

**CITY OF HASTINGS  
CITY COUNCIL AGENDA**

**Monday, February 6, 2023**

**7:00 p.m.**

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

**Proclamation: Black History Month**

**V. APPROVAL OF MINUTES**

Approve Minutes of the City Council regular meeting and workshop on January 17, 2023.

**VI. COMMENTS FROM THE AUDIENCE**

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

**VII. COUNCIL ITEMS TO BE CONSIDERED**

**VIII. CONSENT AGENDA**

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

- 1. Pay Bills as Audited
- 2. Resolution: Accept Sponsorship for Movies in the Park from Ardent Mills
- 3. Resolution: Accept Donation for the 2023 Summer Programming at Levee Park from Dakota Electric Association
- 4. Resolution: Accept Donation for Memorial Benches from The Lindberg and Millner Families
- 5. Resolution: Approve Massage Therapist License Renewal for Christine Meshak
- 6. Declare Abandoned/Surplus Property and Authorize for Public Sale & Recycling
- 7. Approve Micromobility License Applications from Skinny Labs, Inc. dba Spin and Bird Rides, Inc.
- 8. Approve Sidewalk Café License Renewals
- 9. Approve Parklet License Renewals
- 10. Authorize Signature: Organizational Services Agreement with Blue Peak Consulting for the Hastings Fire Department
- 11. Resolution: Accept Feasibility & Assessments Report and Order Public Hearings for Project Scope and Assessments – 2023 Neighborhood Infrastructure Improvements
- 12. Approve WSB & Associates, Inc. Professional Services Agreement for ArcGIS Online and ArcGIS Pro Migration and Implementation
- 13. Appoint Parks and Recreation Commissioners: Wendy Loomis, Dwight Smith, and Ceil Strauss
- 14. Authorize Signature for Engagement of Environmental Attorney Peder Larson of Larkin, Hoffman, Daly, and Lindgren Ltd.
- 15. 2023 Budget Amendments: Facilities Maintenance

**IX. AWARDING OF CONTRACTS AND PUBLIC HEARING**

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

1. Resolution: Award Contract: City Hall HVAC Project

**X. REPORTS FROM CITY STAFF**

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

**A. Public Works**

**B. Parks and Recreation**

**C. Community Development**

**D. Public Safety**

**E. Administration**

**XI. UNFINISHED BUSINESS**

**XII. NEW BUSINESS**

**XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS**

**XIV. ADJOURNMENT**

**Next Regular City Council Meeting: Monday, February 21, 2023 7:00 p.m.**



**Proclamation**  
**Proclaiming February 2023 As Black History Month**  
**In the City of Hastings, Minnesota**

**WHEREAS**, Black History Month is celebrated to raise awareness of African American accomplishments and contributions to our society, AND

**WHEREAS**, African Americans are part of Minnesota’s story, from before it was a territory to the present, AND

**WHEREAS**, the first Minnesota territorial census in 1857 recorded four African American men living in Hastings, including Robert Burns, a barber, who with Andrew Jackson Overall and J. H. Brooks worked as a committee to draft a petition to further their rights to vote, which was presented to the legislature of Minnesota in 1865, AND

**WHEREAS**, both houses of the legislature passed a bill that proposed an amendment to strike “white” from the suffrage provision. The amendment was adopted in 1868 by a majority of more than 9,000 votes, becoming law in Minnesota two years before the 15th Amendment passed nationwide.

**WHEREAS**, George Daniels was an enslaved African American man who freed himself during the Civil War by crossing battle lines to join Union troops. In the process, he and Brevet Brigadier General LeDuc became acquainted and built a strong, trusting relationship. Daniels moved to Hastings where he lived and worked alongside LeDuc, married Chloe Hudson, and started a family, AND

**WHEREAS**, the story of George and Chloe Daniels is not unique and represents other African American families that found their way to the Hastings area following the Civil War, AND

**WHEREAS**, In the early 1890’s, the Curry and Wallace families organized other African American community members to establish Brown’s Chapel African Methodist Episcopal Church, which served as the center of religious and social activities for African Americans, until it was destroyed by arson in 1907, resulting in the eventual exodus of African Americans from Hastings, AND

**WHEREAS**, recent Census data show that the number of African American residents in Hastings has increased in the past decade, Hastings continues to strive for racial equity to provide a healthy community for all, and the City Council has made diversity, equity, and inclusion an important initiative among its Strategic Priorities, AND

**WHEREAS**, the importance of observing Black History Month in the City of Hastings is to acknowledge, recognize and welcome people of African descent and their contributions to the City of Hastings, while simultaneously recognizing the injustices they have endured.

**NOW THEREFORE, BE IT RESOLVED**, that I, Mary Fasbender, Mayor of the City of Hastings, Minnesota and the Hastings City Council hereby proclaim February 2023 as Black History Month in Hastings, Minnesota.

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Mary D. Fasbender, Mayor

**Hastings, Minnesota**  
**City Council Meeting Minutes**  
**January 17, 2023**

The City Council of the City of Hastings, Minnesota met in a regular meeting on Tuesday, January 17, 2023 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4<sup>th</sup> 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  
City Attorney Korine Land  
Community Development Director John Hinzman  
Interim Public Works Director Ryan Stempki

**Proclamation:** Recognizing Mark Peine's Service to the City of Hastings

**Approval of Minutes**

Mayor Fasbender asked if there were any additions or corrections to the minutes of the regular City Council meeting on January 3, 2023.

Minutes were approved as presented.

**Consent Agenda**

Councilmember Pemble motioned to approve the Consent Agenda, seconded by Councilmember Haus.

7 Ayes, 0 Nays

1. Pay Bills as Audited
2. 2<sup>nd</sup> 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. Committee Meetings Calendar
9. Strategic Initiatives – 2022 Fourth Quarter Report
10. Resolution: Approve Final Payment – W 4<sup>th</sup> Street Water Tower Reconditioning Project (G&L Sandblasting and Coatings LLC in the amount of \$52,687.50)

**Resolution: Authorize Submittal of 2023 CDBG Budget**

Hinzman provided an overview of the request to adopt the 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. Hinzman shared the CDBG funding is intended to fund activities for low and low/moderate income individuals including affordable housing, anti-poverty, and

infrastructure development. Similar to previous years, CDBG funding would be allocated toward providing assessment abatement for local public infrastructure projects which would allow qualifying homeowners to reduce or eliminate their assessment.

Council discussion on the balance of any funds that are unspent. Hinzman indicated that the funds can be carried over to the next year.

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

### **Announcements**

- Councilmember Folch gave an update of the Dakota Broadband Board dissolution. Folch expressed disappointment in that dissolution and that some of the original goals of the DBB were not yet realized. The County will pursue individual agreements for partnerships with Cities for use of fiber resources. There are ongoing discussions about where decision making should lie with the county vs municipalities. Council discussion on county representation when the city is considering the agreement.
- Hastings is proud to be home to a large selection of over 40 restaurants. This year, the City will be celebrating the first annual Restaurant Week, January 15-22. Follow the City's social media for updates and restaurant discounts.
- Hastings Ice Sculpture Event is January 21, in Downtown Hastings from 11:00 am – 5:00 pm.
- Experience snowshoeing on Saturday, January 28, at Jaycee Park. A park naturalist will lead participants through floodplain forest and prairie. Snowshoes and instruction provided. Pre-registration required on City website. Thank you to partner Dakota County Parks.
- Experience ice fishing on Saturday, February 4, 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.
- We will highlight many of the exciting and important work being done with the annual State of the City on Wednesday, February 8. This year the event will be a State of the Community with presentations by both the City and the School. Please join us in person or online.
- Happy Birthday this month to City Administrator Dan Wietecha.

### **Meetings**

- Public Safety Advisory Commission on Thursday, January 19, 2023 at 6:30 p.m.
- Planning Commission Meeting on Monday, January 23, 2023 at 7:00 p.m.
- Public Safety Committee Meeting on Monday, January 30, 2023 at 7:00 p.m.
- City Council Workshop on Monday, February 6, 2023 at 5:00 p.m.
- City Council Regular Meeting on Monday, February 6, 2023 at 7:00 p.m.

Councilmember Leifeld motioned to adjourn the meeting at 7:25 PM, seconded by Councilmember Fox. Ayes 7; Nays 0.

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Kelly Murtaugh, City Clerk

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Mary D. Fasbender, Mayor

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**Hastings, Minnesota  
City Council Workshop  
January 17, 2023**

The City Council of the City of Hastings, Minnesota met in a workshop on Tuesday, January 17, 2023 at 5:00 p.m. in the Volunteer Room at the Hastings City Hall, 101 East 4<sup>th</sup> Street, Hastings, Minnesota.

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

**Members Absent:** None

**Staff Present:** City Administrator Dan Wietecha  
City Attorney Kori Land  
Assistant City Administrator Kelly Murtaugh  
Community Development Director John Hinzman

Mayor Fasbender called the workshop to order at 5:05 pm., welcoming Council members and City Attorney Kori Land. Land provided an overview of the 2-part workshop for elected officials. Land explained the types of cities that exist in Minnesota. Hastings is a Plan A, Charter city. The Charter outlines the powers of the Mayor, Council and those delegated to the City Administrator. Land reviewed some of the Council's adopted Rules of Decorum and Charter language.

Land then described the Open Meeting law and which meetings are impacted by this law. A meeting is defined as hosting a quorum of Council, discussing/deciding/receiving information, and conducting official city business.

Land provided an overview of public hearings and the public hearing law. Zoning or land-related as well as assessments and bonding require public hearings.

Land described the Data Practices Act and its impact on the work of Council. Communication between a councilmember and resident is private. Complainant data on properties are confidential.

Constituent concerns that are raised to Council members may often relate to nuisances or other ordinance violations. In many cases, these are to be referred to appropriate City staff. The City has several options to address ongoing nuisances that violate ordinance. These include administrative citations, abatement, or statutory injunction, hazardous building statute, or criminal citations.

Workshop will continue on Monday, February 6, 2023.

**ADJOURNMENT**

Leifeld motioned to adjourn the workshop 6:45 p.m. The motion was seconded by Pemble.

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Mary D. Fasbender, Mayor

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Kelly Murtaugh, City Clerk





***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang – Accountant

**Date:** 02/02/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of December 2022 CC payments.

Council review of weekly routine disbursements issued 01/24/2023 and 01/31/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/07/2023.

**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:**

December 2022 CC Payments	\$	45,079.97
Disbursement checks, EFT issued on 01/24/2023	\$	474,616.03
Disbursement checks, EFT issued on 01/31/2023	\$	262,201.86
Disbursement checks, EFT to be issued on 02/07/2023	\$	335,408.97

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

## December 2022 CC charges

Date	Vendor	Amount	Account	Description
12/16/2022	Vzwrlss My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
12/19/2022	Hastings Tavern	320.58	101-107-1052-6319	Milestone Employee Recognition
12/13/2022	Walgreens #5048	2.56	101-107-1052-6319	Council recognition images for Braucks and Vaughan
12/13/2022	Rossings Art & Frame	556.54	101-107-1052-6319	Council Recognition frames for Braucks and Vaughan
12/10/2022	Amzn Mktp US L25sl57h3	18.97	101-107-1061-6217	Amazon - for Dawn Skelly-Communications
12/27/2022	Facebk Fky8lf8p2	174.58	101-107-1061-6331	Facebook advertising lead generation for City Update
11/27/2022	Facebk Brp7dkf6p2	20.40	101-107-1061-6331	Facebook ad for City Update lead generation
12/23/2022	Pioneer Press Circ	12.00	101-107-1061-6433	Monthly digital subscription to the Pioneer Press Newspaper
11/25/2022	Pioneer Press Circ	12.00	101-107-1061-6433	December newspaper subscription
12/16/2022	Vzwrlss My Vz Vb P	35.01	101-107-1071-6321	Verizon Air Cards
12/10/2022	Amzn Mktp US Uf1de6pa3	86.08	101-107-1072-6217	Frames for employee recognition certificates
12/06/2022	Robert Half Intl	1,005.04	101-120-1201-6103	Temp salary
11/30/2022	Robert Half Intl	660.96	101-120-1201-6103	Temp salary
12/21/2022	Amzn Mktp US T55hh2sc3	87.99	101-140-1401-6217	Kroil lubricating oil
11/28/2022	Wal-Mart #1472	10.01	101-140-1401-6217	1" 3 ring binder and sheet protectors.
12/16/2022	Vzwrlss My Vz Vb P	41.12	101-140-1401-6321	Verizon Cell Phone
11/28/2022	Amzn Mktp US Hw0o04kv2	848.86	101-140-1401-6581	Vacuum for city hall and police
12/20/2022	100bulbs.Com	88.51	101-140-1403-6353	LED recess light bulbs
12/06/2022	Menards Cottage Grove	97.98	101-140-1403-6353	Shelving and a timer
12/20/2022	100bulbs.Com	88.50	101-140-1404-6353	LED recess light bulbs
12/06/2022	Menards Cottage Grove	159.99	101-140-1404-6353	Shelving and a timer
11/30/2022	The Home Depot #2810	201.83	101-140-1404-6581	Drill batteries and tip set
11/30/2022	Amzn Mktp US 0k8or6zo3	91.98	101-140-1404-6581	Vacuum stand
12/22/2022	Amazon.Com Ql82e2n23	82.78	101-140-1406-6353	April Aire parts
12/20/2022	100bulbs.Com	88.50	101-140-1406-6353	LED recess light bulbs
12/10/2022	Amzn Mktp US Ln0ll3yn3	51.27	101-140-1406-6353	April Aire parts
12/16/2022	Vzwrlss My Vz Vb P	87.24	101-150-1501-6321	Verizon Cell Phone
12/13/2022	Eig Constantcontact.Co	42.75	101-160-1061-6310	Monthly newsletter subscription for Constant Contact email platform.
12/27/2022	Amzn Mktp US Tl7q794k3	87.94	101-160-1601-6217	8x USB multichargers for council/spare 6x lightning cables for pd/spare
12/04/2022	Amzn Mktp US Xq92q1ss3	323.95	101-160-1601-6217	5x ipad case/keyboards for city council
11/26/2022	Amzn Mktp US Hw9497dq1	41.98	101-160-1601-6217	Cable test/tracer and RJ45 connectors
12/16/2022	Comcast Cable Comm	84.90	101-160-1601-6308	Comcast Cable
12/20/2022	Pdq.Com	2,100.00	101-160-1601-6310	PDQ - Annual Subscription
12/15/2022	Centurylink Lumen	88.68	101-160-1601-6321	Century Link - 911 Service
12/16/2022	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
12/16/2022	Vzwrlss My Vz Vb P	46.12	101-160-1601-6321	Verizon Cell Phone
12/07/2022	Impark00200149u	10.00	101-160-1601-6325	2022 IT Symposium parking
12/21/2022	Ebay O 20-09492-10763	105.00	101-160-1601-6353	Replacement City Hall Lobby Camera
12/16/2022	Amzn Mktp US Lz6j23wa3	64.99	101-160-1601-6571	Pioneer Room Scanner
12/08/2022	Innovative Office Solu	38.98	101-201-2010-6201	Office Supplies
12/06/2022	Innovative Office Solu	18.20	101-201-2010-6201	Office Supplies
12/02/2022	Innovative Office Solu	49.51	101-201-2010-6201	Office Supplies
12/20/2022	Wal-Mart #1472	79.86	101-201-2010-6217	Coffee for PD
12/06/2022	Wal-Mart #1472	53.40	101-201-2010-6217	Training supplies for Active Shooter training (nerf gun, darts, air horns).
12/05/2022	Dunn Brothers Coffee -	21.43	101-201-2010-6217	Coffee for post city council swearing in and recognitions
11/30/2022	Totally Promotional	362.62	101-201-2010-6217	CEO/Recruitment and other SWAG
11/29/2022	Vistaprint	105.28	101-201-2010-6217	Investigative Door Hangers
12/20/2022	Galls	65.13	101-201-2010-6218	Handcuffs - Sgt. Sam Beuch
12/16/2022	Vzwrlss My Vz Vb P	2,479.31	101-201-2010-6321	Verizon Air Cards
12/16/2022	Vzwrlss My Vz Vb P	1,294.72	101-201-2010-6321	Verizon Cell Phone
12/12/2022	Uspss Po 2642300046	13.25	101-201-2010-6322	Postage for DWI test/Forceiture 22-2231
11/28/2022	Uspss Po 2642300046	5.40	101-201-2010-6322	Blood draw kit to BCA; case 22002175
12/23/2022	Minnesota Sheriffs Ass	300.00	101-201-2010-6323	Back ground investigation training
12/05/2022	Iacp	190.00	101-201-2010-6433	IACP Dues - Wilske
11/27/2022	Sq Minnesota Police A	62.10	101-201-2010-6433	MPPOA Membership Dues - Wilske
11/27/2022	Sq Mppoa Legal Defens	206.28	101-201-2010-6433	Legal Defense Fund Dues - Wilske
12/12/2022	Walgreens #5048	28.02	101-201-2010-6450	HPD Photo Cards
12/14/2022	Hudson Road Animal Hos	308.24	101-201-2219-6231	Annual visit at Hudson Road animal hospital
11/28/2022	U Of M-Vet Med Center	120.26	101-201-2219-6231	U of M Vet visit
11/26/2022	Petsmart #3221	84.99	101-201-2219-6231	Dog food Pet Smart
12/22/2022	Department Of Labor An	4,108.29	101-230-2301-2015	Nov 2022 Bldg Permit Surcharge
12/22/2022	Department Of Labor An	716.50	101-230-2301-2015	Sept 2022 Bldg Permit Surcharge
12/22/2022	Department Of Labor An	5,198.13	101-230-2301-2015	Oct 2022 Bldg Permit Surcharge
12/14/2022	Amazon.Com Kt9fx7qw3	69.99	101-230-2301-6240	lightmeter
12/08/2022	Blains Farm & Fleet	220.68	101-230-2301-6240	battery for inspection worklights
12/16/2022	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
12/16/2022	Vzwrlss My Vz Vb P	41.12	101-230-2301-6321	Verizon Cell Phone
12/20/2022	Menards Rochester Nort	71.09	101-230-2301-6323	textbooks
12/02/2022	Stressballs360	476.26	101-230-2301-6323	handouts for career fair
12/01/2022	Sugar Lake Lodge	469.71	101-230-2301-6323	Summer conference lodging
12/05/2022	Wal-Mart #1472	182.01	101-230-2301-6354	vehicle wipers/winter needs
12/13/2022	Eb Copy Of 10000 Lake	150.00	101-230-2301-6433	membership 10k
12/22/2022	Amzn Mktp US 8s0cl2ef3	337.69	101-240-2020-6450	Amazon-Items for SAW Committee
12/16/2022	Amzn Mktp US Hh8pa1h42	404.58	101-240-2020-6450	Amazon - Items for SAW Committee
12/16/2022	Amzn Mktp US Hu6gm1wf3	20.00	101-240-2020-6450	Amazon - Yeti for Safety Committee
12/10/2022	Amzn Mktp US I04ps0443	35.60	101-240-2020-6450	Amazon - Slim can coozie - Safety Committee
12/09/2022	Amzn Mktp US 6y2wr6c83	29.90	101-240-2020-6450	Amazon - for Safety Committee
12/11/2022	Amzn Mktp US 224n39ud3	442.86	101-240-2020-6450	Amazon - Items for SAW Committee
12/08/2022	Amzn Mktp US B939p3j93	115.14	101-240-2020-6450	Amazon - for Safety Committee
12/07/2022	Amzn Mktp Us	-20.00	101-240-2020-6450	Amazon - Items for the SAW Committee
12/06/2022	Amzn Mktp US 1361u1a43	50.67	101-240-2020-6450	Amazon - Items for the SAW Committee
12/05/2022	Amzn Mktp US Wj02m5ll3	31.87	101-240-2020-6450	Amazon - items for SAW Committee
11/28/2022	Amzn Mktp US Hw4kl0yr1	480.00	101-240-2020-6450	Items for SAW Committee
11/26/2022	Amzn Mktp US Hw7x64u50	280.00	101-240-2020-6450	Items for the SAW Committee
11/25/2022	Amzn Mktp US Hw1q69uau0	724.67	101-240-2020-6450	Items for SAW Committee
12/13/2022	Amzn Mktp US O19e54fn3	26.98	101-300-3100-6204	Survey Ribbon for Construction Projects
12/16/2022	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
12/16/2022	Vzwrlss My Vz Vb P	41.12	101-300-3100-6321	Verizon Cell Phone
12/20/2022	Kwik Trip 24900002493	77.25	101-301-3200-6212	Gas
12/16/2022	Vzwrlss My Vz Vb P	32.24	101-301-3200-6321	Verizon Cell Phone
12/09/2022	Dept Of Agriculture	51.12	101-301-3200-6323	Pesticide Applications: Banitt, Clark, Lindeman, Sirinek, Thompson
11/30/2022	Tennis Sanitation Llc	143.58	101-401-5001-6311	Garbage/Recycle
12/22/2022	In Spiral Made (Dbn	20.00	200-401-4440-6218	clothing
11/30/2022	Ua.Com 888-727-6687 Md	55.39	200-401-4440-6218	clothing
12/27/2022	Amzn Mktp US Yl10j7ks3	70.21	200-401-4440-6240	animal repeller tool
12/13/2022	Fleet Farm 6500	187.43	200-401-4440-6240	small tools
12/16/2022	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
12/16/2022	Vzwrlss My Vz Vb P	73.36	200-401-4440-6321	Verizon Cell Phone
12/09/2022	Menards Cottage Grove	659.25	200-401-4447-6350	jmf
11/30/2022	Buy Door Hardware Now	115.02	200-401-4447-6350	North door Hold

11/29/2022	Amzn Mktp US Ez6cv54e3	7.79	200-401-4447-6350	Vacuum belts
12/22/2022	Wal-Mart #1472	24.49	200-401-4452-6217	warming house supplies
11/28/2022	Wm Supercenter #1472	93.41	200-401-4454-6214	candy cane hunt supplies
12/24/2022	Wal-Mart #1472	20.62	213-210-2100-6217	Duct insulation for station
11/28/2022	Amzn Mktp US Vq98m3tw3	65.85	213-210-2100-6217	shop supplies
11/27/2022	Wal-Mart #1472	122.06	213-210-2100-6217	station supplies
12/13/2022	National Registry Emt	140.00	213-210-2100-6218	Uniforms
12/19/2022	Wal-Mart #1472	17.64	213-210-2100-6221	Steering wheel cover for Utility 1 vehicle
12/14/2022	Amzn Mktp US Hc0fy4ia3	434.00	213-210-2100-6221	Batteries
12/26/2022	Amzn Mktp US W20wq4g53	33.99	213-210-2100-6240	Small tools purchased for station
12/18/2022	Amzn Mktp US Bi80c2fz3	237.09	213-210-2100-6240	Small tools purchased for station
12/13/2022	Amzn Mktp US Fo1j09e3	229.98	213-210-2100-6240	small tools
11/27/2022	Amazon.Com Hw4cz9wk1	170.26	213-210-2100-6240	small tools for station
12/16/2022	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	96.72	213-210-2100-6321	Verizon Cell Phone
12/22/2022	Dps Firefighter Licens	225.00	213-210-2100-6323	MBFTE license for Napper, Raway, Tesch
12/15/2022	Apple Ford Lincoln Av	3,421.21	213-210-2100-6354	Repair to Utility Vehicle 1
12/09/2022	Apple Ford Lincoln Av	3,765.19	213-210-2100-6354	Repair of Staff Vehicle 3
12/07/2022	61 Marine And Sports	973.70	213-210-2100-6354	ATV Tires
12/06/2022	Suburban Towing And Re	195.00	213-210-2100-6354	Tow of staff vehicle 3 to Apple Valley Ford for repair
12/13/2022	Secretary Of State	120.00	213-210-2100-6433	Notary Public fee for Penne
12/13/2022	National Registry Emt	98.00	213-220-2200-6323	National registry for EMT exam - Kusant
12/10/2022	National Registry Emt	98.00	213-220-2200-6323	Registry test for Robert Wood
12/10/2022	National Registry Emt	98.00	213-220-2200-6323	Registry test for EMT
12/06/2022	National Registry Emt	98.00	213-220-2200-6323	National registry fee
12/16/2022	J2 Efax Corporate Svc	104.95	213-220-2200-6433	Service used to fax EMS reports to receiving hospitals.
12/22/2022	Amzn Mktp US Ek6ju3q43	390.00	220-450-4160-6353	LeDuc Attic heater motor
11/24/2022	El Mexican	140.35	221-201-2021-6494	Reserve breakfast for Gobble Gait
12/05/2022	Economic Development A	700.00	407-180-1502-6323	EDAM Winter Conference Registration - Hinzman and Maass
12/12/2022	Economic Development A	545.00	407-180-1502-6433	EDAM Membership - Hinzman
11/30/2022	Bridgetower Psa Sub	295.00	407-180-1502-6433	Finance and Commerce News - Annual Subscription
12/17/2022	Smartsheet Inc.	145.00	407-180-6003-6201	Smartsheet Subscription
12/20/2022	Wal-Mart #1472	35.91	600-300-3300-6217	Coffee
12/01/2022	Amzn Mktp US 4l6rx14v3	27.98	600-300-3300-6217	Zip Ties
12/16/2022	Vzwriss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	123.36	600-300-3300-6321	Verizon Cell Phone
12/12/2022	Psn Minnesota Rwa Mn	275.00	600-300-3300-6323	Water / Sewer School - Spagnoletti
11/29/2022	Burggrafs Ace Hardware	238.34	615-401-4103-6240	Snow Shovels
12/09/2022	Coborns Superstore	23.62	615-401-4103-6254	Concession Supplies
11/29/2022	Amzn Mktp US Mq7574j3	44.85	620-300-3500-6353	Gas tank
	TOTAL	45,079.97		

PACKET: 08618 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	-001202	WI SUPPORT COLLECTIONS				
		I-61 1-20pr	101-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	205913	69.23
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	101-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	865.69
		I-FEB 2023	101-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	4.90
1	-49425	MN NCPERS GROUP LIFE C/				
		I-2 1-20pr	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	13.60
		I-2 1-6 PR	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	13.60
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	967.02
-----						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	101-102-1021-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	34.30
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	34.30
-----						
1	-001168	HASTINGS AREA ROTARY CL				
		I-Q1-2306	101-105-1051-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	205898	600.00
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	101-105-1051-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	604.90
-----						
		I-FEB 2023	101-107-1071-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.70
		I-FEB 2023	101-107-1061-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.17
				DEPARTMENT 107 CITY CLERK	TOTAL:	18.87
-----						
1	-001727	AMERICAN ACCOUNTS & ADV				
		I-100952	101-120-1201-6319	OTHER PROFESS COLLECTION FEE	205894	1.34
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	101-120-1201-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	19.60
				DEPARTMENT 120 FINANCE	TOTAL:	20.94
-----						
		I-FEB 2023	101-140-1401-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.17
1	-76750	TERRYS HARDWARE, INC.				
		I-14993	101-140-1401-6217	OTHER GENERAL F.C. SALT AND SHOVEL	205911	47.48
		I-322881	101-140-1404-6353	REPAIRS & MAI C.H. BOILERS	205911	11.19
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	62.84
-----						

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-150-1501-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
1 -001545	SHI INTERNATIONAL CORP					
		I-B16335892	101-160-1601-6310	MAINTENANCE C VMWARE ANNUAL SUBSCRIPTION	205906	2,835.40
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-160-1601-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.70
				DEPARTMENT 160 I.T.	TOTAL:	2,850.10
1 -001937	SOUTH METRO SWAT					
		I-2023 DUES	101-201-2010-6311	EXPERT & CONS 2023 ANNUAL DUES	205909	14,393.20
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-201-2010-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	171.54
1 -74367	SOUTH EAST TOWING OF HA					
		I-041242	101-201-2010-6311	EXPERT & CONS SE TOW FORFEITURE 21-1619	205908	50.00
		I-JAN 2023	101-201-2010-6311	EXPERT & CONS JANUARY 2023 LOT RENT	205908	195.00
				DEPARTMENT 201 POLICE	TOTAL:	14,809.74
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-230-2301-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	24.50
		I-FEB 2023	101-230-2302-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	29.40
		I-FEB 2023	101-300-3100-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.95
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	14.95
		I-FEB 2023	101-301-3200-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	19.11
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	19.11
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-FUEL REIMBURSE	101-600-6001-6450	MISCELLANEOUS FUEL OVERCHARGE REIMB. 10 YEAR	205899	86,898.31
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	86,898.31
				FUND 101 GENERAL	TOTAL:	106,335.38

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	200-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	309.68
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	309.68
-----						
1 -001505	EPIC OUTDOOR CINEMA, LL					
		I-14741	200-401-4440-6530	IMPROVEMENTS E-SLP16 PREMIER SCRNL-ONLY KIT	205897	6,489.08
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	200-401-4440-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	28.52
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	6,517.60
-----						
			FUND 200	PARKS	TOTAL:	6,827.28

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	205-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	1.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.70
-----						
		I-FEB 2023	205-420-4201-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	0.74
				DEPARTMENT 420 CABLE	TOTAL:	0.74
-----						
			FUND 205	CABLE TV	TOTAL:	2.44

PACKET: 08618 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	-001202 WI SUPPORT COLLECTIONS					
		I-61 1-20pr	210-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	205913	23.08
1	-002215 STANDARD INSURANCE COMP					
		I-FEB 2023	210-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	8.42
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	31.50
-----						
		I-FEB 2023	210-170-1702-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23
-----						
			FUND 210	HERITAGE PRESERVATION	TOTAL:	32.73



PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 213 FIRE & AMBULANCE  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN  
**VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	478.04
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
		I-2 1-6 PR	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	494.04
-----						
1 -000901	SHRED-N-GO, INC.					
		I-145512	213-210-2100-6450	MISCELLANEOUS SHREDDING SERVICE	205907	74.08
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-210-2100-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	18.87
1 -17949	EMERGENCY APPARATUS MAI					
		I-126181	213-210-2100-6354	REPAIRS & MAI REPAIR TO ENGINE 4	205896	4,389.79
				DEPARTMENT 210 FIRE	TOTAL:	4,482.74
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-220-2200-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	79.14
				DEPARTMENT 220 AMBULANCE	TOTAL:	79.14
-----						
			FUND 213	FIRE & AMBULANCE	TOTAL:	5,055.92

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	220-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88
-----						
		I-FEB 2023	220-450-4160-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74
-----						
			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.62

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	407-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	13.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	13.54
-----						
		I-FEB 2023	407-180-6003-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	8.58
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	8.58
-----						
			FUND 407 HEDRA		TOTAL:	22.12

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	600-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	88.43
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 90.03
-----						
1 -001480	HOMETOWN ACE HARDWARE					
		I-14711	600-300-3300-6212	MOTOR FUEL & GREASE	205900	7.73
1 -001722	US SALT					
		I-24932	600-300-3302-6216	CHEMICALS & C SALT-WATER TREATMENT PLANT	205912	7,439.79
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	600-300-3300-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	26.66
1 -09306	CITY OF BLOOMINGTON					
		I-21704	600-300-3300-6312	TESTING SERVI BACT SAMPLING-DECEMBER	205895	286.00
1 -49367	MN DNR					
		I-1975-6194 2022	600-300-3300-6341	LICENSE FEES WATER USAGE/PERMIT FEE 2022	205904	12,422.94
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 20,183.12
-----						
			FUND	600 WATER	TOTAL:	20,273.15

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 601 WASTEWATER  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	601-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	66.38
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						67.98
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	601-300-3400-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	18.77
1 -002279	KODIAK POWER SYSTEMS					
		I-KPS1182	601-300-3400-6353	REPAIRS & MAI GENERATOR JACKET WATER HEATERS	205901	361.50
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						380.27
-----						
			FUND	601	WASTEWATER	TOTAL:
						448.25

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 603 STORM WATER UTILITY  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

**VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	603-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	93.86
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.46
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	603-300-3600-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	16.07
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	16.07
-----						
			FUND	603 STORM WATER UTILITY	TOTAL:	111.53

PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
		I-2 1-6 PR	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16.00
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	615-401-4103-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	9.80
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	9.80
-----						
			FUND 615 ARENA		TOTAL:	25.80

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	620-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	7.10
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.10
-----						
		I-FEB 2023	620-300-3500-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	2.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2.45
-----						
			FUND 620	HYDRO ELECTRIC	TOTAL:	9.55



PACKET: 08618 Regular Payments  
 VENDOR SET: 1  
 FUND : 705 INSURANCE FUND  
 DEPARTMENT: 600 MISCELLANEOUS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE OF MN CITIES INS					
		I-19472	705-600-6004-6340	INSURANCE WOR WC CLAIM #00467840	205903	140.11
		I-19506	705-600-6004-6340	INSURANCE WOR WC CLAIM #00473986	205903	66.50
		I-19552	705-600-6004-6340	INSURANCE WOR WC CLAIM 00477279	205903	721.97
		I-19554	705-600-6004-6340	INSURANCE WOR WC CLAIM 00477460	205903	59.06
1 -44648	LEAGUE MN CITIES INSURA					
		I-40000855	705-600-6004-6340	INSURANCE WOR WC COVERAGE PREMIUM	205902	124,024.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	125,011.64
			FUND	705 INSURANCE FUND	TOTAL:	125,011.64
					REPORT GRAND TOTAL:	264,159.41

\*\* 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	101-120-1201-6319	OTHER PROFESSIONAL FEES	1.34	1,000	1,926.61	-	Y		
	101-201-2010-6311	EXPERT & CONSULTANT	50.00	44,049	29,373.19	-	Y		
	101-600-6001-6450	MISCELLANEOUS	86,898.31	0	86,898.31	-	Y		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	4,389.79	74,500	15,110.97				
	600-300-3300-6212	MOTOR FUEL & OIL	7.73	18,000	2,270.22				
	600-300-3300-6312	TESTING SERVICES	286.00	7,500	4,002.00				
	600-300-3300-6341	LICENSE FEES	12,422.94	43,000	30,577.06				
	705-600-6004-6340	INSURANCE WORKERS COMP	987.64	576,134	126,963.88				
	** 2022-2023 YEAR TOTALS **		105,043.75						
2023-2024	101-000-0000-2190	PERA LIFE INSURANCE WITHHO	27.20						
	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	870.59						
	101-000-0000-2196	OTHER DEDUCTIONS	69.23						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	570.40				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	600.00	2,355	1,755.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	8.34	-	Y		
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	14.70	206	176.60				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	394.80				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	69.66				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	47.48	2,000	1,854.52				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	11.19	18,000	17,740.32				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	14.70	274	244.60				
	101-160-1601-6310	MAINTENANCE CONTRACT	2,835.40	36,416	24,945.60				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	171.54	3,015	2,672.00				
	101-201-2010-6311	EXPERT & CONSULTANT	14,588.20	61,605	47,016.80				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	24.50	365	316.00				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	14.95	333	303.10				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	381.78				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	309.68						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	28.52	776	668.20				
	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	6,489.08	70,000	63,510.92				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.70						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	0.74	0	1.48	-	Y		
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.42						
	210-000-0000-2196	OTHER DEDUCTIONS	23.08						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.23	23	20.54				
	213-000-0000-2190	PERA LIFE INSURANCE WITHHO	16.00						
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	478.04						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	18.87	338	300.27				
	213-210-2100-6450	MISCELLANEOUS	74.08	250	175.92				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	79.14	1,398	1,239.73				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER	BUDGET AVAILABLE
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.74	14	12.52				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	8.58	160	142.84				
	600-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	88.43						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	26.66	501	447.68				
	600-300-3302-6216	CHEMICALS & CHEMICAL PRODU	7,439.79	78,750	71,310.21				
	601-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	66.38						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	18.77	373	335.46				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	361.50	32,200	31,838.50				
	603-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	93.86						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	16.07	331	298.86				
	615-000-0000-2190	PERA LIFE INS WITHHOLDING	16.00						
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	9.80	228	208.40				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	7.10						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.45	50	45.10				
	705-600-6004-6340	INSURANCE WORKERS COMP	124,024.00	0	124,024.00-	Y			
** 2023-2024 YEAR TOTALS **			159,115.66						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	967.02
101-102	COUNCIL & MAYOR	34.30
101-105	ADMINISTRATION	604.90
101-107	CITY CLERK	18.87
101-120	FINANCE	20.94
101-140	FACILITY MANAGEMENT	62.84
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I.T.	2,850.10
101-201	POLICE	14,809.74
101-230	BUILDING & INSPECTIONS	29.40
101-300	PUBLIC WORKS	14.95
101-301	PUBLIC WORKS STREETS	19.11
101-600	MISCELLANEOUS	86,898.31
-----		
101 TOTAL	GENERAL	106,335.38

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	309.68
200-401	PARKS & RECREATION	6,517.60
-----		
200 TOTAL	PARKS	6,827.28
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74
-----		
205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	31.50
210-170	HERITAGE PRESERVATION	1.23
-----		
210 TOTAL	HERITAGE PRESERVATION	32.73
213	NON-DEPARTMENTAL	494.04
213-210	FIRE	4,482.74
213-220	AMBULANCE	79.14
-----		
213 TOTAL	FIRE & AMBULANCE	5,055.92
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
600	NON-DEPARTMENTAL	90.03
600-300	PUBLIC WORKS	20,183.12
-----		
600 TOTAL	WATER	20,273.15

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
601	NON-DEPARTMENTAL	67.98
601-300	PUBLIC WORKS	380.27
-----		
601 TOTAL	WASTEWATER	448.25
603	NON-DEPARTMENTAL	95.46
603-300	PUBLIC WORKS	16.07
-----		
603 TOTAL	STORM WATER UTILITY	111.53
615	NON-DEPARTMENTAL	16.00
615-401	PARKS & RECREATION	9.80
-----		
615 TOTAL	ARENA	25.80
620	NON-DEPARTMENTAL	7.10
620-300	PUBLIC WORKS	2.45
-----		
620 TOTAL	HYDRO ELECTRIC	9.55
705-600	MISCELLANEOUS	125,011.64
-----		
705 TOTAL	INSURANCE FUND	125,011.64
-----		
	** TOTAL **	264,159.41

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NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08619 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -44700	L.E.L.S.					
		I-8 1-20pr	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	877.50
		I-8 1-6 PR	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	877.50
1 -46262	LOCAL UNION 49					
		I-3 1-20pr	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	90.07
		I-3 1-6 PR	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	90.04
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-20pr	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	129.25
		I-37 1-6 PR	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	129.25
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,193.61
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-105-1051-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	22.10
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	22.10
		I-FEB 2023	101-107-1061-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	14.19
		I-FEB 2023	101-107-1071-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	48.17
			DEPARTMENT 107	CITY CLERK	TOTAL:	62.36
		I-FEB 2023	101-120-1201-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	67.40
			DEPARTMENT 120	FINANCE	TOTAL:	67.40
1 -001311	GILBERT MECHANICAL CONT					
		C-225489	101-140-1404-6353	REPAIRS & MAI C.H.CREDIT	000000	325.00-
		I-226622	101-140-1404-6353	REPAIRS & MAI C.H. PNEUMATIC REG FOR HEATING	000000	985.83
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-140-1401-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	12.89
1 -002267	ARCHER MECHANICAL. LLC					
		I-29043	101-140-1401-6580	EQUIPMENT JMF HVAC ROOFTOP HAIL GUARDS	000000	1,206.00
		I-29059	101-140-1401-6580	EQUIPMENT JMF HVAC ROOFTOP UNIT REPLACE	000000	28,461.70
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	30,341.42
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-150-1501-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	19.89
			DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	19.89

PACKET: 08619 EFT Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 160 I.T.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-50762	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	181.25
		I-51200	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	62.50
		I-51307	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	187.50
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-160-1601-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	53.91
1 -001837	SITEIMPROVE, INC.					
		I-US-10794	101-160-1061-6310	MAINTENANCE C SITE IMPROVE 2023 SUBSCRIPT.	000000	2,941.08
1 -002321	SPECOPS SOFTWARE USA IN					
		I-UU7983	101-160-1601-6571	NON-CAP COMPU SPECOPS LICENSES-QTY 5	000000	57.69
				DEPARTMENT 160 I.T.	TOTAL:	3,483.93
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-52201	101-201-2010-6313	DISPATCH CONT JUNE 22 APPL SUP - PD MCD	000000	3,209.00
		I-52854	101-201-2010-6313	DISPATCH CONT NOV 22 APPL SUP - PD MCD	000000	3,209.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-201-2010-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	652.94
1 -002017	HASTINGS GOLF COURSE					
		I-12/07/2022	101-201-2010-6450	MISCELLANEOUS HPD ANNUAL MEETING	000000	400.00
				DEPARTMENT 201 POLICE	TOTAL:	7,470.94
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-230-2301-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	84.95
		I-FEB 2023	101-230-2302-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	15.22
1 -002085	KLETSCHKA INSPECTIONS,					
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS DECEMBER ELECTRICAL INSPECT.	000000	3,422.40
1 -002253	METRO SALES, INC					
		I-INV2174291	101-230-2301-6319	OTHER PROFESS SCANNING PROJECT-SMALL FORMAT	000000	282.80
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,805.37
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-300-3100-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	43.73
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	43.73
-----						

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000135	R J SAYERS DISTRIBUTING	I-26257	101-301-3200-6353	REPAIRS & MAI NOZZLES	000000	69.97			
1 -001111	ROYAL TIRE INC.	I-337-59554	101-301-3200-6353	REPAIRS & MAI TIRES, CAP, MOUNTING	000000	1,660.12			
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2023	101-301-3200-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	67.38			
1 -06385	BOYER FORD TRUCKS/DBA A	I-007P47298	101-301-3200-6353	REPAIRS & MAI BATTERIES	000000	430.05			
1 -22317	FORCE AMERICA	I-IN001-1693896	101-301-3200-6353	REPAIRS & MAI POPPET COUPLING	000000	63.30			
1 -29600	H & L MESABI	I-11219	101-301-3200-6353	REPAIRS & MAI PLOW BLADES, CURB GUARDS	000000	2,998.00			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	5,288.82	
					FUND	101	GENERAL	TOTAL:	52,799.57



PACKET: 08619 EFT Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001247 MANSFIELD OIL COMPANY					
		I-23888728	200-401-0000-1501	FUEL INVENTOR 1083 GALLONS OF GAS	000000	3,052.69
		I-23888767	200-401-0000-1501	FUEL INVENTOR 800 GALLONS OF DIESEL	000000	2,935.80
1	-46262 LOCAL UNION 49					
		I-3 1-20pr	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	122.50
		I-3 1-6 PR	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	122.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,233.49
-----						
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	200-401-4440-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	157.07
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	157.07
-----						
			FUND	200 PARKS	TOTAL:	6,390.56

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-20pr	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
		I-37 1-6 PR	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.50
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	205-420-4201-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	2.50
				DEPARTMENT 420 CABLE	TOTAL:	2.50
-----						
			FUND 205	CABLE TV	TOTAL:	4.00

PACKET: 08619 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	210-170-1702-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	4.80
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	4.80
				FUND 210 HERITAGE PRESERVATION	TOTAL:	4.80

PACKET: 08619 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 -001567	HASTINGS PROFESSIONAL F								
		I-52 1-20pr	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 5113	000000	537.68			
		I-52 1-6 PR	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 5113	000000	537.68			
1 -46263	LOCAL 320								
		I-4 1-20pr	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 320	000000	164.00			
		I-4 1-6 PR	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 320	000000	164.00			
1 -82225	UNITED WAY OF HASTINGS								
		I-37 1-20pr	213-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	10.00			
		I-37 1-6 PR	213-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	10.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,423.36	
-----									
1 -000689	LOGIS/LOCAL GOVERNMENT								
		I-52201	213-210-2100-6313	DISPATCH CONT JUNE 22 APPL SUP - FIRE MCD	000000	318.00			
		I-52854	213-210-2100-6313	DISPATCH CONT NOV 22 APPL SUP - FIRE MCD	000000	318.00			
1 -001277	ROSENBAUER MINNESOTA, L								
		I-58102	213-210-2100-6354	REPAIRS & MAI REPAIR TO LADDER 1	000000	501.99			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	213-210-2100-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	65.18			
1 -48018	MACQUEEN EQUIPMENT, INC								
		I-P10535	213-210-2100-6218	CLOTHING & BA FF GLOVES	000000	97.60			
					DEPARTMENT 210	FIRE	TOTAL:	1,300.77	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	213-220-2200-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	261.40			
1 -62700	LINDE GAS & EQUIPMENT I								
		I-33244691	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	262.87			
		I-33484532	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	192.01			
					DEPARTMENT 220	AMBULANCE	TOTAL:	716.28	
-----									
					FUND	213	FIRE & AMBULANCE	TOTAL:	3,440.41

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	220-450-4160-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	2.28
				DEPARTMENT 450 LEDUC	TOTAL:	2.28
				FUND 220 LEDUC HISTORIC ESTATE	TOTAL:	2.28

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001925 TROPHIES PLUS					
		I-2753	221-201-2021-6218	CLOTHING & BA 22 RESERVE OFFICER OF YEAR	000000	55.00
				DEPARTMENT 201 POLICE RESERVES	TOTAL:	55.00
-----						
				FUND 221 POLICE RESERVE S.R.	TOTAL:	55.00

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	407-180-6003-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	35.77
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL: 35.77
					FUND 407 HEDRA	TOTAL: 35.77

PACKET: 08619 EFT Payments  
 VENDOR SET: 1  
 FUND : 483 2023 IMPROVEMENTS  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001107	MSA PROFESSIONAL SERVIC				
		I-R09174064.0-1	483-300-3630-6311	EXPERT & CONS 2024 FIELD WORK DEC 4-17, 2022	000000	3,896.75
PROJ:	99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
		I-R09174064.0-2	483-300-3630-6311	EXPERT & CONS 2024 FILED WORK DEC 27-31, 22	000000	4,792.25
PROJ:	99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	8,689.00
-----						
FUND 483 2023 IMPROVEMENTS					TOTAL:	8,689.00



PACKET: 08619 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 -46262	LOCAL UNION 49							
		I-3 1-20pr	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	69.97		
		I-3 1-6 PR	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	69.98		
1 -82225	UNITED WAY OF HASTINGS							
		I-37 1-20pr	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00		
		I-37 1-6 PR	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	149.95
-----								
1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2023	600-300-3300-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	68.94		
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	68.94
-----								
					FUND	600 WATER	TOTAL:	218.89

PACKET: 08619 EFT Payments  
 VENDOR SET: 1  
 FUND : 601 WASTEWATER  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
-----									
1 -46262	LOCAL UNION 49								
		I-3 1-20pr	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	46.40			
		I-3 1-6 PR	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	46.42			
1 -82225	UNITED WAY OF HASTINGS								
		I-37 1-20pr	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50			
		I-37 1-6 PR	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	99.82	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	601-300-3400-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	49.65			
1 -48768	MCES								
		I-0001150240	601-300-3400-6366	METRO WASTE C WASTEWATER SRVS-FEBRUARY	000000	138,272.63			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	138,322.28	
-----									
					FUND	601	WASTEWATER	TOTAL:	138,422.10

PACKET: 08619 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 -46262	LOCAL UNION 49								
		I-3 1-20pr	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	32.40			
		I-3 1-6 PR	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	32.40			
1 -82225	UNITED WAY OF HASTINGS								
		I-37 1-20pr	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00			
		I-37 1-6 PR	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	66.80	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	603-300-3600-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	53.96			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	53.96	
-----									
					FUND	603	STORM WATER UTILITY	TOTAL:	120.76

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2023	615-401-4103-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	32.82		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	32.82
					FUND	615 ARENA	TOTAL:	32.82

PACKET: 08619 EFT Payments  
 VENDOR SET: 1  
 FUND : 620 HYDRO ELECTRIC  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -46262	LOCAL UNION 49					
		I-3 1-20pr	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	6.16
		I-3 1-6 PR	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	6.16
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-20pr	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
		I-37 1-6 PR	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						13.32
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	620-300-3500-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	4.58
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						4.58
-----						
				FUND	620	HYDRO ELECTRIC
						TOTAL:
						17.90
						REPORT GRAND TOTAL:
						210,233.86

\*\* 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
2022-2023	101-140-1401-6580	EQUIPMENT	29,667.70	253,200	223,338.47		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	660.83	20,000	8,147.30-	Y	
	101-160-1601-6311	EXPERT & CONSULTANT	431.25	46,310	15,018.50		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	6,418.00	486,188	31,624.45		
	101-201-2010-6450	MISCELLANEOUS	400.00	2,500	733.64		
	101-230-2301-6311	EXPERT & CONSULTANT	3,422.40	23,000	27,367.33-	Y	
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	282.80	18,000	841.23-	Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	63.30	55,000	16,066.82-	Y	
	200-401-0000-1501	FUEL INVENTORY	5,988.49				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	636.00	191,560	19,127.27		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	501.99	74,500	15,110.97		
	221-201-2021-6218	CLOTHING & BADGES	55.00	3,850	3,795.00		
	483-300-3630-6311	EXPERT & CONSULTANT	8,689.00	0	60,316.25-	Y	
	** 2022-2023 YEAR TOTALS **		57,216.76				
2023-2024	101-000-0000-2153	UNION DUES-LELS	1,755.00				
	101-000-0000-2155	UNION DUES-LOCAL 49	180.11				
	101-000-0000-2160	UNITED WAY	258.50				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	520.90		
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	14.19	0	14.19-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	48.17	696	647.83		
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	67.40	1,208	1,140.60		
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.89	217	204.11		
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	19.89	323	303.11		
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	2,941.08	7,325	4,341.17		
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	53.91	801	747.09		
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	57.69	10,030	9,907.32		
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	652.94	9,677	9,024.06		
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	84.95	1,003	918.05		
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	15.22	250	234.78		
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	43.73	1,080	1,036.27		
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	67.38	1,119	1,051.62		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	5,158.14	55,000	49,411.91		
	200-000-0000-2155	UNION DUES-LOCAL 49	245.00				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	157.07	2,114	1,956.93		
	205-000-0000-2160	UNITED WAY	1.50				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.50	0	2.50-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.80	75	70.20		
	213-000-0000-2150	LOCAL 320	1,403.36				
	213-000-0000-2160	UNITED WAY	20.00				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	65.18	1,047	981.82		
	213-210-2100-6218	CLOTHING & BADGES	97.60	45,000	44,762.40		
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	261.40	4,383	4,121.60		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	454.88	0	685.47-	Y	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.28	38	35.72		
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	35.77	583	547.23		
	600-000-0000-2155	UNION DUES-LOCAL 49	139.95				
	600-000-0000-2160	UNITED WAY	10.00				
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	68.94	1,372	1,303.06		
	601-000-0000-2155	UNION DUES-LOCAL 49	92.82				
	601-000-0000-2160	UNITED WAY	7.00				
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	49.65	1,021	971.35		
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	138,272.63	1,270,143	1,131,870.37		
	603-000-0000-2155	UNION DUES-LOCAL 49	64.80				
	603-000-0000-2160	UNITED WAY	2.00				
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	53.96	957	903.04		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	32.82	572	539.18		
	620-000-0000-2155	UNION DUES-LOCAL 49	12.32				
	620-000-0000-2160	UNITED WAY	1.00				
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	4.58	146	141.42		
**	2023-2024 YEAR TOTALS	**	153,017.10				

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,193.61
101-105	ADMINISTRATION	22.10
101-107	CITY CLERK	62.36
101-120	FINANCE	67.40
101-140	FACILITY MANAGEMENT	30,341.42
101-150	COMMUNITY DEVELOPMENT	19.89
101-160	I.T.	3,483.93
101-201	POLICE	7,470.94
101-230	BUILDING & INSPECTIONS	3,805.37
101-300	PUBLIC WORKS	43.73
101-301	PUBLIC WORKS STREETS	5,288.82
101 TOTAL	GENERAL	52,799.57

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	6,233.49
200-401	PARKS & RECREATION	157.07
-----		
200 TOTAL	PARKS	6,390.56
205	NON-DEPARTMENTAL	1.50
205-420	CABLE	2.50
-----		
205 TOTAL	CABLE TV	4.00
210-170	HERITAGE PRESERVATION	4.80
-----		
210 TOTAL	HERITAGE PRESERVATION	4.80
213	NON-DEPARTMENTAL	1,423.36
213-210	FIRE	1,300.77
213-220	AMBULANCE	716.28
-----		
213 TOTAL	FIRE & AMBULANCE	3,440.41
220-450	LEDUC	2.28
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	2.28
221-201	POLICE RESERVES	55.00
-----		
221 TOTAL	POLICE RESERVE S.R.	55.00
407-180	ECONOMIC DEVELOPMENT	35.77
-----		
407 TOTAL	HEDRA	35.77
483-300	PUBLIC WORKS	8,689.00
-----		
483 TOTAL	2023 IMPROVEMENTS	8,689.00

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\*\* DEPARTMENT TOTALS \*\*

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ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	149.95
600-300	PUBLIC WORKS	68.94
-----		
600 TOTAL	WATER	218.89
601	NON-DEPARTMENTAL	99.82
601-300	PUBLIC WORKS	138,322.28
-----		
601 TOTAL	WASTEWATER	138,422.10
603	NON-DEPARTMENTAL	66.80
603-300	PUBLIC WORKS	53.96
-----		
603 TOTAL	STORM WATER UTILITY	120.76
615-401	PARKS & RECREATION	32.82
-----		
615 TOTAL	ARENA	32.82
620	NON-DEPARTMENTAL	13.32
620-300	PUBLIC WORKS	4.58
-----		
620 TOTAL	HYDRO ELECTRIC	17.90
-----		
** TOTAL **		210,233.86

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
99 2023 IMPROVEMENTS	483-300 2023 Improvements	8,689.00
** PROJECT 99 TOTAL **		8,689.00

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08611 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	DEROOS, ERIC M	I-000202301132021	600-300-3300-1353	02-133000-03		195.27
1 -1	VILLAS AT PLEASANT LLC	I-000202301132022	600-300-3300-1353	10-144000-00		16.10
1 -1	JACKSON, MATTHEW	I-000202301132023	600-300-3300-1353	12-418000-03		11.39
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						222.76
FUND 600 WATER TOTAL:						222.76
REPORT GRA TOTAL:						222.76

-----  
\*\* 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	222.76						
		** 2023 YEAR TOTALS	222.76						

-----  
\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	222.76
600 TOTAL	WATER	222.76
	** TOTAL **	222.76

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08625 Regular Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 120 FINANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001689	NORTHLAND SECURITIES, I	I-7332	101-120-1201-6311	EXPERT & CONS 2022 CD REPORTING	000000	2,125.00
				DEPARTMENT 120 FINANCE	TOTAL:	2,125.00
1 -50353	MOSENG LOCKSMITHING	I-22584	101-140-1407-6350	REPAIRS & MAI MOSENG LOCKSMITHING	000000	333.97
1 -76750	TERRYS HARDWARE, INC.	I-322338	101-140-1401-6217	OTHER GENERAL F.C. TOOLS	000000	32.79
		I-323111	101-140-1401-6217	OTHER GENERAL F.C. PARTS	000000	39.84
		I-323207	101-140-1403-6353	REPAIRS & MAI P.D. STEP STOOL	000000	54.98
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	461.58
1 -12044	DAKOTA COUNTY PROPERTY	I-P873014	101-150-1501-6336	OTHER PUBLISH RECORDING-STORMWATER AGMT	000000	46.00
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	46.00
1 -000328	OFFICE OF MN.IT SERVICE	I-DV22120449	101-160-1601-6308	DP/COMPUTER/I WAN/USAGE DEC 2022	000000	515.15
				DEPARTMENT 160 I.T.	TOTAL:	515.15
1 -001102	TRANSLANGUAGES LLC	I-230110	101-201-2010-6311	EXPERT & CONS INTERPRETER FOR 23-000025	000000	350.00
1 -12043	DAKOTA COUNTY CHIEFS OF	I-2023 DUES	101-201-2010-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	000000	600.00
1 -28260	HASTINGS VEHICLE REGIS.	I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEV EQUINOX	000000	19.25
		I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEV BLAZER	000000	19.25
1 -44646	LEAGUE OF MN CITIES	I-374873	101-201-2010-6323	CONFERENCE & HPD PATROL ONLINE TRAINING	000000	2,700.00
1 -49361	MN DEPT OF PUBLIC SAFET	I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEVY EQUINOX	000000	25.00
				DEPARTMENT 201 POLICE	TOTAL:	3,713.50
1 -76750	TERRYS HARDWARE, INC.					

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -76750	TERRYS HARDWARE, INC.		continued			
		I-323110	101-300-3100-6353	REPAIRS & MAI P.W. AIR COMP PARTS	000000	18.65
		I-323207	101-300-3100-6353	REPAIRS & MAI P.W. MISC FITTINGS	000000	58.88
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	77.53
-----						
1 -000398	VALLEY WELDING & MACHIN					
		I-1861	101-301-3200-6353	REPAIRS & MAI WALL STREET TUBE REPAIR	000000	18.00
1 -45400	LITTLE FALLS MACHINE IN					
		I-366510	101-301-3200-6353	REPAIRS & MAI CHAIN CONNECTOR	000000	116.22
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	134.22
-----						
			FUND 101 GENERAL		TOTAL:	7,072.98

PACKET: 08625 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -000191	O'REILLY AUTOMOTIVE								
		I-1544-410523	200-401-4440-6353	REPAIRS & MAI REPAIRS TO SKID WIRE-2023	000000	23.93			
1 -000472	SESAC INC								
		I-10615629	200-401-4440-6433	DUES,SUBSCRIP SESAC MUSIC LICENSE RENEWAL	000000	553.00			
1 -000760	WILDSIDE GRAPHIX								
		I-2819	200-401-4440-6226	STREET SIGN/S ADOPT A PARK SIGNS/DECALS	000000	275.00			
1 -001031	BROADCAST MUSIC, INC.								
		I-45634076	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE RENEWAL 2023	000000	391.00			
1 -001451	ASCAP								
		I-100006019710	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE FEE 2023	000000	420.00			
1 -001480	HOMETOWN ACE HARDWARE								
		I-14946	200-401-4440-6240	SMALL TOOLS & STRAPS	000000	47.68			
		I-14991	200-401-4440-6356	UPKEEP OF GRO HOMETOWN ACE HARDWARE	000000	118.75			
1 -001749	SWANK MOTION PICTURES I								
		I-1979228	200-401-4445-6494	DONATIONS - P MOVIES IN THE PARK LICENSE	000000	1,050.00			
1 -001763	PARMAN ENERGY GROUP								
		I-0098431-IN	200-401-4447-6212	MOTOR FUEL & HYDRO OIL FOR SHOP 2022	000000	1,477.01			
1 -001860	MAKE MUSIC ALLIANCE INC								
		I-2022121402	200-401-4440-6433	DUES,SUBSCRIP MMD MEMBERSHIP DUES 2023	000000	325.00			
1 -002229	RIVERVIEW PROMOTIONS								
		I-1444	200-401-4440-6218	CLOTHING & BA APPAREL FOR MARSCHALL	000000	150.00			
1 -49378	MN RECREATION /PARK ASS								
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-JENKINS	000000	300.00			
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-VARGAS	000000	300.00			
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-MARSCHALL	000000	300.00			
1 -52135	NATL RECREATION & PARKS								
		I-NRPA 2023	200-401-4440-6433	DUES,SUBSCRIP NRPA MEMBERSHIP DUES-JENKINS	000000	180.00			
1 -62744	PRECISION LANDSCAPING &								
		I-1122-6218	200-401-4440-6580	EQUIPMENT NEW PLOW FOR FORD TRUCK	000000	8,556.00			
1 -76750	TERRYS HARDWARE, INC.								
		I-322755	200-401-4440-6240	SMALL TOOLS & TOW STRAPS	000000	92.94			
		I-322921	200-401-4440-6356	UPKEEP OF GRO ICE MELT	000000	83.82			
		I-323084	200-401-4440-6353	REPAIRS & MAI PLEXIGLASS FOR POLAR TRACK	000000	43.20			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	14,687.33	
-----									
					FUND	200	PARKS	TOTAL:	14,687.33

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -02977	ASPEN MILLS					
		I-307703	213-210-2100-6218	CLOTHING & BA UNIFORMS-MAINKA	000000	131.40
1 -50353	MOSENG LOCKSMITHING					
		I-23025	213-210-2100-6353	REPAIRS & MAI SERVICE CALL	000000	1,138.58
DEPARTMENT 210 FIRE						TOTAL: 1,269.98
-----						
1 -002038	HENRY SCHEIN, INC.					
		I-32404552	213-220-2200-6216	CHEMICALS & C MEDICAL SUPPLIES	000000	142.09
DEPARTMENT 220 AMBULANCE						TOTAL: 142.09
-----						
FUND 213 FIRE & AMBULANCE						TOTAL: 1,412.07

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001706 MARTHA SULLIVAN					
		I-12-14	407-180-1502-6450	MISCELLANEOUS 7 MEETINGS	000000	7.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	7.00
-----						
			FUND	407 HEDRA	TOTAL:	7.00



PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002230	KANE MECHANICAL LLC	I-1371	600-300-3300-6350	REPAIRS & MAI SERVICE HEATERS	000000	2,326.45
1 -50353	MOSENG LOCKSMITHING	I-23021	600-300-3300-6350	REPAIRS & MAI LOCK, KEYS, LABOR	000000	272.86
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 2,599.31
					FUND 600 WATER	TOTAL: 2,599.31

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49374	MN POLLUTION CONTROL AG	I-SC-4183	601-300-3400-6323	CONFERENCE & WASTEWATER LICENSE-BILL M.	000000	23.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 23.00
					FUND 601 WASTEWATER	TOTAL: 23.00

PACKET: 08625 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 -001480	HOMETOWN ACE	HARDWARE				
		I-14986	615-401-4103-6217	OTHER GENERAL PLUMBING PARTS	000000	8.07
1 -20108	FARMER BROS CO.					
		I-96320496	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	719.80
1 -29380	HILLYARD INC					
		I-604998607	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	423.18
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,151.05
FUND 615 ARENA					TOTAL:	1,151.05

PACKET: 08625 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 -44647	LEAGUE OF MN CITIES INS	I-20077	705-600-6004-6340	INSURANCE WOR WC CLAIM #00467840	000000	140.11
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	140.11
			FUND 705	INSURANCE FUND	TOTAL:	140.11

PACKET: 08625 Regular Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	BTL REMODELING	I-7003793990-1-2	807-150-1712-2024	523 RAMSEY BTL REMODELING:INS ESCROW	000000	15,317.73
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15,317.73
-----						
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	15,317.73
					REPORT GRAND TOTAL:	42,410.58

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
PRIOR	407-180-1502-6450	MISCELLANEOUS	7.00						
	** PRIOR YEAR TOTALS **		7.00						
2022-2023	101-120-1201-6311	EXPERT & CONSULTANT	2,125.00	19,000	16,045.00-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	32.79	2,000	3,441.20-	Y			
	101-150-1501-6336	OTHER PUBLISHING	46.00	0	598.00-	Y			
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	515.15	10,020	100.78				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	18.00	55,000	16,084.82-	Y			
	200-401-4440-6580	EQUIPMENT	8,556.00	146,087	128,631.00				
	200-401-4447-6212	MOTOR FUEL & OIL	1,477.01	20,000	2,361.03-	Y			
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	1,138.58	5,000	1,168.78				
	** 2022-2023 YEAR TOTALS **		13,908.53						
2023-2024	101-140-1401-6217	OTHER GENERAL SUPPLIES	39.84	2,000	1,814.68				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	54.98	6,000	5,560.62				
	101-140-1407-6350	REPAIRS & MAINT-BUILDING	333.97	2,000	1,666.03				
	101-201-2010-6311	EXPERT & CONSULTANT	350.00	61,605	46,666.80				
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,700.00	20,830	17,830.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	63.50	49,036	48,972.50				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	600.00	3,291	2,338.90				
	101-300-3100-6353	REPAIRS & MAINT-EQUIPMENT	77.53	1,000	884.37				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	116.22	55,000	46,300.28				
	200-401-4440-6218	CLOTHING & BADGES	150.00	2,400	2,235.61				
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	275.00	5,000	4,725.00				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	140.62	4,500	4,101.74				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	67.13	23,000	20,510.77				
	200-401-4440-6356	UPKEEP OF GROUNDS	202.57	40,000	38,866.43				
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,769.00	3,885	1,116.00				
	200-401-4445-6494	DONATIONS - PAVILION	1,050.00	0	1,050.00-	Y			
	213-210-2100-6218	CLOTHING & BADGES	131.40	45,000	44,631.00				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	142.09	0	1,109.40-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	2,599.31	2,000	1,007.31-	Y			
	601-300-3400-6323	CONFERENCE & SCHOOLS	23.00	2,000	1,977.00				
	615-401-4103-6211	CLEANING SUPPLIES	423.18	3,600	3,176.82				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	8.07	5,000	4,991.93				
	615-401-4103-6254	COST OF MERCHANDISE	719.80	28,000	18,722.98				
	705-600-6004-6340	INSURANCE WORKERS COMP	140.11	0	124,164.11-	Y			
	807-150-1712-2024	523 RAMSEY	15,317.73						
	** 2023-2024 YEAR TOTALS **		28,495.05						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-120	FINANCE	2,125.00
101-140	FACILITY MANAGEMENT	461.58
101-150	COMMUNITY DEVELOPMENT	46.00
101-160	I.T.	515.15
101-201	POLICE	3,713.50
101-300	PUBLIC WORKS	77.53
101-301	PUBLIC WORKS STREETS	134.22
-----		
101 TOTAL	GENERAL	7,072.98
200-401	PARKS & RECREATION	14,687.33
-----		
200 TOTAL	PARKS	14,687.33
213-210	FIRE	1,269.98
213-220	AMBULANCE	142.09
-----		
213 TOTAL	FIRE & AMBULANCE	1,412.07
407-180	ECONOMIC DEVELOPMENT	7.00
-----		
407 TOTAL	HEADRA	7.00
600-300	PUBLIC WORKS	2,599.31
-----		
600 TOTAL	WATER	2,599.31
601-300	PUBLIC WORKS	23.00
-----		
601 TOTAL	WASTEWATER	23.00
615-401	PARKS & RECREATION	1,151.05
-----		
615 TOTAL	ARENA	1,151.05
705-600	MISCELLANEOUS	140.11
-----		
705 TOTAL	INSURANCE FUND	140.11

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
807	NON-DEPARTMENTAL	15,317.73
-----		
807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	15,317.73
-----		
	** TOTAL **	42,410.58

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NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08626 EFT Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 130 LEGAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001686	CAMPBELL KNUTSON, P.A.					
		I-DEC 22	101-130-1301-6304	LEGAL FEES DEC 2022 LEGAL FEES	000000	10,212.48
				DEPARTMENT 130 LEGAL	TOTAL:	10,212.48
-----						
1 -20690	FERGUSON ENTERPRISES IN					
		I-9844300	101-140-1404-6353	REPAIRS & MAI CH SOFT WATER OUTLET FOR TESTI	000000	275.46
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	275.46
-----						
1 -12690	DELL DIRECT SALES L.P.					
		I-10645550103	101-160-1601-6353	REPAIRS & MAI 2 SPARE MONITORS	000000	409.58
		I-10645550314	101-160-1601-6353	REPAIRS & MAI MONITOR FOR CH FRONT COUNTER	000000	204.79
				DEPARTMENT 160 I.T.	TOTAL:	614.37
-----						
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 19 FORD EDGE-POLICE 2367V4	000000	442.97
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256D97	000000	409.04
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256D9D	000000	398.71
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV BLAZER-POLICE 256D9Q	000000	520.24
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV BLAZER-POLICE 256D9T	000000	541.29
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256NDB	000000	398.71
-----						
1 -26730	GRAPHIC DESIGN					
		I-QB46964	101-201-2010-6217	OTHER GENERAL HPD BANNERS	000000	403.00
-----						
1 -76135	AXON ENTERPRISE					
		I-INUS127709	101-201-2010-6364	RENTAL-OTHER BODY CAM/TASERS	000000	42,564.00
		I-INUS130976	101-201-2010-6364	RENTAL-OTHER TRAIN. TOKEN FOR INV. SCHLICHT	000000	31.42
				DEPARTMENT 201 POLICE	TOTAL:	45,709.38
-----						
1 -13250	DIAMOND VOGEL PAINT CTR					
		I-805065370	101-300-3100-6204	DRAFTING & SU MARKING PAINT	000000	177.84
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	177.84
-----						
1 -001039	TITAN MACHINERY. INC.					
		I-17955829 GP	101-301-3200-6353	REPAIRS & MAI MOTOR	000000	531.05
-----						
1 -06385	BOYER FORD TRUCKS/DBA A					
		I-007P47993	101-301-3200-6353	REPAIRS & MAI PIPE, CLAMPS	000000	641.59

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -08115	CARGILL INCORPORATED								
		I-2907891266	101-301-3200-6216	CHEMICALS & C CLEARLANE-ROAD SALT 135.11TN	000000	14,493.24			
		I-2907894421	101-301-3200-6216	CHEMICALS & C CLEARLANE-ROAD DEICER 137.18TN	000000	14,715.30			
		I-2907904827	101-301-3200-6216	CHEMICALS & C CLEARLANE RD DE-ICER 46.86 TON	000000	5,026.68			
1 -29600	H & L MESABI								
		I-11266	101-301-3200-6353	REPAIRS & MAI BLADES, PLOW BOLT W NUTS	000000	920.70			
		I-11353	101-301-3200-6353	REPAIRS & MAI BLADES, BOLTS, NUTS	000000	537.60			
1 -97310	ZIEGLER, INC.								
		C-CM000119824	101-301-3200-6353	REPAIRS & MAI ORINGS, HOSE KIT-CREDIT	000000	31.03-			
		I-IN000839002	101-301-3200-6353	REPAIRS & MAI CAP, PROBE, ELEMENTS, FILTERS	000000	395.50			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	37,230.63	
-----									
					FUND	101	GENERAL	TOTAL:	94,220.16

PACKET: 08626 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 -000823	REINDERS INC.	I-3223976-00	200-401-4440-6356	UPKEEP OF GRO SALT FOR PARKS AND CITY HALL	000000	931.00			
1 -001021	INNOVATIVE OFFICE SOLUT	I-IN4073078	200-401-4440-6201	OFFICE SUPPLI OFFICE SUPPLIES, BATTERIES	000000	135.29			
1 -001262	SCHLOMKA'S PORTABLE RES	I-13982	200-401-4440-6365	RENTAL-MACHIN DECEMBER SERVICES 2022	000000	820.00			
1 -001487	ENTERPRISE FM TRUST	I-FBN4648363	200-401-4440-6364	RENTAL-OTHER 22 FORD F35-PKS 26C7PP	000000	753.40			
		I-FBN4648363	200-401-4440-6364	RENTAL-OTHER 22 FORD F35-PKS 26C7PQ	000000	753.40			
1 -00355	ACE TRAILER SALES	I-451888	200-401-4440-6354	REPAIRS & MAI BACK RACK & MOUNTS FOR TRUCKS	000000	595.00			
1 -11314	CUSHMAN MOTORS	I-207174	200-401-4440-6353	REPAIRS & MAI MAIN CLUSTER FOR HOLDER 2023	000000	1,002.31			
		I-207175	200-401-4440-6353	REPAIRS & MAI WIPER BLADE FOR HOLDER 2022	000000	98.06			
		I-207176	200-401-4440-6353	REPAIRS & MAI WASHER PUMP FOR HOLDER 2022	000000	179.68			
1 -24760	GERLACH OUTDOOR POWER E	I-245128	200-401-4440-6353	REPAIRS & MAI SNOW BLOWER SWITCHES	000000	154.20			
1 -26725	W.W. GRAINGER, INC.	I-9580992528	200-401-4440-6354	REPAIRS & MAI TRUCK BOX	000000	943.07			
1 -51094	MTI DISTRIBUTING COMPAN	I-1373634-00	200-401-4440-6353	REPAIRS & MAI GLASS WINDOW FOR POLAR TRACK	000000	1,265.59			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	7,631.00	
					FUND	200	PARKS	TOTAL:	7,631.00

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 206 CABLE ACCESS

DEPARTMENT: 420 CABLE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28114	HASTINGS ACCESS CORP.					
		I-01.20.23	206-420-4202-6450	MISCELLANEOUS Q4 2022 ACCESS SUPPORT	000000	85,699.95
				DEPARTMENT 420 CABLE	TOTAL:	85,699.95
				FUND 206 CABLE ACCESS	TOTAL:	85,699.95

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -08726	CENTURY COLLEGE					
		I-1131604	213-210-2100-6323	CONFERENCE & BLDG CONSTRUCTION FOR FIRE SRV	000000	1,650.00
				DEPARTMENT 210 FIRE	TOTAL:	1,650.00
-----						
1 -002037	EXPERT BILLING, LLC					
		I-10943	213-220-2200-6311	EXPERT & CONS ELECTRONIC AMB BILLING-196-DEC	000000	5,488.00
1 -62700	LINDE GAS & EQUIPMENT I					
		I-33570822	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	281.84
				DEPARTMENT 220 AMBULANCE	TOTAL:	5,769.84
-----						
			FUND	213 FIRE & AMBULANCE	TOTAL:	7,419.84

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001311	GILBERT MECHANICAL CONT					
		I-226946	220-450-4160-6353	REPAIRS & MAI L.D. ATTIC AHU NOT HEAT. 12/22	000000	161.50
1 -12039	DAKOTA COUNTY HISTORICA					
		I-4TH QTR 2022	220-450-4160-6319	OTHER PROFESS LEDUC 50% OF 4TH QTR TRUST RCP	000000	5,281.25
					DEPARTMENT 450 LEDUC	TOTAL: 5,442.75
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,442.75

PACKET: 08626 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 -000889	WATER CONSERVATION SERV	I-12901	600-300-3300-6357	REPAIRS & MAI LEAK LOCATE - 4TH & EDDY ST	000000	552.40
1 -001487	ENTERPRISE FM TRUST	I-FBN4648363	600-300-3300-6364	RENTAL-OTHER 22 FORD F35-PW 26C6D6	000000	668.06
1 -001682	CORE & MAIN LP	I-R841901	600-300-3300-6241	METERS FOR RE MXU'S	000000	740.00
		I-S228207	600-300-3300-6358	REPAIRS & MAI METER REGISTER	000000	395.58
1 -26336	GOPHER STATE ONE-CALL I	I-3000454	600-300-3300-6318	SERVICE FOR L 2023 OPERATOR FEE	000000	50.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 2,406.04
					FUND 600 WATER	TOTAL: 2,406.04

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001487 ENTERPRISE FM TRUST					
		I-FBN4648363	601-300-3400-6364	RENTAL-OTHER 22 FORD F35-PW 26C7PN	000000	676.08
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	676.08
-----						
			FUND 601 WASTEWATER		TOTAL:	676.08



PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23190703.00	603-300-3600-6590	CONTRACTORS & WATER QTY BMP PLAN CONTRACT	000000	3,858.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	3,858.00
				FUND 603 STORM WATER UTILITY	TOTAL:	3,858.00

PACKET: 08626 EFT Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000766	WATSON COMPANY					
		I-131244	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHG	000000	1,411.73
1 -002108	USS MN V MT LLC					
		I-48786	615-401-4103-6311	EXPERT & CONS DEC HUBERS SOLAR GARDEN	000000	3,393.70
1 -002225	USS MN VII MT LLC					
		I-48787	615-401-4103-6311	EXPERT & CONS WILDCAT SOLAR GARDEN SUNSCR.	000000	427.52
1 -20690	FERGUSON ENTERPRISES IN					
		I-9826086	615-401-4103-6353	REPAIRS & MAI REPLACED BROKEN TOILET	000000	533.84
1 -24100	GARTNER REFRIGERATION					
		I-12449094	615-401-4103-6353	REPAIRS & MAI ADDED REFRIGERANT	000000	340.00
1 -68006	R & R SPECIALTIES, INC.					
		I-77862-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	110.00
1 -75794	SYSCO, MINNESOTA					
		I-447433812	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,865.27
		I-447433813	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	57.59
		I-447445519	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	2,380.83
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	10,520.48
-----						
FUND 615 ARENA					TOTAL:	10,520.48

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002225	USS MN VII MT LLC					
		I-48787	620-300-3500-6311	EXPERT & CONS WILDCAT SOLAR GARDEN SUNSCR.	000000	1,916.98
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,916.98
				FUND 620 HYDRO ELECTRIC	TOTAL:	1,916.98
					REPORT GRAND TOTAL:	219,791.28

\*\* G/L ACCOUNT TOTALS \*\*

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-130-1301-6304	LEGAL FEES	10,212.48	235,500	6,626.45		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	277.74	25,000	2,230.87-	Y	
	200-401-4440-6365	RENTAL-MACHINERY	820.00	25,500	2,014.75		
	206-420-4202-6450	MISCELLANEOUS	85,699.95	335,000	8,501.41-	Y	
	213-210-2100-6323	CONFERENCE & SCHOOLS	1,650.00	20,000	7,962.75-	Y	
	213-220-2200-6311	EXPERT & CONSULTANT	5,488.00	92,600	21,522.61		
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,281.25	24,000	1,625.00-	Y	
	220-450-4160-6353	REPAIRS & MAINT-EQUIPMENT	161.50	4,000	2,074.25		
	615-401-4103-6311	EXPERT & CONSULTANT	3,821.22	0	110,535.04-	Y	
	620-300-3500-6311	EXPERT & CONSULTANT	1,916.98	9,000	56,269.33-	Y	
	** 2022-2023 YEAR TOTALS **		115,329.12				
2023-2024	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	275.46	18,000	17,464.86		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	614.37	7,500	6,780.63		
	101-201-2010-6217	OTHER GENERAL SUPPLIES	403.00	10,100	9,074.41		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	45,306.38	27,904	17,402.38-	Y	
	101-300-3100-6204	DRAFTING & SURVEY SUPPLIES	177.84	900	695.18		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	34,235.22	60,000	25,764.78		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	2,995.41	55,000	46,300.28		
	200-401-4440-6201	OFFICE SUPPLIES	135.29	1,000	864.71		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	2,422.10	23,000	20,510.77		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	1,538.07	5,000	3,461.93		
	200-401-4440-6356	UPKEEP OF GROUNDS	931.00	40,000	38,866.43		
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	1,506.80	6,500	4,993.20		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	281.84	0	1,109.40-	Y	
	600-300-3300-6241	METERS FOR RESALE	740.00	7,500	6,760.00		
	600-300-3300-6318	SERVICE FOR LOCATES	50.00	4,000	3,950.00		
	600-300-3300-6357	REPAIRS & MAINT-LINES	552.40	72,500	71,341.35		
	600-300-3300-6358	REPAIRS & MAINT-METERS	395.58	15,000	14,604.42		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	668.06	0	668.06-	Y	
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	676.08-	Y	
	603-300-3600-6590	CONTRACTORS & CONSTRUCTION	3,858.00	0	3,858.00-	Y	
	615-401-4103-6254	COST OF MERCHANDISE	5,715.42	28,000	18,722.98		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	983.84	23,000	21,906.16		
	** 2023-2024 YEAR TOTALS **		104,462.16				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-130	LEGAL	10,212.48
101-140	FACILITY MANAGEMENT	275.46
101-160	I. T.	614.37
101-201	POLICE	45,709.38
101-300	PUBLIC WORKS	177.84
101-301	PUBLIC WORKS STREETS	37,230.63
-----		
101 TOTAL	GENERAL	94,220.16
200-401	PARKS & RECREATION	7,631.00
-----		
200 TOTAL	PARKS	7,631.00
206-420	CABLE	85,699.95
-----		
206 TOTAL	CABLE ACCESS	85,699.95
213-210	FIRE	1,650.00
213-220	AMBULANCE	5,769.84
-----		
213 TOTAL	FIRE & AMBULANCE	7,419.84
220-450	LEDUC	5,442.75
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	5,442.75
600-300	PUBLIC WORKS	2,406.04
-----		
600 TOTAL	WATER	2,406.04
601-300	PUBLIC WORKS	676.08
-----		
601 TOTAL	WASTEWATER	676.08
603-300	PUBLIC WORKS	3,858.00
-----		
603 TOTAL	STORM WATER UTILITY	3,858.00

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
615-401	PARKS & RECREATION	10,520.48
-----		
615 TOTAL	ARENA	10,520.48
620-300	PUBLIC WORKS	1,916.98
-----		
620 TOTAL	HYDRO ELECTRIC	1,916.98
-----		
	** TOTAL **	219,791.28

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NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08635 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000617	CARPENTER NATURE CENTER	I-O-1117	200-401-4445-6319	OTHER PROFESS SUMMER KICK OFF ENTERTAINMENT	000000	150.00
1 -001480	HOMETOWN ACE HARDWARE	I-15058	200-401-4447-6350	REPAIRS & MAI BALLAST FOR SHOP AT JMF	000000	91.77
		I-15058	200-401-4440-6240	SMALL TOOLS & TOOLS FOR PARKS	000000	78.24
		I-15072	200-401-4440-6217	OTHER GENERAL BULB	000000	22.49
1 -001592	G.L. BERG ENTERTAINMENT	I-36034	200-401-4445-6319	OTHER PROFESS SUMMER KIDK OFF ENTERTAIN.	000000	750.00
		I-36753	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-6/27	000000	1,000.00
		I-36754	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-JULY 6	000000	1,500.00
		I-36755	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-8/22	000000	1,000.00
		I-36756	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-7/27	000000	1,650.00
1 -001731	BALLOON ARTISTRY BY MAN	I-0931	200-401-4445-6494	DONATIONS - P SUMMER KICK OFF BALLOON TWIST	000000	480.00
		I-0932	200-401-4445-6319	OTHER PROFESS PARTY IN PARK BALLOON TWIST	000000	480.00
1 -001745	NAPA AUTO PARTS	I-2845-582208	200-401-4440-6217	OTHER GENERAL ARMORALL AND TOWELS	000000	38.56
		I-2845-582627	200-401-4440-6216	CHEMICALS & C BRAKE CLEANER	000000	101.88
		I-2845-582627	200-401-4440-6353	REPAIRS & MAI FLUID AND PIN FOR TRACTOR	000000	64.80
1 -002237	KIDSDANCE /TOTAL ENTERT	I-8249	200-401-4440-6494	DONATIONS PARKS PROGRAM	000000	500.00
1 -002356	CAPITAL SONS	I-MIP-06-15-23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-6/15	000000	900.00
1 -002357	GUS SENT ME	I-MIP-6/29/23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-6/29	000000	850.00
1 -002358	REVVED UP	I-MIP-7/13/23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-7/13	000000	1,200.00
1 -002359	JONAH AND THE WHALES, L	I-MIP-8/31	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-8/31	000000	1,750.00
1 -002360	SALSA DEL SOUL PRODUCTI	I-4115	200-401-4445-6319	OTHER PROFESS SALSA DEL SOUL PRODUCTIONS	000000	1,500.00
1 -49320	MIDWEST FENCING & MFG,	I-190408	200-401-4440-6352	REPAIRS & MAI BACK STOP REPAIR AT VETS	000000	9,889.00
1 -76750	TERRYS HARDWARE, INC.	I-323216	200-401-4447-6350	REPAIRS & MAI TAPE AND HOSE BIBB FOR JMF	000000	14.37

DEPARTMENT 401 PARKS & RECREATION TOTAL: 24,011.11

FUND 200 PARKS TOTAL: 24,011.11



PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001202 WI SUPPORT COLLECTIONS					
		I-61 2-3 PR	210-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	000000	23.08
-----						
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23.08
-----						
			FUND	210 HERITAGE PRESERVATION	TOTAL:	23.08

PACKET: 08635 Regular Payments  
 VENDOR SET: 1  
 FUND : 213 FIRE & AMBULANCE  
 DEPARTMENT: 210 FIRE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -02977	ASPEN MILLS					
		I-307745	213-210-2100-6218	CLOTHING & BA UNIFORM CAPS	000000	383.75
		I-307850	213-210-2100-6218	CLOTHING & BA UNIFORMS-MOES	000000	135.90
		I-308088	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	95.90
1 -06366	BOUND TREE MEDICAL LLC					
		I-84840920	213-210-2100-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	79.19
			DEPARTMENT 210	FIRE	TOTAL:	694.74
-----						
		I-84835070	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	800.86
			DEPARTMENT 220	AMBULANCE	TOTAL:	800.86
-----						
			FUND	213 FIRE & AMBULANCE	TOTAL:	1,495.60

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -21886	FLUEGEL LAW FIRM, PA					
		I-09-004212	222-201-2015-6311	EXPERT & CONS FORFEITURE DISBURSE. 09-004212 000000		894.66
DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:						894.66
FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:						894.66

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -01382	AIM ELECTRONICS					
		I-43759	401-401-4101-6590	CONTRACTORS & VETS BASEBALL SCOREBOARD	000000	462.75
DEPARTMENT 401 PARKS & RECREATION TOTAL:						462.75
FUND 401 PARKS CAPITAL PROJECTS TOTAL:						462.75

PACKET: 08635 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	-001643 VALLEY-RICH CO., INC.	I-31653	600-300-3300-6357	REPAIRS & MAI 2222 VERMILLION-WATERMAIN REPA	000000	10,779.25
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	10,779.25
			FUND 600	WATER	TOTAL:	10,779.25

PACKET: 08635 Regular Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001517 QUALITY PROPANE OF MN	I-2531960	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	196.81
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	196.81
			FUND	615 ARENA	TOTAL:	196.81
				REPORT GRAND TOTAL:		44,910.99

\*\* G/L ACCOUNT TOTALS \*\*

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	862.70	20,000	9,010.00	- Y			
	401-401-4101-6590	CONTRACTORS & CONSTRUCTION	462.75	115,645	3,809.06				
	600-300-3300-6357	REPAIRS & MAINT-LINES	10,779.25	50,000	2,034.82				
	615-401-4103-6212	MOTOR FUEL & OIL	196.81	3,000	1,616.58				
	** 2022-2023 YEAR TOTALS **		12,301.51						
2023-2024	101-000-0000-2196	OTHER DEDUCTIONS	69.23						
	101-140-1401-6217	OTHER GENERAL SUPPLIES	84.20	2,000	1,730.48				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	250.00	3,000	2,665.10				
	101-201-2010-6433	DUES,SUBSCRIPTIONS, MEMBERS	200.00	3,291	2,138.90				
	101-230-2302-5417	ABATEMENT SERVI*NON-EXPENS	5,581.60	0	0.00				
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	101.88	10,000	9,898.12				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	61.05	2,000	1,938.95				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	78.24	4,500	4,023.50				
	200-401-4440-6352	REPAIRS & MAINT-STRUCTURE	9,889.00	0	9,889.00	- Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	64.80	23,000	20,445.97				
	200-401-4440-6494	DONATIONS	500.00	0	500.00	- Y			
	200-401-4445-6319	OTHER PROFESSIONAL FEES	2,880.00	10,000	7,120.00				
	200-401-4445-6494	DONATIONS - PAVILION	10,330.00	0	11,380.00	- Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	106.14	6,000	5,111.80				
	210-000-0000-2196	OTHER DEDUCTIONS	23.08						
	213-210-2100-6218	CLOTHING & BADGES	615.55	45,000	43,701.45				
	213-210-2100-6219	MEDICAL & FIRST AID	79.19	0	79.19	- Y			
	213-220-2200-6219	MEDICAL & FIRST AID	800.86	62,000	60,198.32				
	222-201-2015-6311	EXPERT & CONSULTANT	894.66	0	1,144.56	- Y			
	** 2023-2024 YEAR TOTALS **		32,609.48						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	5,650.83
101-140	FACILITY MANAGEMENT	946.90
101-160	I. T.	250.00
101-201	POLICE	200.00
-----		
101 TOTAL	GENERAL	7,047.73

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	24,011.11
-----		
200 TOTAL	PARKS	24,011.11
210	NON-DEPARTMENTAL	23.08
-----		
210 TOTAL	HERITAGE PRESERVATION	23.08
213-210	FIRE	694.74
213-220	AMBULANCE	800.86
-----		
213 TOTAL	FIRE & AMBULANCE	1,495.60
222-201	POLICE-DUI ENFORCEMENT	894.66
-----		
222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	894.66
401-401	PARKS & RECREATION	462.75
-----		
401 TOTAL	PARKS CAPITAL PROJECTS	462.75
600-300	PUBLIC WORKS	10,779.25
-----		
600 TOTAL	WATER	10,779.25
615-401	PARKS & RECREATION	196.81
-----		
615 TOTAL	ARENA	196.81
-----		
	** TOTAL **	44,910.99

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NO ERRORS

\*\* END OF REPORT \*\*



PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28125	HASTINGS AREA CHAMBER/C					
		I-DEC 2022	101-120-1201-2039	LODGING TAX P LODGING TAX	000000	3,756.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,756.80
1 -001382	CENTURY LINK					
		I-445559233 FEB 2023	101-102-1021-6321	TELEPHONE MAYOR	000000	8.16
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	8.16
		I-445559233 FEB 2023	101-105-1051-6321	TELEPHONE CITY HALL/ADMIN	000000	171.59
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	171.59
		I-445559233 FEB 2023	101-107-1071-6321	TELEPHONE CITY CLERK	000000	24.48
				DEPARTMENT 107 CITY CLERK	TOTAL:	24.48
		I-445559233 FEB 2023	101-120-1201-6321	TELEPHONE FINANCE	000000	65.27
1 -53295	NIEDERKORN, KIMBERLY					
		I-Q4 2022	101-120-1201-6324	MILEAGE MILEAGE-QTR 4 REIMBURSEMENT	000000	94.05
				DEPARTMENT 120 FINANCE	TOTAL:	159.32
1 -001311	GILBERT MECHANICAL CONT					
		I-227276	101-140-1404-6353	REPAIRS & MAI C.H. AHU 1-5 FRZ STAT/ACT INSP	000000	680.50
1 -001382	CENTURY LINK					
		I-445559233 FEB 2023	101-140-1401-6321	TELEPHONE MAINTENANCE	000000	114.48
1 -53395	NINE EAGLES PROMOTIONS					
		I-9846	101-140-1401-6218	CLOTHING & BA F.C. EMBROIDERY	000000	10.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	804.98
1 -001382	CENTURY LINK					
		I-445559233 FEB 2023	101-150-1501-6321	TELEPHONE PLANNING	000000	24.48
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	24.48
1 -000903	PRO-TEC DESIGN, INC.					

PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 160 I.T.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
=====							
1 -000903	PRO-TEC DESIGN, INC.		continued				
		I-108377	101-160-1601-6353	REPAIRS & MAI REPLACEMENT CAMERA-CH LOBBY	000000	576.72	
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-160-1601-6321	TELEPHONE IT	000000	24.48	
1 -12690	DELL DIRECT SALES L.P.						
		I-10648568593	101-160-1601-6217	OTHER GENERAL USB-C TO AUDIO ADAPTERS	000000	38.84	
						TOTAL:	640.04
-----							
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-201-2010-6321	TELEPHONE POLICE	000000	187.78	
1 -12074	DAKOTA ELECTRIC ASSN						
		I-3557071 - FEB 23	101-201-2016-6343	LIGHT & POWER ELECTRIC	000000	18.06	
						TOTAL:	205.84
-----							
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-230-2301-6321	TELEPHONE BLDG & INSPECTIONS	000000	40.79	
		I-445559233 FEB 2023	101-230-2302-6321	TELEPHONE CODE ENFORCEMENT	000000	8.16	
						TOTAL:	48.95
-----							
		I-445559233 FEB 2023	101-300-3100-6321	TELEPHONE ENGINEERING	000000	40.79	
						TOTAL:	40.79
-----							
		I-445559233 FEB 2023	101-301-3200-6321	TELEPHONE STREETS	000000	141.46	
1 -06385	BOYER FORD TRUCKS/DBA A						
		I-007P48537	101-301-3200-6353	REPAIRS & MAI LIGHT, CLAMPS	000000	88.54	
1 -22317	FORCE AMERICA						
		I-001-1700393	101-301-3200-6353	REPAIRS & MAI COUPLINGS	000000	241.02	
						TOTAL:	471.02
-----							
						TOTAL:	6,356.45

PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001247	MANSFIELD OIL COMPANY	I-23962561	200-401-4440-6218	CLOTHING & BA 734 GALLONS OF DIESEL	000000	3,115.23			
1 -001382	CENTURY LINK	I-445559233 FEB 2023	200-401-4440-6321	TELEPHONE PARKS	000000	228.83			
1 -001586	PAIGE MARSCHALL BIGLER	I-01/23/2023	200-401-4440-6324	MILEAGE MILEAGE FOR EVENT MGMT SCHOOL	000000	32.49			
1 -51094	MTI DISTRIBUTING COMPAN	I-1367526-00	200-401-4440-6580	EQUIPMENT TORO 5910 MOWER	000000	116,482.92			
1 -53395	NINE EAGLES PROMOTIONS	I-9847	200-401-4440-6218	CLOTHING & BA KUMMER CLOTHING	000000	44.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	119,903.47	
					FUND	200	PARKS	TOTAL:	119,903.47

PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 201 AQUATIC CENTER  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001382 CENTURY LINK					
		I-445559233	FEB 2023 201-401-4240-6321	TELEPHONE AQUATIC CENTER	000000	163.43
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	163.43
-----						
				FUND 201 AQUATIC CENTER	TOTAL:	163.43

PACKET: 08636 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	FEB 2023	210-170-1704-6321	TELEPHONE HISTORICAL SOCIETY	000000	8.16
				DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	8.16
-----							
				FUND	210 HERITAGE PRESERVATION	TOTAL:	8.16

PACKET: 08636 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	FEB 2023	213-210-2100-6321	TELEPHONE FIRE	000000	408.58
1 -002355	KRISTA MOES						
		I-01/26/2023		213-210-2100-6203	SAFETY BOOTS REIMBURSEMENT OF SAFETY SHOES	000000	54.98
1 -002361	WENDY MAINKA						
		I-JAN 2023		213-210-2100-6203	SAFETY BOOTS MAINKA - SAFETY BOOTS	000000	65.43
1 -48018	MACQUEEN EQUIPMENT, INC						
		I-P11076		213-210-2100-6221	EQUIPMENT PAR SPEC KIT	000000	352.49
		I-P11081		213-210-2100-6218	CLOTHING & BA FIRE GLOVES	000000	85.00
					DEPARTMENT 210 FIRE	TOTAL:	966.48
-----							
1 -62700	LINDE GAS & EQUIPMENT I						
		I-33717408		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	1,384.98
		I-33761550		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	165.47
1 -98312	ZOLL MEDICAL CORP						
		I-3654883		213-220-2200-6580	EQUIPMENT ZOLL MONITORS	000000	156,503.00
					DEPARTMENT 220 AMBULANCE	TOTAL:	158,053.45
-----							
				FUND 213	FIRE & AMBULANCE	TOTAL:	159,019.93

PACKET: 08636 EFT Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001686	CAMPBELL KNUTSON, P.A.	I-21-001619	222-201-2015-6311	EXPERT & CONS FORFEITURE DISBRMNT-21-001619	000000	249.90
					DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:	249.90
					FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:	249.90

PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 516 2016A G.O. TIF  
 DEPARTMENT: 700 DEBT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001422 U.S. BANK					
		I-6800155	516-700-7000-6620	FISCAL AGENT FISCAL AGENT FEE	000000	500.00
				DEPARTMENT 700 DEBT	TOTAL:	500.00
			FUND	516 2016A G.O. TIF	TOTAL:	500.00



PACKET: 08636 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	-001382 CENTURY LINK						
		I-445559233	FEB 2023	600-300-3300-6321	TELEPHONE WATER	000000	133.30
1	-001569 1ST AYD CORPORATION						
		I-PSI585343		600-300-3300-6217	OTHER GENERAL SAFETY GLOVES	000000	113.34
1	-001682 CORE & MAIN LP						
		I-R020399		600-300-3300-6358	REPAIRS & MAI METER REGISTER	000000	364.16
1	-001955 JOSHUA SIRINEK						
		I-SO039980004		600-300-3300-6218	CLOTHING & BA SIRINEK - JEANS	000000	55.87
1	-12074 DAKOTA ELECTRIC ASSN						
		I-2215911 - FEB 23		600-300-3300-6343	LIGHT & POWER ELECTRIC	000000	147.20
1	-48425 MCNAMARA WILLIAM						
		I-51925		600-300-3300-6203	SAFETY BOOTS MCNAMARA SAFETY BOOT	000000	200.00
						DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,013.87
						FUND 600 WATER	TOTAL: 1,013.87

PACKET: 08636 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 - FEB 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	231.70
		I-3470135 - FEB 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	131.98
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	363.68
			FUND 601	WASTEWATER	TOTAL:	363.68

PACKET: 08636 EFT Payments  
 VENDOR SET: 1  
 FUND : 615 ARENA  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000766	WATSON COMPANY	I-131416	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	961.46		
1 -001382	CENTURY LINK	I-445559233 FEB 2023	615-401-4103-6321	TELEPHONE ARENA	000000	73.53		
1 -24100	GARTNER REFRIGERATION	I-12449097	615-401-4103-6353	REPAIRS & MAI REFRIGERATION OIL	000000	394.00		
1 -68006	R & R SPECIALTIES, INC.	I-78035-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	42.50		
1 -75794	SYSCO, MINNESOTA	I-447457693	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,183.12		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,654.61
					FUND	615 ARENA	TOTAL:	2,654.61
						REPORT GRAND TOTAL:	290,233.50	

\*\* 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	101-120-1201-2039	LODGING TAX PAYABLE	3,756.80						
	101-120-1201-6324	MILEAGE	94.05	1,200	351.74				
	** 2022-2023 YEAR TOTALS **		3,850.85						
2023-2024	101-102-1021-6321	TELEPHONE	8.16	100	83.79				
	101-105-1051-6321	TELEPHONE	171.59	3,900	3,442.30				
	101-107-1071-6321	TELEPHONE	24.48	1,900	1,735.36				
	101-120-1201-6321	TELEPHONE	65.27	2,000	1,708.34				
	101-140-1401-6218	CLOTHING & BADGES	10.00	600	521.01				
	101-140-1401-6321	TELEPHONE	114.48	2,500	2,207.69				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	680.50	18,000	16,784.36				
	101-150-1501-6321	TELEPHONE	24.48	1,800	1,603.38				
	101-160-1601-6217	OTHER GENERAL SUPPLIES	38.84	1,000	507.29				
	101-160-1601-6321	TELEPHONE	24.48	3,000	2,614.56				
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	576.72	7,500	6,203.91				
	101-201-2010-6321	TELEPHONE	187.78	27,500	23,052.53				
	101-201-2016-6343	LIGHT & POWER	18.06	1,000	981.94				
	101-230-2301-6321	TELEPHONE	40.79	4,000	3,178.79				
	101-230-2302-6321	TELEPHONE	8.16	1,100	1,002.79				
	101-300-3100-6321	TELEPHONE	40.79	6,300	5,992.04				
	101-301-3200-6321	TELEPHONE	141.46	5,900	5,434.09				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	329.56	55,000	45,970.72				
	200-401-4440-6218	CLOTHING & BADGES	3,159.23	2,400	1,233.62-				Y
	200-401-4440-6321	TELEPHONE	228.83	9,100	7,865.81				
	200-401-4440-6324	MILEAGE	32.49	0	32.49-				Y
	200-401-4440-6580	EQUIPMENT	116,482.92	0	116,482.92-				Y
	201-401-4240-6321	TELEPHONE	163.43	2,100	1,774.52				
	210-170-1704-6321	TELEPHONE	8.16	100	83.79				
	213-210-2100-6203	SAFETY BOOTS	120.41	7,600	7,479.59				
	213-210-2100-6218	CLOTHING & BADGES	85.00	45,000	43,701.45				
	213-210-2100-6221	EQUIPMENT PARTS	352.49	13,500	12,695.87				
	213-210-2100-6321	TELEPHONE	408.58	12,000	10,022.43				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,550.45	0	2,659.85-				Y
	213-220-2200-6580	EQUIPMENT	156,503.00	0	156,503.00-				Y
	222-201-2015-6311	EXPERT & CONSULTANT	249.90	0	1,144.56-				Y
	516-700-7000-6620	FISCAL AGENT FEES	500.00	750	250.00				
	600-300-3300-6203	SAFETY BOOTS	200.00	450	250.00				
	600-300-3300-6217	OTHER GENERAL SUPPLIES	113.34	4,000	3,822.77				
	600-300-3300-6218	CLOTHING & BADGES	55.87	650	498.13				
	600-300-3300-6321	TELEPHONE	133.30	5,700	4,827.30				
	600-300-3300-6343	LIGHT & POWER	147.20	143,100	142,952.80				
	600-300-3300-6358	REPAIRS & MAINT-METERS	364.16	15,000	14,240.26				
	601-300-3400-6343	LIGHT & POWER	363.68	22,700	22,336.32				
	615-401-4103-6254	COST OF MERCHANDISE	2,144.58	28,000	16,578.40				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	615-401-4103-6321	TELEPHONE	73.53	3,000	2,691.48				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	436.50	23,000	21,469.66				
** 2023-2024 YEAR TOTALS **			286,382.65						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,756.80
101-102	COUNCIL & MAYOR	8.16
101-105	ADMINISTRATION	171.59
101-107	CITY CLERK	24.48
101-120	FINANCE	159.32
101-140	FACILITY MANAGEMENT	804.98
101-150	COMMUNITY DEVELOPMENT	24.48
101-160	I.T.	640.04
101-201	POLICE	205.84
101-230	BUILDING & INSPECTIONS	48.95
101-300	PUBLIC WORKS	40.79
101-301	PUBLIC WORKS STREETS	471.02
-----		
101 TOTAL	GENERAL	6,356.45
-----		
200-401	PARKS & RECREATION	119,903.47
-----		
200 TOTAL	PARKS	119,903.47
-----		
201-401	PARKS & RECREATION	163.43
-----		
201 TOTAL	AQUATIC CENTER	163.43
-----		
210-170	HERITAGE PRESERVATION	8.16
-----		
210 TOTAL	HERITAGE PRESERVATION	8.16

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
213-210	FIRE	966.48
213-220	AMBULANCE	158,053.45
-----		
213 TOTAL	FIRE & AMBULANCE	159,019.93
222-201	POLICE-DUI ENFORCEMENT	249.90
-----		
222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	249.90
516-700	DEBT	500.00
-----		
516 TOTAL	2016A G.O. TIF	500.00
600-300	PUBLIC WORKS	1,013.87
-----		
600 TOTAL	WATER	1,013.87
601-300	PUBLIC WORKS	363.68
-----		
601 TOTAL	WASTEWATER	363.68
615-401	PARKS & RECREATION	2,654.61
-----		
615 TOTAL	ARENA	2,654.61
-----		
	** TOTAL **	290,233.50

VIII-01

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08632 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	REINARDY, JARED	I-000202301312024	600-300-3300-1353	12-440000-05		51.34	
1 -1	DAHL, JACOB	I-000202301312025	600-300-3300-1353	15-047000-03		1.24	
1 -1	OLSON, MARK	I-000202301312026	600-300-3300-1353	15-335000-05		116.56	
1 -1	COBIAN, LES/JOANNE	I-000202301312027	600-300-3300-1353	15-627000-01		64.93	
1 -1	ERLANDSON, SHAWNA	I-000202301312028	600-300-3300-1353	16-200000-05		4.99	
1 -1	PETERSON, DANIEL F.	I-000202301312029	600-300-3300-1353	17-404000-01		25.42	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	264.48
FUND 600 WATER						TOTAL:	264.48
REPORT GRA TOTAL:							264.48

\*\*\*\*\* G/L ACCOUNT TOTALS \*\*\*\*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	264.48						
		** 2023 YEAR TOTALS	264.48						

\*\*\*\*\* DEPARTMENT TOTALS \*\*\*\*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	264.48
600 TOTAL	WATER	264.48
	** TOTAL **	264.48

NO ERRORS

\*\* END OF REPORT \*\*





***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Paige Marschall Bigler, Recreation Programming Specialist

**Date:** February 6, 2023

**Item:** Accepting Sponsorship

**Council Action Requested:** Accept Ardent Mills Sponsorship of \$2,000.00 for Movies in the Park. The Movies in the Park series will be held June – September 2023 at the Rotary Pavilion in Levee Park.

**Background Information:** The City of Hastings and Ardent Mills signed a mutual agreement as part of the 2023 Movies in the Park sponsorship. It is recommended the consideration and acceptance of the monetary sponsorship.

**Financial Impact:** Staff will continue to include sponsorships as a revenue item as part of the budget process to offset programming costs; specifically costs for Movies in the Park.

**Advisory Commission Discussion:**

None

**Council Committee Discussion:**

None

**Attachments:**

- Movies in the Park Mutual Agreement/Sponsor Form



City of Hastings Parks and Recreation  
 920 West 10<sup>th</sup> Street  
 Hastings, MN 55033  
 Direct (651)-480-6182 Fax (651)-437-5396  
 www.hastingsmn.gov

2023 VIII-02  
**Movies in the Park**  
**Sponsorship**

**SPONSOR NAME:** *Ardent Mills* This informational form is accompanied by a Mutual Sponsorship Agreement

**SPONSOR INFORMATION:**

<b>Contact Name:</b> Julie Nell	<b>Business Phone:</b> 651-829-8449
<b>Email:</b> julie.nell@ardentmills.com	<b>Address:</b> 2005 Vermillion St
<b>Type of Sponsorship:</b> <i>Partnering Sponsor</i>	

<p><b>2023 Movies in the Park Description:</b> Our goal for the 8<sup>th</sup> year of Movies in the Park is to develop a sense of community pride, to invite the community and visitors to spend time outdoors in Levee Park, and to create community connections between individuals, businesses and organizations. Movies in the Park will consist of 4 separate movies showings from June through September. Each showing will be held at the Rotary Pavilion located at 20 Ramsey Street, Hastings, MN 55033. The movies are free of charge to attendees made possible by Ardent Mills Sponsorship. The movie options are chosen with the intent of attracting a variety of ages, while providing a family friendly atmosphere. Movies in the Park events also include a component of activities coordinated by partnering organizations prior to each showing. Partnership activities allow for attendees to spend more time outdoors in our park system.</p>	<p><b>2023 Movies in the Park - Date, Time &amp; Movie Name</b></p> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Friday, June 16 Activities: 8 p.m. Movie: 9 p.m.</td> <td style="width: 50%;">Minons Rise of Gru PG</td> </tr> <tr> <td>Friday, July 14 Activities: 8 p.m. Movie: 9 p.m.</td> <td>Onward PG</td> </tr> <tr> <td>Friday, August 18 Activities: 7:30 Movie: 8:30 p.m.</td> <td>DC League of Superpets PG</td> </tr> <tr> <td>Friday, Sept. 15 Activities 6:30 Movie: 7:30 p.m.</td> <td>The Mitchells vs. The Machines PG</td> </tr> </table> <p>Date and title may be subject to change based on weather and licensing.</p>	Friday, June 16 Activities: 8 p.m. Movie: 9 p.m.	Minons Rise of Gru PG	Friday, July 14 Activities: 8 p.m. Movie: 9 p.m.	Onward PG	Friday, August 18 Activities: 7:30 Movie: 8:30 p.m.	DC League of Superpets PG	Friday, Sept. 15 Activities 6:30 Movie: 7:30 p.m.	The Mitchells vs. The Machines PG
Friday, June 16 Activities: 8 p.m. Movie: 9 p.m.	Minons Rise of Gru PG								
Friday, July 14 Activities: 8 p.m. Movie: 9 p.m.	Onward PG								
Friday, August 18 Activities: 7:30 Movie: 8:30 p.m.	DC League of Superpets PG								
Friday, Sept. 15 Activities 6:30 Movie: 7:30 p.m.	The Mitchells vs. The Machines PG								

- Ardent Mills Community Outreach Package \$2,000.00**
- Hunger Relief localized by providing a non-perishable bin for attendees to donate to Hastings Family Service.
  - Recognition of *Ardent Mills* sponsorship through Hastings City Council
  - Sponsorship acknowledgement on City of Hastings Facebook Event postings for Movies in the Park
  - *Ardent Mills* listed on City of Hastings Programs and Events Webpage
  - *Ardent Mills Banner* displayed during 2023 Movies in the Park Events
  - *Ardent Mills* acknowledged on 2023 Calendar of Events promotional poster
  - *Ardent Mills* acknowledged in articles and interviews with local media

**\$2,000.00 SPONSORSHIP PAYMENT TO CITY OF HASTINGS:** Cash    Check # \_\_\_\_\_    Credit Card

**Credit Card Payment:**  
 If you are paying with a Credit Card, please call the Parks and Recreation Department, 651-480-6182 with payment for processing or in person at our Parks Office: 920 10<sup>th</sup> Street West, Hastings MN 55033

**Check Payment:** Submit to City of Hastings, Parks and Recreation Department, 920 10<sup>th</sup> Street West, Hastings 55033

**OFFICE USE ONLY:**

Date Received: \_\_\_\_/\_\_\_\_/2023

Time Received: \_\_\_\_: \_\_\_\_ am/pm

Received: In-person    Drop Box    Mail    Email

Received By: \_\_\_\_\_



2023 Movies in the Park Sponsorship  
Mutual Agreement  
Sponsorship Request: \$2,000.00

VIII-02

Enter into a \$2,000 sponsorship paid by *Ardent Mills* for the 2023 Movies in the Park Series; paid no later than April 1, 2023. Made payable to the *City of Hastings* and submitted to: Hastings Parks and Recreation, 920 West 10<sup>th</sup> Street, Hastings, MN 55033

**Ardent Mills Sponsorship benefits for 2023 Movies in the Park**

- Hunger Relief localized by providing opportunities for attendees to bring a non-perishable food shelf donation to events. Donations will be collected in a labeled bin provide by Hastings Family Service and brought to HFS after each event by City Staff.
- Recognition of sponsorship commitment through Hastings City Council. The Parks and Recreation Department staff member will submit a City Council Memorandum.
- Sponsorship acknowledgement on the City of Hastings Facebook Event postings for Movies in the Park June – September 2023. City Staff will develop postings throughout the promotional timeframe.
- Ardent Mills listed as a sponsor on City of Hastings Rotary Pavilion, Programs and Events Webpage. Webpage: [www.hastingsmn.gov/programsandevents](http://www.hastingsmn.gov/programsandevents) design by City of Hastings Parks and Recreation staff member.
- Sponsored By: Ardent Mills banner displayed during 2023 Movies in the Park events. Banner designed, printed and posted by City staff member during event. Provided by the City of Hastings using logo provided by Ardent Mills.
- Ardent Mills acknowledged on 2023 Calendar of Events promotional posters. Posters designed and printed through a local vendor and distributed by The City of Hastings.
- Ardent Mills acknowledged in articles and interviews with local media outlets. Interviews and articles provided by The City of Hastings and/or in partnership with Ardent Mills.

**Point of Contact:**

City of Hastings, Parks and Recreation Department  
Paige Marschall Bigler, Recreation Programming Specialist  
Phone: 651-480-6182 Email: [pmarschall@hastingsmn.gov](mailto:pmarschall@hastingsmn.gov)

**Agreement**

The *City of Hastings Parks and Recreation Department*, and *Ardent Mills* agree to the terms and the sponsor partnership as outlined above.

\_\_\_\_\_  
City of Hastings Representative

*Julie Nell*  
\_\_\_\_\_  
Ardent Mills Representative

\_\_\_\_\_  
Date

*1-12-23*  
\_\_\_\_\_  
Date



*City Council Memorandum*

**To:** Mayor Fasbender & City Councilmembers  
**From:** Paige Marschall Bigler, Recreation Program Specialist  
**Date:** February 6, 2023  
**Item:** Accept a Donation from Dakota Electric Association

**Council Action Requested:** Council is asked to accept a donation in the amount of \$500.00, made to the Parks and Recreation Department and has designated that this donation be used for 2023 Summer Programming at Levee Park.

**Background Information:** Dakota Electric Association has made this donation to be used towards 2023 Summer Programming at Levee Park.

**Financial Impact:**

Increase the Parks and Recreation donation account by \$500.00

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

- Resolution

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

VIII-03

**RESOLUTION NO. 02 - - 23**

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

**WHEREAS**, Dakota Electric Association has presented to the City Parks & Recreation Department a donation of \$500.00 and has designated that this donation be used for 2023 Summer Programming at Levee Park and

**WHEREAS**, the City Council is appreciative of the donation and commends Dakota Electric Association for their civic efforts,

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

1. That the donation is accepted and acknowledged with gratitude; and
2. That the donation will be appropriated for Summer Programming; and

Adopted this 6<sup>th</sup> day of February, 2023

---

Mary D. Fasbender, Mayor

ATTEST:

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Kelly Murtaugh, City Clerk



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Paige Marschall Bigler, Recreation Program Specialist**  
**Date: February 6, 2023**  
**Item: Accept a Donation from The Lindberg and Millner Families**

**Council Action Requested:** Council is asked to accept a donation in the amount of \$1,600.00, made to the Parks and Recreation Department and has designated that this donation be used for memorial benches in a City Park or on a City Trail.

**Background Information:** The Lindberg and Millner Families have made this donation to be used towards Memorial Benches in a City Park or on a City Trail.

**Financial Impact:**

Increase the Parks and Recreation donation account by \$1,600.00

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

- Resolution

**CITY OF HASTINGS  
DAKOTA COUNTY, MINNESOTA**

VIII-04

**RESOLUTION NO. 02 - - 23**

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

**WHEREAS**, The Lindberg and Millner Families have presented to the City Parks & Recreation Department a donation of \$1,600.00 and has designated that this donation be used for Memorial Benches in a City Park or on a City Trail; and

**WHEREAS**, the City Council is appreciative of the donation and commends The Lindberg and Millner Families 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 Memorial Benches to be placed in a City Park or on a City Trail

Adopted this 6<sup>th</sup> day of February, 2023

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Mary D. Fasbender, Mayor

ATTEST:

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Kelly Murtaugh, City Clerk



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Emily King, Deputy City Clerk**  
**Date: February 6, 2023**  
**Item: Approve Massage Therapist License Renewal for Christine Meshak**

**Council Action Requested:**

Adopt the attached resolution approving the Massage Therapist License Renewal for Christine Meshak.

**Background Information:**

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

The City has received and reviewed Ms. Meshak's application for massage therapist license renewal for the January 1, 2023 - December 31, 2023 licensing period. Approvals and issuance of licenses are contingent upon the City receiving all license fees, required documents and completion of a criminal background investigation conducted by the Hastings Police Department.

**Financial Impact:**

License revenue is included in the budget.

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

- Resolution



**CITY OF HASTINGS  
COUNTIES OF DAKOTA AND WASHINGTON  
RESOLUTION NO. 02 - - 23  
A RESOLUTION APPROVING MASSAGE THERAPIST  
LICENSE RENEWAL FOR CHRISTINE MESHAK**

**WHEREAS**, the City has received and reviewed Ms. Meshak’s application for the renewal of her massage therapist license; and

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

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Hastings, Minnesota that the massage therapist license renewal for Christine Meshak is approved for the January 1, 2023 – December 31, 2023 licensing period.

Adopted on this 6<sup>th</sup> day of February, 2023.

\_\_\_\_\_  
Mary D. Fasbender, Mayor

Attest:

\_\_\_\_\_  
Kelly Murtaugh, City Clerk



*City Council Memorandum*

**To: Mayor Fasbender & City Council Members**  
**From: David Wilske, Chief of Police**  
**Date: February 6<sup>th</sup>, 2023**  
**Item: Declare Abandoned/Surplus Property and Authorize for Public Sale & Recycling**

**Council Action Requested:**

Authorize abandoned/surplus bicycles and property for public auction and recycling.

**Background Information:**

The Hastings Police Department has twenty-eight (28) bicycles that are classified as abandoned or police surplus. Upon declaration that they are abandoned/surplus property, fifteen (15) will be made available for public sale via a commercial online auction service. The remaining thirteen (13) which are unserviceable, will be recycled/destroyed. I request that twenty-eight (28) bicycles be declared abandoned/surplus property.

**Financial Impact:**

Positive budgetary impact

**Advisory Commission Discussion:**

None

**Council Committee Discussion:**

None

**Attachments:**

None



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Emily King, Deputy City Clerk**  
**Date: February 6, 2023**  
**Item: Approve Micromobility License Applications from Skinny Labs, Inc. dba Spin and Bird Rides, Inc.**

**Council Action Requested:**

Consider the Micromobility license applications from Skinny Labs, Inc. dba Spin and Bird Rides, Inc.

**Background Information:**

Skinny Labs, Inc. dba Spin and Bird Rides, Inc. have submitted the required application and documents for a Micromobility license. City staff worked with licensees to implement reduced speed zones and/or no ride zones during events within Levee Park and the downtown area. Licenses will be issued upon receiving all required insurance documents, fully executed license agreement(s) and licensing fees.

**Financial Impact:**

Licensing fees are included in the budget.

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

N/A



*City Council Memorandum*

**To: Mayor Fasbender & City Council Members**  
**From: Emily King, Deputy City Clerk**  
**Date: February 6, 2023**  
**Item: Renewal of Sidewalk Café Licenses**

**Council Action Requested:**

Consider the renewal applications for a sidewalk café for the Hastings Dairy Store and Geek Haven Coffee, as well as American Legion Post 47, Froth & Cork, Lock and Dam Eatery, The Busted Nut, and Spiral Brewery with liquor license amendments.

**Background Information:**

The Hastings Dairy Store, Geek Haven Coffee, American Legion Post 47, Froth & Cork, The Busted Nut, and Spiral Brewery have submitted the required application and documents for the renewal of their sidewalk café licenses. License certificates will be issued upon receiving all required insurance documents.

**Financial Impact:**

N/A

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

N/A



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: Emily King, Deputy City Clerk**  
**Date: February 6, 2023**  
**Item: Approve 2023 Parklet Renewals**

**Council Action Requested:**

Consider the renewal applications for a parklet for RiverCity PopCorn and Candy Co. as well as parklet renewals for El Mexican Restaurant of Hastings, The Busted Nut, and Spiral Brewery with liquor license amendments.

**Background Information:**

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

**Financial Impact:**

N/A

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

N/A



## *City Council Memorandum*

**To:** Mayor Fasbender & City Council Members

**From:** John Townsend, Fire Chief

**Date:** February 6, 2023

**Item:** Approve Services Agreement with Blue Peak Consulting

**Council Action Requested:**

Approve services agreement with Blue Peak Consulting. This agreement provides mental health and resiliency services with PAR 360.

**Background Information:**

This agreement provides continuation of mental health resources, training, and services to the cities fire department staff. Fire and EMS personnel are subject to a significant amount of challenges that impact their mental health and wellness. The PAR 360 program provides: consultation for all levels of department leadership, resiliency training, specially trained mental health providers for staff in need of consultation, family support, department check-ins, and a consistent approach to the wellness of our staff. This program will replace the program we utilized in 2022, with a significant increase to the education, awareness, and resources throughout the year for staff.

**Financial Impact:**

Budgeted item-mental health budget and training budget. This is also eligible for some state reimbursement.

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Council Workshop:** N/A

**Attachments:** Agreement



## BLUE PEAK CONSULTING

### ORGANIZATIONAL SERVICES AGREEMENT

This Event Agreement is entered into and effective as of this 1st day of March 2023 (the “Effective Date”), by and between the City of Hastings (“Client”), having an address of 115 5<sup>th</sup> St W., Hastings, MN 55033 and Blue Peak Consulting (“Company”), having an address of 1640 Hampshire Ave North, Golden Valley, MN 55427.

In consideration of Client retaining Company to provide event services, it is agreed as follows:

#### 1. SCOPE OF EVENT SERVICES

Client hereby retains the Company to provide event services in the area of mental health and resilience at PAR360 from **3/01/23** until **2/29/24** (the “Event” of “Events”).

(a) The services shall include the following:

1. **Chief** - Chief consultation with a direct line to mental health experts.
2. **Chief Calls** - Chief monthly training conference calls with Dr. Gavian to discuss current fire service issues.
3. **Command Staff Quarterly Meetings** – Support for department leaders.
4. **Family Support** – Training & resources for family members.
5. **Provider List** - List of vetted providers with expertise in first responders.
6. **Red Carpet Treatment** – For any firefighter in that department who reaches out, facilitate referral/connection to resources, assures no one falls through the cracks.
7. **Resilience Training** - 5 Training Sessions per year (initial roll out plus 4 special topics via Vector or Blue Peak’s LMS)
8. **Ride-Alongs** -for relationship building within department, these often include “open office hours” with Dr. Gavian.
9. **Stress Management Modules** - Online self-paced training modules for all department members.
10. **Warning Signs** - Resources for how to recognize the warning signs in themselves and others.
11. **Individual Resilience Pre Plan Meetings (add on)** – Mental Health Check-ins offered at a discounted rate.

(b) Additional services, beyond those described above, will require additional fees to be discussed and agreed upon by the parties.

#### 2. CLIENT DUTIES

(a) Compensation: In consideration for the services provided by Company to Client as set forth in paragraph 1 above, Client agrees to pay Company a total Event Fee of **\$12,690.00** (the “Event Fee”). Company’s obligation to render services hereunder is conditioned upon Client’s payment of said fee on a timely basis. The Event Fee shall be paid according to the following schedule:

At least fifty percent (50%; or \$6,345.00) of the total Event Fee (**\$12,690.00**) (which includes the Start Up Fee of **\$500.00\***) is due upon signing of this Agreement or a lump sum of **\$12,690.00**.

The remaining fifty percent (50%; or \$6,345.00) of the Event Fee will be due by the last day of valid subscription to the PAR360 program.

(b) \*Start Up Fee: A one-time fee of \$500, per department or agency, is included in the Total Event Fee



## BLUE PEAK CONSULTING

(c) Late Payments: All payments due under this Agreement will be considered late and in arrears if not paid within ten (10) days of the due dates specified in Paragraph 1(a) and will become subject to a late penalty fee of 2.5% of the balance owed plus interest calculated at the annualized rate of 18% per annum, or 1.5% compounded monthly, or the maximum allowed by law.

(d) Tools to be Provided by Client: Client agrees to provide all tools, information and documentation that may be required by the Company to effectively perform said responsibilities in connection with the performance of event services.

(e) Travel Expenses: Client agrees to reimburse Company for travel expenses incurred by Company on Client's behalf. These expenses include the following: airfare, transportation, all meals during the travel period and hotel (up to 2 nights). Both Client and Company will agree to the travel expenses prior to commencement. Company agrees to provide Client with a travel expense invoice, and Client agrees to make payment to Company within 60 days from the date of delivery of said travel expense invoice to Client.

(f) Additional Client Duties: Client shall provide laptop, or other mechanism in which to project PowerPoint presentation materials, as well as a microphone and water for any in-person educational training events, at Client's expense.

### 3. TERM

This engagement shall commence on the Effective Date and shall continue through completion of the event services or cancellation by either party in accordance with paragraph 4.

### 4. CANCELLATION

Client may cancel this Agreement for any reason by providing 30 days written notice to the Company. The Company will provide a 50% refund of the total Event Fee to Client, if cancellation is communicated to the Company within 30 days of the End of Subscription period. Client will not provide any refund to Client if cancellation is communicated to the Company in less than 30 days of the End of Subscription Period. Cancellation of this Agreement by Client will not extinguish Client's obligation to pay the travel expenses specified in Paragraph 2(d) and incurred by Company prior to the cancellation date. Company may cancel this Agreement at any time for any reason by providing written notice to Client. In the event that Company cancels this Agreement, Company will provide a full refund of the Event Fee paid.

### 5. NO GUARANTEES

Company cannot guarantee the outcome of event services and Company's comments about the outcome are expressions of opinion only. Company makes no guarantees other than that the services described in Paragraph 1(a) shall be provided to Client in accordance with the terms of this agreement. Client acknowledges that Company cannot guarantee any results for event services and such outcomes are based on subjective factors that cannot be controlled by Company.



**BLUE PEAK CONSULTING****6. CONFIDENTIALITY**

(a) Client Information: Any and all Client information and data of a confidential nature, including but not limited to any and all design, creative, marketing, sales, operating, performance, know how, business and process information (hereinafter referred to as "Confidential Information"), shall be treated by Company in the strictest confidence and not disclosed to third parties or used by Company for any purpose other than for providing Client with the services specified hereunder without Client's express written consent. Confidential Information shall not include any information which (a) becomes available to the public through no breach of confidentiality by Company, (b) was in Company's possession prior to receipt from the disclosure, (c) is received by Company independently from a third party free to disclose such information, or (d) is independently developed by Company without use of the Client's Confidential Information. Upon request, Company hereto will promptly return or destroy all documents containing Confidential Information and delete all electronic records of or containing the same.

**7. INDEPENDENT CONTRACTORS**

(a) Independent Contractor Relationship: This Agreement shall not render Company an employee, partner, agent of or joint venturer with the Client for any purpose. Company is and will remain an independent contractor in its relationship to the Client. Company is or remains open to conducting similar tasks or activities for entities other than the Client and holds itself out to the public to be a separate business entity. Company shall retain sole and absolute discretion in the manner and means of carrying out the activities and responsibilities under this Agreement. Company shall be responsible to the ownership and management of the Client, but Company will not be required to follow or establish a regular or daily work schedule. Company will not rely solely on the equipment or offices of Client for completion of tasks and duties set forth pursuant to this Agreement. Any advice given to Company regarding services performed for the Client shall be considered a suggestion only, not an instruction. Client retains the right to inspect, stop or alter the work of Company to assure its conformity with this Agreement and Client needs. Company and Client agree to conform to any and all IRS tests necessary to establish and demonstrate the independent contractor relationship between Client and Company.

(b) Taxes & Benefits: Company will be responsible for filing its own tax returns and to pay taxes in accordance with all provisions of applicable Federal and State law. Client shall not be responsible for withholding taxes with respect to Company's compensation. Company shall have no claim against Client for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits or employee benefits of any kind.

**8. LIMITED LICENSE**

The Company hereby grants to Client a limited license to use Company's name, photograph, and likeness in, and in connection with advertising and promotional materials to promote this singular event. The



## BLUE PEAK CONSULTING

Company also grants the Client a limited license to record Client's Event and use the audio and/or video recording of the Event after the event for any purpose, provided that attribution of the content of the video is given to Company and no derivative works are created therefrom without prior written consent of the Company.

### 9. FORCE MAJEURE

Neither party is liable for failure or delay in performance of the party's obligations under said agreement if such failure or delay in performance is as a result of causes and/or circumstances beyond the parties reasonable control and without its fault or negligence, including but not limited to accident, illness, Acts of God (including fire, flood, earthquake, storm, hurricane, or other natural disaster) or of the Public Enemy, acts of war, acts of the government in its sovereign capacity, fires, floods, epidemics, quarantine restrictions, unusually severe weather, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service.

Should any such occurrence impede or delay travel and execution of any obligation under said agreement, every reasonable effort will be made by both parties to mitigate, modify or alter said agreement as to meet their stated and agreed upon obligations. No party is entitled to terminate this Agreement under Paragraph 3 (Term) in such circumstances, except by mutual consent and agreement in writing pursuant to the Force Majeure provisions. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in in this Paragraph 10. Should Force Majeure render the need for Company's services null and void, each party to this contract agrees to terminate the contract amicably and bear their own expenses incurred to date unless otherwise indicated or specified.

### 10. WARRANTIES

(a) Company's Warranties: Company represents, warrants and covenants that Company has full authority to enter into this Agreement and that all of the services, will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable and qualified personnel.

(b) Client's Warranties: Client represents, warrants and covenants that Client has full authority to enter into this Agreement and has or will obtain, during all times relevant hereunder, all of the necessary consents, rights, licenses, clearances, releases or other permissions to lawfully consummate the transactions and lawfully discharge, in all material respects, each and every of Client's obligations or duties set forth hereunder, whether performance is due now or hereafter during the Term.

(c) EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED THROUGHOUT THIS AGREEMENT, NEITHER PARTY MAKES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED.

**BLUE PEAK CONSULTING****11. LIMITATION OF LIABILITY**

With regard to the services to be performed by the Company pursuant to the terms of this Agreement, the Company shall not be liable to Client, or to anyone who may claim any right due to any relationship with Client, for any acts or omissions in the performance of services on the part of the Company or on the part of the agents or employees of the Company, except when said acts or omissions of the Company are due to willful misconduct or gross negligence. The services provided by Blue Peak Consulting LLC DO NOT create a doctor-patient or therapist-patient relationship. Information provided DOES NOT create a doctor-patient or healthcare practitioner-patient relationship between you and Blue Peak Consulting LLC or its personnel.

**12. EFFECT OF HEADINGS**

The subject headings of the paragraphs and subparagraphs of this Agreement are included for convenience only and shall not affect the construction or interpretation of any of its provisions.

**13. ENTIRE AGREEMENT; MODIFICATION; WAIVER**

This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by all the parties. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

**14. NEUTRAL CONSTRUCTION**

This Agreement was prepared by Company and/or Company's legal counsel. It is expressly understood and agreed that this Agreement shall not be construed against Company merely because it was prepared by its counsel; rather, each provision of this Agreement shall be construed in a manner which is fair to both parties.

**15. COUNTERPARTS**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



## BLUE PEAK CONSULTING

### 16. ASSIGNMENT

This Agreement shall be binding on, and shall inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors, and assigns; provided, however, that Client may not assign any of its rights under this Agreement, except to a wholly owned subsidiary entity of Client. No such assignment by Client to its wholly owned subsidiary shall relieve Client of any of its obligations or duties under this Agreement.

### 17. NOTICES

All notices, requests, demands, and other communications under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, and properly addressed as follows:

To Company at: Blue Peak Consulting: 1640 Hampshire Ave N., Golden Valley, MN 55427

To Client at: Hastings Fire Department, 115 5<sup>th</sup> St W., Hastings, MN 55033

Any party may change its address for purposes of this paragraph by giving the other parties written notice of the new address in the manner set forth above.

### 18. GOVERNING LAW; VENUE; MEDIATION; ARBITRATION

This Agreement shall be construed in accordance with, and governed by, the laws of the State of Minnesota as applied to contracts that are executed and performed entirely in Minnesota. The exclusive venue for any court proceeding based on or arising out of this Agreement shall be Ramsey County, Minnesota. The parties agree to attempt to resolve any dispute, claim or controversy arising out of or relating to this Agreement by mediation, which shall be conducted under the then current mediation procedures of The CPR Institute for Conflict Prevention & Resolution or any other procedure upon which the parties may agree. The parties further agree that their respective good faith participation in mediation is a condition precedent to pursuing any other available legal or equitable remedy, arbitration, or other dispute resolution procedures. If the parties are unable to resolve their dispute in mediation, the dispute shall be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) shall be entered in any court having jurisdiction thereof.

### 19. RECOVERY OF LITIGATION EXPENSES

If any legal action or any arbitration or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresent in connection with any of the provisions of this Agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.



**BLUE PEAK CONSULTING**

20. SEVERABILITY

If any term, provision, covenant, or condition of this Agreement is held by an arbitrator or court of competent jurisdiction to be invalid, void or unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

21. SIGNATURES

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

**Blue Peak Consulting**

**City of Hastings Fire Department**

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Name: Margaret Gavian

Name: \_\_\_\_\_

Title: Owner

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



### ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members  
**From:** Ryan Stempski – Public Works Director/City Engineer  
**Date:** February 1, 2023  
**Item:** Accept Feasibility & Assessments Report, and Order Public Hearings for Project Scope and for Assessments – 2023 Neighborhood Infrastructure Improvements

#### **Council Action Requested:**

Enclosed for Council consideration is a resolution accepting the Feasibility & Assessments Report, ordering public hearings, and declaring the amount to be assessed for the proposed 2023 Neighborhood Infrastructure Improvements project.

#### **Background Information:**

The 2023 Neighborhood Infrastructure Improvements project includes a variety of improvements on a total of 6 City Streets. A map of the project identifying streets to be reconstructed or reclaimed is included in the attached Feasibility and Assessments Report.

A complete reconstruction of the street would include replacement of base material, new pavement, and new curb and gutter. Also included is sanitary sewer main replacement, replacement of the water main, replacement of sanitary sewer and water services, pedestrian ramp improvements, paved trail construction, storm sewer extensions, repairs and replacements, and localized improvements to concrete sidewalk. The streets to be reconstructed are:

- **Pleasant Drive** – 15<sup>th</sup> Street W to Vermillion River Bridge
- **Old Bridge Lane** – Northridge Drive to Pleasant Drive

A reclaim would involve grinding up and recycling the existing pavement and gravel of the street to make a new base, followed by spot replacements of concrete curb and gutter and new pavement. Also included in the reclaim improvements are rehabilitation of water system valves, sanitary sewer trenchless CIPP lining, localized storm sewer extensions, repairs and replacements, pedestrian ramp improvements, and a paved trail extension along Southview Drive where there is currently a gap in the system. The streets to be reclaimed are:

- **Pleasant Drive** – CSAH 46 to Vermillion River Bridge
- **Southview Drive** – Pleasant Drive to Westview Dr
- **Southview Place** – Southview Drive to end
- **Ridgewood Court** – Pleasant Drive to end
- **18<sup>th</sup> Court** – Pleasant Drive to end

A public hearing on the scope and features for the 2023 Neighborhood Infrastructure Improvements project will be held on March 6<sup>th</sup>, with an assessment hearing for this project being held on April 3<sup>rd</sup>.

**Financial Impact:**

The project has a total estimated cost of \$4,200,000, including design and other project delivery overhead costs. Street, storm sewer, and surface restoration costs estimated at \$3,250,000 will be funded primarily through bonded debt and special assessments to benefitting properties. Sanitary sewer and water system costs will be funded by Utility Revenue Bonds in the estimated amount of \$950,000. Please note that these sanitary sewer and water system costs are not included in the attached Resolution as they are not included in the special assessments (Minnesota Statutes Chapter 429). The project continues to track closely with the City's approved funding parameters for 2023.

**Council Committee Discussion:**

Staff met with the Operations Committee on January 12, 2023, to discuss the recommended project scope and proposed assessment amounts. The Committee was supportive of the project recommendations and directed Staff to obtain feedback from the residents. A notice was mailed to each property owner to make them aware of the project website that includes a presentation and additional resources. The property owners were strongly encouraged to visit and view the website and to call and set up one-on-one meetings with Engineering Staff to provide their comments and ask questions. To date we have connected with 24 of 72 individual property owners via these meetings, phone calls, mail-in surveys, and an online survey which is approximately 33% of the properties in the project area. There has been general support from the discussions we've had during the public outreach period for the proposed improvements as recommended in the Feasibility & Assessments Report.

The Council will be provided a fully detailed report and presentation on all design features, neighborhood feedback, cost and funding mix, project construction timelines, and project communications in a memo preceding the March 6<sup>th</sup> City Council Meeting.

**Attachments:**

- Resolution
- Feasibility and Assessments Report

**CITY OF HASTINGS**

DAKOTA COUNTY, MINNESOTA

VIII-11

Resolution No. \_\_\_\_\_

**RESOLUTION RECEIVING FEASIBILITY & ASSESSMENTS REPORT, DECLARING THE AMOUNT TO BE ASSESSED,  
AND ORDERING PUBLIC HEARINGS FOR THE 2023 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PROJECT**

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

**2023 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS – street reconstruction** with new base material and pavement including concrete curb and gutter replacement, sanitary sewer main replacement, replacement of the water main, replacement of sanitary sewer and water services, pedestrian ramp improvements, paved trail construction, storm sewer extensions, repairs and replacements, and localized improvements to concrete sidewalk on Pleasant Drive from 15<sup>th</sup> Street West to the Vermillion River Bridge, and Old Bridge Lane from Northridge Drive to Pleasant Drive, **street reclamation** with new pavement including spot curb and gutter repairs, rehabilitation of water system valves, sanitary sewer trenchless CIPP lining, localized storm sewer extensions, repairs and replacements, and pedestrian ramp improvements on Southview Drive from Pleasant Drive to Westview Drive, Southview Place, Ridgewood Court, and 18<sup>th</sup> Court; and paved trail extension along Southview Drive from Pleasant Drive to Westview Drive.

**AND WHEREAS**, the total cost for the 2023 Neighborhood Infrastructure Improvements Project is estimated to be **\$3,250,000**,

**AND WHEREAS**, **\$496,462.50** is proposed to be special assessed,

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

1. The City Council hereby receives said Feasibility & Assessments Report and will consider the 2023 Neighborhood Infrastructure Improvements Project in accordance with said report.
2. The Council will consider assessments of the benefited abutting property for a portion of the cost of the 2023 Neighborhood Infrastructure Improvements Project, pursuant to Chapter 429 of the Minnesota Statutes. The amount of proposed assessments for said project is hereby declared to be: **\$496,462.50**.
3. A public hearing for the consideration of the project scope and features of the 2023 Neighborhood Infrastructure Improvements will be held at 7:00 PM, Monday, March 6, 2023 during the regular City Council Meeting, and the City shall give mailed and published notice of such hearing and improvements as required by law.
4. A separate public hearing will be held specifically regarding proposed assessments for the 2023 Neighborhood Infrastructure Improvements Project at 7:00 PM, Monday, April 3, 2023 during the regular City Council Meeting, and the City shall give mailed and published notice of such hearing and assessments as required by law.

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 6<sup>TH</sup> DAY OF FEBRUARY, 2023.**

Ayes:

Nays:

ATTEST: \_\_\_\_\_

*Kelly Murtaugh, City Clerk*

\_\_\_\_\_  
*Mary D. Fasbender, Mayor*



# FEASIBILITY & ASSESSMENTS REPORT

## 2023 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS

PROJECT 2023-1

*2/1/2023*

PROJECT SCOPE & FEATURES HEARING DATE: MARCH 6, 2023

ASSESSMENTS HEARING DATE: APRIL 3, 2023



CITY OF HASTINGS  
ENGINEERING DEPARTMENT

City of Hastings, Minnesota  
Feasibility & Assessments Report  
2023 Neighborhood Infrastructure Improvements

Project 2023-1

*2/1/2023*



I hereby certify that this report was prepared by me, or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Date: February 1, 2023

A handwritten signature in blue ink, appearing to read "RWS", is written over a horizontal line.

Ryan W. Stempki, P.E.  
Registration No. 45395

# City of Hastings

## 2023 Neighborhood Infrastructure Improvements

Estimated Project Costs & Summary 2.1.2023

Project	Total Project Costs	FUNDING CATEGORIES				Total Project Funding
		Special Assessments Funding	Sanitary Sewer (Utility Revenue Bond)	Water System (Utility Revenue Bond)	Chapter 429 Bonded Debt	
<b>2023 Neighborhood Infrastructure Improvements</b>						
	\$4,200,000.00	\$500,000.00	\$300,000.00	\$650,000.00	\$2,750,000.00	\$4,200,000.00

*Total Chapter 429 Bonded Debt Needed = \$ 2,750,000*

*Assessments as a Percentage of Total Roadway & Storm Sewer Costs = 15%*

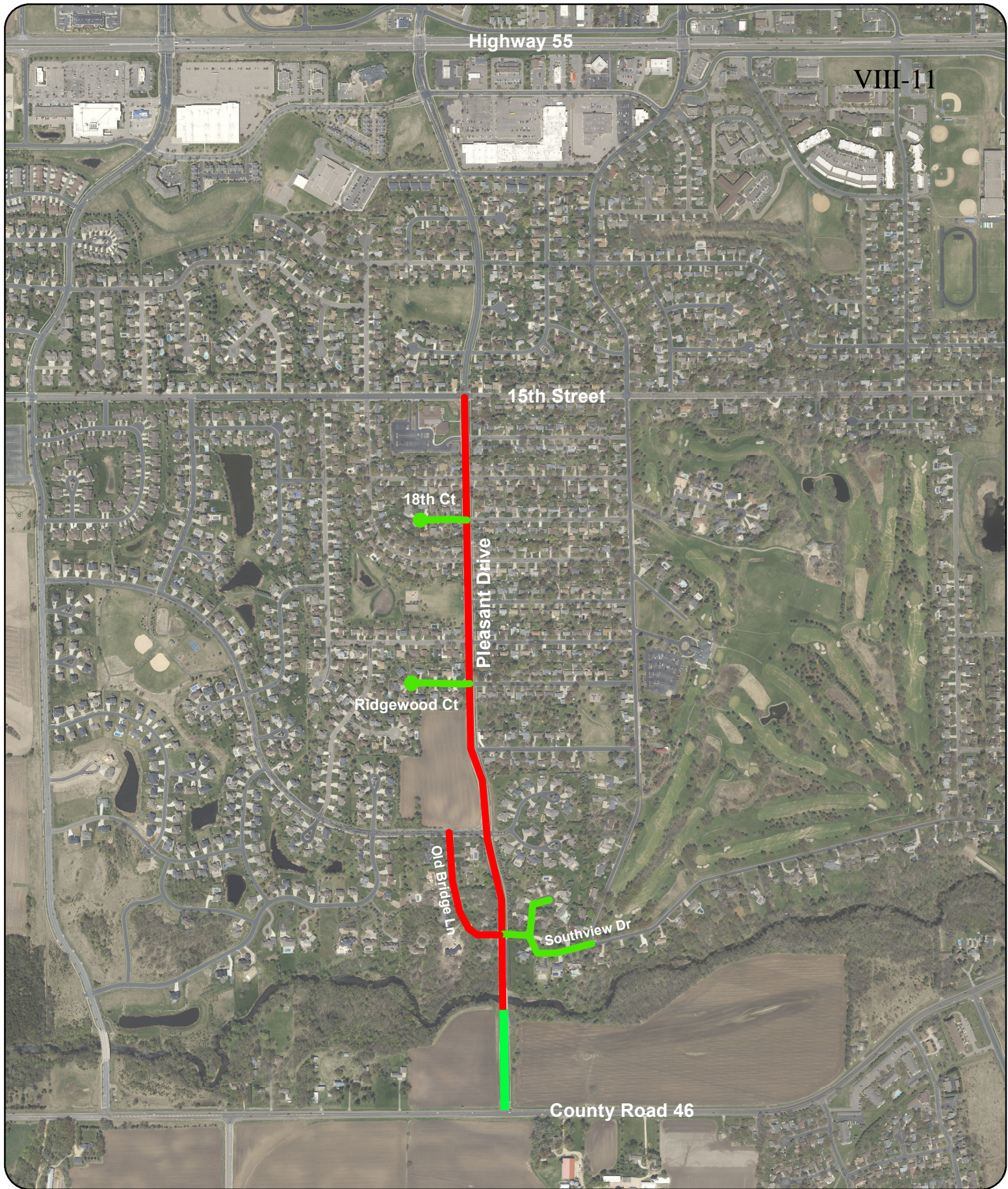
**\*\*If utilities expenses are bonded, they should not be issued under Chapter 429 proceedings, as the special benefit in the appraisal analysis, and resulting special benefit amount tied only to the roadway and storm sewer improvements, with utility systems benefits already derived from paying ongoing utility bill fees.**

2023 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS  
Hastings, Minnesota

Project No.:	2023-1 – Neighborhood Infrastructure Improvements
Locations:	The streets to be reconstructed include: <ul style="list-style-type: none"><li>• <b>Pleasant Drive</b> – 15<sup>th</sup> Street W to Vermillion River Bridge</li><li>• <b>Old Bridge Lane</b> – Northridge Drive to Pleasant Drive</li></ul> The streets to be reclaimed include: <ul style="list-style-type: none"><li>• <b>Pleasant Drive</b> – CSAH 46 to Vermillion River Bridge</li><li>• <b>Southview Drive</b> – Pleasant Drive to Westview Dr</li><li>• <b>Southview Place</b> – Southview Drive to end</li><li>• <b>Ridgewood Court</b> – Pleasant Drive to end</li><li>• <b>18<sup>th</sup> Court</b> – Pleasant Drive to end</li></ul>
Improvements:	<p>The reconstruction improvements would involve complete reconstruction of the street with engineered base material and new pavement along with new concrete curb and gutter. Also included is sanitary sewer main replacement, replacement of the water main, replacement of sanitary sewer and water services, pedestrian ramp improvements, paved trail construction, storm sewer extensions, repairs and replacements, and localized improvements to concrete sidewalk.</p> <p>The reclaim improvements would involve reclamation of existing base material and pavement, new pavement surface, and spot replacements of concrete curb and gutter. Also included in the reclaim improvements are rehabilitation of water system valves, sanitary sewer trenchless CIPP lining, and storm sewer components. Trail extensions and pedestrian ramp improvements will also be installed at selective locations.</p>
Initiation:	This is a City initiated project, and affects approximately 1.44 miles of roadway.
Parcels Assessed:	75
Right of Way:	The project will be constructed within the existing rights of way and on City property.
Feasibility:	This project is feasible, necessary, and cost effective, and will result in benefits to the properties served.
Completion:	Fall of 2023

**FUNDING SUMMARY:**

<b>1.) ESTIMATED TOTAL PROJECT COSTS:</b>	<b>\$4,200,000</b>
(Includes Contingencies, Engineering & Project Management, Legal, Project Administration, and Bonding Costs)	
<b>2.) FUNDING SOURCES:</b>	
Special Assessments	<b>\$500,000</b>
Chapter 429 Bonded Debt	<b>\$2,750,000</b>
Utility Revenue Bonds	<b>\$950,000</b>



VIII-11

Highway 55

15th Street

18th Ct

Pleasant Drive

Ridgewood Ct

Old Bridge Ln

Southview Dr

County Road 46

# Proposed City Project 2023-1

2023 Infrastructure Improvements

- Full Reconstruction
- Reclaim



## Statement of Special Assessments

*Project 2023-1, Neighborhood Infrastructure Improvements*

Owner	Parcel ID	Assessment Amount
Owner Name	XXXXXXXXXX	\$X,XXX.XX
Owner Address		
Owners City, State, & ZIP		
<b>Property Address</b>		
Property Address		

This is a Statement of Special Assessments against your property. The total assessment that is being applied on your property is: **\$X,XXX.XX**

**NO PAYMENT WILL BE ACCEPTED BY THE CITY FOR THESE ASSESSMENTS UNTIL OCTOBER 1, 2023.**

If the entire assessment is paid on or before November 30, 2023, it can be paid without interest or a \$50.00 per assessment Dakota County Certification Fee. Payments through November 30, 2023 are to be made at the City Hall, 101 E. 4th Street, Hastings, Minnesota. Make checks payable to the City of Hastings. Office hours are 8:00 A.M. to 4:30 P.M. Monday through Friday.

If the assessment is not paid on or before November 30, 2023, then a \$50.00 per assessment certification fee will be added to the assessment total and the assessment may be paid in **10 annual installments with interest at (Rate TBD) per annum**. The remaining amount will also then appear on your Dakota County Property Tax Statement as a Special Assessment, beginning in the Spring of 2024. The first year's interest will run from December 1 to December 31, 2023, and for the entirety of each calendar year thereafter until paid in full. The law provides that unpaid assessments become a lien against the property.

As of January 18, 2022 the City has adopted a deferment policy pursuant to Section 435.193 through 435.195 of the Minnesota Statutes which may apply to certain persons who are elderly, disabled, or ordered into active military service.

If you have any questions about your assessment, please contact the Hastings Engineering Department at (651) 480-2334.

If you intend for the assessment to roll over to the Dakota County Property Tax Statement, please check with your mortgage company to see if this payment is being held in an escrow account.

**PLEASE RETURN THIS STATEMENT WITH YOUR PAYMENT.**

**City of Hastings**

**City Project 2023-1, Neighborhood Improvements Project**

Property Owner Information & Assessment Amounts

January 13, 2023

Property Owners Updated 11.23.22

Property No.	Parcel ID	Owner	Site Address	Owner Address	Corner Lot (X=Yes)	Lot Frontage Type	Long Side Unit (0.25)	Standard Frontage Unit	Total Units	Assessment Rate Standard	Assessment Rate Long/Rear	Total Assessment
1	190320005015	CITY OF HASTINGS	Pleasant Park	101 4TH ST E		S		1	1.00	\$50,400.00		\$50,400.00
2	190320082011	WRB LLC	WEST SIDE OF PLEASANT, S OF BRIDGE	10985 160TH ST E	X	CLS		1	1.00	\$6,750.00		\$6,750.00
3	190320085020	WILLARD & LOREN BAUER	EAST SIDE OF PLEASANT, S OF BRIDGE	11224 160TH ST E	X	CLS		1	1.00	\$6,750.00		\$6,750.00
4	190320001010	ST PHILIPS LUTH CH	1401 15TH ST W	1401 15TH ST W	X	CSS		1	1.00	\$41,400.00		\$41,400.00
5	197700001010	SHANNON J & KRYSSTYN KONO	1359 15TH ST W	1359 15TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
6	197700001070	ERVEN C & JUDITH ZARUBA	1356 16TH ST W	1356 16TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
7	197700002010	RAYMOND C & DIANNE A RAWAY	1359 16TH ST W	1359 16TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
8	197700002070	NOLAN J & JEAN N APPERT	1356 17TH ST W	1356 17TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
9	197700003010	ROCK RIDGE TRUST	1359 17TH ST W	1359 17TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
10	193285007130	TOMAS J & LORI L BRAUCKS	1400 17TH ST W	1400 17TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
11	193285006080	JOSEPH & CHRISTINA ESLER	1401 17TH ST W	1401 17TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
12	197700003070	DANIEL W KOPLIN	1358 18TH ST W	1358 18TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
13	197700004010	CHRISTOPHER STONE	1359 18TH ST W	1359 18TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
14	197700004070	JANE L CARLSON	1358 19TH ST W	1358 19TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
15	197700005010	ADAM A & LINDSEY POTTER	1359 19TH ST W	1359 19TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
16	197700005070	JENNIFER S LUCHSINGER	1358 20TH ST W	1358 20TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
17	197700006010	SHARON R SMITH	1359 20TH ST W	1359 20TH ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
18	197700006070	MERLE H & MARY V MUENCH	1356 21ST ST W	1356 21ST ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
19	197700007010	GENE RAY HICKS	1359 21ST ST W	1359 21ST ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
20	193285102050	SCOTT ALAN OLSON	1400 21ST ST W	1400 21ST ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
21	193285103050	LAURA ANN SACCHETTI	1401 21ST ST W	1401 21ST ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
22	197700008010	JONATHAN P GUIDROZ	1359 22ND ST W	1359 22ND ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
23	197700007070	JESSE A KLINTWORTH	1356 22ND ST W	1356 22ND ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
24	194130001010	DAVID T & PATRICIA M RADWELL	1360 23RD ST W	1360 23RD ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
25	191345001010	JAMES W RGNONTI	1361 23RD ST W	1361 23RD ST W	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
26	193285004060	PAUL D & RAE ANN CANEFF	1960 BRITTANY RD	1960 BRITTANY RD	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
27	193285005050	KENNETH L & LINDA T TREMBATH	1961 BRITTANY RD	1961 BRITTANY RD	X	CLS	0.25		0.25		\$7,650.00	\$1,912.50
<b>Pleasant Drive Total Assessed</b>												<b>\$149,287.50</b>
28	195100001010	KENT A & CHRISTINA M KUMMER	2504 OLD BRIDGE LN	2504 OLD BRIDGE LN	X	CSS		1	1.00	\$7,650.00		\$7,650.00
29	195100002010	JAMES & LAURA LEARY	2505 OLD BRIDGE LN	2505 OLD BRIDGE LN	X	CSS		1	1.00	\$7,650.00		\$7,650.00
30	195100001020	KYLE R & KATHERINE G MONTAG SCHAFFER	2506 OLD BRIDGE LN	2506 OLD BRIDGE LN		S		1	1.00	\$7,650.00		\$7,650.00
31	195100002020	JASON & MEGAN VIER	2509 OLD BRIDGE LN	2509 OLD BRIDGE LN		I		1	1.00	\$7,650.00		\$7,650.00
32	195100001030	THOMAS W RADKE	2510 OLD BRIDGE LN	2510 OLD BRIDGE LN		S		1	1.00	\$7,650.00		\$7,650.00
33	195100001040	THOMAS W RADKE	2510 OLD BRIDGE LN	2510 OLD BRIDGE LN		S		1	1.00	\$7,650.00		\$7,650.00
34	195100002030	JOSE AND CYNTHIA MELENDEZ	2517 OLD BRIDGE LN	2517 OLD BRIDGE LN		I		1	1.00	\$7,650.00		\$7,650.00
35	195100001050	CRAIG W & MEGAN J LATCH	2518 OLD BRIDGE LN	2518 OLD BRIDGE LN		S		1	1.00	\$7,650.00		\$7,650.00
36	195100001071	PATRICIA SHATEK	2520 OLD BRIDGE LN	2520 OLD BRIDGE RD		I		1	1.00	\$7,650.00		\$7,650.00
37	195100001060	DONALD J FLUEGEL	2522 OLD BRIDGE LN	2522 OLD BRIDGE LN		I		1	1.00	\$7,650.00		\$7,650.00
38	195100001072	STEVEN & SYLVIA BAUER	2524 OLD BRIDGE LN	2524 OLD BRIDGE LN		I		1	1.00	\$7,650.00		\$7,650.00
39	195100002040	JEFFREY & SUSAN M TOMASSONI	2527 OLD BRIDGE LN	2527 OLD BRIDGE LN	X	CBS	0.25	1	1.25	\$7,650.00	\$7,650.00	\$9,562.50
40	195100001091	SHANE T & CRYSTAL L LANNING	2530 OLD BRIDGE LN	2530 OLD BRIDGE LN	X	CBS	0.25	1	1.25	\$7,650.00	\$7,650.00	\$9,562.50
<b>Old Bridge Lane Total Assessed</b>												<b>\$103,275.00</b>
41	193285103060	JAMES & MOLLY HOFFMAN	1400 RIDGEWOOD CT	1400 RIDGEWOOD CT	X	CBS	0.25	1	1.25	\$6,750.00	\$7,650.00	\$8,662.50
42	193285104080	DEREK A & ALAN R LIPINSKI	1401 RIDGEWOOD CT	1401 RIDGEWOOD CT	X	CBS	0.25	1	1.25	\$6,750.00	\$7,650.00	\$8,662.50
43	193285103070	JUDITH A GILBERT	1410 RIDGEWOOD CT	1410 RIDGEWOOD CT		S		1	1.00	\$6,750.00		\$6,750.00
44	193285104070	ELIZABETH M OTTO	1411 RIDGEWOOD CT	1411 RIDGEWOOD CT		S		1	1.00	\$6,750.00		\$6,750.00
45	193285104060	TIMOTHY & MARIA HANEBERG	1421 RIDGEWOOD CT	1421 RIDGEWOOD CT		S		1	1.00	\$6,750.00		\$6,750.00
46	193285103080	MARK R & MARY M MATZEK	1430 RIDGEWOOD CT	1430 RIDGEWOOD CT		S		1	1.00	\$6,750.00		\$6,750.00
47	193285104050	ANDREW & MEGHAN CAVALIER	1431 RIDGEWOOD CT	1431 RIDGEWOOD CT		I		1	1.00	\$6,750.00		\$6,750.00
48	193285103090	JANICE M TSTE HERTEL	1440 RIDGEWOOD CT	1440 RIDGEWOOD CT		I		1	1.00	\$6,750.00		\$6,750.00
49	193285104040	JAMES R & DANIELLE L KELLER	1441 RIDGEWOOD CT	1441 RIDGEWOOD CT		I		1	1.00	\$6,750.00		\$6,750.00
50	193285104020	THEODORE E & LUANN AMUNDSON	1450 RIDGEWOOD CT	1450 RIDGEWOOD CT		I		1	1.00	\$6,750.00		\$6,750.00
51	193285104030	MICHAEL D & SHELLY J JOHNSON	1451 RIDGEWOOD CT	1451 RIDGEWOOD CT		I		1	1.00	\$6,750.00		\$6,750.00
<b>Ridgewood Ct Total Assessed</b>												<b>\$78,075.00</b>
52	193285006090	MICHAEL S & JANICE RAWAY	1400 18TH CT	1400 18TH CT	X	CBS	0.25	1	1.25	\$6,750.00	\$7,650.00	\$8,662.50
53	193285005040	JOHN CARL & CINDY K AARNESS	1401 18TH CT	1401 18TH CT	X	CBS	0.25	1	1.25	\$6,750.00	\$7,650.00	\$8,662.50
54	193285006100	SCOTT F & LEANN M LITSCHKE	1410 18TH CT	1410 18TH CT		S		1	1.00	\$6,750.00		\$6,750.00
55	193285005030	KARLA MARIE GREEN	1411 18TH CT	1411 18TH STREET CT		S		1	1.00	\$6,750.00		\$6,750.00
56	193285006110	EVONNE MARIA CHRISTENSEN	1420 18TH CT	1420 18TH STREET CT		S		1	1.00	\$6,750.00		\$6,750.00
57	193285005020	CALVIN R & DEBRA A HORNER	1421 18TH CT	1421 18TH STREET CT W		S		1	1.00	\$6,750.00		\$6,750.00
58	193285006120	LEE M & PAMELA T KOCHENDORFER	1430 18TH CT	1430 18TH CT		I		1	1.00	\$6,750.00		\$6,750.00
59	193285005010	RUSSELL K & CYNTHIA POND	1431 18TH CT	1431 18TH CT		I		1	1.00	\$6,750.00		\$6,750.00
60	193285006130	CAROL ANN NOVAK	1440 18TH CT	1440 18TH CT		I		1	1.00	\$6,750.00		\$6,750.00
61	193285006140	JERRY A & CAREY BREKKEN	1441 18TH CT	1441 18TH CT		I		1	1.00	\$6,750.00		\$6,750.00
<b>18th Ct Total Assessed</b>												<b>\$71,325.00</b>
62	191345102050	JANNA PARKS	1301 SOUTHVIEW DR	1301 SOUTHVIEW DR		S		1	1.00	\$6,750.00		\$6,750.00
63	191345101090	MICHAEL P & KATHLEEN ELLIS	1310 SOUTHVIEW DR	PO BOX 532		I		1	1.00	\$6,750.00		\$6,750.00
64	191345102040	PATRICK O & MARY K REGAN	1321 SOUTHVIEW DR	1321 SOUTHVIEW DR		S		1	1.00	\$6,750.00		\$6,750.00
65	191345101080	ARLEEN M GUERBER	1330 SOUTHVIEW DR	1330 SOUTHVIEW DR		I		1	1.00	\$6,750.00		\$6,750.00
66	191345102030	TIMOTHY M & HOLLY J OBRIEN	1341 SOUTHVIEW DR	1341 SOUTHVIEW DR		I		1	1.00	\$6,750.00		\$6,750.00
67	191345102010	JERAD A STEWART	1361 SOUTHVIEW DR	1361 SOUTHVIEW DR		I		1	1.00	\$6,750.00		\$6,750.00
68	191345102020	JERAD A STEWART	1361 SOUTHVIEW DR	1361 SOUTHVIEW DR		S		1	1.00	\$6,750.00		\$6,750.00
<b>Southview Drive Total Assessed</b>												<b>\$47,250.00</b>
69	191345101040	CHAD & KARA TERHARK	2500 SOUTHVIEW PL	2500 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
70	191345101050	DONALD K & NICOLE T LATCH	2525 SOUTHVIEW PL	2525 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
71	191345101030	JOHN N II & DIANE J FOX	2530 SOUTHVIEW PL	2530 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
72	191345101060	RICHARD J & PAMELA S ANDREWS	2555 SOUTHVIEW PL	2555 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
73	191345101020	BRIAN BEZDICHEK	2560 SOUTHVIEW PL	2560 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
74	191345101070	TIMOTHY D & BARBARA WEDEKIND	2575 SOUTHVIEW PL	2575 SOUTHVIEW PL		I		1	1.00	\$6,750.00		\$6,750.00
75	191345101010	KEVIN & MONA ROACH	2580 SOUTHVIEW PL	2580 SOUTHVIEW PL	X	CBS		1	1.00	\$6,750.00		\$6,750.00
<b>Southview Place Total Assessed</b>												<b>\$47,250.00</b>

**\$496,462.50**

Total Amount Assessed



### ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members  
**From:** Ryan Stempski – Public Works Director/City Engineer  
**Date:** February 1, 2023  
**Item:** Approve WSB & Associates, Inc. Professional Services Agreement for ArcGIS Online and ArcGIS Pro Migration and Implementation

#### **Council Action Requested:**

The Council is requested to authorize Public Works to enter into a contract with WSB & Associates Inc. for the purposes of utilizing their professional services to assist the City with migrating and implementing upgrades to the existing GIS (Geographic Information System) software.

#### **Background Information:**

The Public Works Department has utilized GIS software over the past 15+ years to inventory and electronically manage all components of major City infrastructure assets such as sanitary sewer, water main, storm sewer, and streets. Over that same time period, GIS software has improved significantly while our current aging software has continued to create inefficiencies and limitations for how we can utilize our asset data.

The upgraded version of GIS once implemented will provide substantial benefit to the Public Works Department and ultimately several departments throughout the City. New capabilities such as mobile interactive mapping, real time updates, and enhanced asset reporting tools will enable staff to more efficiently collaborate, maintain our existing assets, and project future capital improvement needs.

In order to complete the upgrade to the latest available GIS system, Public Works requires technical assistance and expertise to ensure that the new system is setup properly. As part of the proposed contract, WSB & Associates Inc. will complete all necessary data migration from our existing system as well as provide assistance with implementation to the new software through training of our Public Works and Engineering staff.

#### **Financial Impact:**

The estimated total cost to migrate data from the City's existing GIS system, upgrade to a new ArcGIS Online and Arc GIS Pro system, and train existing staff on the new software is \$14,000, which is broken down by service in the attached WSB Proposal. This amount is within the approved 2023 budget of \$20,000.

#### **Attachments:**

- WSB Proposal for Professional Services Agreement for ArcGIS Online and ArcGIS Pro Migration and Implementation



**WSB & ASSOCIATES, INC.  
PROFESSIONAL SERVICES AGREEMENT**

VIII-12

This Professional Services Agreement (the "Agreement") is made as of the 16<sup>th</sup> day of January 2023, by and between the City of Hastings with an address of 1225 Progress Drive, Hastings, Minnesota 55033 ("Client"), and WSB & Associates, Inc. dba WSB with offices located at 701 Xenia Avenue South, Suite 300, Minneapolis, Minnesota 55416 ("Consultant").

Client and Consultant, for the consideration enumerated herein, do hereby agree as follows:

**SECTION 1 / GENERAL CONTRACT TERMS AND CONDITIONS**

The General Contract Terms and Conditions shall be as set forth in Exhibit A.

**SECTION 2 / SCOPE OF WORK**

The scope of work to be performed by Consultant is set forth in Exhibit B. The work and services to be performed hereunder and described in Exhibit B shall be referred to herein and in the General Contract Provisions as the "Project".

**SECTION 3 / COMPENSATION**

The amount, method and timing for payment to the Consultant shall be in accordance with Exhibit C.

**SECTION 4 / WORK SCHEDULE**

The preliminary schedule of the work, if required, is set forth in Exhibit B.

**SECTION 5 / CLIENT RESPONSIBILITIES**

The client responsibilities are set out in Exhibit F.

**SECTION 6 / SPECIAL CONDITIONS**

Special conditions, if any, are as set forth in Exhibit G.

**SECTION 7 / EXHIBITS**

The following Exhibits are attached hereto and made a part of this Agreement:

- Exhibit A General Contract Provisions
- Exhibit B Scope of Work
- Exhibit C Compensation
- Exhibit D Insurance Schedule
- Exhibit E Rate Schedule
- Exhibit F Client Responsibilities
- ~~Exhibit G Special Conditions~~

All references to the "Agreement" in this Document and the Exhibits shall mean this Agreement and all of the Exhibits as one integrated Agreement.

**SECTION 8 / ACCEPTANCE OF AGREEMENT**

Upon written acceptance of this Agreement by Client, Consultant shall commence the work. The undersigned hereby accept the terms and conditions of this agreement and Consultant is hereby authorized to perform the services described herein.

**CLIENT: CITY OF HASTINGS**  
ADDRESS: 1225 PROGRESS DRIVE  
HASTINGS, MN 55033

**CONSULTANT: WSB & ASSOCIATES, INC.**  
**dba WSB**  
ADDRESS: 701 XENIA AVENUE SOUTH  
SUITE 300  
MINNEAPOLIS, MN 55416

BY: \_\_\_\_\_  
NAME: Kelly Murtaugh  
TITLE: City Clerk

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_

BY: \_\_\_\_\_  
NAME: Mary D. Fasbender  
TITLE: Mayor

**EXHIBIT A**  
**GENERAL CONTRACT PROVISIONS**

**ARTICLE 1 – PERFORMANCE OF THE WORK**

Consultant shall perform the services under this Agreement in accordance with the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.

**ARTICLE 2 – ADDITIONAL SERVICES**

If the Client requests that the Consultant perform any services which are beyond the scope as set forth in the Agreement, or if changed or unforeseen conditions require the Consultant to perform services outside of the original scope, then, Consultant shall promptly notify the Client of cause and nature of the additional services required. Upon notification, Consultant shall be entitled to an equitable adjustment in both compensation and time to perform.

**ARTICLE 3 – SCHEDULE**

Unless specific periods of time or dates for providing services are specified in a separate Exhibit, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond Consultant's control.

**ARTICLE 4 [RESERVED]****ARTICLE 5 – PAYMENTS**

Payment to Consultant shall be on a lump sum or hourly basis as set out in the Agreement. Consultant is entitled to payment of amounts due plus reimbursable expenses. Client will pay the balance stated on the invoice unless Client notifies Consultant in writing of any disputed items within fifteen (15) days from the date of invoice. In the event of any dispute, Client will pay all undisputed amounts in the ordinary course, and the Parties will endeavor to resolve all disputed items. All accounts unpaid after thirty (30) days from the date of original invoice shall be subject to a service charge of 1-1/2% per month, or the maximum amount authorized by law, whichever is less. Consultant reserves the right to retain instruments of service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or instruments of service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney fees, incurred in connection with collecting amounts owed by Client. In addition, Consultant may, after giving seven (7) days' written notice to Client, suspend services under this Agreement until it receives full payment for all amounts then due for services, expenses and charges. Payment methods, expenses and rates may be more fully described in Exhibit C and Exhibit E.

**ARTICLE 6 – OWNERSHIP RIGHTS AND RESTRICTIONS.**

Subject to the terms of this Agreement and upon receipt by Consultant of full payment of all fees and charges hereunder, Client will own and have all right, title and interest to any items delivered by Consultant pursuant to Exhibit B (Deliverables), excluding Background IP (as defined below). Consultant, or its third-party licensors, as applicable, shall retain exclusive ownership of all Background IP. "Background IP" means all Source Code (as defined below), object code, third-party software, technology, systems, strategies, processes, methods, techniques, ideas, experience, information, know-how, patents, trademarks, copyrights, designs, developments, or other proprietary rights that are used or delivered by Consultant hereunder, which were pre-existing or conceived, created or developed by Consultant, alone or with others. Subject to the terms of this Agreement and upon full payment of all fees and charges hereunder.

Consultant grants Client a limited, non-exclusive, non-transferrable, non-sublicensable license to use the Background IP (excluding Source Code) if embodied in the Deliverables solely in connection with Client's internal use of such Deliverables. To the extent a Source Code license is expressly identified as a Deliverable under Exhibit B, then subject to the terms of this Agreement and upon full payment of all fees and charges hereunder, Consultant grants Client a limited, revocable, non-exclusive, non-transferrable, non-sublicensable, royalty-free license to use, modify, or create derivative works from, such Source Code,

all for Client's internal business purposes only. Accordingly, Client shall not copy, use, publish, perform, distribute, disseminate or exploit Source Code or any derivatives thereof for any commercial purpose or otherwise share, disclose or transmit Source Code or any derivatives thereof with or to any third party. "Source Code" means a text listing of commands to be compiled or assembled into an executable computer program, which is licensed to Client by Consultant pursuant to Exhibit B.

**ARTICLE 7 – THIRD-PARTY SOFTWARE.**

Certain Deliverables may contain or require the use of Third-Party Software (as defined below). Consultant makes no representation or warranty of any kind, express or implied, with respect to any Third-Party Software. Accordingly, Consultant shall have no liability or responsibility whatsoever on account of the failure, malfunction, or use of any Third-Party Software, and same are hereby waived by Client. Any Third-Party Software delivered to Client by Consultant is delivered "AS IS" and with "ALL FAULTS". "Third-Party Software" means all software and documentation that is not owned by Consultant which is incorporated into or used with a Deliverable. All Third-Party Software will be subject to such third party's applicable license terms and conditions for such software, a copy of which is available to Client upon request from such third party, contained in such third party's software installation package, and/or available on such third-party's website. Client hereby agrees to comply with and be bound by such license terms and conditions. Except with regard to Third-Party Software, which is identified as a Deliverable under Exhibit B, Client shall be solely responsible for obtaining and maintaining licenses for all other Third-Party Software. Further, Consultant shall not be responsible for any royalties or other consideration that may become due and payable with respect to Client's use, licensing or integration of Third-Party Software.

**ARTICLE 8 – INSURANCE**

Consultant has procured general and professional liability insurance. On request, Consultant will furnish client with a certificate of insurance detailing the precise nature and type of insurance, along with applicable policy limits. Additional Insurance requirements are listed in Exhibit D.

**ARTICLE 9 – TERMINATION OR SUSPENSION**

If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than sixty (60) days through no fault of Consultant, Consultant shall be entitled to either terminate its agreement upon seven (7) days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

This Agreement may be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. In the event of termination Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

This Agreement may be terminated by either party upon thirty (30) days' written notice without cause. Consultant shall upon termination only be entitled to payment for the work performed up to the Date of termination. In the event of termination, copies of plans, reports, specifications, electronic drawing/data files (scripts), field data, notes, and other documents whether written, printed or recorded on any medium whatsoever, finished or unfinished, prepared by the Consultant pursuant to this Agreement and pertaining to the work or to the Project, (hereinafter "Instruments of Service"), shall be made available to the Client upon payment of all amounts due as of the date of termination. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.

**ARTICLE 10 – INDEMNIFICATION**

The Consultant agrees to indemnify and hold the Client harmless from any damage, liability or cost to the extent caused by the Consultant's negligence or willful misconduct.

The Client agrees to indemnify and hold the Consultant harmless from any damage, liability or cost to the extent caused by the Client's negligence or willful misconduct.

**ARTICLE 11 – WAIVER OF CONSEQUENTIAL DAMAGES**

The Consultant and Client waive claims against each other for consequential damages arising out of or relating to this contract. This mutual waiver includes damages incurred by the Client for rental expenses, for loss of use, loss of income, lost profit, project delays, financing, business and reputation and for loss of management or employee productivity or of the services of such persons; and (2) Damages incurred by the Consultant for principal office expenses including the compensation for personnel stationed there, for losses of financing, business and reputation and for loss of profit except anticipated profit arising directly from the Work. The Consultant and Client further agree to obtain a similar waiver from each of their contractors, subcontractors or suppliers.

**ARTICLE 12 – WAIVER OF CLAIMS FOR PERSONAL LIABILITY**

It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors.

**ARTICLE 13 – ASSIGNMENT**

Neither Party to this Agreement shall assign its interest in this agreement, any proceeds due under the Agreement nor any claims that may arise from services or payments due under the Agreement without the written consent of the other Party. Any assignment in violation of this provision shall be null and void. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Consultant or Client. This Agreement is for the exclusive benefit of Consultant and Client and there are no other intended beneficiaries of this Agreement.

**ARTICLE 14 – CONFLICT RESOLUTION**

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and Consultant agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a precondition to any formal legal proceedings.

**ARTICLE 15 – DATA PRACTICES COMPLIANCE**

All data collected by the Client pursuant to this Agreement shall be subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.

**ARTICLE 16 – AVAILABLE INSURANCE PROCEEDS AND LIMITATION OF LIABILITY**

Consultant maintains professional liability insurance with a liability limit of not less than \$2,000,000 per claim. The Consultant's total liability to Client shall not exceed the total available insurance policy limits per claim available to Consultant under its professional liability insurance policy. Client hereby agrees that to the fullest extent permitted by law, the Consultant's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to or arising from this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty (Client's Claims) shall not exceed the total policy limits available to Consultant under its professional liability insurance policy for settlement or satisfaction of Client's Claims under the terms and conditions of the Consultant's professional liability insurance policy applicable hereto.

Client and Consultant each further agree that neither will be responsible for any incidental, indirect, or consequential damages (including loss of use or loss of profits) sustained by the other, its successors or assigns. This mutual waiver shall apply even if the damages were foreseeable and regardless of the theory of recovery plead or asserted.

**ARTICLE 17 – CONTROLLING LAW**

This Agreement is to be governed by the laws of the State of Minnesota. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, including but not limited to claims for negligence or breach of warranty, that is not settled by nonbinding mediation shall be settled by the law of the State of Minnesota.

**WSB & ASSOCIATES, INC.**

**EXHIBIT B  
SCOPE OF WORK  
ArcGIS ONLINE AND ArcGIS PRO MIGRATION AND IMPLEMENTATION  
HASTINGS, MN**

The Client intends to retain Consultant to provide professional services for ArcGIS Online (AGOL) and ArcGIS Pro Migration and Implementation located in Hastings, MN. The Scope of Services is outlined below.

**ARTICLE B.1 – SCOPE OF SERVICES**

**B.1.1 SOFTWARE AND DATA MANAGEMENT REVIEW**

- (1) Consultant will perform a comprehensive review of software and data management practices, which will include the following: all current GIS datasets and maps, Esri licensing, and all GIS software and related platforms currently in use by the Client.
- (2) Consultant will meet with the Client's project lead and key staff to review and confirm the Client's key objectives. This review will form the basis of Consultant's recommendations for data management practices, Esri user license allocations, and changes to planned adoption of Esri software.

**B.1.2 IMPLEMENT DATA MANAGEMENT PLAN**

- (1) Consultant will consolidate authoritative data identified in B.1.1 into a single database and apply a standard Data Model (DM).
  - A. The DM will be a customized version of Esri's Local Government Information Model (LGIM).
  - B. Consultant will use appropriate feature datasets, feature class names, fields, and domains according to the DM.
  - C. Consultant will build out an attachment table within the database so utility as-builts are accessible from AGOL.
- (2) As part of the DM conversion, Consultant will:
  - A. Import existing, authoritative datasets into a new geodatabase
  - B. Add additional GIS data layers to the DM where appropriate
  - C. Normalize existing utility data to match the LGIM and prepare data for future use in an asset management system (i.e., separate feature classes for hydrants, valves, manholes, catch basins, etc.)
  - D. Maintain asset IDs for all utility assets where applicable.
  - E. Maintain current attribute information for all GIS datasets (pipe size, pipe material, land use codes, zoning type, etc.)
  - F. Create attachment table for links to utility as-builts
  - G. Maintain links from the GIS data to any external documents or URLs

**B.1.3 PUBLISH DATA TO AGOL AND APPLY APPROPRIATE CONFIGURATIONS**

- (1) After the data migration is complete, Consultant will publish the GIS datasets as feature and map services to the Client's AGOL environment.
- (2) Consultant will adhere to best practices when publishing content to AGOL for data security standards so the services will perform efficiently in the mobile and web applications that will be created, and the appropriate settings will be in place for all GIS content to maintain secure levels of access for viewing and editing.

- (3) Utilizing Consultant's findings from the GIS assessment and meetings with Client staff, Consultant will reorganize the Client's AGOL page to better suit the needs of the Client staff and create a foundation for future GIS management.

#### B.1.4 CREATE WEB AND FIELD APPLICATIONS

- (1) After the data is published to AGOL and appropriate configurations have been made, Consultant will collaborate with Client staff to begin to develop web and mobile solutions to fulfill existing field and office workflows.
- (2) Consultant will review existing web applications and other map deployments such as ArcReader maps to understand the use case for each, so Consultant can configure these new web and mobile applications to fit the Client's needs.
- (3) Consultant will continue to follow best security practices when developing these applications, so the proper security and permission levels are in place.

#### B.1.5 AGOL, FIELD MAPS, AND ARCGIS PRO TRAINING

##### (1) AGOL Training

- A. Consultant will provide training for AGOL administration, AGOL and Field Maps usage, and ArcGIS Pro for staff that will be responsible for managing, maintaining, and administering the Client's AGOL site.
- B. AGOL training will be conducted either in-person or remotely over Zoom and will cover the following topics:
  - (1) Administering user accounts and content
  - (2) Organization dashboard
  - (3) Sharing, permissions, and groups
  - (4) Configuring hosted feature data
  - (5) Data management including the following: enabling editing, creating views, attachments, and exporting data
  - (6) Web maps, web applications, and field applications.

##### (2) Field Maps Training

- A. Consultant will provide training to mobile and office users of AGOL.
- B. Field Maps training:
  - (1) Is intended for Client staff members that would use different mobile and office web applications.
  - (2) Will be conducted in-person to assist Client with questions regarding field collection applications on mobile devices.
  - (3) Will cover the following topics:
    - (a) Signing-in and accessing web maps and field maps, base maps and feature layers
    - (b) Working with web maps: symbology, pop-ups, and labeling
    - (c) Working with the Field Maps application: collecting and editing data.

##### (3) ArcGIS Pro Training

- A. Consultant will conduct an ArcGIS Pro training session directed to the Client's main GIS users with key concepts and methods for migrating away from ArcGIS Desktop to ArcGIS Pro.
- B. Consultant's training session will give the Client's GIS users an overview of ArcGIS Pro and an introduction to the basic workflows and tools within ArcGIS Pro.
- C. ArcGIS Pro Training topics to be covered in this training session include the following:
  - (1) Overview of key differences from ArcMap
  - (2) Licensing
  - (3) File architecture of an ArcGIS Pro project

- (4) Catalog pane – Portal, Local, and other data connections
- (5) Publishing data
- (6) Management and editing of web services
- (7) Domain and field editing
- (8) Figure creation – layouts, templates, and data frame elements

**ARTICLE B.2 – ADDITIONAL SERVICES**

Additional services may be added upon approval by both Client and Consultant via amendment to this Agreement.

**EXHIBIT C  
COMPENSATION  
ArcGIS ONLINE AND ArcGIS PRO MIGRATION AND IMPLEMENTATION  
HASTINGS, MN**

The Client shall pay the Consultant for Basic Services rendered on an hourly basis, not-to-exceed the amount of \$14,000 as mutually agreed to and deemed fair and reasonable for the particular work to be performed.

Consultant’s current fee schedule with hourly rates is attached to this contract as Exhibit E. The rate schedule is for 2023 and will remain in effect for services rendered through December 31, 2023.

The fee schedule will be evaluated on an annual basis by the Consultant and adjusted to account for inflation and other factors. The Consultant will submit a revised fee schedule prior to December 31 on an annual basis.

The following represents the compensation terms:

**ARTICLE C.1 – PROJECT COMPENSATION**

Compensation for the scope of services as outlined in Exhibit B is detailed below. The estimated fees will not be exceeded without Client authorization.

SOFTWARE AND DATA MANAGEMENT REVIEW .....	\$1,500
IMPLEMENT DATA MANAGEMENT PLAN .....	\$6,500
PUBLISH DATA TO AGOL AND APPLY APPROPRIATE CONFIGURATIONS .....	\$2,000
CREATE WEB AND FIELD APPLICATIONS .....	\$1,500
AGOL, FIELD MAPS, AND ARCGIS PRO TRAINING .....	\$2,500
<b>TOTAL .....</b>	<b>\$14,000</b>

**ARTICLE C.2 – INDEPENDENT CONSULTANTS**

The cost of services performed by independent consultants or agencies for environmental evaluation, soil testing, laboratory services, or other services will be billed to the Client at the Consultant’s cost with no markup.

**ARTICLE C.3 – PAYMENT FOR REVISIONS OR OTHER WORK**

If the Client directs that revisions be made to the plans and specifications following approval of the plans and specifications by the Client or if the City Council directs Consultant to perform other work, the Consultant shall be compensated for the cost of such revisions at the hourly fee. The Consultant shall be given additional compensation when additions consist of enlargement or extension of the project. Additional compensation will be on the same basis as agreed to for the original plans and specifications.

**ARTICLE C.4 – RECEIPT OF PAYMENT**

In order to receive payment for services, the Consultant shall submit monthly invoices describing in detail the services performed in accordance with this contract. Separate statements shall be submitted for each project or a detailed breakdown shall be furnished showing the distribution of charges to each project. The Client shall pay Consultant upon receipt of each monthly invoice. For hourly and percentage of construction cost contracts, the personnel who worked on the project shall be included.

**ARTICLE C.5 – EXPENSES**

Consultant shall be reimbursed for reasonable expenses related to the scope of services of this contract and/or individual projects. The Consultant shall be reimbursed for the actual cost of the expenses, without markup. Typical expenses include, but are not limited to, the following:

- Permit fees
- Plan and specification reproduction fees
- Costs related to the development of project photos

The following shall not be considered reimbursable expenses:

- Mileage
- Mobile phone usage
- Computer equipment time
- Preparation and reproduction of common correspondence
- Mailing



**EXHIBIT D  
INSURANCE SCHEDULE**

**GENERAL LIABILITY**

Broker:	Marsh & McLennan Agency, LLC	
Type of Insurance:	Commercial General Liability	
Coverage:	General Aggregate	\$4,000,000
	Products-Comp/Ops Aggregate	\$2,000,000
	Personal & Advertising Injury	\$2,000,000
	Each Occurrence	\$2,000,000
	Damage to Rented Premises	\$100,000
	Medical Expenses (Any one person)	\$25,000

**AUTOMOBILE LIABILITY**

Broker:	Marsh & McLennan Agency, LLC	
Type of Insurance:	Any Auto	
Coverage:	Combined Single Limit	\$2,000,000

**UMBRELLA**

Broker:	Marsh & McLennan Agency, LLC	
Coverage:	Each Occurrence/Aggregate	\$10,000,000

**WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY**

Broker:	Marsh & McLennan Agency, LLC	
Coverage:	<u>Statutory</u>	
	Each Accident	\$ 1,000,000
	Disease-Policy Limit	\$ 1,000,000
	Disease-Each Employee	\$ 1,000,000

**PROFESSIONAL LIABILITY**

Broker:	H. Robert Anderson and Associates, Inc.	
Coverage:	Each Claim	\$ 2,000,000
	Annual Aggregate	\$ 2,000,000

Certificates of Insurance will be provided upon request.

## 2023 Rate Schedule

	Billing Rate/Hour
SR. PRINCIPAL   SR. ASSOCIATE	\$235
PRINCIPAL   ASSOCIATE	\$173 – \$223
SR. PROJECT MANAGER   SR. PROJECT ENGINEER	\$173 – \$223
PROJECT MANAGER	\$152 – \$170
PROJECT ENGINEER   GRADUATE ENGINEER	\$102 – \$169
ENGINEERING TECHNICIAN   ENGINEERING SPECIALIST	\$68 – \$167
LANDSCAPE ARCHITECT   SR. LANDSCAPE ARCHITECT	\$78 – \$162
ENVIRONMENTAL SCIENTIST   SR. ENVIRONMENTAL SCIENTIST	\$68 – \$160
PLANNER   SR. PLANNER	\$80 – \$167
GIS SPECIALIST   SR. GIS SPECIALIST	\$78 – \$167
CONSTRUCTION OBSERVER	\$104 – \$135
SURVEY	
One-Person Crew	\$175
Two-Person Crew	\$235
OFFICE TECHNICIAN	\$60 – \$102

Costs associated with word processing, cell phones and reproduction of common correspondence are included in the above hourly rates. Vehicle mileage is included in our billing rates [excluding geotechnical and construction materials testing (CMT) service rates]. Mileage can be charged separately, if specifically outlined by contract. | Reimbursable expenses include costs associated with plan, specification, and report reproduction; permit fees; delivery costs; etc. | Multiple rates illustrate the varying levels of experience within each category. | Rate Schedule is adjusted annually.

**EXHIBIT F**  
**CLIENT RESPONSIBILITIES**

The Client's responsibilities related to the services to be provided by Consultant are generally as set out below. These responsibilities can be modified through Supplemental Agreements.

In order to permit the Consultant to perform the services required under this Agreement, the Client shall, in proper time and sequence and where appropriate to the Project, at no expense to the Consultant:

**ARTICLE F.1**

Provide available information as to its requirements for the Project, including copies of any design and construction standards and comprehensive plans which the Client desires Consultant to follow or incorporate into its work.

**ARTICLE F.2**

Guarantee access to and make all provisions for the Consultant to enter upon public and private lands to enable the Consultant to perform its work under this Agreement.

**ARTICLE F.3**

Provide such legal, accounting and insurance counseling services as may be required for this Project.

**ARTICLE F.4**

Notify the Consultant whenever the Client observes or otherwise becomes aware of any defect in the Project construction or design.

**ARTICLE F.5**

Designate a Client Representative with authority to transmit and receive instructions and information, interpret and define the Client's policies with respect to services rendered by the Consultant, and authority to make decisions as required for Consultant to complete services required under this Agreement.

**ARTICLE F.6**

Act promptly to approve all pay requests, Supplemental Agreements, or request for information by Consultant as set out below.

**ARTICLE F.7**

Furnish data (and professional interpretations thereof) prepared by or services performed by others, including where applicable, but not limited to, previous reports, core borings, sub-surface explorations, hydrographic and hydrogeologic surveys, laboratory tests and inspection of samples, materials and equipment; appropriate professional interpretations of the foregoing data; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property description; zoning, deed and other land use restrictions; and other special data.

**ARTICLE F.8**

Require all Utilities with facilities in the Client's Right of Way to Locate and mark said utilities upon request, Relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule.

**ARTICLE F.9**

Review all reports, sketches, drawings, specifications and other documents prepared and presented by the Consultant, obtain advice of legal, accounting and insurance counselors or others as Client deems necessary for such examinations and render in writing decisions pertaining thereto.

**ARTICLE F.10**

Where appropriate, endeavor to identify, remove and/or encapsulate asbestos products or materials or pollutants located in the project area prior to accomplishment by the Consultant of any work on the Project.

**ARTICLE F.11**

Provide record drawings and specifications for all existing physical plants of facilities which are pertinent to the Project.

**ARTICLE F.12**

Provide the foregoing in a manner sufficiently timely so as not to delay the performance by the Consultant of the services in accordance with the Contract Documents.

**ARTICLE F.13**

Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client. Consultant shall endeavor to verify the information provided and shall promptly notify the Client if the Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

**ARTICLE F.14**

Client shall bear all costs incidental to compliance with the requirements of this article.



## *City Council Memorandum*

**To:** Mayor Fasbender & City Councilmembers  
**From:** Chris Jenkins, Parks & Recreation Director  
**Date:** February 6, 2023  
**Item:** Appoint New Parks & Recreation Commissioners

**Council Action Requested:**

The City Council is asked to approve the appointments of Wendy Loomis, Dwight Smith, and Ceil Strauss to the Parks & Recreation Commission effective Monday, February 6, 2023.

**Background Information:**

Candidates for the Parks & Recreation Commission were interviewed January 25<sup>th</sup> and 26<sup>th</sup>, 2023 by the interview panel including Councilmember Folch\*, City Administrator Wietecha, Parks Commissioner Karnick, and Parks Director Jenkins.

The interview panel is pleased to recommend Loomis, Smith and Strauss be appointed to the Parks & Recreation Commission for their first 2 year term. Each of these individuals have varied and unique backgrounds and experiences that will bring great value to the Parks & Recreation Commission.

**Financial Impact:**

N/A

**Advisory Commission Discussion:**

N/A

**Council Committee Discussion:**

N/A

**Attachments:**

N/A



*City Council Memorandum*

**To: City Councilmembers**  
**From: Mayor Fashbender**  
**Date: February 6, 2023**  
**Item: Environmental Attorney Representation**

**Council Action Requested:**

Authorize signature for Acknowledgment, Waiver of Conflict and Consent for General Terms of Engagement with Larkin, Hoffman, Daly, and Lindgren Ltd.

**Background Information:**

Several PFAS chemicals have been present in all six Hastings municipal wells for years, but do not exceed the Minnesota Department of Health index of 1.0 (our measures range from 0.16 to 0.84). Now the federal Environmental Protection Agency is expected to release draft regulatory values for PFAS in the coming weeks that will lower the tolerances in drinking water supplies. MDH also plans to issue new guidance as a result of the coming EPA regulations as well as updated research on PFAS. We expect the new standards to result in MDH issuing a Drinking Water Advisory for Hastings, requiring mitigation of PFAS.

We have been working the past couple months with the Minnesota Pollution Control Agency and its consulting engineers to learn more about our PFAS levels and where the chemicals may be coming from. We are meeting with them February 14 about the results of this study. It may identify areas for more in-depth analysis, it may identify a connection to the 3M disposal site in Cottage Grove, or it may seem to disprove a connection to the 3M site.

I expect that a connection to the disposal site would confirm Hastings' eligibility to participate in and receive funding through the 2018 Settlement and underlying 2007 Consent Order. As we anticipate the initial environmental report, I recommend legal counsel to assist with assessing our ability to recover expenses through the Settlement and presenting the basis of Hastings inclusion to the co-trustees at the MPCA and DNR. Beyond this, counsel may assist with strategy, negotiation, and legal guidance depending on how the PFAS matter proceeds.

I spoke with three environmental attorneys:

Peder Larson of Larkin, Hoffman, Daly, and Lindgren Ltd.  
Charles Nauen of Lockridge, Grindal, Nauen PLLP  
Michael Drysdale of Dorsey & Whitney LLP

I recommend retaining Attorney Larson based on his extensive experience with complex environmental claims and his contacts with the MPCA and other state agencies. During reference check, he was described as “absolutely amazing” and “priceless” and his experience with complex environmental issues as well as his extensive relationships with state agencies were noted as particular strengths.

The firm Larkin Hoffman has recent/current representation with developer Summit Management LLC. This is unrelated to the City’s PFAS concerns but would require acknowledgment and consent of the simultaneous representation.

**Financial Impact:**

Retainer \$2,500

Actual expenses depend on extent of counsel

Expenses incurred will be tracked for potential reimbursement

**Committee Discussion:**

City Council Workshop scheduled for 2/21/2023

**Attachment:**

1/27/2023 correspondence from Atty. Peder Larson, with Acknowledgment, Waiver of Conflict and Consent for General Terms of Engagement with Larkin, Hoffman, Daly, and Lindgren Ltd.

January 27, 2023

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

Re: Representation of the City of Hastings With Respect to the City's Eligibility to Participate in Public Funds to Address PFAS on Drinking Water

Dear Mr. Wietecha:

Thank you for asking Larkin Hoffman to represent the city of Hastings (the "City") in assessing the City's eligibility to obtain public funding to address PFAS in the City's drinking water (the "Representation"). This letter is sent to confirm our engagement for the Representation and to disclose a conflict of interest arising due to the Representation. We will also need to obtain a waiver of this conflict of interest from the City and Summit Management, LLC before we can commence the Representation.

### Terms of Engagement

Please be advised that we will bill on a monthly basis for fees and costs incurred. My hourly rate is \$610.00. As we discussed, I will also involve will involve other firm attorneys, including associate attorneys, or paralegals to assist in this matter. Costs that may be incurred generally include such items as filing fees and electronic research as necessary. If at any time you have any questions or comments about our services, staffing, billings or any other aspects of our representation, please contact me.

Our firm requires a retainer to commence representation on a new matter. The retainer for this matter is \$2500 and an invoice in that amount is enclosed.

The attached General Conditions for Representation will apply to this matter as they do for all matters we handle on behalf of clients. Please do not hesitate to contact me at any time you have questions or comments about our services.

### Current Conflict of Interest

We would like to represent the City with respect to the Representation, but first need to disclose to you a conflict of interest arising from our current representation of Summit Management, LLC ("Summit") in claims against the City. We also need to obtain the City's waiver of this conflict of interest and consent to our representation.



While Summit will not be involved in our Representation of the City, we are currently representing Summit with respect to claims against the City, claims unrelated to the Representation. If we represent the City with respect to the Representation at the same time we are representing Summit adverse to the City, we will be adverse to an existing client, thus giving rise to a conflict of interest.

Rule 1.7 of the Minnesota Rules of Professional Conduct provides that a lawyer shall not represent a client if the representation of that client will be directly adverse to another client, unless: (1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client; and (2) each affected client gives informed consent, confirmed in writing.

We do not believe that our representation of Summit in its claims adverse to the City will in any way affect our ability to provide competent and diligent representation to the City with respect to the Representation, a matter unrelated to Summit's claims against the City. If a dispute were to arise between the City and Summit that involve the Representation that is the subject of this engagement during the course of our dual representation, Larkin Hoffman may not be able to represent either party in resolving that dispute.

Please acknowledge the disclosures made in this letter and indicate the City's consent to our representation by having the waiver and consent set forth below signed on behalf of the City and returning the signed copy of this letter to me. Please note that we are simultaneously requesting a similar waiver and consent from Summit. If both parties consent, we will then commence our representation of the City as requested.

If you have any questions regarding the waiver and consent, you should seek independent legal advice.

#### Potential Conflicts of Interest

Larkin Hoffman occasionally represents private clients adverse to the City with respect to legal issues such as property tax appeals, condemnation, land use and zoning matters. It is possible that, during the time Larkin Hoffman is representing the City in the Representation, an existing or future client may seek to engage Larkin Hoffman in connection with actual or potential matters in which such client's interests are, or potentially may become, adverse to the interests of the City. If Larkin Hoffman represents these clients on matters adverse to the City at the same time Larkin Hoffman represents the City in the Representation, Larkin Hoffman may be deemed to be adverse to an existing client, thus giving rise to a conflict of interest.

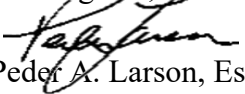
Larkin Hoffman would be unable to provide the Representation of the City if it could interfere with our ability to represent existing or future clients adverse to City on matters unrelated to the Representation. We therefore ask the City to confirm that Larkin Hoffman may continue to represent and undertake in the future representation of existing or future clients in any matter, including but not limited to transactions, negotiations, litigation or other dispute resolutions, even if the interests of the client in that other matter are adverse to the City, as long as that other matter is not substantially related to this engagement for Representation on behalf of the City. As such, by engaging Larkin Hoffman, the City confirms that: (1) the Representation will not be

asserted by the City either as a conflict of interest with respect to, or as a basis to preclude, challenge or otherwise disqualify Larkin Hoffman from, any current or future representation of any client in any matter, as long as: (a) that other matter is not substantially related to the Representation; and (b) Larkin Hoffman has taken the necessary measures to protect the City's confidential and attorney client privileged information; (2) the City waives any conflict of interest that exists or may exist in the future that might be asserted to preclude, challenge or otherwise disqualify Larkin Hoffman in any representation of any other client with respect to any such matters unrelated to the Representation; (3) The City has had the opportunity to consult with other counsel with respect to the terms and conditions of the Conflict Waiver set forth herein and acknowledged below; (4) the City's consent to these provisions and the acknowledgment below is both voluntary and fully informed; (5) the City intends for its consent to be effective and fully enforceable and to be relied upon by Larkin Hoffman; and (6) Larkin Hoffman agrees to provide written notice to the City of any representation of clients on matters adverse to the City.

If you have any questions regarding the waiver and consent, you should seek independent legal advice.

We appreciate this opportunity to be of service to the City and look forward to working with you.

Best regards,

  
Peder A. Larson, Esq., for  
Larkin Hoffman

Direct Dial: 952-896-3257  
Email: [plarson@larkinhoffman.com](mailto:plarson@larkinhoffman.com)

Attachment

### **ACKNOWLEDGMENT, WAIVER OF CONFLICT AND CONSENT**

On behalf of the City of Hastings, I hereby acknowledge receipt of the disclosures set forth in the above letter and acknowledge the conflict of interest arising from the simultaneous representation of the City of Hastings and Summit Management, LLC by Larkin, Hoffman, Daly & Lindgren, Ltd. I hereby consent to the representation by Larkin, Hoffman, Daly & Lindgren, Ltd. of the City of Hastings with respect to the Representation described in the above letter while representing Summit Management, LLC with respect to its claims against the City of Hastings, claims unrelated to the Representation.

On behalf of the City of Hastings, I also hereby acknowledge that Larkin, Hoffman, Daly & Lindgren, Ltd. often represents private clients adverse to the City of Hastings and that Larkin, Hoffman, Daly & Lindgren, Ltd. would be unable to provide representation of the City if it could

interfere with its ability to represent existing or future clients adverse to City of Hastings on matters unrelated to the Representation. As such, the City acknowledges and confirms that: (1) the Representation described in the above letter will not be asserted by the City of Hastings either as a conflict of interest with respect to, or as a basis to preclude, challenge or otherwise disqualify Larkin Hoffman from, any current or future representation of any client in any matter, as long as: (a) that other matter is not substantially related to the Representation; and (b) Larkin, Hoffman, Daly & Lindgren, Ltd. has taken the necessary measures to protect the City of Hastings' confidential and attorney client privileged information; (2) the City of Hastings waives any conflict of interest that exists or may exist in the future that might be asserted to preclude, challenge or otherwise disqualify Larkin, Hoffman, Daly & Lindgren, Ltd. in any representation of any other client with respect to any such matters unrelated to the Representation; (3) the City of Hastings has had the opportunity to consult with other counsel with respect to the terms and conditions of this conflict waiver; (4) the City of Hastings' acknowledgment and consent is both voluntary and fully informed; (5) the City of Hastings intends for its consent to be effective and fully enforceable and to be relied upon by Larkin, Hoffman, Daly & Lindgren, Ltd.; and (6) Larkin, Hoffman, Daly & Lindgren, Ltd. agrees to provide written notice to the City of Hastings of any representation of clients on matters adverse to the City of Hastings.

CITY OF HASTINGS

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Dan Wietecha, City Administrator

**LARKIN HOFFMAN DALY & LINDGREN LTD.  
GENERAL CONDITIONS OF ENGAGEMENT**

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

**1. REPRESENTATION OF ONLY NAMED CLIENT**

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

**2. SCOPE OF LEGAL SERVICES**

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

**3. YOUR RESPONSIBILITIES**

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

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

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

**4. FEES AND COSTS**

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

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

In addition to our fees, we will bill you for disbursements and other charges incurred in performing our services, such as, but not limited to, photocopying, messenger and delivery charges, electronic/online research, travel, parking, long distance and local telephone, court costs and fees, facsimile transmissions, court reporter charges, and document storage and processing required to store, retrieve and review electronic documents. Unless special arrangements are

made, fees and expenses of others such as experts, investigators, witnesses, consultants, and court reporters and other large disbursements may be billed directly to you.

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

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

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

**5. LATE PAYMENT CHARGES**

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

**6. TERMINATION OR WITHDRAWAL**

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

**7. DOCUMENT RETENTION AND DESTRUCTION**

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

**8. TEXT COMMUNICATIONS**

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



*City Council Memorandum*

**To: Mayor Fasbender & City Councilmembers**  
**From: City Administrator Dan Wietecha**  
**Date: February 6, 2023**  
**Item: 2023 Budget Amendments**

**Council Action Requested:**

Approve amendments to the 2023 Budget, totaling \$42,400:

- \$6,650 for City Hall actuators and freeze stats
- \$11,900 for Police Dept chiller isolation valves
- \$13,000 for Fire Dept HVAC
- \$10,850 for Fire Dept radiant heat

**Background Information:**

As Facilities Manager Charlie Judge familiarizes himself with our buildings, and can operate them in different seasons, he continues to find preventive/deferred maintenance that need to be addressed.

- **City Hall Actuators and Freeze Stats** – Replace 4 automatic reset freeze stats and 2 actuators for the air handling system for **\$6,650**.
- **Police Dept. Chiller Isolation Valves** – Replace 4 isolation valve and 2 check valves found faulty when attempted to replace seals on water circulation pumps. Low of 2 quotes is **\$11,900**.
- **Fire Dept HVAC** – Replace HVAC (combined furnace and air conditioning) which have been requiring increased frequency of repair. The other 3 units have been replaced in recent years, with this one being the last. Low of 2 quotes is **\$13,000**.
- **Fire Dept Radiant Heat** – Radiant tube heaters in the bay were installed in 1996. There are 10 tubes total, the 6 on the high ceiling are failing, with 2 requiring replacement now. The plan is to replace those 2 and budget for the other 4 in 2024. Low of 2 quotes is **\$10,850**.

**Financial Impact:**

\$42,400

**Committee Discussion:**

Not applicable

**Attachment:**

Not applicable



**City Council Memorandum**

**To:** Mayor Fasbender & City Council Members  
**From:** Justin Fortney, City Planner  
**Date:** February 6, 2023  
**Item:** Award Contract - City Hall HVAC Project – Burnn Boiler and Mechanical LLC.

**COUNCIL ACTION REQUESTED**

Council is requested to consider adoption of the attached resolution awarding the contract for the City Hall HVAC project to Burnn Boiler and Mechanical LLC.

**BACKGROUND INFORMATION**

As part of the larger City Hall repair project for which we were appropriated two million dollars of State General Obligation bonds, this HVAC work will replace the boilers and modify the air handlers to lower building humidity. The bids were due for the project on December 9<sup>th</sup>, 2022 at 2:00 p.m.

There were four bids received. The lowest bid indicated that the city was to provide a major component. At the direction of the City Attorney, that bid was disqualified since it was materially different than the project specifications. Even in the event they later promised to supply the component at their own expense, the original bid was not valid.

<u>Bidder</u>	<u>Total Bid</u>	
Cool Air Mech - Ham Lake, MN	\$545,000	disqualified
<u>Burnn Boiler and Mechanical INC - Fargo ND/ Lexington, MN</u>	<u>\$588,000</u>	
Magnuson Construction - Minnetonka, MN	\$754,484	
Total Mech - St. Paul Park, MN	\$926,567	

The difference in price from the lowest bid that was disqualified and the second lowest apparent bid is \$43,000. If approved, the contractor would immediately order parts and equipment with work beginning soon after the heating season.

**POST-BID CONTRACTOR QUALIFICATION REVIEW**

Burnn Boiler and Mechanical LLC submitted two recent project references, which included very similar work to the City Hall project. The references were contacted by city staff and Emanuelson-Podas (project HVAC engineers). References indicated Burnn’s proficiency to complete the work as required.

**STAFF RECOMMENDATION**

Staff is recommending that the City Council adopt the attached resolution awarding the contract to Burnn Boiler and Mechanical LLC. in the amount of \$588,000.

**ATTACHMENTS**

- RESOLUTION – AWARD CONTRACT

**CITY OF HASTINGS**  
 DAKOTA COUNTY, MINNESOTA  
 RESOLUTION NO. \_\_\_\_\_

**RESOLUTION RECEIVING BIDS AND AWARDING CONTRACT FOR THE 2023 CITY HALL HVAC PROJECT**

**WHEREAS**, pursuant to an advertisement for bids for the City Hall HVAC Project, where bids were opened on December 9<sup>th</sup>, 2022 at 2:00 p.m. as advertised and tabulated according to law, and the following bids were received by the deadline:

<u>Bidder</u>	<u>Total Bid</u>
Cool Air Mech - Ham Lake, MN	\$545,000
Burnn Boiler and Mechanical INC - Fargo ND/ Lexington, MN	\$588,000
Magnuson Construction - Minnetonka, MN	\$754,484
Total Mech - St. Paul Park, MN	\$926,567

and

**WHEREAS**, Cool Air Mechanical, INC's bid was disqualified due to it being materially different than the project specifications, and

**WHEREAS**, the city's consultant HVAC Engineer and city staff have sufficiently researched Burnn Boiler and Mechanical INC's past project references as the lowest qualified bidder, and found they have performed similar work with the proficiency required, and

**WHEREAS**, it appears that Burnn Boiler and Mechanical INC is the lowest valid responsible bidder.

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

1. Award the contract to Burnn Boiler and Mechanical INC. in the amount of \$588,000.00
2. The Mayor and Clerk are authorized to execute a contract with Burnn Boiler

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 6<sup>TH</sup> DAY OF FEBRUARY, 2023.**

Ayes:

Nays:

ATTEST:

\_\_\_\_\_  
*Kelly Murtaugh, City Clerk*

\_\_\_\_\_  
*Mary Fasbender, Mayor*

SEAL