 Q4 Progress Report



**CITY OF HASTINGS STRATEGIC PRIORITIES
2021-2023**

Adopted by the Hastings City Council on September 6, 2021

2022 Q4 PROGRESS REPORT

VISIT [HASTINGSMN.GOV/STRATEGICPLANNING](https://www.hastingsmn.gov/strategicplanning) FOR PRIORITIES & QUARTERLY REPORTS

Q4 2022	EXECUTIVE SUMMARY	
Strategic Priority	Initiative	Accomplishments
People, Processes, Infrastructure, and Finance	1.1 Multi-Year Financial Model	✓ Completed earlier in year
	1.2 Diversity, Equity, and Inclusion	<ul style="list-style-type: none"> ✓ BR4R “Breaking the Silence: Remembering Brown’s Chapel AME” 10/23 ✓ LMC “Exploring Race Equity” seminar 11/1 ✓ Panel Discussion “Homelessness in Hastings” 11/16 ✓ Embedded Social Worker starting 12/7 ✓ Opened interest forms for new Arts & Culture Commission
Community Image and Public Engagement	2.1 Strategic Communications Plan	<ul style="list-style-type: none"> ✓ Developed key message pyramid for key audiences ✓ Reviewed web, social media and e-newsletter analytics and developed report ✓ Attended MAGC conference and developed plan for enhanced social media strategies for 2023. ✓ Built external communications strategies for reaching target audiences. ✓ Developed strategies for reaching underrepresented populations. ✓ Developed strategies for improving the user experience for website visitors, to be implemented with the next web redesign. ✓ Developed a web governance strategy for web maintenance.
	2.2 Tourism	<ul style="list-style-type: none"> ✓ Levee Park Programming: 31 programs, over 8,300 attendees, increased marketing ✓ Big Belly trash/recycle bins ordered for downtown with frames for poster ads ✓ CIF project: partnered with DBA for new holiday lights ✓ Launched Restaurant Week promotions
Parks and Public Spaces	3.1 Parks and Public Space Beautification	<ul style="list-style-type: none"> ✓ Parks Commission working on Parks Five-Year Plan. ✓ Parks Commission reviewing

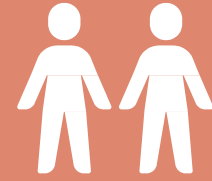
		<p>underutilized spaces.</p> <ul style="list-style-type: none"> ✓ Partner with Dakota County for MRRT and VRGT
	3.2 Vermillion Street Corridor Plan	<ul style="list-style-type: none"> ✓ HEDRA Façade Grant Program: \$44K to 11 projects, leveraged \$76K private investment ✓ MNDOT and City outreach to businesses in corridor. ✓ Produced video with HCTV highlighting façade improvement grant project results.
	3.3 Lake Rebecca/Lake Isabel Parks Renovations	<ul style="list-style-type: none"> ✓ Lake Isabel Park construction started 10/19/22, completion by 6/30/23
Housing and Economic Development	4.1 Downtown Special Service District	<ul style="list-style-type: none"> ✓ Held meetings with downtown property and business owners ✓ Provided information on proposed cost of activities ✓ Awaiting further questions or petition to begin consideration from business\property owners.
*Future Topics		
People, Process, Infrastructure, & Finance	Continue to Improve environmental sustainability of City operations.	<ul style="list-style-type: none"> ✓ Held an annual office cleanup day and diverted the following amounts from the landfill by bringing them to the Recycling Zone in Eagan: 756 lbs. of electronics, 52 fluorescent light bulbs, and 61 lbs. of batteries.
	Develop an internal communication strategy focused on council/staff communications	<ul style="list-style-type: none"> ✓ Completed earlier in the year.

	Prepare for likely health advisory due to PFAS.	<ul style="list-style-type: none"> ✓ MPCA hired Wood for Phase One environmental review, completion due 1/6/23 ✓ Meetings with state legislators ✓ WSB to provide quotes as consulting engineer
Community Image and Public Engagement	Incorporate elements of the HPAAC Arts & Culture Plan into City goals and initiatives. Incorporate elements of the HPAAC Arts & Culture Plan into City goals and initiatives.	<ul style="list-style-type: none"> ✓ City Council approved 2-year Arts & Culture Commission 12/5 ✓ Promoted call for new comm
	Install new welcome sign on Hwy 55	✓
Parks & Public Spaces	Hastings as Trails Hub	✓
Housing and Economic Development	Stimulate job creation in Hastings.	✓ HEDRA hired Rokos Advisors for industrial park marketing 7/14
	Complete a full housing inventory analysis to guide development strategy.	✓
	Impact Studies	✓

*Denotes ideas put forward by City Council members as important, but not yet added to the strategic initiatives.

1. PEOPLE, PROCESSES, INFRASTRUCTURE & FINANCE

1.1 Develop a multi-year financial model to improve planning and long-term stability for the City.



End state: A functioning multi-year operational financial model that consistently captures and communicates projected expenses, investments, and revenue streams to city leaders, staff, and citizens.

Accomplishments:

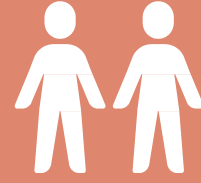
Q4 2022

- ✓ Completed earlier in year

Milestone	Responsible Leader(s)	Date	Status
Analyze preliminary budget	Finance Manager	Sept 2021	Completed
Identify inflationary increases	Finance Manager	4Q21	Completed
Identify one-time capital expenditures	Finance Manager	4Q21	Completed
Identify projected revenue	Finance Manager	4Q21	Completed
Update model with final budget	Finance Manager	Dec 2021	Completed
Identify looming operating, debt, and capital needs.	Management Team	1Q22	Capital & Operating done
Report model to Finance Committee	Finance Manager	1Q22	Ready
Update projections prior to annual budget cycle	Finance Manager	May 2022	Completed

1. PEOPLE, PROCESSES, INFRASTRUCTURE & FINANCE

1.2 Enhance diversity, equity and inclusion in City processes and operations and continue to improve Hastings as a welcoming community for all.



End state: A Hastings city government and community that honor, respect, and practice diversity, equity, and inclusion as lived values.

Accomplishments:

Q4 2022

- ✓ BR4R “Breaking the Silence: Remembering Brown’s Chapel AME” 10/23
- ✓ LMC “Exploring Race Equity” seminar 11/1
- ✓ Panel Discussion “Homelessness in Hastings” 11/16
- ✓ Embedded Social Worker JPA starting 12/7
- ✓ Opened interest forms for new Arts & Culture Commission

Milestone	Responsible Leader(s)	Date	Status
Create a Workplace Culture that Prioritizes Equity and Inclusion <ul style="list-style-type: none"> • Increase diversity in hiring • Increase retention of employees • Increase DEI training for staff and officials 	Human Resources Department Heads	Ongoing	In Progress
Engage More People Who Are Not Often Heard <ul style="list-style-type: none"> • Solicit feedback and input from diverse audience • Create opportunities for advisory and commission engagement by diverse residents of the City 	Department Heads	Ongoing	In Progress
Increase Experience of Hastings as Welcoming for All <ul style="list-style-type: none"> • Continue strategic partnerships with community organizations • Create marketing campaign to promote diverse perspectives • Increase public art, culture and history projects focusing on diverse communities 	Department Heads	Ongoing	In Progress



2. COMMUNITY IMAGE & PUBLIC ENGAGEMENT

2.1 Develop a strategic communications plan that reaches multiple and diverse audiences

End state: A communications infrastructure that shares the City’s story with its various stakeholders, enables the City to disseminate accurate information in emergencies, promotes economic development and reaches underserved or underrepresented populations in the City.

Accomplishments:

Q4 2022

- ✓ Developed key message pyramid for key audiences
- ✓ Reviewed web, social media and e-newsletter analytics and developed report
- ✓ Attended MAGC conference and developed plan for enhanced social media strategies for 2023.
- ✓ Built external communications strategies for reaching target audiences.
- ✓ Developed strategies for reaching underrepresented populations.
- ✓ Developed strategies for improving the user experience for website visitors, to be implemented with the next web redesign.
- ✓ Developed a web governance strategy for web maintenance.

Milestone	Responsible Leader(s)	Date	Status
Define the story, key audiences and messaging for each	Management Team and Communications Coordinator	2Q22	Completed
Review metrics and analytics to evaluate content and channels	Communications Coordinator	2Q22 and ongoing	Initial metrics gathered; ongoing
Assess and build internal communications processes and procedures	City Council, Management Team, and Communications Coordinator	3-4Q21	Completed
Assess and build an external communications strategy (strategies for target audiences)	Communications Coordinator	3Q22	Completed
Assess and build an emergency management/crisis communications plan	Public Safety and Communications Coordinator	TBD	In progress
Assess and build strategy for under-	Communications	3Q22	Completed

represented populations	Coordinator with partners		
Assess and improve the user experience with the City's website	Communications Coordinator	Ongoing	Assessment Completed; need site overhaul
Review and amend communications-related policies and procedures (web, social media, media relations, event policies, and processes)	Communications Coordinator	4Q22	Completed



2. COMMUNITY IMAGE & PUBLIC ENGAGEMENT

2.2 Find new funding streams to stimulate tourism in collaboration with Tourism Bureau/Chamber of Commerce. This initiative includes leveraging partnerships and maximizing return on investment.

End state: New funding sources for promoting tourism leads to a measurable increase in tourism over pre-COVID levels.

Accomplishments:

Q4 2022

- ✓ Levee Park Programming: 31 programs, over 8,300 attendees, increased marketing
- ✓ Big Belly trash/recycle bins ordered for downtown with frames for poster ads
- ✓ CIF project: partnered with DBA for new holiday lights
- ✓ Launched Restaurant Week Promotions

Milestone	Responsible Leader(s)	Date	Status
Review existing marketing and communications	City and Chamber/Tourism	4Q21	Completed
Review U of M tourism study	City and Chamber/Tourism	4Q21	Completed
Identify alternate revenue sources	City and Chamber/Tourism	1Q22 and Ongoing	Ongoing
Continue using free resources such as press releases, online event calendars, or online rating	Chamber/Tourism staff	Ongoing	Ongoing
Continue lead generation to build email database for future marketing.	Chamber/Tourism staff	Ongoing	Ongoing
Send Chamber/Tourism staff to Explore Minnesota annual conference	Chamber/Tourism staff	Feb 2022	Completed
Annual report (including occupancy rate at local hotels) to City Council.	City and Chamber/Tourism staff	Sept 2022	Completed

3. PARKS & PUBLIC SPACES

3.1 Improve beautification and maintenance of parks and public spaces.



End state: All Hastings parks are maintained to documented standards; non-park public spaces defined in the initiative are likewise clean with landscaping well maintained and snow managed.

Accomplishments:

Q4 2022

- ✓ Parks Commission working on Parks Five-Year Plan.
- ✓ Parks Commission reviewing underutilized spaces.
- ✓ Partner with Dakota County for MRRT and VRGT.
- ✓ Communications and Parks partnered on social media posts related to parks maintenance duties.

Milestone	Responsible Leader(s)	Date	Status
Identify priority list of high-profile and high-use locations	Parks Dept and Parks Committee	1Q22	In Progress
Maintain high-profile and high-use locations using team structure	Parks Dept	Ongoing	In Progress
Identify underutilized spaces to convert to lower-maintenance areas	Parks Dept and Parks Committee	1Q22	In Progress
Approve additional staff, both seasonal and full-time (may be phased in over several years)	City Council	Ongoing	In Progress
Sustain existing adopt-a-park and volunteers	Parks Dept	2022	Ongoing
Educate the community on the elements of the parks & trail system and the work of the park maintenance division	Parks Dept and Communications Coordinator	2022	In progress; ongoing

3. PARKS & PUBLIC SPACES

3.2 Assure enhancements to the TH 61 (Vermillion Street) are consistent with the goals and measures of the Council-adopted Vermillion Street Corridor Plan.



End state: Implement the Vermillion Corridor Plan for economic revitalization of the TH 61 corridor. Ensure MN DOT enhancements are consistent with the plan.

Accomplishments:

Q4 2022

- ✓ HEDRA Façade Grant Program: \$44K to 11 projects, leveraged \$76K private investment
- ✓ MNDOT and City outreach to businesses in corridor
- ✓ Worked with HCTV to produce a video featuring the façade grant project results.

Milestone	Responsible Leader(s)	Date	Status
Continue participation in joint planning with MN DOT	Public Works Director	Ongoing	Ongoing
Consultant begins corridor study	Consultant	4Q21	Completed
Completion of corridor study	Consultant	1Q23	In Progress
Final design and cost estimates	MNDOT	2023-2025	Not Started
Hwy 61 construction begins	MNDOT	2026	Not Started
Communicate to council any updates to MN DOT planning	Public Works Director	Ongoing	Ongoing
Identify priority areas for redevelopment	Community Development Director	Ongoing	Ongoing
Meet with property owners to determine likelihood for redevelopment and the extent to which HEDRA would play a role	Community Development Director	Ongoing	Ongoing
Meet with interested redevelopment partners to determine interest and identify obstacles	Community Development Director	Ongoing	Ongoing
Determine any HEDRA resources to spur development	Community Development Director	Ongoing	Ongoing

3. PARKS & PUBLIC SPACES

3.3 Pursue projects for Lake Rebecca and Lake Isabel Parks, contingent upon pending funding proposals.



End states: If finding is received, the Lake Rebecca Revitalization Project results in a unique amenity and asset to the community. Lake Isabel park restoration is completed consistent with available funding to restore that beloved public space to its full beauty and usefulness.

Accomplishments:

Q4 2022

- ✓ Lake Isabel Park construction started 10/19/22, completion by 6/30/23

Milestone	Responsible Leader(s)	Date	Status
LAKE REBECCA PARK:			
Monitor progress of grant for Lake Rebecca	Parks Dept	3Q21	Approved
If funded, RFP and complete plan for Rebecca restoration	Parks Dept and consultant	3Q22 – 2Q23	Pending
If funded, approve plan for Rebecca restoration	Parks Committee and City Council	3Q23	Approved
If funded, begin construction at Lake Rebecca		3Q23 – 2Q24	Pending
If funded, complete work at Lake Rebecca			Pending
If not funded, consider plan for future restoration	Parks Dept and consultant	2022	Not Applicable
If not funded, appearance/security improvements (e.g.: remove back parking lot)	Parks Dept	2022	Not Applicable
LAKE ISABEL PARK:			
Grant approved for Lake Isabel Park	DNR	July 2021	Completed
Complete D&E plan for Isabel restoration	ISG, Parks Dept	4Q21	Completed
Approve plan for Isabel restoration	Parks Committee and City Council	4Q21	Completed
Final grant authorization	NPS	Sept 2021	Completed
Bid construction project		Late 2021/Early	Completed

		2022	
Begin construction at Lake Isabel		May 2022	Pending
Complete work at Lake Isabel		Summer 2022	Pending



4. HOUSING & ECONOMIC DEVELOPMENT

4.1 Explore the feasibility of a special taxing district as a mechanism for enhanced services in downtown area.

End state: A special taxing district is established in the downtown area providing enhanced maintenance and services for Downtown Hastings leading to a 10% increase in visitors to the businesses in the district.

Accomplishments:

Q4 2022



Milestone	Responsible Leader(s)	Date	Status
Research the mechanics of establishing an SSD	Community Development Dept.	3Q21	Completed
Research experiences of others in establishing and operating an SSD	Community Development Dept.	4Q21	Completed
Discuss initiative with downtown property and business owners to determine support, obstacles, and areas for potential funding of a future SSD	Community Development Dept.	1Q22	In progress
Prepare a draft list and budget for potential service and activities that may be provided as part of an SSD	Business Community	1Q22	Completed
Hold meetings to discuss the draft plan with downtown property and business owners	Business Community	2Q22	Started
Incorporate changes and concerns adjusting plan as necessary	Business Community	3Q22	In progress
Develop the ordinance amendment and SSD Plan for official public hearing	City Attorney	3Q22	Awaiting confirmation from business property owners
Public hearing and approve ordinance	City Council	3Q22	Not Started

Future Topics - A list of items deemed important but not identified as a top priority at the time of planning. When initiatives are complete, parking lot items will be added as new initiatives.

Future Topics for Consideration

Some of the ideas put forward by Councilmembers have not been developed into strategic initiative concepts. These ideas are not lost; rather, they remain as viable options for strategic initiatives that could be developed into concepts at the direction of Council.

Ideas Related to People, Processes, Infrastructure, and Finance

1. Continue to Improve environmental sustainability of City operations.
 - ✓ Held an annual office cleanup day and diverted the following amounts from the landfill by bringing them to the Recycling Zone in Eagan: 756 lbs. of electronics, 52 fluorescent light bulbs, and 61 lbs. of batteries.
2. Prepare for likely health advisory due to PFAS (new initiative 9/2022)
 - ✓ MPCA hired Wood for Phase One environmental review, completion due 1/6/23
 - ✓ Meetings with state legislators
 - ✓ WSB to provide quotes as consulting engineer

Ideas Related to Community Image and Public Engagement

1. Develop an internal communication strategy focused on council-staff communications. Completed earlier.
2. Develop policy for public recognition

3. Incorporate elements of the HPAAC Arts & Culture Plan into City goals and initiatives.
 - ✓ City Council approved 2-year Arts & Culture Commission 12/5
4. Install new welcome sign on Hwy 55 (new initiative 9/7/21)
 - ✓

Ideas Related to Parks and Public Spaces

1. Expand Hastings's status as a trail hub to drive tourism and awareness of Hastings.
 - ✓
2. Develop a plan for a new multipurpose indoor sports field.










Ideas Related to Housing and Economic Development






1. Stimulate job creation in Hastings.
 - ✓ HEDRA hired Rokos Advisors for industrial park marketing 7/14
2. Complete a full housing inventory analysis to guide development strategy.
3. Impact Studies (new initiative 10/2022).

Additional City Initiatives and Efforts






The initiatives presented above should not be read in a vacuum. In many areas, the City is already undertaking aspects of the initiatives. Looking forward 6 to 18 months, the City already has many initiatives that support each of the four Strategic Priorities of this report. And these need to be balanced in terms of time and budget with decisions about new initiatives.



PEOPLE, PROCESSES, INFRASTRUCTURE, and FINANCE

	Accounting Software – Current software is outdated, not user friendly, and has limited functionality in remote-work environment. 2021 Budget includes funds to hire consultant to assist with vetting needs and options. With budget amendment for new system, this could be implemented in Oct 2022.
	Multi-Family Utility Billing – In summer/fall 2021, Finance Department will be updating process for calculating utility bills on multi-family accounts.
	2021 Audit – Annual independent financial audit monopolizes Finance Department time for several weeks in February, April, and June 2022.
	Update Personnel Policy – The last significant amendment to the City’s Employee Handbook was in 2012. It needs to be updated to reflect policy and law changes since then as well as ensuring it meets operations needs now and going forward.
	Employee Engagement Survey – The City will be conducting a survey to gauge employee satisfaction, performance, and perspective about the City as an organization. Information will provide insights into areas for organization improvement and baseline data for future comparison.
	Compensation & Classification Study – The City last conducted a comprehensive compensation and classification study of all positions in 1999-2000. There have been periodic updates since then with the last significant review in 2006-2007. Updating the study now would help with recruiting and retaining employees as well as maintaining internal consistency. Hiring a consultant is estimated at \$15-20K; implementation may be phased in over a couple years.
	Union Contracts – 5 collective bargaining agreements expire at the end of the year. Negotiation for renewal contracts begins in late summer.
	Photocopier/Printer Lease – Current lease expires at the end of the year and replacements need to be decided by end of September. IT staff has asked for input from all departments before soliciting quotes.
	City Hall Boilers – At 30+ years, the boilers have exceeded their lifespan and are requiring more frequent repair. Replacing them with high-efficiency model is anticipated in 2022. This will be part of the City Hall Dome Project (see Parks and







	Public Spaces priority).
	LeDuc Security Cameras – DCHS has requested security cameras. MNHS requires a study prior to approving camera installation. Staff has solicited quotes for study anticipating cost will be covered by a grant.
	Fire Department Study – The City has issued an RFP for a consultant to review staffing model, workload, service calls and their impact on Department performance.
	Ice Arena Refrigeration System – The CIP anticipates a \$1.8M project in the next couple years to upgrade the refrigeration system from R-22 to an ammonia-based system. We have requested state bonding support for this project.
	Police Hiring – Two long-tenured officers are retiring in Oct/Nov 2021. The hiring process for these positions can easily take three months.
	Plan for 2022 Neighborhood Project – Design and engineering work for the 2022 Neighborhood Project actually begins in the summer of 2021, so it is ready to bid early in 2022.

COMMUNITY IMAGE and PUBLIC ENGAGEMENT



	Administrative Citations – City Council has approved the concept of administrative citations as a streamlined mechanism for responding to property maintenance and similar code violations. This would require changes to the City Charter and City Code. We are presently seeking individuals to serve on the Charter Commission to start the process.
	State of the City – All City departments, particularly Communications, have considerable time in preparing this annual presentation in February.
	National Night Out – During National Night Out in August.
	Fire Department Open House – During National Fire Prevention Week in October.
	Machinery Hill – During Rivertown Days in July.

	Police Week – During National Police Week in May.
	Party in the Park – During National Parks & Recreation Month in July.

PARKS and PUBLIC SPACES





	Mural – Contract with the artists and HFS has been extended for the mural to be painted in mid-August to early September. Communications is planning a press release and other publicity.
	City Hall Dome Project – The City has hired architects from Miller Dunwiddie for repair/renovation of the City Hall dome, as well as HVAC and climate control systems. Updated cost estimates and construction documents are anticipated in fall 2021, with construction planned for 2022. This project has \$2M in state bonding support.
	No Wake Ordinance – Washington and Dakota County Sheriff Departments are studying appropriate river speeds over the summer and expect to make recommendations to their respective boards in fall 2021.
	Flint Hills Land Donation – The Parks Department is working with Flint Hills Pine Bend on a land donation and conservation easement to add to open space of the Lake Rebecca and River Flats Parks area.
	EAB 2021 Implementation – Approximately 49 boulevard trees have been identified for removal and an additional 90+ for mandatory treatment. The City adopted a hardship relief program to offset removal costs for eligible residents.
	EAB 2022 Survey – During winter 2021-2022, Forestry staff will continue inventory of boulevard trees and identify additional ash trees for removal or treatment. This will be the second of a four-year survey.

HOUSING and ECONOMIC DEVELOPMENT

	Review Zoning and Development Code - Review changes to ensure consistency with the Comprehensive Plan and development standards of the market. Money approved for Zoning Code update to be completed in 2023
	Shoreland and Critical Areas Ordinance - Adopt changes to the Shoreland and Critical Areas Ordinance consistent with MN DNR regulations. To be completed by Spring of 2023.

	<p>Architectural Assessment of Downtown Buildings - Hire a consultant to complete an inventory of the architectural and structural conditions of historic downtown buildings. Assessment not completed but Façade Improvement Grant initiated in 2022 and will continue in 2023</p>
	<p>Review Existing Incentive Programs - Review HEDRA loan, and land incentive programs to ensure they meet current needs. To be completed by the end of 2022.</p>
	<p>Business Retention and Expansion (BR&E) Visits - Conduct at least 12 visits annually and provide survey report to HEDRA. Ongoing.</p>
	<p>Business Drop-in Visits - Complete at least 100 unique business cop ins per year and provide semi-annual updates to HEDRA. Ongoing.</p>
	<p>Blight Identification - Proactively identify and pursue code enforcement violations. Review Revolving Loan Fund to better target towards properties.</p>
	<p>Improvements to Development Process - Meet with at least six commercial residential developers that have completed projects in the last three years to determine any necessary improvements.</p>

Descriptions

	<p>Completed</p>
	<p>In Progress</p>
	<p>Behind Schedule</p>
	<p>Delayed, Not Started</p>



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ryan Stempki – Public Works Director/City Engineer
Date: January 17, 2023
Item: Approve Final Payment – W 4th Street Water Tower Reconditioning Project

COUNCIL ACTION REQUESTED

Council is requested to adopt the attached resolution approving final payment to G&L Tank Sandblasting and Coatings LLC on City Project 2022-2, the W 4th Street Water Tower Reconditioning Project.

BACKGROUND INFORMATION

All project work was completed in the fall, including punch list items per the Contract Documents. The 2-Year Warranty Period will extend to October 13, 2024.

FINANCIAL IMPACT

There were no change orders on the project. The contract amount was \$726,000 and the final construction cost came in at that amount to be exactly on budget for 2022.

STAFF RECOMMENDATION

Staff is recommending that the City Council adopt the attached resolution approving final payment for the project.

ATTACHMENTS

- Resolution accepting work and ordering final payment for Project 2022-2, the W 4th Street Water Tower Reconditioning Project.

CITY OF HASTINGS

VIII-10

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT
FOR PROJECT 2022-2, THE W 4TH STREET WATER TOWER RECONDITIONING PROJECT**

WHEREAS, pursuant to a written contract signed with the City of Hastings on July 18, 2022, G&L Tank Sandblasting and Coatings LLC, has satisfactorily completed City Project 2022-2, the W 4th Street Water Tower Reconditioning Project.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS; that the Clerk and Mayor are hereby directed to issue a proper order for the final payment of \$52,687.50 on the above said project for such contracts, taking the contractor receipt in full.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 17th DAY OF JANUARY, 2023.

Ayes:

Nays:

ATTEST:

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor

SEAL



**City of Hastings
Pay Voucher**

2022

Vendor #: 2313
 Vendor name: G&L TANK SANDBLASTING & COATINGS LLC
 Remittance Address: 2101 HWY 64 WEST
SHELBYVILLE, TN 37160

Date: 1/10/2022
 Department: ENG
 Ordered by: ENG
 Authorized by: *[Signature]*
 (Signature Required)

Invoice #	Project #	Inv Date	Description (40 Characters)	Invoice Sub Total	Invoice Grand Total	Account #
4	94	12/22	4TH ST TANK RECONDITIONING	52,687.50	52,687.50	600-300-3300-6311
			FINAL PAY EST #4		-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
				Voucher Total:	52,687.50	

Signed: _____ IN BUDGET: YES NO

City Administrator (over \$5,000)

Progress Estimate

Project: Cleaning, Repairing, & Painting					Application Date: 12/22/2022								
Application Period: 10/25/2022 - 12/22/2022													
Bid Item No.	Item	Unit	Bid Quantity	Unit Price	B		C		D	E	F		G
					Bid Value	Installed Previously	Installed This Period	Total Quantity Installed	Value	Materials Presently Stored (Not in C)	Total Completed and Stored to Date (D+E)	% (F/B)	Balance To Finish (B-F)
Base Bid													
1	Structure Modifications	LS	1	\$ 115,000.00	\$ 115,000.00	0.850	0.150	1.00	\$ 115,000.00	\$ -	\$ 115,000.00	100.0	\$ -
2	Surface Repairs	Man-Hrs	1	\$ 12,500.00	\$ 12,500.00	1.000	0.000	1.00	\$ 12,500.00	\$ -	\$ 12,500.00	100.0	\$ -
3	Interior Wet Area Abrasive Blast & Coating	LS	1	\$ 105,000.00	\$ 105,000.00	1.000	0.000	1.00	\$ 105,000.00	\$ -	\$ 105,000.00	100.0	\$ -
4	Interior Dry Area Spot Repair & Coating	LS	1	\$ 150,000.00	\$ 150,000.00	1.000	0.000	1.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.0	\$ -
5	Exterior Area Abrasive Blast & Coating & Containment	LS	1	\$ 325,000.00	\$ 325,000.00	1.000	0.000	1.00	\$ 325,000.00	\$ -	\$ 325,000.00	100.0	\$ -
6	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	1.000	0.000	1.00	\$ 15,000.00	\$ -	\$ 15,000.00	100.0	\$ -
Additive Alternate Bids													
1	School Logo	LS	1	\$ 3,500.00	\$ 3,500.00	1.000	0.000	1.00	\$ 3,500.00	\$ -	\$ 3,500.00	100.0	\$ -
TOTALS					\$ 726,000.00				\$ 726,000.00	\$ -	\$ 726,000.00	100.0	\$ -

**CONSENT OF SURETY
TO FINAL PAYMENT**
AIA DOCUMENT G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

VIII-10

✓
✓
✓

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

TO OWNER:
(Name and address)
City of Hastings
101 4th Street E
Hastings, MN 55033

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:
Bond Number #2325788

PROJECT:
(Name and address)
Cleaning, Repairing, & Painting of the 750,000
Gallon Elevated Reservoir
4th Street Tower, Hastings, MN

CONTRACT DATED: 2/23/2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Swiss Re Corporate Solutions America Insurance Corporation
1200 Main Street, Suite 800
Kansas City, MO 64105

, SURETY,

on bond of
(Insert name and address of Contractor)

G & L Tank Sandblasting & Coatings, LLC
2101 Highway 64 W
Shelbyville, TN 37160

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to (Insert name and address of Owner)

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

OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, THE Surety has hereunto set its hand on this date: November 23rd, 2022
(Insert in writing the month followed by the numeric date and year.)

Swiss Re Corporate Solutions America Insurance Corporation
(Surety)

Attest:





(Signature of authorized representative)

SEAL

Lukas Schroder, Attorney-in-Fact
(Printed name and title)

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

ROBERT L. KOLLSMITH, JACQUELINE K. PETERS, SAMANTHA SPILMAN, M. LYNN KIMBLE, TIMOTHY J. FOLEY, JENNIFER LUSE, JASON D. SMITH
JAMES M. SMITH, DAVID M. OWEN, BRAD BENGTON, LUKAS SCHRODER, AARON COLLINS, LAURI MENEOUGH, KURT FELLER, and DORA B. STEVENS

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 23rd day of November, 20 22.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

Contractor Affidavit

This Contractor Affidavit must be certified by the Minnesota Department of Revenue before the state of Minnesota or any of its subdivisions can make final payment to contractors. For more detailed information, see the instructions on the back of this form.

Please type or print clearly. This information will be used for returning the completed form.

Company name G & L Tank Sandblasting and Coatings LLC			Daytime phone 931-735-6600	Minnesota tax ID number 7071369
Address 2101 Highway 64 W			Total contract amount \$ 726,000.00	Month/year work began 7/19/2022
City Shelbyville	State TN	ZIP code 37160	Amount still due \$ 52,687.50	Month/year work ended 10/11/2022

Project number 2022-2	Project location 1800 4th St W, Hastings, MN 55033			
Project owner City of Hastings	Address 101 East 4th Street	City Hastings	State MN	ZIP code 55033

Did you have employees work on this project? Yes No. If no, who did the work?

Check the box that describes your involvement in the project and fill in all information requested.

Sole contractor

Subcontractor
Name of contractor who hired you _____
Address _____

Prime contractor—If you subcontracted out any work on this project, all of your subcontractors must submit their own Contractor Affidavits and have them certified by the Department of Revenue *before* you can submit your Contractor Affidavit. For each subcontractor you had, fill in the information below and attach a copy of each subcontractor’s certified Contractor Affidavit. If you need more space, attach a separate sheet.

Business name	Address	Owner/Officer

I declare that all information I have filled in on this form is true and complete to the best of my knowledge and belief. I authorize the Department of Revenue to disclose pertinent information relating to this project, including sending copies of this form, to the prime contractor if I am a subcontractor, and to any subcontractors if I am a prime contractor, and to the contracting agency.

Contractor’s signature Isai Gomez Owner Title 11/23/2022 Date

Mail to: Minnesota Revenue, Mail Station 6610, St. Paul, MN 55146-6610
Phone: 651-282-9999 or 1-800-657-3594

Certificate of Compliance

Based on records of the Minnesota Department of Revenue, I certify that the contractor who has signed this Contractor Affidavit has fulfilled all the requirements of Minnesota Statutes 290.92 and 270C.66 concerning the withholding of Minnesota income tax from wages paid to employees relating to contract services with the state of Minnesota and/or its subdivisions.

Department of Revenue approval _____ Date _____

WAIVER OF LIEN

Final { } Partial

State of Tennessee, County of Bedford, SS:

Isai Gomez being duly sworn states that he/she is the owner
(Name of Officer) (Title)

of G & L Tank Sandblasting and Coatings LLC having contracted with City of Hastings
(Contractor) (Owner)

to furnish certain materials and/or labor as follows: Labor, Equipment and Material
(Description)

for a project known as Cleaning, Repairing, & Painting 750,000 Gallon Elevated Reservoir 4th Street Tower

located at 1800 4th St W, Hastings, MN 55033 (water tower)

and owned by City of Hastings
(Owner)

and does hereby further state on the behalf of the aforementioned Contractor:

(PARTIAL WAIVER) that there is due from the Owner the sum of

_____ (\$ _____)

{ } receipt of which is hereby acknowledged; or

{ } the payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given solely with respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned;

(FINAL WAIVER) that the final balance due from the Owner is the sum of

Fifty-Two Thousand Six Hundred Eighty-Seven And 50/100 (\$ 52,687.50)

{ } receipt of which is hereby acknowledged; or

the payment of which has been promised as the sole consideration for this Affidavit and Final Waiver of Lien which shall become effective only upon receipt of such payment.

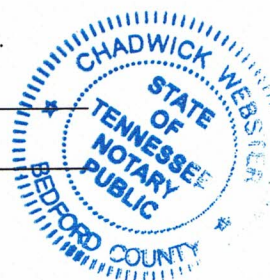
THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of LABOR or material or both, furnished by he undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

G & L Tank Sandblasting and Coatings LLC By Isai Gomez
(Contractor) Isai Gomez, Owner

WITNESS MY HAND AND NOTORIAL SEAL, this 22 day of Dec, 2022.

My Commission Expires Feb. 15, 2026 Printed Chadwick Webb
(Notary Public)

Residing in Bedford County





Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-771-534-240
Submitted Date and Time:	22-Dec-2022 3:03:07 PM
Legal Name:	SIMON ELECTRIC CONSTRUCTION CO INC
Federal Employer ID:	39-1830430
User Who Submitted:	Simon Electric
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1157861376
Minnesota ID:	2257855
Project Owner:	CITY OF HASTINGS
Project Number:	6554
Project Begin Date:	17-Mar-2022
Project End Date:	12-Oct-2022
Project Location:	HASTINGS, MN
Project Amount:	\$48,780.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: January 17, 2023
Item: Accept a Donation from The Spool House for Recognition of Hydrant Heroes

Council Action Requested: Council is asked to accept a donation of five gift cards each in the amount of \$10.00, made to the City of Hastings and has designated that this donation be used in recognition of Hydrant Heroes.

Background Information: The Spool House has made this donation to be used towards recognizing Hydrant Heroes.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 01 - - 23

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

WHEREAS, The Spool House has presented to the City of Hastings a donation of five gift cards each in the amount of \$10.00, and has designated that this donation be used for recognition of Hydrant Heroes; and

WHEREAS, the City Council is appreciative of the donation and commends The Spool House 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 Hydrant Heroes.

Adopted this 17th day of January, 2023

Mary D. Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: John Hinzman, Community Development Director
Date: January 17, 2023
Item: Resolution: Authorize Submittal of 2023 CDBG Budget

Council Action Requested:

Adopt the attached resolution authorizing submittal of the 2023 Community Development Block Grant (CDBG) budget to Dakota County. The estimated funding of \$59,381 would be allocated towards assessment abatement. Action requires a simple majority of Council.

Background Information:

CDBG funding is intended to fund activities for low and low/moderate income individuals including affordable housing, anti-poverty, and infrastructure development. Dakota County receives a direct allocation of CDBG funding from the US Department of Housing and Urban Development (HUD) and sub-allocates funding to individual cities within the County.

Assessment Abatement – Similar to past years, CDBG funding would be allocated toward providing assessment abatement for local public infrastructure projects; allowing qualifying homeowners to reduce or eliminate their assessment. This year's project generally involves street reconstruction and utilities in the area of Pleasant Drive, Old Bridge Lane, Southview Drive, Ridgewood Court, and 18th Court.

Financial Impact:

CDBG funds will assist low to low/moderate income households in abating assessments and housing repairs.

Advisory Commission Discussion:

N/A

Council Commission Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
RESOLUTION NO. _____**

**A RESOLUTION APPROVING THE APPLICATION
FOR FISCAL YEAR 2023 DAKOTA COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT FUNDING**

WHEREAS, the City of Hastings is a participating jurisdiction with the Dakota County Community Development Block Grant (CDBG) Entitlement Program for Fiscal Year 2023 (ending June 30, 2024); and

WHEREAS, the Dakota County Community Development Agency (CDA) is a Subgrantee of Dakota County for the administration of the CDBG Program; and

WHEREAS, the Dakota County CDA has requested Fiscal Year 2022 CDBG applications be submitted by January 20, 2023, based on an allocation of funds approved in the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED that the City of Hastings hereby approves the following:

1. The Fiscal Year 2023 CDBG application is approved for submission to the Dakota County CDA.
2. The City Administrator for the City of Hastings is authorized to execute the application and all agreements and documents related to receiving and using the awarded CDBG funds.
3. The Dakota County CDA is designated as the administrative entity to carry out the CDBG program on behalf of the City, subject to future Subrecipient Agreements that may be required for specific CDBG-funded activities.

Adopted by the City Council of Hastings this 17th day of January, 2023

Ayes: _____
Nays: _____
Absent: _____

ATTEST:

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk

I HEREBY CERTIFY that the above is a true and correct copy of resolution presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 17th day of January, 2023, as disclosed by the records of the City of Hastings on file and of record in the office.

Kelly Murtaugh
City Clerk

(SEAL)

This instrument drafted by:
City of Hastings (JH)
101 4th Street East
Hastings, MN 55033