

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
March 13, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 13, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 10, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

Service Anniversaries

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of February 28, 2023
 - (b) Approval of the minutes of the Worksession of February 20, 2023
 - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of Work Order EL-247, installation of a padmount transformer and meter pedestal to serve a new residence at 6560 Maxon Avenue, south of 70th Street
 - (f) Approval of Work Order PL-622, repair of cooling tower, North Denver Station Unit 5
 - (g) Approval of Pay Estimate #6 in the amount of \$34,405.72 from Ben Engel Construction for work completed from October 29, 2022 through December 1, 2022 on the Community Development Block Grant Project 20-PW-004, Sidewalk Improvement

- (h) Approval of the request for Community Development Block Grant funds, Drawdown #8, in the amount of \$73,556.15 for project activity costs for Community Development Block Grant Project 20-PW-004, Public Works
- (i) Approval of the request of the Nebraska Chapter of the Antique Airplane Association to host the Nebraska Chapter of the Antique Airplane Association Hamburger Feed at the Hastings Airport Building #1 on the last Saturday of each month from March through October, 2023
- (j) Approval of the request of the Hastings Public Library to utilize city streets for the All Together Now Block Party on May 27, 2023

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of claim of Eldon's Automotive Repair in the amount of \$527.97 (City)
 - (b) Approval of preliminary plat for Brickhouse Subdivision
 - (c) City Hall mold report
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2023-08 approving agreement between the City of Hastings and the Nebraska Department of Transportation for Project No. STP-S01C(102), Hastings Regional Center Spur Bridge - State Highway Detour
 - (b) Resolution No. 2023-09 approving additional full-time equivalent (FTE) and funding for the Finance Department
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

Service Anniversaries

March 2023

Name	Dept	Assignment	Anniversary	Years
Wallace, Brian	WEC	Plant Electrician	3/9/2023	25

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Tuesday, February 28, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on February 28, 2023.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Jeniffer Beahm, Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Absent: None.

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for the February 28, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, February 24, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong was grateful to get to attend the League of Nebraska Municipalities Conference the past few days. Councilmember Rowan stated there were many classes and groups to meet.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked the Street Department for their snow removal work with the recent unexpected snow fall and previous snow events.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Jeniffer Beahm to approve all consent items, as presented. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of February 13, 2023

- (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair
- (c) Approve receiving and placing on file department monthly reports
- (d) Approval of the manager application of Christopher C. Sieck in connection with the Class "D" Liquor Licenses of Casey's Retail Company dba "Casey's General Store #1780" located at 406 S. Elm Avenue, "Casey's General Store #2719" located at 810 W. 16th Street and "Casey's General Store #2752" located at 1725 W. 2nd Street
- (e) Approval of Work Order EL-245, installation of an overhead transformer bank north of 26th Street and west of Columbine Avenue for service to an irrigation well
- (f) Approval of Work Order EL-246, installation of a 3PH UGD electric line and padmount transformers at 1601 West 2nd Street (Dutton-Lainson)
- (g) Approval of Work Order CO-183, remove large coil up door along hallway at North Denver Station and replace it with smaller double doors
- (h) Approval of Work Order GA-376, new 4" STD gas main on Utecht Avenue, 39th Street south 150'

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Steve Huntley to approve claim for Eldon's Automotive Repair in the amount of \$1,230.91 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: None. The motion carried. Huffaker abstained, because of Conflict of Interest.

(b) Moved by Jeniffer Beahm seconded by Steve Huntley to approve an agreement between Nebraska Emergency Management Agency (NEMA) and the City of Hastings for Building Resilient Infrastructure and Communities Grant. Lee Vrooman spoke on this item. The application for this grant is through NEMA, and was discussed at the recent worksession. This grant will help pay for engineering services for scoping and design of three project areas: flooding in the A Street and South Street area, evaluation of the Hastings Lake dam spillway, and Pawnee Creek Backwater flooding. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Jeniffer Beahm to approve the Addendum to the Fraternal Order of Police Lodge 9 Union Contract. Jesse Oswald spoke on this item. The addendum is changing the residency requirement of Police Union members from 30 miles to 60 minutes. This was due in large part to other communities in surrounding areas doing similar actions to compete for talent and workforce. Other communities that have approved residency requirements are: Kearney (60 minutes), Grand Island (45 miles), Beatrice (45 minutes), Norfolk (20 miles), and Fremont (20 miles). The question was raised about mileage versus minutes. It was stated that other utility positions use minutes, and we defer to Google maps to make that determination whether they are within that radius. This is not for emergency response, but is for a residency requirement. Chief Adam Story stated that currently 25% of our police staff does not live in Hastings. Other communities are broadening their view to get quality candidates. We have only one division that is on-call that has an emergency response time requirement, and

that is our detective group. This will be a benefit to our agency. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-07 adopting and entering into the Declaration of Trust and becoming a participant of the Nebraska Cooperative Liquid Assets Securities System (CLASS) Trust. Jesse Oswald reported on this item. This would be another option to put city money into investments that have a greater yield. This was discussed at the last worksession. Roger Nash stated that this creates an interlocal agreement with Nebraska CLASS Trust and will allow us to use them as a large investment pool with other public agencies. It does not commit us to doing anything, but allows us to register with Nebraska CLASS and provides an option for the City. Councilmember Rowan voiced concern over taxpayer money not going to local banks. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: None. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Shawn Hartmann seconded by Butch Eley there being no further business to come before the council to adjourn at 5:44 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, February 20, 2023

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on February 20, 2023.

The Worksession Meeting was called to order at 5:30 p.m. by Council President Matt Fong with the following members present: Shawn Hartmann, Butch Eley, Marc Rowan, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Absent: Joy Huffaker.

City Officials Present: Mayor Corey Stutte, Shawn Metcalf, Jesse Oswald, Lori Vorderstrasse, Adam Story, Brad Starling, Erik Nielsen, Kevin Johnson, Roger Nash, Jeff Hassenstab, Lee Vrooman, Marty Stange, Kevin Kubo, Tony Herrman.

Others Present: Aaron Bos, Public Trust Advisors

Council President Fong led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Butch Eley seconded by Shawn Hartmann to adopt the current agenda for the February 20, 2023 City Council Worksession. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, February 17, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

1. Discussion on Nebraska CLASS (Cooperative Liquid Assets Securities System) - short term investment pool for local governments.

Roger Nash, Finance Director, spoke regarding Nebraska CLASS. He introduced Aaron Bos and began discussion on a new investment pool throughout the state for municipalities that provides an opportunity to invest with other municipalities.

Aaron Bos, Public Trust Advisors, talked about launching the new investment pool, Nebraska CLASS, which is just another tool for the City of Hastings to utilize idle cash that is invested with others in Nebraska. He indicated that the passing of the resolution just adds it to the City's list of eligible investment opportunities. Mr. Bos spoke on the type of investments and indicated they must abide by Nebraska laws.

Council President Fong asked about other cities that have joined. Mr. Bos mentioned Fall City, Lincoln and Tecumseh and indicated there are many more. Councilmember Beahm asked how this would change investing. Mr. Nash indicated he generally does short term CDs or money markets now and receives bids from local banks and this would just be another option for a better investment return.

Shawn Metcalf, City Administrator, indicated that in Wyoming they have something similar that generally gives a better interest rate than a bank and it is just another good option.

Councilmember Huntley asked about the cost to the City. Mr. Bos indicated that the fee is taken off the yield.

Councilmember Hartmann asked about the process for approving this investment option. Mr. Metcalf indicated they would put together a policy that would allow them to invest with Nebraska CLASS. Mr. Nash stated that they need to pass a resolution that creates an interlocal agreement that will provide the opportunity to add Nebraska CLASS to the City's investment options. Councilmember Eley asked how long would they have to wait if they did need to get their money. Mr. Bos indicated 24 hours. Councilmember Rowan asked if the banks would be against this. Mr. Nash stated what he felt they were looking for was the opportunity to maximize the return on the city's dollars, taxpayers' dollars, and have an opportunity to create a better return. Councilmember Eley indicated he was in favor of a policy. Council President Fong felt they should do a policy and would like to have this option.

Mr. Nash indicated that the City Attorney has a draft resolution that can be brought before the Council. Council President Fong indicated it was the consensus of the Council to move forward with the resolution.

2. Discussion on implementation of special assessments against properties in violation of Hastings City Code.

Jesse Oswald, City Attorney, spoke about a new area that has not been implemented regarding assessments against properties in violation of city code. He started with some background to get everyone on the same page. He indicated what they are looking at are issues on houses that aren't in compliance with building codes. City Code Section 40-101, Property Maintenance, refers to the International Property Code which sets minimum standards and provides for the condemnation and demolition of structures. Mr. Oswald indicated that there are two departments involved, Development Services with the main focus on property, building and construction issues and getting structures back into compliance, and the Police Department's Community Services Officers with their focus on property surrounding structures not being cleaned up. He stated that there is a three-step approach: 1) working with the property owner to abate the violation and providing a reasonable time period to get into compliance, 2) if not in compliance in a reasonable time, a citation is issued and the violation is forwarded on to legal for prosecution. Mr. Oswald stated this is where it has historically stopped because there were really no funds to proceed. He indicated they currently have budgeted \$300,000 to go in and cleanup and demolition non-compliance properties so the third step would be to provide notice of abatement to the property owner, if the owner fails to abate, the City will abate for them and provide an invoice to the owner after demolition or cleanup has occurred in which they generally have two months to make payment on and if they fail to make payment, a special assessment will be levied on the property and failure to pay the special assessment will result in foreclosure on the property which is how the City would recoup its funds. Mr. Oswald stated that the funds and authority are already in place and he just wanted to make Council aware of the progress and that they may be coming back to Council for approval of special assessments to be levied on properties.

Councilmember Eley asked about an emergency action plan and if anything was in place. Mr. Oswald stated that they want to work with property owners as much as they can but they can quicken up the process in extreme circumstances. Councilmember Huntley asked if these violations have to go to court first. Mr. Oswald stated they don't have to go to court, the City just has to give proper notice. Council President Fong questioned the number of properties. Kevin Kubo, Chief Building Official, indicated they are trying to prioritize and that there are four structures they are focusing on currently.

Council President Fong questioned what the process would be after the discussion tonight. Mr. Oswald indicated they are to the point where they have identified a handful of houses they would like to take that third step on and set up teardowns, provide notices, try to collect funds and then maybe have to come to Council for approval of a special assessment on a property. Mr. Metcalf asked if they had an idea of what the demolition cost could be. Mr. Kubo indicated between \$20,000 to \$27,000. Councilmember Huntley indicated it would be nice to have a list of City owned lots and where to find them. Mr. Kubo indicated that the City was not in the business of wanting to own lots. Mr. Metcalf asked how many structures each year would we be able to demolish. Mr. Kubo stated the goal is six this year. Mr. Metcalf asked how many are out there. Mr. Kubo indicated around 20 houses are out there.

3. Discussion of Nebraska Emergency Management Agency (NEMA) grant funding for Flood Mitigation Project Scoping.

Lee Vrooman, City Engineer, spoke regarding the Building Resilient Infrastructure and Communities grant. He indicated the grant application was begun about a year and a half ago through the Nebraska Emergency Management Agency (NEMA) for three projects related to flooding and the City was awarded all three projects for preliminary engineering and scoping to see if each project meets a positive benefit to cost ratio and if not, the project will be dropped and those with a good benefit to cost ratio will move forward. He stated the projects will be completed by September 27, 2025. Mr. Vrooman told Council the grant is for \$717,500. He told Council with the passage of Resolution No. 2021-56, the Hazard Mitigation Plan was approved and coordinated with NEMA and the Little Blue Natural Resources District and the Lower Big Blue Natural Resources District. He indicated the Hazard Mitigation Plan created the eligibility for the grant funding. Mr. Vrooman listed the three projects as: flooding and drainage along west South Street and west "A" Street, evaluating Lake Hastings dam and the concrete spillway, and Pawnee Creek backwater flooding due to Burlington Northern Santa Fe double box culvert. He indicated that the next step would be to bring the grant agreement before the Council on February 28th for approval and once approved, they would work on the Request For Proposals for procuring engineering services.

Mr. Metcalf mentioned the following items as coming up on the March worksession agenda: audit report, presentation on annual Library report, city/county EMS billing contract and Highway 6 roundabout discussion. He asked that if members of the public or Council had any questions that they submit the questions to him so they can be sure to get those questions answered at the worksession.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to come before the Council, the meeting was adjourned at 6:24 p.m. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
151	ACE AUTOMOTIVE, INC.	0001		INV	03/17/2023	50219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		77.15				
							77.15			
						CHECK TOTAL	77.15			
152	ADAMS COUNTY CONVENTI	0001		INV	01/31/2023	DECEMBER 2022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72306		MUSEUM	PROMO CVB		6,409.62				
							6,409.62			
						CHECK TOTAL	6,409.62			
437	ALLO COMMUNICATIONS	0001		INV	02/23/2023	1617689 012423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72620		LIBRARY	TELEPHONE		193.28				
							193.28			
						CHECK TOTAL	193.28			
423	AMERITAS LIFE INSURAN	0001		INV	03/03/2023	010-33752-00001 0223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72059		HEALTH INS	HEALTH P		2,479.94				
							2,479.94			
423	AMERITAS LIFE INSURAN	0001		INV	03/03/2023	010-33752-00002 0223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72059		HEALTH INS	HEALTH P		2,235.58				
							2,235.58			
						CHECK TOTAL	4,715.52			
232	ASCAP	0001		INV	01/29/2023	500580166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		420.00				
							420.00			
						CHECK TOTAL	420.00			
12	BLACK HILLS ENERGY	0001		INV	02/26/2023	8770 4669 50 230127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72610		LANDFILL	NAT GAS		431.58				
							431.58			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	431.58		
1875	BROCK BURESH	0001		INV	03/13/2023	021123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		300.00			
							300.00		
						CHECK TOTAL	300.00		
745	MASON CATTERSON	0001		INV	03/20/2023	021823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		500.00			
							500.00		
						CHECK TOTAL	500.00		
673	CHARTER COMMUNICATION	0001		INV	02/24/2023	0354530012523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		500.00			
							500.00		
673	CHARTER COMMUNICATION	0001		INV	02/24/2023	0037739012523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		88.41			
							88.41		
673	CHARTER COMMUNICATION	0001		INV	02/19/2023	0263913012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72620		PR-REC	TELEPHONE		120.01			
							120.01		
673	CHARTER COMMUNICATION	0001		INV	02/20/2023	0035568020323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		79.36			
							79.36		
						CHECK TOTAL	787.78		
314	CONSOLIDATED MANAGEME	0001		INV	03/17/2023	224549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		126.25			
							126.25		
						CHECK TOTAL	126.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
647	CORNHUSKER PRESS	0001		INV	03/16/2023	P199354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING		175.00			
							175.00		
647	CORNHUSKER PRESS	0001		INV	03/17/2023	P199365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		96.24			
							96.24		
						CHECK TOTAL	271.24		
122	FILL-N-CHILL	0001		INV	03/11/2023	047087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		168.00			
							168.00		
						CHECK TOTAL	168.00		
191	GLENWOOD TELECOMMUNIC	0001		INV	03/03/2023	10830392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		41.31			
	2 259 74340		LAND 911	COMM EQ		9.69			
							51.00		
						CHECK TOTAL	51.00		
1907	FLORENCIO DAIL GOMEZ	0001		INV	03/13/2023	021123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		200.00			
							200.00		
						CHECK TOTAL	200.00		
1917	DREW GORACKE	0001		INV	03/13/2023	021123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		400.00			
							400.00		
						CHECK TOTAL	400.00		
212	HASTINGS PUBLIC ACCES	0001		INV	03/05/2023	CHARTER 020323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		10,724.47			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
212	HASTINGS PUBLIC ACCES		0001		INV	02/15/2023	ALLO 011623	10,724.47		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR			2,290.41			
								2,290.41		
							CHECK TOTAL	13,014.88		
720	HASTINGS UTILITIES		0001		INV	03/02/2023	1052 013123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72610		PR-AUD	NAT GAS			3,172.07			
	2 10003020 72625		PR-AUD	WATER			104.51			
	3 10003020 72615		PR-AUD	SEWER			45.20			
	4 10003020 72605		PR-AUD	ELECTRICIT			3,440.93			
	5 10003021 72610		PR-CEM	NAT GAS			670.53			
	6 10003021 72625		PR-CEM	WATER			198.77			
	7 10003021 72615		PR-CEM	SEWER			34.60			
	8 10003021 72605		PR-CEM	ELECTRICIT			321.58			
	9 10003022 72610		PR-PARKS	NAT GAS			958.95			
	10 10003022 72625		PR-PARKS	WATER			324.54			
	11 10003022 72615		PR-PARKS	SEWER			190.86			
	12 10003022 72605		PR-PARKS	ELECTRICIT			2,731.40			
	13 10003023 72610		PR-WP	NAT GAS			39.00			
	14 10003024 72605		PR-REC	ELECTRICIT			1,710.51			
	15 10003024 72625		PR-REC	WATER			91.71			
	16 10003024 72615		PR-REC	SEWER			22.88			
	17 10003024 72605		PR-REC	ELECTRICIT			484.53			
	18 10003023 72605		PR-WP	ELECTRICIT			840.69			
								15,383.26		
720	HASTINGS UTILITIES		0001		INV	02/24/2023	22841912-00 012523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT			672.35			
								672.35		
720	HASTINGS UTILITIES		0001		INV	01/31/2023	10152 013123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG			611.03			
								611.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	02/04/2023	08300215-00 010523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		51.90			
							51.90		
720	HASTINGS UTILITIES	0001		INV	02/08/2023	09330010-00 010923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		389.62			
	2 280 72605		STREET	ELECTRICIT		807.54			
	3 280 72625		STREET	WATER		44.72			
							1,241.88		
720	HASTINGS UTILITIES	0001		INV	02/08/2023	09330020-00 010923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		1,426.12			
	2 280 72605		STREET	ELECTRICIT		433.05			
	3 280 72625		STREET	WATER		39.92			
	4 280 72615		STREET	SEWER		36.83			
							1,935.92		
720	HASTINGS UTILITIES	0001		INV	02/05/2023	09340668-00 010623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		20.93			
							20.93		
720	HASTINGS UTILITIES	0001		INV	02/09/2023	10391125-00 011023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		476.84			
							476.84		
							20,394.11		
						CHECK TOTAL			
655	HOMETOWN LEASING	0002		INV	03/15/2023	22795125 021323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN	OTHER		782.79			
	2 10008000 72915		AIRPORT	OTHER		132.64			
	3 10002000 72760		DS	RM-OFFICE		411.20			
	4 280 72405		STREET	PRINTING		131.89			
	5 10003024 73001		PR-REC	OFF SUPP		309.82			
	6 10003022 73140		PR-PARKS	OTHER SUPP		126.58			
	7 10001010 72915		CITY ADMIN	OTHER		94.74			
							1,989.66		
							1,989.66		
						CHECK TOTAL			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1645	NOAH LONERGAN	0001		INV	03/20/2023	021123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		200.00			
							200.00		
						CHECK TOTAL	200.00		
384	MUTUAL OF OMAHA	0001		INV	02/22/2023	001479802560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS HEALTH P			3,896.02			
	2 10009000 72037		OTHER-GOVDIS INS			3,781.43			
							7,677.45		
						CHECK TOTAL			
384	MUTUAL OF OMAHA	0001		INV	02/22/2023	001479802561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS HEALTH P			4,994.20			
	2 710 72059		HEALTH INS HEALTH P			5,286.15			
							10,280.35		
						CHECK TOTAL	17,957.80		
393	NE APCO-NENA	0001		INV	03/17/2023	MONTEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035		911	TRAIN/CONF		118.80			
							118.80		
						CHECK TOTAL	118.80		
59	NE LAW ENFORCEMENT TR	0001		INV	02/20/2023	11623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		175.00			
							175.00		
						CHECK TOTAL	175.00		
1922	NUCKOLLS COUNTY SHERI	0001		INV	01/29/2023	CLAIM 2520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 265 45115		DIVERSION	DIV FEE		18.65			
							18.65		
						CHECK TOTAL	18.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
31	POLICE DEPT. - PETTY	0001		INV	03/17/2023	STATE NOTARY 02-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		30.00			
						CHECK TOTAL	30.00		
							30.00		
24	PRESTO-X	0001		INV	08/10/2022	25270610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		50.85			
						CHECK TOTAL	50.85		
							50.85		
24	PRESTO-X	0001		INV	08/10/2022	25270609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		54.24			
						CHECK TOTAL	54.24		
							54.24		
24	PRESTO-X	0001		INV	08/10/2022	25270608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		70.06			
						CHECK TOTAL	70.06		
							70.06		
408	QUICK LANE TIRE & AUT	0001		INV	03/17/2023	54878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		22.50			
						CHECK TOTAL	22.50		
							22.50		
1885	PAXTON RHODES	0001		INV	02/27/2023	012823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		200.00			
						CHECK TOTAL	200.00		
							200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1915	WYATT RYAN	0001		INV	03/20/2023	012823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		200.00			
							200.00		
						CHECK TOTAL	200.00		
1920	STEVE'S LIGHTNING SOU	0001		INV	03/11/2023	195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		200.00			
							200.00		
						CHECK TOTAL	200.00		
741	TAYLOR STUHR	0001		INV	02/20/2023	012123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		100.00			
							100.00		
						CHECK TOTAL	100.00		
1551	CARLO TERRELL	0001		INV	03/20/2023	021823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		400.00			
							400.00		
						CHECK TOTAL	400.00		
294	US BANK	0001		INV	02/23/2023	RUNZA BELMONT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		6.43			
							6.43		
294	US BANK	0001		INV	02/23/2023	MCDONALDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		13.11			
							13.11		
294	US BANK	0001		INV	02/25/2023	HACIENDA REAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		20.40			
							20.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	02/24/2023	PAPA JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		28.26	28.26		
294	US BANK	0001		INV	02/24/2023	DOWN THE HATCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		16.77	16.77		
294	US BANK	0001		INV	02/25/2023	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		393.40	393.40		
294	US BANK	0001		INV	02/18/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		15.98	15.98		
294	US BANK	0001		INV	02/18/2023	TRITECH FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		340.49	340.49		
294	US BANK	0001		INV	02/15/2023	CONCORDIA UNIVERSITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		90.00	90.00		
294	US BANK	0001		INV	02/26/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		15.20	15.20		
294	US BANK	0001		INV	02/26/2023	AMZN MKTP US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		10.99	25.96		
	2 10003024 73143		PR-REC	SUPP-SE		14.97			
294	US BANK	0001		INV	03/02/2023	EB VIRTUAL TREE CARE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		20.00	20.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/01/2023	GREAT NOTHERN EQUIP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		402.21			
							402.21		
294	US BANK	0001		INV	03/02/2023	HOOTERS LAVISTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		97.15			
							97.15		
294	US BANK	0001		INV	03/03/2023	UNIV OF NE EVENT REG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	03/03/2023	EMBASSY SUITES OMAHA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		152.39			
							152.39		
294	US BANK	0001		INV	03/08/2023	PIZZA HUT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		41.27			
							41.27		
294	US BANK	0001		INV	03/08/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		42.22			
							42.22		
294	US BANK	0001		INV	03/08/2023	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		75.00			
							75.00		
294	US BANK	0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		20.00			
							20.00		
294	US BANK	0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		20.00			
							20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		20.00			
									20.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		20.00			
									20.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		20.00			
									20.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		15.00			
									15.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		15.00			
									15.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		15.00			
									15.00		
294	US BANK			0001		INV	03/08/2023	DOMINOS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		15.00			
									15.00		
294	US BANK			0001		INV	03/08/2023	MCDONALDS			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		250.00			
									250.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/08/2023	DAIRY QUEEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00			
							175.00		
294	US BANK	0001		INV	01/20/2023	RAPID ASSAULT 1568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		553.00			
							553.00		
294	US BANK	0001		INV	02/20/2023	RAPID ASSAULT 1619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		2,388.00			
							2,388.00		
294	US BANK	0001		INV	02/20/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		79.90			
							79.90		
294	US BANK	0001		INV	02/20/2023	CARGORAXX LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		1,451.60			
							1,451.60		
294	US BANK	0001		INV	03/08/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		11.35			
							11.35		
294	US BANK	0001		INV	03/08/2023	POSTAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00			
							13.00		
294	US BANK	0001		INV	03/10/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.99			
							5.99		
294	US BANK	0001		INV	03/09/2023	BARCO PRODUCTS CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			3,551.26			
							3,551.26		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/11/2023	WEVIDEO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		9.99			
							9.99		
294	US BANK	0001		INV	03/02/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			78.14			
							78.14		
294	US BANK	0001		INV	03/08/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			73.71			
							73.71		
294	US BANK	0001		INV	03/09/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			29.66			
							29.66		
294	US BANK	0001		INV	03/10/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			16.92			
							16.92		
294	US BANK	0001		INV	03/11/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			37.87			
							37.87		
294	US BANK	0001		INV	03/15/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			61.21			
							61.21		
294	US BANK	0001		INV	03/15/2023	NRPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		70.00			
							70.00		
294	US BANK	0001		INV	03/03/2023	EMBASSY SUITES OMAHA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		162.39			
							162.39		
						CHECK TOTAL	11,030.23		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	03/08/2023	9927032844			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		85.56			
2	10008000 72620		AIRPORT	TELEPHONE		85.56			
3	10006041 72620		AMBULANCET	TELEPHONE		426.74			
4	10006041 72620		AMBULANCET	TELEPHONE		120.03			
5	10003021 72620		PR-CEM	TELEPHONE		25.69			
6	10002000 72620		DS	TELEPHONE		306.15			
7	280 72620		STREET	TELEPHONE		248.37			
8	10006040 72620		FIRE	TELEPHONE		408.41			
9	10006040 72620		FIRE	TELEPHONE		360.09			
10	720 72620		IT FUND	TELEPHONE		40.01			
11	610 72620		LANDFILL	TELEPHONE		125.57			
12	10004000 72620		LIBRARY	TELEPHONE		185.73			
13	10003022 72620		PR-PARKS	TELEPHONE		94.16			
14	280 72620		STREET	TELEPHONE		111.25			
						CHECK TOTAL	2,623.32		
							2,623.32		
176	VIAERO WIRELESS	0001		INV	03/11/2022	14809 020923			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		4.71			
						CHECK TOTAL	4.71		
							4.71		
1395	KALEB WAHLMEIER	0001		INV	03/20/2023	021823			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003024 72052		PR-REC	CL-YOUTH		300.00			
						CHECK TOTAL	300.00		
							300.00		
14	WINDSTREAM	0001		INV	02/22/2023	091989819 012323			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		30.84			
						CHECK TOTAL	30.84		
							30.84		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	02/22/2023	091989818 012323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		30.84			
						CHECK TOTAL	30.84		
							30.84		
14	WINDSTREAM	0001		INV	02/22/2023	090766033 012323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		62.00			
						CHECK TOTAL	62.00		
							62.00		
14	WINDSTREAM	0001		INV	03/09/2023	090212738 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		70.99			
						CHECK TOTAL	70.99		
							70.99		
14	WINDSTREAM	0001		INV	02/20/2023	090212727 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO		143.15			
						CHECK TOTAL	143.15		
							143.15		
14	WINDSTREAM	0001		INV	02/20/2023	090013968 020323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,395.56			
	2 259 74340		LAND 911	COMM EQ		327.35			
						CHECK TOTAL	1,722.91		
							1,722.91		
14	WINDSTREAM	0001		INV	03/09/2023	090229721 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		94.75			
	2 259 74340		LAND 911	COMM EQ		22.23			
						CHECK TOTAL	116.98		
							116.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	03/09/2023	090229718 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		129.99			
	2 259 74340		LAND 911	COMM EQ		30.49			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	03/09/2023	090239051 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		124.57			
							124.57		
						CHECK TOTAL	124.57		
14	WINDSTREAM	0001		INV	03/09/2023	090219386 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	03/09/2023	090229723 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	03/09/2023	090223890 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	03/09/2023	090223889 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230220 02/20/2023

DUE DATE: 02/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	03/09/2023	090223888 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	03/09/2023	090212392 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,272.15			
	2 10001013 72620	FINANCE		TELEPHONE		30.04			
	3 10001010 72620	CITY ADMIN		TELEPHONE		5.70			
	4 280 72620	STREET		TELEPHONE		0.18			
	5 10004000 72620	LIBRARY		TELEPHONE		66.74			
	6 270 72620	MUSEUM		TELEPHONE		64.03			
	7 10002000 72620	DS		TELEPHONE		4.51			
	8 10003022 72620	PR-PARKS		TELEPHONE		6.04			
	9 10006040 72620	FIRE		TELEPHONE		4.50			
	10 10005031 72620	POLICE		TELEPHONE		51.08			
	11 610 72620	LANDFILL		TELEPHONE		1.24			
							4,506.21		
						CHECK TOTAL	4,506.21		
14	WINDSTREAM	0001		INV	03/09/2023	090231819 020723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620	LANDFILL		TELEPHONE		212.09			
							212.09		
						CHECK TOTAL	212.09		
1884	PYPER J WITTE	0001		INV	03/20/2023	020423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC		CL-YOUTH		200.00			
							200.00		
						CHECK TOTAL	200.00		
115	INVOICES					91,856.02	91,856.02		
							16,567,460.84		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230220 02/20/2023
DUE DATE: 02/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	13,014.88	0.00
100	10001010	ADMIN - CITY ADMINIST	91.26	128,765.78
100	10001010	ADMIN - CITY ADMINIST	877.53	128,765.78
100	10001010	ADMIN - CITY ADMINIST	96.24	128,765.78
100	10001013	ADMIN - FINANCE	30.04	-1,833.73
100	10002000	DEVELOPMENT SERVICES	310.66	202,398.50
100	10002000	DEVELOPMENT SERVICES	411.20	202,398.50
100	10003020	PARKS & REC - AUDITOR	3,440.93	20,899.04
100	10003020	PARKS & REC - AUDITOR	3,172.07	20,899.04
100	10003020	PARKS & REC - AUDITOR	45.20	20,899.04
100	10003020	PARKS & REC - AUDITOR	104.51	20,899.04
100	10003020	PARKS & REC - AUDITOR	42.22	20,899.04
100	10003021	PARKS & REC - CEMETER	321.58	70,099.38
100	10003021	PARKS & REC - CEMETER	670.53	70,099.38
100	10003021	PARKS & REC - CEMETER	34.60	70,099.38
100	10003021	PARKS & REC - CEMETER	25.69	70,099.38
100	10003021	PARKS & REC - CEMETER	198.77	70,099.38
100	10003022	PARKS & REC - PARKS	471.93	11,747.50
100	10003022	PARKS & REC - PARKS	2,731.40	11,747.50
100	10003022	PARKS & REC - PARKS	958.95	11,747.50
100	10003022	PARKS & REC - PARKS	190.86	11,747.50
100	10003022	PARKS & REC - PARKS	255.00	11,747.50
100	10003022	PARKS & REC - PARKS	324.54	11,747.50
100	10003022	PARKS & REC - PARKS	175.15	11,747.50
100	10003022	PARKS & REC - PARKS	402.21	11,747.50
100	10003022	PARKS & REC - PARKS	420.00	11,747.50
100	10003022	PARKS & REC - PARKS	126.58	11,747.50
100	10003023	PARKS & REC - WATER P	840.69	51,021.15
100	10003023	PARKS & REC - WATER P	39.00	51,021.15
100	10003023	PARKS & REC - WATER P	62.00	51,021.15
100	10003024	PARKS & REC - RECREAT	70.00	-36.05
100	10003024	PARKS & REC - RECREAT	200.00	-36.05
100	10003024	PARKS & REC - RECREAT	3,000.00	-36.05
100	10003024	PARKS & REC - RECREAT	2,195.04	-36.05
100	10003024	PARKS & REC - RECREAT	22.88	-36.05
100	10003024	PARKS & REC - RECREAT	120.01	-36.05
100	10003024	PARKS & REC - RECREAT	91.71	-36.05
100	10003024	PARKS & REC - RECREAT	9.99	-36.05
100	10003024	PARKS & REC - RECREAT	309.82	-36.05
100	10003024	PARKS & REC - RECREAT	67.23	-36.05

Report generated: 02/21/2023 13:00:11
User: Brittany Powell (bpowell)
Program ID: apwarnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72960-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-

TELEPHONE	445.75	93,218.32
TRAINING/CONFERENCES	118.80	108,215.03
TELEPHONE	4,665.45	108,215.03
PROFESSIONAL SERVICES	30.00	309,888.77
TRAINING/CONFERENCES	869.62	309,888.77
POSTAGE	24.35	309,888.77
PRINTING	175.00	309,888.77
TELEPHONE	630.44	309,888.77
R & M OFFICE EQUIPMEN	1,451.60	309,888.77
R & M VEHICLES	267.65	309,888.77
CANDO PROJECT	143.15	309,888.77
OFFICE SUPPLIES	15.20	309,888.77
K-9 UNIT	15.98	309,888.77
UNIFORM ALLOWANCE	79.90	309,888.77
FIELD EQUIPMENT	3,281.49	309,888.77
TELEPHONE	773.00	107,238.15
TELEPHONE	546.77	19,365.55
TELEPHONE	85.56	106,016.65
OTHER	132.64	106,016.65
DISABILITY INSURANCE	3,781.43	545,013.22

FUND TOTAL 53,506.68

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
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LIBRARY PROGRAMS	680.99	153,752.49
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FUND TOTAL 680.99

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
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INFRASTRUCTURE IMPROV	3,551.26	25,010.29
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FUND TOTAL 3,551.26

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,661.61	301,652.81
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FUND TOTAL 1,661.61

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	389.76	110,485.63
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FUND TOTAL 389.76

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-
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DIVERSION PROGRAM FEE	18.65	0.00
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	18.65	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	6,409.62	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-72620-	TELEPHONE	64.03	77,552.47
				FUND TOTAL	6,473.65	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
280	280	STREET FUND	280-30-000-00-0000-00000-72405-	PRINTING	131.89	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	1,790.26	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	611.03	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	1,815.74	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	36.83	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	359.80	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	84.64	1,216,371.97
				FUND TOTAL	4,830.19	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	672.35	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	431.58	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	338.90	4,012,354.88
				FUND TOTAL	1,442.83	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	297.51	687,208.05
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	18,891.89	687,208.05
				FUND TOTAL	19,189.40	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	40.01	2,155,995.26
				FUND TOTAL	40.01	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	70.99	63,929.96
				FUND TOTAL	70.99	
CASH ACCOUNT 999 11010						
		BALANCE	16,567,460.84			
WARRANT SUMMARY TOTAL					91,856.02	

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	91,856.02
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Distribution Register by Check

From CK# 510791-501793 and ACH# 6052876-6052898

From Ck Date: 02/24/23-3/3/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
510791	389	A&E ELECTRIC	1300	LIGHTS SOUTH OF SUBSTATION	52062401	50600	\$9,462.50
				Total Vendor:			\$9,462.50
510792	1157	MOTION INDUSTRIES, INC.	NE05-00428885	MISC 999 - PART CLEANER	80700402	51200	\$1,590.56
			NE05-00429083	MISC 999 - PACKMASTER	80700402	51200	\$377.76
				Total Vendor:			\$1,968.32
510793	725	VERIZON WIRELESS	927454659	ROVER SERVICE	56100405	92300	\$30.02
				Total Vendor:			\$30.02
510794	1909	ACOPIAN TECHNICAL COMPANY	801544	POWER SYSTEM, POWER SUPPLY	52000100	54040	\$3,619.84
				Total Vendor:			\$3,619.84
510795	716	AIRGAS USA, LLC	9135117686	MISC 999 - PARTICULATE FILTER	80700406	92700	\$1,272.00
			9135358734	EPA GAS	52062402	51280	\$1,278.54
				Total Vendor:			\$2,550.54
510796	705	ARAMARK UNIFORM SERVICES, INC.	6280156378	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280157470	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$178.25
			6280157473	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
			6280157981	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
			6280159664	RUGS & LAUNDRY SERVICE	54068401	57010	\$25.14
			6280160694	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$190.13
			6280160701	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
			6280161308	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
				Total Vendor:			\$784.28
510797	707	AUTO VALUE-HASTINGS	70CR009872	2.5G DEF - CREDIT	56000405	92275	(\$14.43)
			70NV092493	ATC FOOTPRINT-10A, 15A, 20A	52000405	93927	\$46.03
			70NV092539	DIELECTRIC TUNE-UP, SILICONE, COOLANT LEAK REPAIR	56000405	92275	\$157.94
			70NV092633	PRIME/FULL STRENGTH	56000405	92275	\$29.32
				Total Vendor:			\$218.86
510798	709	BIG G ACE	712317/1	GROOVELOCK PLIER	56000405	93110	\$262.04
			712318/1	DUCT TAPE	56000156	15610	\$50.66
			712453/1	MISC FASTENERS	51000405	92275	\$0.59
				Total Vendor:			\$313.29
510799	1108	BORDER STATES	925699433	POLY DUCT CONDUIT	52000156	15610	\$12,679.50
			925725548	40FT STEELE POLE	56000156	15610	\$15,507.35
			925794001	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$986.99
			925819294	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$20,015.46
					52000100	54040	\$20,015.46
					52000100	54040	\$20,015.46
			925840350	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$795.03
					52000100	54040	\$2,242.34
					52000100	54040	\$12,187.86
			925840364	MECHANICAL INTERLOCK	52062402	51200	\$81.14
			925840369	REFLECTIVE LABELS	52065402	59300	\$864.60
			925855989	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$1,188.60
					52000100	54040	\$8,754.56
			925862064	CHAMFERING TOOL, LOADBREAK PROBE STRIPPED ROLLER	52064401	56710	\$2,349.56
				Total Vendor:			\$117,683.91
510800	615	BUSINESS WORLD PRODUCTS	668380	APPAREL	52062401	92600	\$53.50
			668382	APPAREL	52062401	92600	\$52.40
			668385	APPAREL	52062401	92600	\$52.96

Distribution Register by Check

		668386	APPAREL	52062401	92600	\$51.36
		668387	APPAREL	54000405	92600	\$53.50
		668390	APPAREL	56000405	92600	\$51.75
		668392	APPAREL	52062401	92600	\$51.36
		668395	APPAREL	53000405	92600	\$53.50
		668427	APPAREL	54000405	92600	\$50.18
		668433	APPAREL	56000405	92600	\$52.94
		668436	APPAREL	56000405	92600	\$52.09
		668440	APPAREL	51000405	92600	\$52.30
		668441	APPAREL	56000405	92600	\$53.48
		668443	APPAREL	52000405	92600	\$50.76
		668444	APPAREL	52062401	92600	\$52.44
		668468	APPAREL	56000405	92600	\$50.00
		668475	MARKER BOARD	56000405	92275	\$523.91
		668529	APPAREL	52062401	92600	\$51.75
		668531	APPAREL	52062401	92600	\$50.00
		668532	APPAREL	52062401	92600	\$50.00
		668533	APPAREL	52062401	92600	\$51.34
		668534	APPAREL	52062401	92600	\$53.50
		668536	APPAREL	56000405	92600	\$50.00
		668550	APPAREL	53000405	92600	\$50.00
		668577	APPAREL	52062401	92600	\$50.00
		668578	APPAREL	52062401	92600	\$52.44
		668592	APPAREL	53000405	92600	\$52.54
		668620	APPAREL	52062401	92600	\$50.00
		668629	APPAREL	52062401	92600	\$52.44
		668673	APPAREL	52062401	92600	\$50.00
			Total Vendor:			\$2,022.44
510801	615 BUSINESS WORLD PRODUCTS	668371	APPAREL	56000405	92600	\$50.00
		668372	APPAREL	52062401	92600	\$50.00
		668374	APPAREL	52062401	92600	\$50.00
		668375	APPAREL	52062401	92600	\$50.00
		668376	APPAREL	53000405	92600	\$50.00
		668379	APPAREL	54000405	92600	\$50.00
		668381	APPAREL	52062401	92600	\$50.00
		668389	APPAREL	52062401	92600	\$50.00
		668393	APPAREL	56000405	92600	\$50.00
		668394	APPAREL	53000405	92600	\$50.00
		668396	APPAREL	56000405	92600	\$50.00
		668426	APPAREL	52062401	92600	\$50.00
		668430	APPAREL	51000405	92600	\$50.00
		668431	APPAREL	51000405	92600	\$50.00
		668432	APPAREL	56000405	92600	\$50.00
		668439	APPAREL	56000405	92600	\$50.00
		668469	APPAREL	56000405	92600	\$50.00
		668470	APPAREL	52062401	92600	\$50.00
		668520	APPAREL	56000405	92600	\$50.00
		668521	APPAREL	51000405	92600	\$50.00
		668522	APPAREL	52000405	92600	\$50.00
		668524	APPAREL	56000405	92600	\$50.00
		668526	APPAREL	52062401	92600	\$50.00
		668527	APPAREL	52062401	92600	\$50.00
		668530	APPAREL	52062401	92600	\$50.00

Distribution Register by Check

		668537	APPAREL	52062401	92600	\$50.00
		668538	APPAREL	51000405	92600	\$50.00
		668567	APPAREL	54000405	92600	\$50.00
		668593	APPAREL	51000405	92600	\$50.00
		668594	APPAREL	54000405	92600	\$50.00
		Total Vendor:				\$1,500.00
510802	615 BUSINESS WORLD PRODUCTS	668388	APPAREL	54000405	92600	\$33.66
		668391	APPAREL	53000405	92600	\$48.16
		668424	APPAREL	52000405	92600	\$48.97
		668434	APPAREL	52062401	92600	\$50.00
		668435	APPAREL	52000405	92600	\$48.43
		668437	APPAREL	51000405	92600	\$50.00
		668438	APPAREL	51000405	92600	\$44.81
		668442	APPAREL	56000405	92600	\$40.14
		668460	APPAREL	52000405	92600	\$48.43
		668461	APPAREL	52000405	92600	\$48.64
		668462	APPAREL	52000405	92600	\$45.96
		668523	APPAREL	52000405	92600	\$47.89
		668525	APPAREL	52062401	92600	\$50.00
		668535	APPAREL	52062401	92600	\$50.00
		668559	APPAREL	53000405	92600	\$50.00
		668565	APPAREL	52062401	92600	\$46.42
		668595	APPAREL	54000405	92600	\$50.00
		668607	APPAREL	56000405	92600	\$50.00
		668618	APPAREL	52062401	92600	\$50.00
		668619	APPAREL	52062401	92600	\$50.00
		668624	STAMP	56000405	92100	\$27.77
		668674	APPAREL	52062401	92600	\$42.80
		668675	APPAREL	52062401	92600	\$50.00
		Total Vendor:				\$1,072.08
510803	918 BUTLER AG EQUIPMENT	16PS0028699	RELAY-12 VOLT, MOTOR BLOWER, RESISTOR SPEED	54068401	57022	\$503.94
		Total Vendor:				\$503.94
510804	920 C E I SECURITY & SOUND	2023056	NDS INSTALL SECURITY WEST GATE	56000100	54040	\$21,341.82
		Total Vendor:				\$21,341.82
510805	605 CENTRAL NE BOBCAT	HJ1165	FILTER, ELEMENT	53000405	92276	\$349.74
		Total Vendor:				\$349.74
510806	673 CHARTER COMMUNICATIONS	0354001021723	INTERNET SERVICE	56000405	92100	\$1,192.00
				56100405	92100	\$90.00
		Total Vendor:				\$1,282.00
510807	934 CINTAS CORPORATION	4146717235	MISC 999 - UNIFORM SERVICE	80700406	92700	\$217.25
		4146717586	UNIFORM SERVICE	52000405	92700	\$286.09
				54000405	92700	\$67.41
				56000405	92700	\$4.98
		4147411589	MISC 999 - UNIFORM SERVICE	80700406	92700	\$247.30
		4147412197	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
		Total Vendor:				\$1,173.49
510808	581 CITY OF HASTINGS	10506	CITY ATTORNEY, ADMINISTRATOR	56000405	92300	\$8,576.20
		10513	STREET OPENING	53000404	57550	\$1,425.50
		Total Vendor:				\$10,001.70
510809	581 CITY OF HASTINGS	022423 CITY	PERMIT REFUND	53000435	93500	\$911.81

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			Total Vendor:			\$911.81
510810	581 CITY OF HASTINGS	030123 IN LIEU	2023 IN LIEU OF TAX - MARCH	51000408	90800	\$29,888.00
				52000408	40800	\$193,779.00
				53000408	90800	\$33,223.00
				54000408	90800	\$25,156.00
			Total Vendor:			\$282,046.00
510811	1047 CITY OF HASTINGS-HEALTH FUND	030323 HEALTH	EMPLOYEE FLEX PLAN DEDUCTIONS	56000240	24010	\$1,932.46
			Total Vendor:			\$1,932.46
510812	1793 CLAY & BAILEY MFG. CO.	336133	GAS STOP BOX LID & RING	56000156	15610	\$286.52
			Total Vendor:			\$286.52
510813	1870 COMPLETE FUSION	000222	WELDING CERTIFICATION	51000405	92200	\$255.00
			Total Vendor:			\$255.00
510814	645 CONSOLIDATED CONCRETE CO.	283463	CONCRETE	52065402	59400	\$536.40
		283516	CONCRETE	51000100	54040	\$109.68
			Total Vendor:			\$646.08
510815	951 CRESCENT ELECTRIC SUPPLY CO.	S511074852.001	CONUITS W/ BELLEND MATERIAL FOR EL-229	52000100	54040	\$85,152.30
			Total Vendor:			\$85,152.30
510816	1547 DAKOTA FLUID POWER, INC	7041674	BLACK WELDED CYLINDER	56000405	92275	\$165.30
			Total Vendor:			\$165.30
510817	964 DELKEN PRESS	022323 DELKEN	PRINTED MATERIALS	56000405	90600	\$604.55
			Total Vendor:			\$604.55
510818	966 DEWINE MECHANICAL INC	2023100	UNIT 4 OIL REGULATOR DELLOCATION	52000100	54040	\$13,100.00
			Total Vendor:			\$13,100.00
510819	648 DUTTON-LAINSON CO.	873375-1	PEX TEES	53000404	57550	\$19.99
		873754-1	PRESS ADAPTER, TELL CELLO	53000100	54040	\$40.25
		874003-1	PEX CLAMP, HANGER, TEE, TEE	53000100	54040	\$139.33
		S31038-1	BRASS PENTEGON PLUG	53000404	58000	\$54.46
			Total Vendor:			\$254.03
510820	1797 E-Z KITCHENS INC	1754	TEAR OUT, INSTALLATION	56000405	92280	\$1,000.00
			Total Vendor:			\$1,000.00
510821	978 EAKES OFFICE EQUIPMENT	8667716-1	CALC RIBBON	56000405	90300	\$48.37
		8671314-0	DESKPAD, STAMP, CLEANER, PAPER, CALC LABEL	56000405	90300	\$949.72
		8671314-1	STAMP	56000405	90300	\$70.30
		8673623-0	FLAG	56100405	92100	\$31.96
		8673781-0	ARM MONITOR, PAPER	56100405	92100	\$270.36
		INV436611	CONTRACT COPIES	54000405	92100	\$95.54
			Total Vendor:			\$1,466.25
510822	1497 EAST HILL INSTRUMENTS INC	28294	MISC 999- RECERTIFY AND CALIBRATE, REPAIR AND REB	80700402	50600	\$903.89
			Total Vendor:			\$903.89
510823	675 ELECTRONIC SYSTEMS, INC.	33299	FIRE ALARM INSPECTION	56000405	92281	\$359.00
		33471	SERVICE CALL	56000405	92280	\$95.00
		34463	FIRE ALARM INSPECT, SERVICE CALL	56000405	92280	\$205.00
			Total Vendor:			\$659.00
510824	1669 ELSBURY CONSTRUCTION LLC	19248	M STREET WATER MAIN	53000100	54040	\$103,414.85
			Total Vendor:			\$103,414.85
510825	578 ESSENTIAL SCREENS	2023020088-HU	BACKGROUND CHECKS	52000405	93000	\$39.96
				53000405	93000	\$19.98
			Total Vendor:			\$59.94
510826	986 EXPERITEC, INC.	CD99133108	MAIN 23-17 REPAIR KIT, BUSHING	52062402	51200	\$1,306.32
		CD99133519	SEAL SPRING ACTUAT DIAPHRAGM	52062402	51200	\$165.04
			Total Vendor:			\$1,471.36

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510827	677 FARRIS CONSTRUCTION CO.	20339	COILING DOORS DOUBLE DOORS	56000100	54040	\$19,790.00
			Total Vendor:			\$19,790.00
510828	678 FASTENAL COMPANY	NEHAS178379	WDG EXPN ANCHR	54068401	57010	\$46.66
		NEHAS179246	CUTTING FLUID, LK SP VNBS	56000100	54040	\$31.16
		NEHAS179732	CREDIT	54068401	57010	(\$59.40)
		NEHAS180294	USS F/W Z, MED SPLIT, 11 FHNZ 5,	56000405	93110	\$255.73
		NEHAS180383	PIVET BACK 10' GAL, AS JOBBER	56000100	54040	\$152.38
			Total Vendor:			\$426.53
510829	174 FLEET PRIDE, INC.	105371434	PIPE TEE, STREET TEE, AIR BRAKE,	52000405	93927	\$26.00
			Total Vendor:			\$26.00
510830	1924 GESSFORD MACHINE SHOP INC	46914	CUMMINS FLYWHEEL	51000405	92276	\$52.17
			Total Vendor:			\$52.17
510831	681 GRAINGER	9610710742	REFERENCE BOOK	56000405	92700	\$166.60
		9616948098	LEGAL FILE FOLDERS	56000405	92700	\$195.86
		9616965860	FLAT FILE, PICK HANDLE	56000405	93110	\$241.62
			Total Vendor:			\$604.08
510832	1031 GRAYBAR ELECTRIC CO.	9330906709	FIBERGLASS ELBOW	52000156	15610	\$5,166.50
			Total Vendor:			\$5,166.50
510833	1034 GROEBNER	617498-00	ABANDONMENT CAP	51000100	54040	\$1,822.21
			Total Vendor:			\$1,822.21
510834	634 HASTINGS ECONOMIC DEVELOPMENT CORP	030123 HEDC	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
510835	597 HASTINGS FORD LINCOLN	134590	SENSOR - EXHAUS	52000405	93927	\$87.47
		55234	C/S HVAC REPAIR	52062401	93927	\$661.45
			Total Vendor:			\$748.92
510836	1060 HOST COFFEE	4175549	MEETING SUPPLIES	56000405	92100	\$82.64
			Total Vendor:			\$82.64
510837	1411 BERTON WINCHESTER	10381856-20	CUSTOMER REFUND	56000184	18410	\$74.02
			Total Vendor:			\$74.02
510838	1411 CHANTAL L MC DONALD C/O MID NE FOUNDATION	09361067-03	CUSTOMER REFUND	56000184	18410	\$61.12
			Total Vendor:			\$61.12
510839	1411 RUSSEL HOAGLAND	030123 HOAGLAND	SOIL SAMPLE REIMBURSEMENT	53000404	58995	\$375.00
			Total Vendor:			\$375.00
510840	1411 SERV PRO	10401262-01	CUSTOMER REFUND	56000184	18410	\$130.22
			Total Vendor:			\$130.22
510841	1411 SID #1 OF CLAY COUNTY NEBRASKA	22822330-02	CUSTOMER REFUND	56000184	18410	\$899.79
			Total Vendor:			\$899.79
510842	1411 STATE OF NE HEALTH AND HUMAN SERVICES	031323 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$1,678.32
			Total Vendor:			\$1,678.32
510843	1411 VAQUERO JUNIATA PARTNERS LP C/O VAQUERO VENTURES	22841688-00	CUSTOMER REFUND	56000184	18410	\$282.70
			Total Vendor:			\$282.70
510844	1508 AARON D HYDE	012623 HYDE	APPRAISAL	51000100	54040	\$5,400.00
			Total Vendor:			\$5,400.00
510845	1069 I B T, INC.	8166063	POLY ROUNDSLING	52062401	50640	\$853.60
			Total Vendor:			\$853.60
510846	576 INTEGRATED SECURITY SOLUTIONS	20230470	FIRE EXTINGUISHER	56000405	92700	\$84.54
		20230540	FIRE EXTINGUISHERS	52062401	92700	\$480.03
			Total Vendor:			\$564.57

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510847	1078 INTERSTATE CHEMICAL CO. INC.	530737	SULFURIC ACID	52062401	50500	\$9,576.48
			Total Vendor:			\$9,576.48
510848	1085 JACOBI'S CARPET ONE	42845	CARPET/INSTALL	56000405	92280	\$1,445.00
			Total Vendor:			\$1,445.00
510849	586 K-T HEATING & AIR CONDITIONING	14708	SERVICE CALL	51000404	56750	\$90.00
			Total Vendor:			\$90.00
510850	1106 KOONS GAS MEASUREMENT	55842	WARRANTY REPLACEMENT PART/SHIPPING	51000404	57750	\$40.97
			Total Vendor:			\$40.97
510851	1107 KOSTERS, WILLIAM	021823 KOSTERS	WORKBOOT REIMBURSEMENT	54000405	92700	\$123.62
			Total Vendor:			\$123.62
510852	1113 LAMPE'S CLEAN AIR SPECIALISTS	726241	PLEATED AIR FILTER	52062402	51100	\$524.97
			Total Vendor:			\$524.97
510853	1116 LINCOLN WINWATER CO.	090050 02	CL-TN IMP, WYE FLANGED	52000100	54040	\$1,779.11
		090110 01	DOMESTIC CREDIT	53000404	57000	(\$256.80)
		090550 01	CL-TN IMP, SWING-FLEX CHECK VALVE	52000100	54040	\$3,333.23
		090994 01	ZINC BOLT & NUT SET	52000100	54040	\$596.93
			Total Vendor:			\$5,452.47
510854	1127 MARY LANNING MEMORIAL HOSPITAL	3102225247	EMPLOYEE DRUG TESTING	52000405	93000	\$50.00
				53000405	93000	\$120.00
				80700406	93020	\$120.00
			Total Vendor:			\$290.00
510855	15 MATHESON TRIGAS-LINWELD	0027223531	OXYGEN	51000404	58000	\$10.91
		0027229586	ACETYLENE, OXYGEN	51000404	58000	\$53.77
		0027232019	NITROGEN	52062402	51280	\$400.35
		0027240394	WELDING MIX	51000404	58000	\$45.97
		0027285445	NITROGEN	52061401	50200	\$13.89
		0027299378	MISC 999 -HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$2,035.16
		0027302526	MISC 999 - TELEMETRY SYTEM	80700402	50500	\$148.38
			Total Vendor:			\$2,708.43
510856	679 MATT FRIEND TRUCK EQUIPMENT	0092309-IN	ICE SLICER FOR PARKING LOTS	56000405	92280	\$727.60
			Total Vendor:			\$727.60
510857	1132 MDM PEST & TERMITE CONTROL LLC	28495	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$36.11
		28495A	PEST CONTROL - PCF	54068401	57029	\$421.88
		28495B	PEST CONTROL - WAREHOUSE	56000405	90400	\$180.56
		28495C	PEST CONTROL - WEC	80700402	57050	\$59.08
		28495D	PEST CONTROL - NDS	56000405	92280	\$451.41
		28495E	PEST CONTROL - DON HENRY	52063402	55200	\$24.08
		28495F	PEST CONTROL - YOST	56000405	92281	\$117.70
			Total Vendor:			\$1,290.82
510858	591 MICROFILM IMAGING SYSTEMS, INC	91461	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
510859	1154 MITSUBISHI HITACHI POWER SYS	80019889	PACKING V-TYPE	52062402	51200	\$1,638.64
			Total Vendor:			\$1,638.64
510860	1155 MOBOTREX	263839	LED RED TINTED BALL LIGHT	52000156	15610	\$684.00
			Total Vendor:			\$684.00
510861	640 MUNICIPAL SUPPLY, INC. OF NE	0841743-IN	CURB STOP, BEND, TUBING INSERT	56000156	15610	\$8,099.90
		0846899-IN	BUSHINGS	56000156	15610	\$3,902.40
		0858289-IN	CURB BOX, COUPLING	56000156	15610	\$3,427.40

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		0861409-IN	COULPINGS	56000156	15610	\$3,936.30
		0862535-IN	PLUG VALVE W/ OFFSET	54068401	57010	\$4,350.00
		0863344-IN	THREAD EPOXY COATE, LAPACKO TAPPED	53000404	57550	\$1,382.33
			Total Vendor:			\$25,098.33
510862	688 N A P A AUTO PARTS	168409	DISC BRAKE, EMER SERV	56000405	92275	\$347.79
		168607	LUBE SPIN-ON, FUEL WATER SEP, FUEL FILTER AIR ELE	51000405	92275	\$113.08
				52000405	93927	\$125.69
				52062401	93927	\$4.94
				56000405	92275	\$39.64
				56100405	92275	\$14.99
		168781	OIL FILTER, FLOOR DRY	56000405	92276	\$29.52
		168830	BATTERY, CORE DEPOSIT	56100405	92275	\$181.03
		169109	REAR MAIN	56100405	92275	\$36.58
		169447	NAPA GOLD, LUBE SPIN-ON	53000405	92276	\$51.02
		169541	HYDRAULIC SPIN-ON	53000405	92276	\$93.92
		169686	AIR FILTER, HYDRAULIC FILTER	53000405	92276	\$24.94
		169880	BATTERY, CORE DEPOSIT	56000405	92275	\$184.46
		170184	RADIAL SEAL AIR ELEM, LUBE SPIN-ON	53000405	92276	\$125.80
		170204	LUBE SPIN-ON, HIGH VELOCITY RUFIL AIR ELEM	53000405	92275	\$58.35
				53000405	92276	\$109.62
				54000405	92275	\$129.30
		170523	CLIMATE CONTROL, CORE DEPOSIT	52062401	93927	\$396.95
		170665	LUBE SPIN-ON, AIR ELEMENT	52062401	93927	\$20.43
		170950	WATER PUMP	56000405	92275	\$216.23
		171522	BATTERY, CORE DEPOSIT	51000405	92276	\$162.62
			Total Vendor:			\$2,466.90
510863	1168 NATIONAL PUBLIC GAS AGENCY	022323001	APGA DUES 2023	51000405	93000	\$9,049.39
			Total Vendor:			\$9,049.39
510864	1180 NEBR. PUBLIC HEALTH ENV. LAB	561227	WATER TESTING	53000404	59100	\$1,061.00
			Total Vendor:			\$1,061.00
510865	568 NEBRASKA FIRE SPRINKLER CORP.	2022001-R	Contract Withholding: HU2021-34B	560	21105	\$1,345.00
			Total Vendor:			\$1,345.00
510866	637 NEBRASKA TRUCK CENTER, INC.	HASIN300485	AIR VALVE ASSY	52000405	93927	\$10.36
			Total Vendor:			\$10.36
510867	1192 NORTH AMERICAN ELECTRIC	29251	QUARTERLY ASSESSMENT	52000405	92300	\$6,746.73
			Total Vendor:			\$6,746.73
510868	689 NUTRIEN AG SOLUTIONS INC	50208310	PROPANE	52064401	56710	\$28.49
			Total Vendor:			\$28.49
510869	692 O'REILLY AUTO PARTS	0764-113948	ENG OL CLENR	52000405	93927	\$308.15
			Total Vendor:			\$308.15
510870	690 OLSSON ASSOCIATES	449483	DIGESTER WELD INSPECTIONS	54000100	54040	\$1,637.50
			Total Vendor:			\$1,637.50
510871	1203 OMAHA PUBLIC POWER DISTRICT	BOS000291	ARMOR ROD FOR TRANSMISSION LINE	52000416	41600	\$712.00
			Total Vendor:			\$712.00
510872	1204 OMAHA SLINGS INC.	1044082	OBLONG LINK	52062401	50640	\$212.25
			Total Vendor:			\$212.25
510873	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002099	AIR VALVE KIT	54000405	92275	\$106.36
		001-1002117	CUSHION SEAT CHRL	52000405	93927	\$466.66
			Total Vendor:			\$573.02
510874	1226 PIONEER INDUSTRIAL CORP.	159845	R & R VALVES FOR NDS UNIT 4	52061402	51304	\$36,449.47

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		159847	R & R VALVES FOR NDS UNIT 5	52061402	51305	\$20,996.17
			Total Vendor:			\$57,445.64
510875	1240 QUIG, ANDY	030123 QUIG	TUITION REIMBURSEMENT	52062401	92200	\$1,977.18
			Total Vendor:			\$1,977.18
510876	1618 NMC INDUSTRIAL SERVICES LLC	INV561557	LIFT TRUCK MAINTENANCE	54068401	57020	\$3,150.83
			Total Vendor:			\$3,150.83
510877	1247 RASMUSSEN AIR AND GAS ENERGY	29139	DRAIN TRAP REPAIR KIT	52062402	51400	\$205.73
			Total Vendor:			\$205.73
510878	1253 RESCO	884790-00	LED FIXTURE	56000156	15610	\$6,150.00
			Total Vendor:			\$6,150.00
510879	1256 ROAD BUILDERS MACHINERY&SUPPLY	P63423	MISC 999 - BREATHER, O-RING, CLIP, HOSE	80900402	51460	\$184.98
			Total Vendor:			\$184.98
510880	1261 ROTRONIC INSTRUMENT CORP	161059	SENSOR, RECALIBRATION	52062402	51400	\$753.82
			Total Vendor:			\$753.82
510881	1286 SERVI-TECH, INC.	19343	WATER TESTING	53000403	59100	\$900.00
		H-986405	WATER TESTING	54068401	58001	\$180.48
		H-986412	WATER TESTING	54068401	58001	\$180.48
		H-986415	WATER TESTING	53000100	54040	\$57.60
		H-986417	WATER TESTING	54068401	58001	\$180.48
		H-986468	WATER TESTING	54068401	58001	\$180.48
		H-986494	WATER TESTING	54068401	58001	\$180.48
			Total Vendor:			\$1,860.00
510882	616 SMITTY'S ELECTRIC, INC.	56110	220' TRENCH AND BACKFILL	52000100	54040	\$6,920.00
			Total Vendor:			\$6,920.00
510883	1299 SOUCIE FARMS	022223 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,040.00
		030123 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$2,660.00
			Total Vendor:			\$5,700.00
510884	1301 SOUTHERN POWER DISTRICT	4908002 022823	MAXON AVE POWER	54069404	56000	\$1,302.66
			Total Vendor:			\$1,302.66
510885	574 SPRING FRESH CLEANING SVCS LLC	3962	JANITORIAL SERVICE - FEB	56000405	92280	\$5,495.52
			Total Vendor:			\$5,495.52
510886	1329 TEST AMERICA INC.	1600025404	WATER TESTING	53000404	59100	\$430.00
			Total Vendor:			\$430.00
510887	1557 BRANDON AGUILAR	00000719	SERVICE CALL	53000100	54040	\$1,340.00
			Total Vendor:			\$1,340.00
510888	620 THOMSEN OIL CO	308542	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$4,473.50
		308548	MISC 999 - DIESEL,DYED FUEL	80900402	50150	\$1,092.11
		308553	DIESEL/CLEAR FUEL	56000151	15110	\$5,240.88
		308555	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$4,665.19
		308563	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,893.75
			Total Vendor:			\$17,365.43
510889	17 TK ELEVATOR CORPORATION	1000500546	ELEVATOR MAINTENANCE	52061402	51100	\$266.06
		1000500622	ELEVATOR MAINTENANCE	52062402	51100	\$233.05
		1000500949	ELEVATOR MAINTENANCE	52061402	51100	\$272.68
			Total Vendor:			\$771.79
510890	593 U.S. POSTAL SERVICE *1	030123 POSTMASTER	POSTAGE	56000405	91655	\$6,025.00
			Total Vendor:			\$6,025.00
510891	698 ULINE	159990920	TOTES	56000405	90400	\$6,660.46
			Total Vendor:			\$6,660.46
510892	1755 WAL-MART VISION CENTER	021523 WAL-MART	PRESCRIPTION SAFETY GLASSES	56100405	92700	\$478.16

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		022523 WAL-	PRESCRIPTION SAFETY GLASSES	80700406	92700	\$618.96
		022823 WAL-	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$371.00
		120822 WAL-	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$556.10
			Total Vendor:			\$2,024.22
510893	1374 WESCO RECEIVABLES CORP	111561	CONDUITS	52000100	54040	\$12,706.84
			Total Vendor:			\$12,706.84
510894	726 WOODWARD'S DISPOSAL SERVICE	9114-258	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$307.00
				56000405	92281	\$97.50
		9114-259	GARBAGE DISPOSAL	54068401	56001	\$1,475.00
		9114-260	GARBAGE DISPOSAL	80700402	50600	\$499.34
		9114-261	GARBAGE DISPOSAL	52065402	59300	\$236.64
				56000405	90400	\$155.00
			Total Vendor:			\$2,865.48
6052876	1348 US BANK - UTILITIES	00198444	HOME DEPOT - BATTERY CHARGER	52064401	56710	\$105.93
		0019832	AMAZON - ELECTRICAL METERS	52064401	56710	\$1,143.09
			MENARDS - WP BOXES	56000100	54040	\$17.59
			MENARDS - CONDUIT FITTINGS	56000100	54040	\$18.71
			MENARDS - BOX EXTENSIONS	56000100	54040	\$30.33
			MENARDS - SCREWS AND BOX	56000100	54040	\$33.72
			EXTENSIONS			
			SMART SIGNS - PANEL NAME	56000100	54040	\$35.04
			PLATES			
			MENARDS - ELECTRICAL DEVICES	56000100	54040	\$523.63
			AND COVERS			
			SHOP EQUIPMENT PARTS.COM -	56000405	92281	\$61.67
			ELECTRICAL SWITCH			
		00199832	4 STATE TRUCKS - LED LIGHTS	52000405	93927	\$202.86
		0019832		52000405	93927	\$246.08
				52000405	93927	\$661.88
		00202134	POLLARD WATER - 20 PCS TRACER	53000100	54040	\$150.87
		0019832	STA. FOR WATER TEST			
				53000100	54040	\$150.87
				53000100	54040	\$150.87
				53000100	54040	\$150.87
				53000100	54040	\$150.87
			KULLY PIPE & STEEL - TOOL FOR	53000404	58000	\$4.43
			TRK #20			
			BOMGAARS - TOOLS / MATERIAL	53000404	58000	\$12.82
			FOR TRK #20			
			NAPA PARTS - DEF FUEL FOR TRK	53000404	58000	\$33.74
			#20			
			BIG G - CLAMPS FOR SERVICE TRK	53000404	58000	\$41.70
			#20			
			CEN. COMM. COL. - CEU GR 6 C	53000405	92200	\$170.00
			POSTOCKIN VOLVING			
			AUTO VALVE - STROBE LIGHT	53000405	92275	\$16.63
			MOUNT TRK #27			
			POLLARD WATER - TRACER STA.	54000100	54040	\$141.00
			FOR SEWER TEST STATION			
			HUHOT - MEALS TRK #42 SHOP IN	54067404	56005	\$43.88
			LINCOLN NE			
			DAKOTA FLUID - HOSE REEL	54067404	56005	\$254.78
			REPAIR FOR TRK #42			
				54067404	56005	\$370.26
			KELLY SUPPLY - PIPING FOR FILL	54067404	57000	\$31.25
			HOSE			
		00203174	MUNICIPAL SUPPLY - 90 BEND /	53000404	57550	\$329.86
		0019832	METER CONNECTION			
			POLLARD WATER - FIRE HYDRANT	53000404	57755	\$299.50
			ANTENNA'S			
			MUNICIPAL SUPPLY - SECURITY	53000404	58000	\$77.84
			LOCK KEY TRK #204			
			MENARDS - TOOLS FOR ASR	53000404	58000	\$296.99
			RAM MOUNTS - IPAD MOUNT FOR	53000404	58000	\$358.28
			TRK #204			
			RAM MOUNTS - IPAD MOUNT FOR	53000404	58000	\$383.00
			TRK #204			
			QUIZNO'S - MEAL WORKING	54067404	56005	\$10.25
			TURQUOISE LUNCH			
			CRACKER BARREL - LUNCH TRK	54067404	56005	\$33.42
			#42 TO LINCOLN			

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00204405	MITCHELL INSTRUMENT CO -	52064401	56710	\$333.26
00204405	MITCHELL INSTRUMENT CO -	52064401	56710	\$460.30
00205411	GEMPLERS - NEOS OVERSHOES	52064401	56710	\$139.09
00205411	GEMPLERS - NEOS OVERSHOES	52064401	56710	\$139.09
	AMAZON - RIVET TOOL & RIVETS	52064401	56710	\$143.31
	MATHESON - 2 BAND SAW BLADES	52064401	56710	\$165.17
	SUBWAY - LUNCH FOR RYAN/JAKE	52065402	59300	\$45.83
	GRAINGER - RUBBER GLOVES FOR	52000405	92700	\$241.49
00207750	LIFTIT - 2 QUAD LEG ROUNDSLING	52064401	56710	\$855.56
00208874	SCHOOL LOCKERS .COM - 2	52064401	56710	\$1,347.60
00208874	BIG G ACE-REFUND	51000404	58000	(\$53.49)
	KELLY SUPPLY-FITTINGS FOR FILL	51000404	58000	\$8.25
	MATHESON-GLOVES	51000404	58000	\$23.41
	BIG G ACE-CHARGED WRONG	51000404	58000	\$53.49
	BIG G ACE-STEP DRILL BIT	51000404	58000	\$53.49
	BOMGAARS-NEW TOOLS FOR	51000404	58000	\$140.45
	MATHESON-WELDING EQUIP FOR	51000404	58000	\$219.14
	AVETTA-EWEBOQ-ANNUAL USER	51000405	92200	\$1,275.00
	DAKOTA FLUID POWER-FOR 20-22	51000405	92275	\$70.04
	VERMEER-SHACKLES FOR 20-22	51000405	92275	\$129.31
00210046	KULLY PIPE AND STEEL - BUTT	51000100	54040	\$50.04
00210046	AMAZON - INTRINSICALLY SAFE	51000405	92100	\$156.02
	MATHESON TRI GAS - WELDING	51000405	92275	\$211.72
	VERMEER - DRILL REPAIR PARTS	51000405	92275	\$229.94
00214222	HOOTERS - MEAL - NANCE SHORT	51000405	92200	\$72.46
00214222	IRON SKILLET - MEAL - NANCE	51000405	92200	\$83.01
	EMBASSY SUITES - HOTEL - NANCE	51000405	92200	\$342.58
		51000405	92200	\$342.58
		51000405	92200	\$342.58
		51000405	92200	\$342.58
00220783	VERIZON - ROVER SERVICE	56100405	92300	\$100.08
0022223	ELECTIC CREW 4- SP EIO.com -	52064401	56710	(\$1,088.31)
02575052	MISC 999 - BIG G - HAMMER	52062401	50640	\$20.28
02575052	MISC 999 - MENARDS - RATCHET	52062401	50640	\$26.72
	MISC 999 - NAPA - SOCKET	52062401	50640	\$34.23
	MISC 999 - FASTENAL - HOIST	52062401	50640	\$253.83
	FASTENAL - BOLTS (RETURN)	52062402	51200	(\$65.33)
	NW ELECTRIC - CAPCITORS	52062402	51200	\$33.84
	FASTENAL - WASHERS	52062402	51200	\$37.27
	FASTENAL - BOLTS	52062402	51200	\$61.19
		52062402	51200	\$65.33
	UNIVERSAL HYDRAULICS - HOSES	52062402	51200	\$478.97
	MISC 999 - NAPA - FILTERS	52062401	93927	\$22.47
	MISC 999 - KELLY SUPPLY -	80700402	50600	(\$10.49)
	MISC 999 - KELLY SUPPLY - ORINGS	80700402	50600	\$0.96
	MISC 999 - BIG G - SHOWER	80700402	50600	\$3.37
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$12.38
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$13.83
	MISC 999 - MENARDS -	80700402	50600	\$15.29
	MISC 999 - KELLY SUPPLY - PIPE	80700402	50600	\$15.87
	MISC 999 - NAPA - SCALER	80700402	50600	\$17.64
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$19.78
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$20.89

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MISC 999 - BUSINESS WORLD - CLAMPED & UNCLAMPED	80700402	50600	\$21.49
MISC 999 - BUSINESS WORLD - EOL DRESS & FLACS	80700402	50600	\$22.19
MISC 999 - BIG G - HOSE ADPATERS	80700402	50600	\$22.29
MISC 999 - GRACES LOCKSMITH - KEYS MADE	80700402	50600	\$24.08
MISC 999 - NAPA - PINSTRIPE TAPE	80700402	50600	\$24.80
MISC 999 - BUSINESS WORLD - OFFICE SUPPLIES	80700402	50600	\$42.54
MISC 999 - KELLY SUPPLY - COOLING UNITS	80700402	50600	\$45.81
MISC 999 - NAPA - HOSE KIT	80700402	50600	\$48.42
MISC 999 - BIG G - VAC & ZIPLOC BAGS	80700402	50600	\$57.81
MISC 999 - BUSINES WORLD - COPY PAPER	80700402	50600	\$62.05
MISC 999 - MENARDS - WHEELS	80700402	50600	\$64.15
MISC 999 - BIG G - VAC FILTERS	80700402	50600	\$64.94
MISC 999 - BUSINESS WORLD - OFFICE SUPPLIES	80700402	50600	\$99.30
MISC 999 - FLOYD & LEONARD - SNOWBLOWES BLADE	80700402	50600	\$117.73
MISC 999 - BUSINESS WORLD - COPY PAPER	80700402	50600	\$124.10
MISC 999 - ZORO - COAT HOOKS	80700402	50600	\$139.28
MISC 999 - MENARDS - SHELVES	80700402	50600	\$141.09
MISC 999 - MENARDS - SHOP VAC	80700402	50600	\$158.52
MISC 999 - BIG G - JANITOR SUPPLIES	80700402	50600	\$171.84
MISC 999 - LINWELD - GRINDING DISCS	80700402	50600	\$205.47
MISC 999 - BIG G - LADDER & SCISSORS & SCORER	80700402	50600	\$233.71
MISC 999 - BIG G - CHAIN-FAN- BATTERIES BING	80700402	50600	\$473.92
MISC 999 - BIG G - WATER	80700402	50600	\$489.30
MISC 999 - BUSINESS WORLD - OFFICE SUPPLIES & CHAIR	80700402	50600	\$604.83
MISC 999 - DUTTON LAINSON - LIGHT BULBS	80700402	51100	\$101.20
	80700402	51100	\$101.20
MISC 999 - FASTENAL - NUTS & BOLTS	80700402	51100	\$113.88
MISC 999 - MENARDS - SAFETY GLASSES	80700406	92700	\$12.80
MISC 999 - LINWELD - RESPIRATORS	80700406	92700	\$38.91
MISC 999 - ZORO - GLOVES	80700406	92700	\$54.34
MISC 999 - LINWELD - GLOVES	80700406	92700	\$75.62
	80700406	92700	\$303.08
MISC 999 - ZORO - ARCFLASH SUIT	80700406	92700	\$1,200.21
MISC 999 - NAPA - FILTER (PPGA)	80800402	50600	\$23.98
MISC 999 - MENARDS - VAC HOSE	80800402	50600	\$192.59
MISC 999 - MENARDS - VAC HOSE (PPGA)	80800402	50600	\$192.59
	80800402	50600	\$192.59
MISC 999 - KULLYS - PIPE ELBOWS (PPGA)	80800402	51200	\$52.42
MISC 999 - NAPA - FILTERS	80800402	51200	\$95.47
MISC 999 - FASTENAL - HOSE CLAMPS (PPGA)	80800402	51200	\$426.97
MISC 999 - NAPA - BELTS - PPGA	80800402	51270	\$105.11
MISC 999 - MCMASTER CARR - PIPE FITTINGS	80800402	51270	\$114.65
MISC 999 - NAPA - BATTERY (PPGA)	80800402	51400	\$129.99
MISC 999 - FASTENAL - UBOLTS (RETURN)	80900402	50600	(\$32.58)
MISC 999 - NAPA - LUG NUTS	80900402	50600	\$9.40
MISC 999 - FASTENAL - UBOLTS	80900402	50600	\$12.52
MISC 999 - FASTENAL - BOLTS	80900402	50600	\$20.82
MISC 999 - NAPA - FUSES	80900402	50600	\$24.40
MISC 999 - FASTENAL - UBOLTS	80900402	50600	\$51.35
MISC 999 - FASTENAL - BOLTS	80900402	50600	\$54.91
MISC 999 - NAPA - ANTIFREEZE	80900402	50600	\$67.34
MISC 999 - MENARDS - LAUNDRY DETERGENT	80900402	50600	\$108.38
MISC 999 - KELLY SUPPLY - COOLING UNITS	80900402	50600	\$115.21

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	MISC 999 - AUTO VALUE - WATER	80900402	50600	\$147.32
	MISC 999 - KELLY SUPPLY - HOSE	80900402	50600	\$156.48
	MISC 999 - POWERHOUSE MOTORS -	80900402	50600	\$786.39
	MISC 999 - NAPA - FILTER	80900402	51260	\$81.13
	MISC 999 - NAPA - FILTERS & OIL	80900402	51260	\$170.75
	MISC 999 - NAPA - ANTIFREEZE &	80900402	51260	\$204.57
	MISC 999 - NAPA - FILTERS & OIL	80900402	51460	\$403.90
02941411	MENARDS - DRAIN TUBE FOR HOT	56000405	92280	\$6.40
024022	COACHS CORNER - BREAKFAST	56000405	92280	\$13.01
	BIG G - SUPPLY LINES AND	56000405	92280	\$23.64
	BIG G - U.S. FLAG	56000405	92280	\$67.61
	BIG G - LOCKS/BRACES/FAUCET	56000405	92280	\$108.80
	BIG G - WATER PADS	56000405	92280	\$123.54
	RAYNOR DOOR - 2-REMOTES AND	56000405	92280	\$175.10
	MENARDS - 2- M18 BATTERYS	56000405	92280	\$181.89
	MENARDS - PLEADED FILTERS FOR	56000405	92280	\$307.77
	MENARDS - PEATED FILTERS FOR	56000405	92281	\$106.87
03060492	MCMaster - BLUING FLUID	52061401	50600	\$31.06
024022	MCMaster - SOCKET ADAPTER	52062401	50640	\$147.00
	MISC 999 - MAC TOOLS - SOCKET	52062401	50640	\$210.99
	KULLY - FLAT STEEL	52062402	51240	\$429.03
	BOILER SUPPLIES - CONTROLLER	52000100	54040	\$1,238.40
	NAPA - THERMOSTAT	52062401	93927	\$51.03
	MISC 999 -AMAZON - SURGE	80700402	50600	\$32.08
	MISC 999 - ZORO - BELT BARRIER	80700402	50600	\$245.56
		80700402	50600	\$245.56
	MISC 999 - STURGIS - ABRASIVE	80700402	51200	\$1,228.04
	MISC 999 - CUTE RATE - BATTERIES	80700402	51400	\$154.95
	MISC 999 - ZORO - CABLE	80800402	51200	\$123.32
	MISC 999 - AMAZON - CABLE	80800402	51200	\$187.18
	MISC 999 - PREMIER EXPEDITERS -	80800402	51200	\$875.00
05591256	ZORO - ARC FLASH GLOVES FOR	52000405	92700	\$106.77
05742479	BIG G ACE - NUT DRIVER	56100405	91810	\$13.50
024022	DUTTON LAINSON WRENCH	56100405	91810	\$44.51
	CORNHUSKER SQUARE PARKING -	56100405	91830	\$16.25
	BUFFALO WILD WINGS -	56100405	91830	\$51.48
	LAZLO'S - PAVING CONFERENCE	56100405	91830	\$69.22
	MARRIOTT CORNHUSKER - CONF	56100405	91830	\$129.58
		56100405	91830	\$129.58
		56100405	91830	\$129.58
		56100405	91830	\$129.58
	APNGA - ONLINE SAFETY COURSE	56100405	92200	\$55.00
	PAYPAL - PSAN 2022 WINTER	56100405	92200	\$205.82
05742503	WALMART - WATER	52061401	50600	\$55.84
024022	BIG G ACE - BRACKETS	52061402	51300	\$22.42
	MENARDS - GRINDING WHEEL	52061402	51400	\$16.02
	AIRGAS - WELDING SUPPLIES	52061402	51400	\$50.23
	FIRST SUPPLY - GALV BEAM CLAMP	52061402	51400	\$80.90
	MENARDS - SHOP SUPPLIES FLASH	52061402	51400	\$102.57
	NAPA - SOLVENT	52061402	51400	\$149.10
	KULLY PIPE AND STEEL - DRILL	52061402	51400	\$297.48
	RASMUSSEN MECHANICAL - 11X15	52061402	51400	\$347.45
	MATHESON - GLOVES	52000405	92700	\$129.29

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05742511 024022	MSC - TYVEK SUITS AND SPILL CONTAINMENT	52000405	92700	\$549.55
	ALTEC - BEARING LINER	52000405	93927	\$89.31
	MENARDS - SHELVING	56000405	92275	\$233.86
05746298 024022		56000405	92275	\$1,018.03
	DIESEL LAP TOPS - SOFTWARE	56000405	92275	\$2,195.00
	BORDER STATES-POLE LIGHTS	51000100	54040	\$4,296.47
	ECHO-DISCONNECT	51000404	56201	\$34.66
	GRAINGER-EMERGENCY STOP	51000404	56201	\$444.85
	PARKLINE BUILDINGS-PSWP SIDING	51000404	56201	\$759.00
	ECHO-WALLPACKS	51000404	56201	\$937.19
	AMAZON-MANFLOW	54069404	57001	\$110.67
	AMAZON-COMMERCIAL TOILET SEAT	54068401	57010	\$26.18
	MENARDS-TOOLS	54068401	58000	\$6.48
	GRAINGER-TOOLS	54068401	58000	\$10.78
	ECHO-TOOLS	54068401	58000	\$60.95
	AMAZON-AIR REEL	54068401	58000	\$134.24
		54068401	58000	\$136.03
	GRAINGER-GREASE	54068401	58000	\$185.28
	ECHO-WIRE TOOLS	54068401	58000	\$195.07
	AMAZON-MICROWAVE	54068401	58000	\$244.99
	AMAZON-AIR REEL	54068401	58000	\$408.09
	ECHO-TAPE LUGS	54068401	58000	\$607.12
	AMAZON-DESK CALENDARS	54000405	92100	\$51.90
	AMAZON-FLOOR STAND	54000405	92100	\$108.00
	AMAZON-PORTABLE WOODSTATION	54000405	92100	\$157.99
	AMAZON-FRIGIDAIRE EFR492	54000405	92100	\$236.52
	AMAZON-CLATINA CHAIRS	54000405	92100	\$279.98
	AMAZON-HISENSE 75U6H	54000405	92100	\$698.00
05746314 024022	"MENARDS - 5"" DIAL THERM "	53000401	56000	\$53.39
	SWAGELOK-HYDRAULIC TUBING	54069404	57001	\$262.61
		54069404	57001	\$408.91
	BIG G - PAINT CK INT UWB BRUSH	54068401	57010	\$97.13
	DUTTON - BACKFLOW PARTS	54068401	57010	\$843.67
05920398 024022	FASTENAL - CABINET AND DRILL BITS	54068401	58000	\$2,819.78
	AMAZON-FILE FOLDER	54000405	92100	\$27.50
	MISC 999 - AMAZON -FILE STICKY INDEX TABS	80700402	50600	\$13.70
	TRAIN23-13 - NALCO - MIDWEST POWER CONE	80700406	92200	\$1,200.00
05984998 024022	MISC 999 - INDUSTRIAL OUTLETTERS - FIRE RESISTANT	80700406	92700	\$1,483.39
	AWWA - MEMBERSHIP DUES	56000405	91874	\$2,117.00
	EON PRODUCTS - PDB SAMPLING	56100405	91830	\$404.39
06678342 024022	NEB DEPT OF AG - INSPECTION FEE REPORT	80800402	50150	\$923.69
	AMAZON CREDIT	52064401	56710	(\$6.41)
	AMAZON USB CHARGER	52064401	56710	\$21.38
	EBAY FR HOODIES	52000405	92700	\$654.78
	MENARDS FAN BOXES	56000100	54040	\$14.30
06701565 024022	ECHO FUSES	56000100	54040	\$73.51
	MENARDS #10 THHN WIRE	56000100	54040	\$135.52
	MENARDS 1/2 CONDUIT AND EMG. FITTING	56000100	54040	\$243.71
	RUNZA - MEAL WORKING THROUGH	53000404	57000	\$67.11
	PUPUSERIA - MEALS FOR LUNCH	53000404	57550	\$12.12
	PUPUSERIA MARTINA - WORKED	53000404	57550	\$26.65
	TURBOCHILLING	53000404	57550	\$38.12
	KULLY PIPE - FITTING FOR STOCK	53000404	57550	\$45.68
		53000404	57550	
		53000404	57550	

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			FASTENAL - FENCING FOR CONSTRUCTION AREAS	53000404	57550	\$53.69
			KULLY PIPE - FITTING FOR STOCK TRK #38	53000404	57550	\$59.21
			JIMMY JOHNS - MEAL FOR WORKING THROUGH LUNCH TRK #	53000404	57550	\$75.11
			MENARDS - TOOLS FOR LEAD REPLACEMENT CREW TRK #38	53000404	57550	\$78.20
			AMAZON - RIGGING FOR TRK #38	53000404	58000	\$33.73
			EMPIRE RIGGING - LIFTING TOOLS FOR TRK #38	53000404	58000	\$45.83
			AMAZON - LIFTING TOOLS FOR TRK #38	53000404	58000	\$52.16
			MENARDS - TOOLS FOR TRK #38	53000404	58000	\$88.82
			AMAZON - EMPIRE RIGGING LIFT TOOLS FOR TRK #38	53000404	58000	\$105.71
			MENARDS - SHOVEL FOR TRK #38	53000404	58000	\$105.84
			NAPA PARTS - PPE FOR UNDERGROUND CREW	53000405	92275	\$9.48
	06871335	001022	TEQUIPMENT - CABLE FAULT TESTER	52064401	56710	\$405.49
			KULLY PIPE & STEEL TOOL KIT	52064401	56710	\$485.49
			MITCHELL - TELESCOPIC SHOTGUN	52064401	56710	\$466.49
			STICK TEQUIPMENT - LOADBREAK ELBOW	52064401	56710	\$821.42
			ROBBS QUIZNOS - LUNCH HOUR CALL	52065402	59300	\$10.22
			CASEYS - OVERTIME FOOD	52065402	59300	\$20.13
			BULWARK - FR HOODIE	52065402	59300	\$257.88
			ARBYS - LUNCH HOUR CALL	52065402	59400	\$43.29
	07132810	001022	ULINE - 2 MESH OFFICE CHAIRS	52000405	92100	\$806.35
			HALLS SAFETY EQUIPMENT - FR HOODIE CREDIT	52000405	92700	(\$235.00)
			EBAY - FR HOODIE	52000405	92700	\$128.39
			HALLS SAFETY EQUIPMENT - FR HOODIE	52000405	92700	\$235.00
			BUCKINGHAM - HARNESS AND LANYARD	52000405	92700	\$1,396.70
			Total Vendor:			\$64,560.90
6052877	856 A K J CHEMICALS LLC	0001463-IN	COAL CHEMICAL RELEASE	52000232	23224	\$6,330.56
			Total Vendor:			\$6,330.56
6052879	644 BURLINGTON NORTHERN/SANTA FE	258220659	COAL FREIGHT CHARGE	52000232	23224	\$175,409.71
			Total Vendor:			\$175,409.71
6052880	644 BURLINGTON NORTHERN/SANTA FE	258280095	COAL FREIGHT CHARGES	52000232	23224	\$178,047.45
			Total Vendor:			\$178,047.45
6052881	1053 HERITAGE BANK	022823 HERITAGE	INTERNET FEE	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6052882	1217 PAYMENTUS CORP	INV-15-131513	CREDIT CARD PMT TRANSACTION	56000405	90301	\$5,947.80
			Total Vendor:			\$5,947.80
6052883	1188 QUADIENT FINANCE USA INC	022723 QUADIENT	POSTAGE	56000405	91655	\$1,500.00
			Total Vendor:			\$1,500.00
6052884	1188 QUADIENT FINANCE USA INC	N9787259	POSTAGE	56000405	91655	\$2,792.70
			Total Vendor:			\$2,792.70
6052885	1351 UNITED PARCEL SERVICE	00006838E9073	DELIVERY SERVICE	51000404	58000	\$15.25
				53000404	59100	\$62.06
				56000405	90400	\$30.00
				80800402	51200	\$20.40
			Total Vendor:			\$127.71
6052886	644 BURLINGTON NORTHERN/SANTA FE	258392925	COAL FREIGHT CHARGE	52000232	23224	\$178,047.45
			Total Vendor:			\$178,047.45
6052887	1033 GREAT WEST LIFE	030323 01 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$56,742.68
			Total Vendor:			\$56,742.68
6052888	1033 GREAT WEST LIFE	030323 02 GREAT WEST	DEFERRED COMP	56000241	24170	\$3,898.77
			Total Vendor:			\$3,898.77
6052889	1033 GREAT WEST LIFE	030323 03 GREAT WEST	ROTH 457	56000241	24170	\$16,442.17
			Total Vendor:			\$16,442.17

Distribution Register by Check

6052890	1813 MISSIONSQUARE RET CLIENTS	030323 MISSION SQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6052891	1174 NEBRASKA CHILD SUPPORT	030323 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,640.00
			Total Vendor:			\$2,640.00
6052892	1203 OMAHA PUBLIC POWER DISTRICT	CSB000836	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
6052893	1212 OPTUM BANK	030323 OPTUM BANK	EMPLOYEE HSA DEDUCTIONS PP5	56000240	24031	\$10,080.39
			Total Vendor:			\$10,080.39
6052894	1245 RAILROAD MGMT. CO. III, LLC	471954	SEWER PIPELINE ENCROACHMENT	54067404	56005	\$1,204.08
			Total Vendor:			\$1,204.08
6052895	1351 UNITED PARCEL SERVICE	00006838E9083	DELIVERY SERVICE	53000404	59100	\$149.06
				54067404	56005	\$24.44
				56000405	90400	\$30.00
			Total Vendor:			\$203.50
6052896	629 UNITED STATES TREASURY	030323 US TREAS	FIT AND FICA WITHHOLDINGS	56000241	24110	\$66,777.80
				56000241	24130	\$94,467.90
			Total Vendor:			\$161,245.70
6052897	1375 WESTERN AREA POWER ADMIN.	BFPB000950123	POWER PURCHASES	52000232	23220	\$94,270.23
			Total Vendor:			\$94,270.23
6052898	889 B P ENERGY	21253430	GAS PURCHASES	56000232	23210	\$553,084.50
			Total Vendor:			\$553,084.50
						2,473,593.65
						\$2,473,593.65

FUND	PAYMENT AMOUNT
Total Combined:	\$1,237,699.80
Total Electric:	\$1,235,893.85
Total:	\$2,473,593.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1446 JOEL ALFONSO DIAZ	0001		INV	03/18/2023	4007				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		1,425.00				
						1,425.00			
					CHECK TOTAL	1,425.00			
151 ACE AUTOMOTIVE, INC.	0001		INV	03/19/2023	50231				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		310.47				
						310.47			
					CHECK TOTAL	310.47			
715 ADAMS COUNTY REGISTER	0001		INV	03/05/2023	20230313				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING		28.00				
						28.00			
715 ADAMS COUNTY REGISTER	0001		INV	03/09/2023	20230339				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING		94.00				
						94.00			
					CHECK TOTAL	122.00			
704 ALLEN'S OF HASTINGS,	0001		INV	03/26/2023	4707				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		21.60				
						21.60			
					CHECK TOTAL	21.60			
402 AMAZON CAPITAL SERVIC	0001		INV	03/17/2023	1GTG-KFPK-4YFM				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		82.50				
						82.50			
402 AMAZON CAPITAL SERVIC	0001		INV	03/11/2023	13Y1-J3CD-9F6C				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73721		MUSEUM	SUPP-ELEC		206.34				
						206.34			
					CHECK TOTAL	288.84			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
717	AMERICAN FENCE COMPAN	0001		INV	03/16/2023	GIIN00001523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		1,986.94			
							1,986.94		
						CHECK TOTAL	1,986.94		
705	ARAMARK UNIFORM SERVI	0001		INV	03/15/2023	6280154081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	02/03/2023	6280135071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		109.96			
							109.96		
705	ARAMARK UNIFORM SERVI	0001		INV	03/03/2023	6280148885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		110.64			
							110.64		
705	ARAMARK UNIFORM SERVI	0001		INV	03/22/2023	6280157450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
						CHECK TOTAL	285.76		
1719	MEGAN R ARRINGTON-WIL	0001		INV	03/31/2023	03012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		1,833.33			
							1,833.33		
						CHECK TOTAL	1,833.33		
707	AUTO VALUE PARTS STOR	0001		INV	03/12/2023	70NV091998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		64.47			
							64.47		
707	AUTO VALUE PARTS STOR	0001		INV	03/19/2023	70NV092296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		64.47			
							64.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		INV	03/26/2023	70NV092611			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	72780			STREET	RM-VEH			57.98		
									57.98		
707	AUTO VALUE PARTS STOR			0001		INV	03/25/2023	70NV092554			
	ACCOUNT DETAIL							LINE AMOUNT			
	1280	73772			STREET	SUPP-SHOP			49.95		
									49.95		
								CHECK TOTAL	236.87		
54	BAKER & TAYLOR, INC.			0001		INV	03/05/2023	2037304064			
	ACCOUNT DETAIL							LINE AMOUNT			
	110004000	73012			LIBRARY	LIB COLL			774.62		
									774.62		
54	BAKER & TAYLOR, INC.			0001		INV	02/13/2023	2037300447			
	ACCOUNT DETAIL							LINE AMOUNT			
	110004000	73012			LIBRARY	LIB COLL			38.91		
									38.91		
54	BAKER & TAYLOR, INC.			0001		INV	03/10/2023	2037315372			
	ACCOUNT DETAIL							LINE AMOUNT			
	110004000	73012			LIBRARY	LIB COLL			36.70		
									36.70		
54	BAKER & TAYLOR, INC.			0001		INV	03/09/2023	2037309124			
	ACCOUNT DETAIL							LINE AMOUNT			
	110004000	73012			LIBRARY	LIB COLL			88.41		
									88.41		
54	BAKER & TAYLOR, INC.			0001		INV	03/10/2023	2037289070			
	ACCOUNT DETAIL							LINE AMOUNT			
	110004000	73012			LIBRARY	LIB COLL			259.47		
	210004000	72914			LIBRARY	PROC FEE			78.61		
									338.08		
								CHECK TOTAL	1,276.72		
709	BIG G ACE			0001		INV	03/05/2023	711669/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	110003020	72720			PR-AUD	RM-BLDG			7.89		
									7.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	03/05/2023	711668/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		285.04			
							285.04		
709	BIG G ACE	0001		INV	03/16/2023	712241/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		2.83			
							2.83		
709	BIG G ACE	0001		INV	03/19/2023	712350/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73710		LANDFILL	LANDSCAPE		45.39			
	2 610 73805		LANDFILL	HAND TOOL		51.34			
							96.73		
709	BIG G ACE	0001		INV	03/11/2023	712009/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		67.49			
							67.49		
709	BIG G ACE	0001		INV	03/22/2023	712472/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP		58.09			
							58.09		
709	BIG G ACE	0001		INV	03/23/2023	712530/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP		10.04			
							10.04		
709	BIG G ACE	0001		INV	03/25/2023	K12678/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM		99.99			
							99.99		
						CHECK TOTAL	628.10		
273	BOUND TREE MEDICAL LL	0001		INV	03/23/2023	84867894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			537.50			
							537.50		
						CHECK TOTAL	537.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
615	BUSINESS WORLD PRODUC	0001		INV	03/15/2023	668286				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 73765		CLERK	OFF EQ		200.00				
							200.00			
615	BUSINESS WORLD PRODUC	0001		INV	03/15/2023	668341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 73001		CLERK	OFF SUPP		85.00				
							85.00			
615	BUSINESS WORLD PRODUC	0001		INV	03/10/2023	668226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		125.94				
							125.94			
615	BUSINESS WORLD PRODUC	0001		INV	03/26/2023	023719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		66.02				
							66.02			
						CHECK TOTAL	476.96			
618	C D W GOVERNMENT, INC	0001		INV	03/08/2023	GP92046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		284.70				
							284.70			
						CHECK TOTAL	284.70			
605	CENTRAL NE BOBCAT	0001		INV	03/15/2023	HJ1151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		47.03				
							47.03			
						CHECK TOTAL	47.03			
673	CHARTER COMMUNICATION	0001		INV	03/11/2023	0008425020923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72620		PR-CEM	TELEPHONE		95.00				
							95.00			
						CHECK TOTAL	95.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
447	CONNER PSYCHOLOGICAL	0001		INV	03/03/2023	10000342 020123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		425.00			
							425.00		
						CHECK TOTAL	425.00		
645	CONSOLIDATED CONCRETE	0001		INV	03/15/2023	283407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		332.50			
							332.50		
645	CONSOLIDATED CONCRETE	0001		INV	03/15/2023	283419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		483.41			
							483.41		
645	CONSOLIDATED CONCRETE	0001		INV	03/22/2023	283496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72805		STREET	HIRE EQ		4,470.08			
							4,470.08		
645	CONSOLIDATED CONCRETE	0001		INV	03/19/2023	283472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72805		STREET	HIRE EQ		884.75			
							884.75		
						CHECK TOTAL	6,170.74		
314	CONSOLIDATED MANAGEME	0001		INV	03/24/2023	224597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		98.75			
							98.75		
						CHECK TOTAL	98.75		
630	COOPERATIVE PRODUCERS	0001		INV	03/22/2023	F79464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		660.96			
							660.96		
						CHECK TOTAL	660.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
647	CORNHUSKER PRESS	0001		INV	03/17/2023	P199366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72405		PR-WP	PRINTING		280.91	280.91		
647	CORNHUSKER PRESS	0001		INV	03/25/2023	P199431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		85.25	85.25		
						CHECK TOTAL	366.16		
333	CREATIVE CONCEPTS, IN	0001		INV	03/10/2023	0128896-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,562.02	1,562.02		
						CHECK TOTAL	1,562.02		
1547	DAKOTA FLUID POWER, I	0001		INV	03/22/2023	7046099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		90.03	90.03		
1547	DAKOTA FLUID POWER, I	0001		INV	03/23/2023	7046478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		18.23	18.23		
1547	DAKOTA FLUID POWER, I	0001		INV	03/22/2023	7045821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		113.69	113.69		
1547	DAKOTA FLUID POWER, I	0001		INV	03/18/2023	7044885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2,189.15	2,189.15		
1547	DAKOTA FLUID POWER, I	0001		INV	03/17/2023	7044643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		154.55	154.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1547	DAKOTA FLUID POWER, I		0001		INV	03/11/2023	7042634			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY		937.48			
								937.48		
							CHECK TOTAL	3,503.13		
55	DEMCO, INC.		0001		INV	03/17/2023	7261643			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP		63.43			
								63.43		
							CHECK TOTAL	63.43		
648	DUTTON-LAINSON CO.		0001		INV	03/05/2023	S30601-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720			PR-PARKS	RM-BLDG		4,967.37			
								4,967.37		
							CHECK TOTAL	4,967.37		
649	E S R I INC.		0001	22300113	INV	03/12/2023	94423602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73731			IT FUND	GIS CITY		16,188.00			
	2 720 73732			IT FUND	GIS UTIL		12,212.00			
								28,400.00		
							CHECK TOTAL	28,400.00		
6	EAKES OFFICE SOLUTION		0001		INV	02/24/2023	8653775-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM		67.18			
								67.18		
6	EAKES OFFICE SOLUTION		0001		INV	03/03/2023	8658955-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM		35.99			
								35.99		
6	EAKES OFFICE SOLUTION		0001		INV	03/05/2023	8658117-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM		50.88			
								50.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	03/17/2023	8667719-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		90.88			
							90.88		
6	EAKES OFFICE SOLUTION	0001		INV	03/16/2023	8666498-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		35.77			
							35.77		
6	EAKES OFFICE SOLUTION	0001		INV	03/16/2023	INV432391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		32.99			
							32.99		
6	EAKES OFFICE SOLUTION	0001		INV	03/18/2023	INV433253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE		24.28			
							24.28		
						CHECK TOTAL	337.97		
123	ELDON'S AUTOMOTIVE RE	0001		INV	03/25/2023	25058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			527.97			
							527.97		
						CHECK TOTAL	527.97		
675	ELECTRONIC SYSTEMS, I	0001		INV	03/22/2023	34469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		303.00			
							303.00		
						CHECK TOTAL	303.00		
676	FAMILY MEDICAL CENTER	0001		INV	03/08/2023	SCHEIERMAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		503.00			
							503.00		
						CHECK TOTAL	503.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 03/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
646	FLOOD COMMUNICATIONS		0001		INV	03/02/2023	58248-5			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305			SW MGMT	ADVERTISE			375.00		
									375.00	
							CHECK TOTAL	375.00		
52	GALE-CENGAGE LEARNING		0001		INV	01/19/2023	79788697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			52.48		
									52.48	
52	GALE-CENGAGE LEARNING		0001		INV	01/20/2023	79795086			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			38.92		
									38.92	
52	GALE-CENGAGE LEARNING		0001		INV	01/21/2023	79800535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			23.24		
									23.24	
52	GALE-CENGAGE LEARNING		0001		INV	02/03/2023	79844207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			51.73		
									51.73	
52	GALE-CENGAGE LEARNING		0001		INV	02/03/2023	79845075			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			102.71		
									102.71	
52	GALE-CENGAGE LEARNING		0001		INV	02/03/2023	79844022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			100.46		
									100.46	
52	GALE-CENGAGE LEARNING		0001		INV	02/03/2023	79844886			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			95.21		
									95.21	
52	GALE-CENGAGE LEARNING		0001		INV	02/03/2023	79845171			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			37.48		
									37.48	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
52	GALE-CENGAGE LEARNING	0001		INV	02/08/2023	79896971				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		129.71				
							129.71			
						CHECK TOTAL	631.94			
263	GIRL SCOUTS SPIRIT OF	0001		INV	03/03/2023	20230201-05				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		200.00				
							200.00			
						CHECK TOTAL	200.00			
202	GIS WORKSHOP LLC	0001		INV	01/15/2023	2019-14030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72905		STREET	DUE/SUBS		496.00				
							496.00			
						CHECK TOTAL	496.00			
345	GREENING ENTERPRISES	0001		INV	03/23/2023	8304				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		717.50				
							717.50			
						CHECK TOTAL	717.50			
264	HASTINGS COLLEGE	0001		INV	03/12/2023	35				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72305		FIRE	ADVERTISE		25.00				
							25.00			
						CHECK TOTAL	25.00			
264	HASTINGS COLLEGE	0003		INV	03/24/2023	PFF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		266.68				
							266.68			
						CHECK TOTAL	266.68			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
623	HASTINGS OUTDOOR POWE	0001		INV	03/12/2023	40581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		78.75		78.75		
623	HASTINGS OUTDOOR POWE	0001		INV	03/15/2023	40589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		24.00		24.00		
623	HASTINGS OUTDOOR POWE	0001		INV	03/15/2023	40594				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		140.00		140.00		
						CHECK TOTAL		242.75		
652	HASTINGS TRIBUNE	0001		INV	03/02/2023	300136927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		176.00		176.00		
652	HASTINGS TRIBUNE	0001		INV	03/02/2023	300137509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		170.55		170.55		
						CHECK TOTAL		346.55		
720	HASTINGS UTILITIES	0001		INV	02/18/2023	18721090-02 011923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72610		LIBRARY	NAT GAS		1,330.60				
	2 10004000 72605		LIBRARY	ELECTRICIT		1,518.13				
	3 10004000 72625		LIBRARY	WATER		165.84				
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70				
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20				
	6 10004000 72615		LIBRARY	SEWER		39.62				
	7 10004000 72625		LIBRARY	WATER		22.39				
								3,052.08		
						CHECK TOTAL		3,052.08		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV		03/25/2023	ODF-2023-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 47716		GENERAL	OUTDIS-S&W			3,582.43			
								3,582.43		
							CHECK TOTAL	3,582.43		
720	HASTINGS UTILITIES	0001		INV		03/25/2023	ODF-2023-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 47716		GENERAL	OUTDIS-S&W			3,311.00			
								3,311.00		
							CHECK TOTAL	3,311.00		
720	HASTINGS UTILITIES	0001		INV		03/25/2023	ODF-2023-3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 100 47716		GENERAL	OUTDIS-S&W			3,080.00			
								3,080.00		
							CHECK TOTAL	3,080.00		
188	HASTY AWARDS	0001		INV		03/17/2023	01232822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			1,068.40			
								1,068.40		
							CHECK TOTAL	1,068.40		
157	IDEA BANK MARKETING	0001		INV		02/12/2023	INV-14382			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			137.50			
	2 720 73727		IT FUND	SFTW UTIL			112.50			
								250.00		
157	IDEA BANK MARKETING	0001		INV		03/02/2023	INV-14407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			426.25			
	2 720 73727		IT FUND	SFTW UTIL			348.75			
								775.00		
							CHECK TOTAL	1,025.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
671	J E O CONSULTING GROU		0001		INV	02/22/2023	138402			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305			SW MGMT	ADVERTISE			748.75		
							CHECK TOTAL	748.75		
								748.75		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55556			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			501.83		
								501.83		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55555			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			248.14		
								248.14		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			272.69		
								272.69		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55552			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			272.69		
								272.69		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55551			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			272.69		
								272.69		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55550			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			248.14		
								248.14		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			248.14		
								248.14		
182	JONES AUTOMOTIVE		0001		INV	03/03/2023	2-55548			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			248.14		
								248.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,312.46		
684	KELLY SUPPLY COMPANY	0001		INV	03/22/2023	S15111598-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			82.97		
							82.97		
684	KELLY SUPPLY COMPANY	0001		INV	03/22/2023	S15111599-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			4.97		
							4.97		
						CHECK TOTAL	87.94		
224	KRAMER'S AUTO PARTS &	0001		INV	02/11/2023	21734-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			381.00		
							381.00		
						CHECK TOTAL	381.00		
670	L C L TRUCK EQUIPMENT	0001		INV	03/17/2023	INV1005645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			108.00		
							108.00		
670	L C L TRUCK EQUIPMENT	0001		INV	03/16/2023	INV1005634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			54.00		
							54.00		
						CHECK TOTAL	162.00		
86	LAMAR COMPANIES	0001		INV	03/08/2023	114468031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			3,170.00		
							3,170.00		
						CHECK TOTAL	3,170.00		
1663	LEE ENTERPRISES, INC	0001		INV	03/17/2023	1076245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			384.00		
							384.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	384.00		
173	RAQUEL MAAR	0001		INV	03/25/2023	23-0413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
						CHECK TOTAL	50.00		
601	MENARDS	0001		INV	03/12/2023	46768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73001		PR-PARKS	OFF SUPP		96.83			
							96.83		
601	MENARDS	0001		INV	03/12/2023	46793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73001		PR-PARKS	OFF SUPP		25.93			
							25.93		
601	MENARDS	0001		INV	03/17/2023	47018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM		16.99			
							16.99		
601	MENARDS	0001		INV	03/18/2023	47070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		5.98			
							5.98		
601	MENARDS	0001		INV	03/17/2023	47001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		93.97			
							93.97		
						CHECK TOTAL	239.70		
642	MID-NEBRASKA LUBRICAN	0001		INV	03/16/2023	334492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		4,644.77			
							4,644.77		
						CHECK TOTAL	4,644.77		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	03/15/2023	503367280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		109.97			
	2 10004000 72914		LIBRARY	PROC FEE		6.75			
							116.72		
218	MIDWEST TAPE	0001		INV	03/15/2023	503367279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		292.31			
	2 10004000 72914		LIBRARY	PROC FEE		45.40			
							337.71		
218	MIDWEST TAPE	0001		INV	01/05/2023	503064987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.49			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							9.74		
218	MIDWEST TAPE	0001		INV	03/22/2023	503399548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		187.40			
	2 10004000 72914		LIBRARY	PROC FEE		22.50			
							209.90		
218	MIDWEST TAPE	0001		INV	03/22/2023	503399549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		47.99			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							50.24		
						CHECK TOTAL	724.31		
28	MIDWEST TURF & IRRIGA	0001		INV	03/12/2023	3904492-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		656.70			
							656.70		
28	MIDWEST TURF & IRRIGA	0001		INV	03/17/2023	3904789-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		5.84			
							5.84		
						CHECK TOTAL	662.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1845	MORGAN RYLEE KAREL		0001		INV	02/22/2023	000015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72030			LIBRARY	PROF SERV			120.00		
								120.00		
							CHECK TOTAL	120.00		
197	MUNICIPAL EMERGENCY S		0001		INV	03/18/2023	IN1831834			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770			FIRE	RM-TOOLS			348.40		
								348.40		
197	MUNICIPAL EMERGENCY S		0001		INV	03/18/2023	IN1831837			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770			FIRE	RM-TOOLS			59.37		
								59.37		
							CHECK TOTAL	407.77		
47	MUSEUM - PETTY CASH		0001		INV	03/23/2023	USPS 2-21			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72105			MUSEUM	POSTAGE			150.00		
								150.00		
47	MUSEUM - PETTY CASH		0001		INV	03/11/2023	USPS 2-9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73722			MUSEUM	SUPP-COLL			22.75		
								22.75		
							CHECK TOTAL	172.75		
688	N A P A AUTO PARTS		0001		INV	03/16/2023	169465			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72780			LANDFILL	RM-VEH			12.85		
								12.85		
688	N A P A AUTO PARTS		0001		INV	03/04/2023	167063			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			70.97		
								70.97		
688	N A P A AUTO PARTS		0001		INV	03/05/2023	167246			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			1.02		
								1.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	N A P A AUTO PARTS	0001		INV	03/12/2023	168815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			15.58		
									15.58
688	N A P A AUTO PARTS	0001		INV	03/16/2023	169360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			0.62		
									0.62
688	N A P A AUTO PARTS	0001		INV	03/04/2023	166924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			562.05		
									562.05
688	N A P A AUTO PARTS	0001		INV	03/23/2023	170908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			145.79		
									145.79
688	N A P A AUTO PARTS	0001		INV	03/19/2023	170143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			30.42		
									30.42
688	N A P A AUTO PARTS	0001		INV	03/22/2023	170644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			13.71		
									13.71
688	N A P A AUTO PARTS	0001		INV	03/24/2023	171304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			155.80		
									155.80
688	N A P A AUTO PARTS	0001		INV	03/24/2023	171125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			335.74		
									335.74
688	N A P A AUTO PARTS	0001		INV	02/23/2023	164706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			4.04		
									4.04

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	N A P A AUTO PARTS			0001		INV	03/26/2023	171738				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			194.40			
									194.40			
688	N A P A AUTO PARTS			0001		INV	03/23/2023	170984				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			9.56			
									9.56			
688	N A P A AUTO PARTS			0001		INV	03/22/2023	170581				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			67.34			
									67.34			
688	N A P A AUTO PARTS			0001		INV	03/23/2023	170790				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			21.31			
									21.31			
688	N A P A AUTO PARTS			0001		INV	03/22/2023	170664				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			75.35			
									75.35			
688	N A P A AUTO PARTS			0001		INV	03/17/2023	169713				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73160		STREET	SIGNS			9.08			
									9.08			
								CHECK TOTAL	1,725.63			
1439	NE DEPT OF ENVIRONMEN			0002		INV	03/18/2023	1276 021623				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72915		PR-PARKS	OTHER			40.00			
									40.00			
1439	NE DEPT OF ENVIRONMEN			0002		INV	03/18/2023	1277 021623				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72915		PR-PARKS	OTHER			40.00			
									40.00			
1439	NE DEPT OF ENVIRONMEN			0002		INV	03/18/2023	183 021623				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003023	72915		PR-WP	OTHER			40.00			
									40.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1439 NE DEPT OF ENVIRONMEN	0002		INV	03/18/2023	1553 021623				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72915		PR-WP	OTHER		40.00				
						40.00			
1439 NE DEPT OF ENVIRONMEN	0002		INV	03/18/2023	1554 021623				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72915		PR-REC	OTHER		40.00				
						40.00			
					CHECK TOTAL	200.00			
130 NE LIBRARY ASSOCIATIO	0001		INV	03/26/2023	03032023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72035		LIBRARY	TRAIN/CONF		35.00				
						35.00			
					CHECK TOTAL	35.00			
62 NE PUBLIC HEALTH ENVI	0001		INV	03/16/2023	561209				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		420.00				
						420.00			
					CHECK TOTAL	420.00			
85 NE SALT AND GRAIN CO.	0001		INV	02/12/2023	66780				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73155		STREET	SAND/GRAV		1,869.23				
						1,869.23			
85 NE SALT AND GRAIN CO.	0001		INV	03/11/2023	66850				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73155		STREET	SAND/GRAV		1,783.43				
						1,783.43			
85 NE SALT AND GRAIN CO.	0001		INV	03/18/2023	66971				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73155		STREET	SAND/GRAV		3,486.05				
						3,486.05			
					CHECK TOTAL	7,138.71			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
568	NEBRASKA FIRE SPRINKL	0001		INV	03/11/2023	9528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			225.00		
							225.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	03/11/2023	9529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			158.00		
							158.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	03/18/2023	8997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			657.00		
							657.00		
						CHECK TOTAL	1,040.00		
1175	NEBRASKA GIS/LIS ASSO	0001		INV	03/05/2023	2586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 72035		IT FUND	TRAIN/CONF			500.00		
							500.00		
						CHECK TOTAL	500.00		
656	NEBRASKA MACHINERY CO	0001		INV	03/11/2023	CUI1187896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			107.29		
							107.29		
656	NEBRASKA MACHINERY CO	0001		INV	03/12/2023	INV562097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			530.00		
							530.00		
						CHECK TOTAL	637.29		
637	NEBRASKA TRUCK CENTER	0001		INV	03/19/2023	HASIN300651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			278.35		
							278.35		
637	NEBRASKA TRUCK CENTER	0001		INV	03/22/2023	HASIN301054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			18.32		
							18.32		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
637	NEBRASKA TRUCK CENTER	0001		INV	03/26/2023	HASIN302296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		16.60			
							16.60		
637	NEBRASKA TRUCK CENTER	0001		INV	03/23/2023	HASIN301426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		150.00			
							150.00		
						CHECK TOTAL	463.27		
639	NORTH CENTRAL SAFETY	0001		INV	02/24/2023	25012523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		182.58			
							182.58		
						CHECK TOTAL	182.58		
1193	NORTHWEST ELECTRIC LL	0001		INV	03/17/2023	219601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		7.50			
							7.50		
						CHECK TOTAL	7.50		
689	NUTRIEN AG SOLUTIONS	0001		INV	03/10/2023	50226199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		26.40			
							26.40		
						CHECK TOTAL	26.40		
690	OLSSON	0001		INV	03/16/2023	447669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		420.00			
	2 610 72030		LANDFILL	PROF SERV		8,550.00			
	3 610 72030		LANDFILL	PROF SERV		810.00			
							9,780.00		
690	OLSSON	0001		INV	03/26/2023	449767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		4,749.46			
							4,749.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	14,529.46		
691	OMAHA WORLD-HERALD	0002		INV	02/28/2023	I0000336353-1023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305	DS		ADVERTISE		1,142.64			
							1,142.64		
						CHECK TOTAL	1,142.64		
1400	JEREMY KINNEY	0000		INV	03/23/2023	011023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 47730	GENERAL		MISC-FIN		2,400.87			
							2,400.87		
						CHECK TOTAL	2,400.87		
1400	STEFAN SCHNEIDER PLUM	0000		INV	03/25/2023	REFUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205	GENERAL		PERMIT/FEE		930.08			
							930.08		
						CHECK TOTAL	930.08		
514	OPTUM BANK	0002		INV	03/16/2023	0001410653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044	HEALTH INS		ADMIN FEE		291.50			
							291.50		
						CHECK TOTAL	291.50		
305	PAVERS, INC.	0001		INV	03/16/2023	110313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		5,048.41			
							5,048.41		
						CHECK TOTAL	5,048.41		
18	PEPSI-COLA BOTTLING C	0001		INV	03/12/2023	6100087623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121	MUSEUM		CONC-RES		163.27			
							163.27		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C		0001		INV	03/26/2023	6100088397				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27073121		MUSEUM	CONC-RES		325.25				
								325.25			
							CHECK TOTAL	488.52			
24	PRESTO-X		0001		INV	03/15/2023	31076867				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000101572720		CLERK	RM-BLDG		70.06				
								70.06			
							CHECK TOTAL	70.06			
24	PRESTO-X		0001		INV	03/15/2023	31076876				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000604072622		FIRE	PEST CONTR		58.30				
								58.30			
							CHECK TOTAL	58.30			
24	PRESTO-X		0001		INV	03/16/2023	31076875				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000604072622		FIRE	PEST CONTR		45.10				
								45.10			
							CHECK TOTAL	45.10			
24	PRESTO-X		0001		INV	03/15/2023	31076951				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000604072622		FIRE	PEST CONTR		61.02				
								61.02			
							CHECK TOTAL	61.02			
1852	PTSR OF HASTINGS		0001		INV	03/09/2023	JAN 2023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000900072056		OTHER-GOV'EE WELL			855.00				
								855.00			
							CHECK TOTAL	855.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
408	QUICK LANE TIRE & AUT	0001		INV	03/19/2023	54890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		647.95		647.95		
						CHECK TOTAL		647.95		
73	QUILL CORPORATION	0001		INV	03/05/2023	30613490				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72405		911	PRINTING		174.90				
	2 10005031 73001		POLICE	OFF SUPP		2.00				
	3 10005031 72405		POLICE	PRINTING		29.98				
								206.88		
73	QUILL CORPORATION	0001		INV	03/05/2023	30606831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		1.00				
								1.00		
						CHECK TOTAL		207.88		
1265	RUNCIE'S CATERING	0001		INV	03/05/2023	5715				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		1,971.20				
								1,971.20		
						CHECK TOTAL		1,971.20		
611	RUSS'S MARKET	0001		INV	03/05/2023	10709 020323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72948		OTHER-GOV'DEMIN COMP			308.75				
								308.75		
611	RUSS'S MARKET	0001		CRM	03/05/2023	10709 CREDIT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72948		OTHER-GOV'DEMIN COMP			-0.41				
								-0.41		
611	RUSS'S MARKET	0001		INV	03/15/2023	13954				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		2.79				
	2 230 72054		LIB GRANT	LIB PROG		60.00				
								62.79		
						CHECK TOTAL		371.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
403	SANDRY FIRE SUPPLY LL	0001		INV	03/26/2023	INV-026547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		971.05			
							971.05		
						CHECK TOTAL	971.05		
125	STATE OF NE - DAS STA	0001		INV	03/25/2023	1358576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		704.00			
							704.00		
						CHECK TOTAL	704.00		
252	SWANK MOTION PICTURES	0001		INV	03/08/2023	DB 3333060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72410		MUSEUM	FILM PRINT		450.00			
							450.00		
						CHECK TOTAL	450.00		
472	TECHNIK ELECTRIC LLC	0001		INV	03/14/2023	0645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		204.70			
							204.70		
						CHECK TOTAL	204.70		
620	THOMSEN OIL CO	0001		INV	03/15/2023	308535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,293.11			
							1,293.11		
620	THOMSEN OIL CO	0001		INV	03/22/2023	308547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,325.02			
							1,325.02		
620	THOMSEN OIL CO	0001		INV	03/19/2023	308544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		691.08			
							691.08		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
620	THOMSEN OIL CO	0001		INV	03/18/2023	308541				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		2,600.40				
							2,600.40			
620	THOMSEN OIL CO	0001		INV	03/19/2023	308543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		1,457.80				
							1,457.80			
620	THOMSEN OIL CO	0001		INV	03/25/2023	308554				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		2,364.00				
							2,364.00			
620	THOMSEN OIL CO	0001		INV	03/15/2023	308536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		2,167.00				
							2,167.00			
						CHECK TOTAL	11,898.41			
23	TERRY HAYNES	0001		INV	03/17/2023	28751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		50.00				
							50.00			
						CHECK TOTAL	50.00			
95	TYLER TECHNOLOGIES, I	0001		INV	03/02/2023	045-408198				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOV	COMP SOFT		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
1534	UNIVERSITY OF NEBRASK	0004		INV	03/23/2023	02212023-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72035		MUSEUM	TRAIN/CONF		96.81				
							96.81			
						CHECK TOTAL	96.81			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230313 03/13/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	01/27/2023	WATERFUTURE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF		3,000.00	3,000.00		
294	US BANK	0001		INV	02/08/2023	ASFPM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72905		SW MGMT	DUE/SUBS		175.00	175.00		
294	US BANK	0001		INV	03/05/2023	NORTHERN SAFETY & IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73170		STREET	WEARING		651.36	651.36		
294	US BANK	0001		INV	03/16/2023	OFFICE DEPOT 2-14-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE		158.24	158.24		
294	US BANK	0001		INV	03/01/2023	BURGER KING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		12.05	12.05		
294	US BANK	0001		INV	03/02/2023	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		13.80	13.80		
294	US BANK	0001		INV	03/01/2023	LEGENDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		12.65	12.65		
294	US BANK	0001		INV	03/01/2023	ARBY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		8.12	8.12		
294	US BANK	0001		INV	03/02/2023	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		6.45	6.45		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/03/2023	MCDONALD'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		10.52			
							10.52		
294	US BANK	0001		INV	03/04/2023	HUHOT MONGOLIAN GRIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		21.91			
							21.91		
294	US BANK	0001		INV	03/04/2023	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		13.48			
							13.48		
294	US BANK	0001		INV	03/03/2023	VILLAGIO PIZZERIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		12.66			
							12.66		
294	US BANK	0001		INV	03/05/2023	LEGENDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		11.75			
							11.75		
294	US BANK	0001		INV	03/09/2023	DON & MILLIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		16.86			
							16.86		
294	US BANK	0001		INV	03/08/2023	DJ'S DUGOUT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		14.21			
							14.21		
294	US BANK	0001		INV	03/09/2023	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		6.39			
							6.39		
294	US BANK	0001		INV	03/10/2023	VILLAGIO PIZZERIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		18.99			
							18.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	02/12/2023		GRAINGER 2023-01-13			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			353.58	353.58		
294	US BANK	0001		INV	03/10/2023		CHICK-FIL-A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			13.42	13.42		
294	US BANK	0001		INV	03/11/2023		MCDONALDS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			11.40	11.40		
294	US BANK	0001		INV	03/11/2023		VILLAGIO PIZZERIA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			23.21	23.21		
294	US BANK	0001		INV	03/15/2023		MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			16.23	29.50		
	2 720 73727		IT FUND	SFTW UTIL			13.27			
294	US BANK	0001		INV	03/08/2023		JIMMY JOHNS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			15.11	15.11		
294	US BANK	0001		INV	03/12/2023		DAIRY QUEEN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			12.36	12.36		
294	US BANK	0001		INV	03/05/2023		HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			440.00	440.00		
294	US BANK	0001		INV	03/12/2023		HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			494.95	494.95		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/15/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP		78.98	78.98		
294	US BANK	0001		INV	03/15/2023	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86	95.24		
294	US BANK	0001		INV	03/17/2023	AMAZON PRIME			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		76.45			
	2 720 73727		IT FUND	SFTW UTIL		62.55	139.00		
294	US BANK	0001		INV	03/17/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		59.99	59.99		
294	US BANK	0001		INV	03/17/2023	TRACTOR SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		94.15	94.15		
294	US BANK	0001		INV	03/17/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		2.46	2.46		
294	US BANK	0001		INV	03/15/2023	UNITED STATES POSTAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72105		STREET	POSTAGE		10.79	10.79		
294	US BANK	0001		INV	03/19/2023	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00	20.00		
294	US BANK	0001		INV	03/10/2023	HUMANITIES NEBRASKA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		1,225.00	1,225.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	03/17/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		12.41		12.41		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		43.44				
	2 10004000 73001		LIBRARY	OFF SUPP		7.99		51.43		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		28.90		28.90		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		57.84		57.84		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.90		5.90		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/16/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.90		5.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	03/15/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/15/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.41		5.41		
294	US BANK	0001		INV	03/15/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/12/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		9.91		9.91		
294	US BANK	0001		INV	03/12/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/12/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		5.59		5.59		
294	US BANK	0001		INV	03/12/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		11.52		11.52		
294	US BANK	0001		INV	03/12/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		19.95		19.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			6.08		
								6.08		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			15.97		
								15.97		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			13.56		
								13.56		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL			3.49		
								3.49		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			5.67		
								5.67		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			14.36		
								14.36		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			6.39		
								6.39		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			5.56		
								5.56		
294	US BANK		0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			14.36		
								14.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.57	5.57		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		6.79	6.79		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.35	14.35		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.53	5.53		
294	US BANK	0001		INV	03/19/2023	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		58.92	58.92		
294	US BANK	0001		INV	03/19/2023	BLUESTAR FORENSIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		195.15	195.15		
294	US BANK	0001		INV	03/18/2023	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00	50.00		
294	US BANK	0001		INV	03/17/2023	BOMGAARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		144.43	144.43		
294	US BANK	0001		CRM	03/17/2023	BOMGAARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		-72.21	-72.21		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/23/2023	JR VOLLEYBALL ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		129.04			
							129.04		
294	US BANK	0001		INV	02/26/2023	GLOBAL INDUSTRIAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		1,118.89			
							1,118.89		
294	US BANK	0001		INV	03/22/2023	FACEBK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		22.00			
							22.00		
294	US BANK	0001		INV	03/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		8,615.20			
	2 720 73727		IT FUND	SFTW UTIL		7,048.80			
							15,664.00		
294	US BANK	0001		INV	03/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		13.13			
	2 720 73727		IT FUND	SFTW UTIL		10.74			
							23.87		
294	US BANK	0001		INV	03/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		33.88			
	2 720 73727		IT FUND	SFTW UTIL		27.72			
							61.60		
294	US BANK	0001		INV	03/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		83.60			
	2 720 73727		IT FUND	SFTW UTIL		68.40			
							152.00		
294	US BANK	0001		INV	03/22/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		18.69			
	2 720 74357		IT FUND	EQUIP UTIL		15.29			
							33.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/22/2023	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		37.86	37.86		
294	US BANK	0001		INV	03/19/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		8.37	8.37		
294	US BANK	0001		INV	03/19/2023	PAYPAL-FFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		125.00	125.00		
294	US BANK	0001		INV	03/26/2023	PAYPAL - FFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		125.00	125.00		
294	US BANK	0001		INV	03/20/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		7.69	7.69		
294	US BANK	0001		INV	03/19/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		15.99	15.99		
294	US BANK	0001		INV	03/20/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99	14.99		
294	US BANK	0001		INV	03/19/2023	NMA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		100.00	100.00		
294	US BANK	0001		INV	03/01/2023	GIRL SCOUTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		22.41	22.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	03/04/2023	PREMIERE STOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		11.96			
						11.96			
						CHECK TOTAL	25,724.47		
725	VERIZON WIRELESS	0001		INV	03/12/2023	9927500520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		621.14			
	2 10005031 72740		POLICE	RM-COM EQ		2,410.48			
						3,031.62			
						CHECK TOTAL	3,031.62		
179	WAL-MART COMMUNITY	0001		INV	03/03/2023	05690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		10.00			
	2 270 73724		MUSEUM	EVENT EX		99.12			
						109.12			
179	WAL-MART COMMUNITY	0001		INV	03/08/2023	04160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		24.44			
	2 10005031 73120		POLICE	FOOD SUPP		42.60			
	3 10005031 72780		POLICE	RM-VEH		20.10			
						87.14			
179	WAL-MART COMMUNITY	0001		INV	03/09/2023	04324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		70.35			
						70.35			
179	WAL-MART COMMUNITY	0001		INV	03/10/2023	04940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		49.97			
	2 10005031 73720		POLICE	SUPP-BM		6.98			
						56.95			
179	WAL-MART COMMUNITY	0001		INV	03/22/2023	09398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		128.71			
						128.71			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230313 03/13/2023

DUE DATE: 03/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	03/25/2023	09920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		30.65			
							30.65		
179	WAL-MART COMMUNITY	0001		INV	03/25/2023	07967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		47.94			
	2 10005030 73001		911	OFF SUPP		14.15			
	3 10005031 72780		POLICE	RM-VEH		15.14			
	4 10005031 73120		POLICE	FOOD SUPP		22.84			
							100.07		
179	WAL-MART COMMUNITY	0001		INV	03/23/2023	07458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		30.03			
							30.03		
179	WAL-MART COMMUNITY	0001		INV	03/25/2023	08050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		4.97			
							4.97		
						CHECK TOTAL	617.99		
305	INVOICES		WARRANT TOTAL			179,679.19	179,679.19		
			CASH ACCOUNT BALANCE				16,567,460.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230313 03/13/2023
DUE DATE: 03/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	930.08 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47716-	OUT-OF-DISTRICT SEWER	9,973.43 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	2,400.87 0.00
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	90.88 9,882.35
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72720-	R & M BUILDINGS	70.06 -25,199.83
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-73001-	OFFICE SUPPLIES	85.00 -25,199.83
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-73765-	OFFICE EQUIPMENT	200.00 -25,199.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	122.00 202,398.50
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	1,142.64 202,398.50
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	7.89 20,899.04
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	439.09 20,899.04
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	95.00 70,099.38
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	691.08 70,099.38
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	170.88 70,099.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	5,099.14 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	880.46 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	1,007.38 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	80.00 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73001-	OFFICE SUPPLIES	122.76 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	660.96 11,747.50
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72405-	PRINTING	280.91 51,021.15
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72915-	OTHER	80.00 51,021.15
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	176.00 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72720-	R & M BUILDINGS	1,986.94 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	171.04 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72915-	OTHER	40.00 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	30.65 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	1,068.40 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	1,971.20 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	99.99 -36.05
100	10004000	LIBRARY 100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	120.00 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	35.00 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72605-	ELECTRICITY	1,493.63 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72610-	NATURAL GAS	1,330.60 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72615-	SEWER	39.62 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72625-	WATER	188.23 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72720-	R & M BUILDINGS	383.00 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-72914-	PROCESSING FEES	157.76 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	202.12 93,218.32
100	10004000	LIBRARY 100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	2,521.20 93,218.32

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72405-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72770-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72105-
100	10006040	FIRE	100-20-060-40-0000-00000-72305-
100	10006040	FIRE	100-20-060-40-0000-00000-72622-
100	10006040	FIRE	100-20-060-40-0000-00000-72720-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72905-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72948-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

PRINTING	174.90	108,215.03
TELEPHONE	704.00	108,215.03
OFFICE SUPPLIES	14.15	108,215.03
PROFESSIONAL SERVICES	1,296.93	309,888.77
TRAINING/CONFERENCES	98.75	309,888.77
POSTAGE	2.46	309,888.77
PRINTING	29.98	309,888.77
TELEPHONE	621.14	309,888.77
R & M BUILDINGS	303.00	309,888.77
R & M COMMUNICATION E	2,410.48	309,888.77
R & M TOOLS & MISC. E	5.98	309,888.77
R & M VEHICLES	3,306.12	309,888.77
OFFICE SUPPLIES	3.00	309,888.77
FOOD SUPPLIES	135.79	309,888.77
WEARING APPAREL	292.31	309,888.77
BUILDING MAINTENANCE	227.58	309,888.77
FIELD EQUIPMENT	376.42	309,888.77
PROFESSIONAL SERVICES	503.00	107,238.15
TRAINING/CONFERENCES	1,190.29	107,238.15
POSTAGE	8.37	107,238.15
ADVERTISING	25.00	107,238.15
PEST CONTROL	164.42	107,238.15
R & M BUILDINGS	204.70	107,238.15
R & M TOOLS & MISC. E	407.77	107,238.15
R & M VEHICLES	16.60	107,238.15
DUES & SUBSCRIPTIONS	250.00	107,238.15
UNIFORM ALLOWANCE	1,688.55	107,238.15
SHOP SUPPLIES	562.05	107,238.15
R & M VEHICLES	527.97	19,365.55
MEDICAL SUPPLIES	537.50	19,365.55
TRAINING/CONFERENCES	3,000.00	27,975.91
ADVERTISING	1,123.75	27,975.91
DUES & SUBSCRIPTIONS	175.00	27,975.91
EMPLOYEE WELLNESS PRO	855.00	545,013.22
DE MINIMIS COMPENSATI	308.34	545,013.22
COMPUTER SOFTWARE	4,000.00	545,013.22

FUND TOTAL 62,197.19

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
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PROFESSIONAL SERVICES	1,833.33	4,479.14
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FUND TOTAL 1,833.33

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,759.45	153,752.49
				FUND TOTAL	1,759.45	
CASH ACCOUNT 999 11010						
BALANCE 16,567,460.84						
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	196.81	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	150.00	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,754.00	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	450.00	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	657.00	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	498.52	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	1,562.02	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	161.51	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	93.97	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	206.34	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	22.75	77,552.47
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	111.08	77,552.47
				FUND TOTAL	7,864.00	
CASH ACCOUNT 999 11010						
BALANCE 16,567,460.84						
280	280	STREET FUND	280-30-000-00-0000-00000-72105-	POSTAGE	10.79	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	5,125.83	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	57.98	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72805-	HIRE OF EQUIPMENT	5,354.83	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	496.00	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	170.55	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	7,289.32	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	13,260.37	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	67.49	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	7,138.71	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	9.08	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73170-	WEARING APPAREL	651.36	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	232.53	1,216,371.97
				FUND TOTAL	39,864.84	
CASH ACCOUNT 999 11010						
BALANCE 16,567,460.84						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	14,529.46	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,371.97	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	182.52	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	12.85	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	35.77	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	2,618.13	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	418.74	4,012,354.88

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-

LANDSCAPING SUPPLIES	45.39	4,012,354.88
BUILDING MAINTENANCE	16.99	4,012,354.88
HAND TOOLS	51.34	4,012,354.88

FUND TOTAL	19,283.16	
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CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-
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ADMINISTRATIVE FEES	291.50	687,208.05
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FUND TOTAL	291.50	
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CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

720	720	IT FUND	720-10-000-00-0000-00000-72035-
720	720	IT FUND	720-10-000-00-0000-00000-73001-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-73731-
720	720	IT FUND	720-10-000-00-0000-00000-73732-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

TRAINING/CONFERENCES	500.00	2,155,995.26
OFFICE SUPPLIES	78.98	2,155,995.26
COMPUTER SFTW/SVCS-CI	9,739.32	2,155,995.26
COMPUTER SFTW/SVCS-UT	7,735.59	2,155,995.26
GIS SOFTWARE - CITY	16,188.00	2,155,995.26
GIS SOFTWARE-UTILITIE	12,212.00	2,155,995.26
COMPUTER EQUIPMENT-CI	116.54	2,155,995.26
COMPUTER EQUIPMENT-UT	15.29	2,155,995.26

FUND TOTAL	46,585.72	
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CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

WARRANT SUMMARY TOTAL	179,679.19
GRAND TOTAL	179,679.19



January 2023 Summary Report

January 7, the Hastings Police Department conducted police officer applicant physical and written testing.

January 9, Lisa Dirks started her new position as an Administrative Assistant for the Hastings Police Department. Lisa will be trained by Opal Johnson, who will be retiring late February after 44 years of loyal service to our agency. Congratulations to both Lisa and Opal!

January 9-11, Ofc. Jesse Bartels attended a Defensive Tactics Instructor recertification training. This course was provided by Pressure Point Control Tactics and was hosted at the Nebraska Law Enforcement Training Center.

January 11, Sgt. Williamson, Corporal Sydow, Sgt. Fink, Captain Van Winkle, Chief Story and our I.T. Department had a pre-deployment conference with Getac/Sector. They are the vendors equipping the Hastings Police Department with new body worn cameras, in-car cameras, and interview room systems. Deployment will start February 1 and continue through February until completion.

January 12, Chief Story attended the Hastings Public Schools administrative meeting. This meeting is comprised of the Superintendent, Administrators and Principals from all the schools. These collaborative meetings are a necessity to share information and work together as a team.

January 12, the City of Hastings H.R. Department administered Captain promotional testing for applicants at the Hastings Police Department.

January 12-13, Ofcs. Emily Ostdiek and Tony Burnett attended Knife Defense Instructor training. This training was provided and hosted by the NELTC.

January 13, the Hastings Police Department and Human Resources Department conducted interviews for police officer open positions.

January 13, Chief Story attended Chief Falldorf's retirement in Grand Island on behalf of the Hastings Police Department. Chief Falldorf retired after 37 years of service to GIPD and represented the Tri-cities as a Chief.

January 17-18 and 23-25, Sgt. Josh Fink and Ofc. Jesse Bartels, Emily Ostdiek, and Tony Burnett all attended Gracie Survival Tactics Level 1 Instructor Recertification and Level 2 Instructor Certification training. This is an online training provided by GST and was hosted at HPD.

January 17 and 18, Firearms Instructors administered state mandated handgun qualifications to our sworn staff. Our Firearms Armorers did annual maintenance on all handgun red dot sight systems (RDS) prior to qualification.

January 23-26, Det. Josh Onken attended PLX Basic training at the Nebraska State Patrol Headquarters. This training was provided by PenLink and teaches investigators how to collect and analyze phone and social media data.

January 23 and 24, Administrative Assistant Kathy Palmer, Administrative Assistant Lisa Dirks, Captain Van Winkle and Chief Story attended NICS training. NICS is the National Instant Criminal Background Check System and this training was specific to our agency issuing firearms permits.

January 26, Sgt. Josh Fink gave a presentation to the staff of Zion Classical Academy on intruder and active shooter response.

January 30, Ofc. Ethan Sharman participated in guest instruction with domestic violence practicals for the Basic Academy at the Nebraska Law Enforcement Training Center

Complaints:

January 10, 2023 there was an internal complaint that an officer was tardy reporting to work. This complaint was sustained.

January 13, 2023 there was an external complaint on a community service officer for incompetency, inefficiency, inattention to or dereliction of duty. This complaint is under investigation.

January 26, 2022 there was an external complaint on an officer for incompetency, inefficiency, inattention to or dereliction of duty. This complaint was unfounded.

Use of Force Reports:

January 15, 2023 an officer conducted a traffic stop for a vehicle exceeding the speed limit. Upon contact with the driver he became immediately verbally combative and the odor of alcohol was observed. The driver exhibited signs of impairment as well as signs he may either flee the traffic stop or fight with the officer. The subject was asked to exit the vehicle where he became aggressive with the officer. The male placed one hand in his pocket and refused to remove it while advancing toward the officer. The officer gave verbal commands and attempted to create distance from the aggressive male. A passenger exited the vehicle and also began confronting the officer. Once a backup officer arrived, they attempted to handcuff the driver who actively resisted the officers and attempted to fight with them. Eventually a Taser was deployed and the subject fell to the ground. The subject continued to fight with officers on the ground and refused to comply with their orders. Officers used muscling

techniques and administered drive stuns with the Taser to eventually gain compliance and place the subject under arrest. The arrested subject sustained minor scrapes to his hand, two officers received significant impact to their heads during the struggle.

January 2023 Statistics:

	2023	2021	<i>Year to Date Totals</i>		Percent
	Jan	Jan	YTD 2023	YTD 2022	+/-
Police					
Total Calls for Service	2684	1995	2684	1995	34.5%
Incident Reports	234	250	234	250	-6.4%
Traffic Accidents	114	42	114	42	171.4%
Traffic Stops	471	420	417	420	-0.7%
Part I Crimes	132	146	132	146	-9.6%
Complaints Against Employee	2	3	2	3	-33.3%
Use of Force Incidents	1	1	1	1	0.0%
Community Service Officers					
Animal Calls	115	145	115	145	-20.7%
Animals Impounded	23	39	23	39	-41.0%
Code Enforcement	40	52	40	52	-23.1%
Complaints Against Employee	1	0	1	0	100.0%
Communication Center					
911 Calls	806	777	806	777	3.7%
All Other Calls	4816	5165	4816	5165	-6.8%
Complaints Against Employee	0	0	0	2	-200.0%

GROUP A - MONTHLY OFFENSES

1/1/2023 - 1/31/2023

HASTINGS POLICE DEPARTMENT

	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Animal Cruelty	0	0	0	0	0
720 - Animal Cruelty	0	0	0	0	0
Arson	0	0	0	0	0
200 - Arson	0	0	0	0	0
Assault Offenses	35	0	35	22	4
13A - Assault-Aggravated Assault	4	0	4	4	0
13B - Assault-Simple Assault	21	0	21	12	3
13C - Assault-Intimidation	10	0	10	6	1
Bribery	0	0	0	0	0
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	2	0	2	0	0
220 - Burglary/Breaking & Entering	2	0	2	0	0
Counterfeiting/Forgery	1	0	1	0	0
250 - Counterfeiting/Forgery	1	0	1	0	0
Destruction/Damage/Vandalism of Property	12	0	12	5	1
290 - Destruction/Damage/Vandalism of Property	12	0	12	5	1
Drug/Narcotic Offenses	29	0	29	29	0
35A - Drug/Narcotic Violations	17	0	17	17	0
35B - Drug Equipment Violations	12	0	12	12	0
Embezzlement	0	0	0	0	0
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	2	0	2	0	0
210 - Extortion/Blackmail	2	0	2	0	0
Fraud Offenses	6	0	6	0	0
26A - False Pretenses/Swindle/Confidence Game	0	0	0	0	0
26B - Credit Card/Automatic Teller Machine Fraud	2	0	2	0	0
26C - Impersonation	3	0	3	0	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	1	0	1	0	0
26F - Identity Theft	0	0	0	0	0
26G - Hacking/Computer Invasion	0	0	0	0	0
Gambling Offenses	0	0	0	0	0
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	0	0	0	0	0
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	0	0	0	0	0
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	0	0	0	0	0
100 - Kidnapping/Abduction	0	0	0	0	0

Larceny/Theft Offenses	33	6	27	15	0
23A - Pocket-Picking	0	0	0	0	0
23B - Purse-Snatching	1	1	0	0	0
23C - Shoplifting	14	2	12	10	0
23D - Theft from Building	2	0	2	1	0
23E - From Coin-Operated Machine or Device	0	0	0	0	0
23F - Theft from Motor Vehicle	3	0	3	0	0
23G - Theft of Motor Vehicle Parts or Accessories	1	0	1	0	0
23H - All Other Larceny	12	3	9	4	0
Motor Vehicle Theft	5	1	4	3	0
240 - Motor Vehicle Theft	5	1	4	3	0
Pornography/Obscene Material	1	0	1	1	0
370 - Pornography/Obscene Material	1	0	1	1	0
Prostitution Offenses	0	0	0	0	0
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	0	0	0	0	0
120 - Robbery	0	0	0	0	0
Sex Offenses	2	0	2	1	0
11A - Forcible-Forcible Rape	1	0	1	0	0
11B - Forcible-Forcible Sodomy	0	0	0	0	0
11C - Forcible-Sexual Assault with an Object	0	0	0	0	0
11D - Forcible-Forcible Fondling	1	0	1	1	0
Sex Offenses, Consensual	1	0	1	0	0
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	1	0	1	0	0
Stolen Property Offenses	1	0	1	1	0
280 - Stolen Property Offenses	1	0	1	1	0
Weapon Law Violations	2	0	2	2	0
520 - Weapon Law Violations	2	0	2	2	0
TOTAL FOR ALL OFFENSES	132	7	125	79	5

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR FEBRUARY 2023**

Type of Permit	# of Permits	Fees	Valuation
Electric	16	\$ 825.00	\$ -
Gas	9	\$ 200.00	
Plumbing			
Inspection	11	\$ 685.00	
Utilities		\$ 4,274.01	
Building			
Issued	17	\$ 37,527.15	\$ 6,529,893.63
Demolition	0	\$ -	
Dumpster	1	\$ 25.00	
Sign Permits	9	\$ 27.00	
Fence Permits	5	\$ 150.00	
Street Access Permits	4	\$ 120.00	
Moving Permits	1	\$ 30.00	
Roofing Permits	13	\$ 390.00	
Siding Permits	5	\$ 150.00	
Zoning and Filing Fees		\$ -	
Out of District		\$ 23,169.17	
Electric Cards		\$ 170.00	
Plumbing Cards		\$ -	
Gas Cards		\$ 35.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ 300.00	
Subtotals	91	\$ 68,077.33	\$ 6,529,893.63
HU Plbg. Reimbursement		\$ 4,190.16	
HU Out of District Fees		\$ 23,169.17	
Total Collected	91	\$ 40,718.00	\$ 6,529,893.63

Development Services Director

Parks & Recreation Department

February 2023

Recreation Programming

Parent/Daughter Date Night took place at the City Auditorium. One hundred ninety-three attended the event.

Youth Basketball League wrapped up at the Hastings Middle School and Community Center.

Hosted a youth volleyball tournament on Sunday, February 26. Seventy-five teams participated. Gymnasiums used around town included Hastings College Kiewit, YMCA, Hastings High, Hastings Middle School, Adams Central High School and Grade School.

Hosted a basketball skills competition. A total of fifteen kids participated.

Aquacourt

The YMCA hosted two lifeguard classes in February. Those that plan on working at the Aquacourt signed contracts their certification to be paid for, provided, they work 140 hours this Summer.

Parks

Snowstorms and tree removal have kept us busy.

Blake Gibson, Cory Almquist, Cody Williams, and Wyatt Powell attended a workshop in Omaha on irrigation.

Scott Hultman took the Pesticide Test.

Dave Wicker and Terry Brown attended a Horticulture Workshop in GI.

The employees at the shop watched a Zoom workshop on trees.

Rebuilt pitching rubbers.

Removed and repaired the damaged rocker at Crosier Park.

Wyatt renewed his pesticide license.

Blake and Terry went to the snow removal meeting and did the Hazmat refresher course.

Finished safety course tests.

Help Cemetery with tree removals.

Painted doors at the Complex.

Put up tennis court nets for St. Cecelia High School tennis team.

Wes Ruby and Chris Longshore have joined the Parks Team.

Director's Meetings

2/2 Parks MWI Interviews
2/3 Heartwell Park Pedestrian Bridge
2/6 Parks MWI Interviews
2/7 Western NE Tree Board
2/8 YMCA
2/10 Airport Advisory Board
2/14 Engagement Survey
2/14 Snow Removal
2/15 Fleet Maintenance Update
2/21 Tree Board
2/22 Airport
2/28 South Landfill
2/28 Lake Hastings

Auditorium

8 of 28 days rented

Looking into updating the rope lock system, stage lighting and arena surround sound system.

Cemetery

Adult Burials – 10
Stone Permits – 2
Grave Sales – 6

Still working cutting down trees for Phase 4 of the road resurfacing project. Moved snow from the snowstorms. Doing maintenance on equipment. Hired a seasonal worker who started with us as of February 20th.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-247Construction: XBudget Item No.: 2.30 2022/2023

Retirement: _____

Budget Item Amt: \$150,000**DESCRIPTION AND LOCATION:**

Installation of a padmount transformer and meter pedestal to serve a new residence at
6560 Maxon Avenue, South of 70th Street

PURPOSE OF WORK IMPROVEMENT:

New 200Amp Double Meter Pedestal and 37.5KV 1-Phase Padmount Transformer

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-815
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	3,546.47	Date Work to be Started:	3/6/23
3. Labor	7,980.00	Date Work to be Completed:	4/21/23
4. Truck Usage	1,550.00	Checked By: Digitally signed by Jeff Campbell Date: 2023.02.23 14:22:18 -06'00'	Date
5. Equipment Usage	1,607.50	Checked By: Digitally signed by Tyler Waite Date: 2023.02.23 16:45:20 -06'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2023.03.02 09:07:03 -06'00'	Date
7.		Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$14,683.97	Approved By:	Date
Engineering & Administrative @ 6%	881.04	Hastings City Council	
Vehicle Usage @ 1%	146.84	Authorized By: Digitally signed by Kevin D Johnson Date: 2023.03.02 12:49:28 -06'00'	Date
Subtotal	\$15,711.85	Johnson Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$15,711.85		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-247

B.I. No.: 2.30

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	6	50.00	300.00	\$7,980.00
	Electric Department	64	65.00	4,160.00	
	Gas Department	64	55.00	3,520.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	\$1,550.00
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	\$1,607.50
	Backhoe (Hours)	16	37.50	600.00	
	Boring Machine or Bore (Feet)	430	1.50	645.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	4	75.00	300.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$11,137.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.28	6.40	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	1.92	
5	ea.	005-01-03	2-1/4" Square Washers	0.32	1.60	
5	ea.	007-03-03	5/8" Square Locknuts	0.20	1.00	
2	ea.	019-09-06	5/8" x 10' Ground Rod	24.84	49.68	
2	ea.	020-02-03	5/8" Ground Clamp	1.68	3.36	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
1	ea.	022-02-01	Wildlife Guard	3.88	3.88	
4	ea.	023-03-04	Molding Staples	1.36	5.44	
10	l.f.	023-07-03	Red Warning Tape	0.05	0.50	
1	ea.	042-27-07	#2 Stirrup	20.21	20.21	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	34.22	34.22	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	69.25	69.25	
7	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	12.18	
			TOTAL		\$ 222.01	

Estimated By: T. Waite

Date: 2/15/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-247

B.I. No.: 2.30

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	044-13-02	Hot-Line Clamp	6.80	6.80	
1	ea.	046-07-03	NSM Series Secondary Connector	4.27	4.27	
2	ea.	046-07-04	Insulated Secondary Connectors	25.64	51.28	
5	ea.	046-08-01	Transformer Ground Connectors	5.25	26.25	
3	ea.	046-10-02	Terminal Lugs	5.14	15.42	
1	ea.	049-01-06	10 Amp Fuse	3.86	3.86	
1	ea.	055-01-01	100 Amp 15KV Cutout	78.31	78.31	
1	ea.	066-04-10	10KV Riser Pole Lightning Arrester	63.34	63.34	
60	ft	068-01-04	#4 Bare Copper Ground Wire	0.82	49.20	
450	ft	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.52	1,134.00	
20	ft	078-02-35	350-350-4/0 600V URD Aluminum Triplex	3.06	61.20	
1	ea.	089-15-20	Cable Positioner	22.45	22.45	
1	ea.	089-15-30	Single Mount Cutout/Arrester Bracket	42.24	42.24	
1	ea.	089-17-02	#2 15KV Termimatic	78.46	78.46	
1	ea.	089-52-02	#2 Stem Connector	12.81	12.81	
3	ea.	098-01-02	Wire Pulling Compound	7.83	23.49	
2	ea.	098-03-02	PVC Cement	12.55	25.10	
2	ea.	098-04-02	PVC Cleaner	22.04	44.08	
10	ft	113-02-06	2" Steel Pipe	4.18	41.80	
20	ft	113-06-06	2" Sch40 PVC	0.87	17.40	
15	ft	113-06-08	3" Sch40 PVC	5.24	78.60	
430	ft	113-10-06	2" Continuous Roll Duct Sch40 PVC	1.08	464.40	
1	ea.	114-10-04	2" Steel Elbow - 90D 36" R	62.29	62.29	
1	ea.	115-08-06	2" Polyduct Coupler	14.48	14.48	
2	ea.	116-18-07	2" Pipe/PVC Couplers (PVC)	0.55	1.10	
2	ea.	114-04-08	3" PVC Elbow-90D Std R	17.86	35.72	
2	ea.	115-04-08	3" PVC/PVC Coupler (PVC)	2.80	5.60	
1	ea.	116-21-07	2" PVC Cap	0.71	0.71	
2	ft	178-09-06	Standoff Tee Rail	7.22	14.44	
3	ea.	178-10-04	6" Standoff Brackets	25.40	76.20	
3	ea.	178-11-01	2" Pipe Straps	2.68	8.04	
1	ea.	156-01-02	200Amp 1PH Double Meter Pedestal w/Buddy	607.28	607.28	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	2.09	2.09	
4	ea.	159-11-01	Meter Seals	0.19	0.76	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46"	136.00	136.00	
1	ea.	582-00-01	Tube of Silicone Caulk	6.61	6.61	
1	ea.	955-01-01	Brass Padlock	8.38	8.38	
			Total Page 3		\$ 3,324.46	\$ -
			Total Page 2 Brt Fwd		\$ 222.01	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,546.47	\$ -

Estimated By: T. Waite

Date: 2/15/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-247

B.I. No.: 2.30

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.		37.5KVA 13800Y/7970 240/120 1P Pdmt	1,915.00	1,915.00	
				-	-	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Total Page 4		\$ -	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 3,546.47	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 3,546.47	\$ -

Estimated By: T. Waite

Date: 2/15/23 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Elec Prod

Construction: X

Retirement: _____

Work Order No.: PL-622

Budget Item No.: 2.19 22/23

Budget Item Amt: \$575,000

DESCRIPTION AND LOCATION:

Repair of North Denver Station Unit 5's Cooling Tower

PURPOSE OF WORK IMPROVEMENT:

The cooling tower has structural damage due to its age and contains asbestos concrete. The cooling tower was installed in 1965, and in order to continue safe operation, this repair work is necessary. This project is to repair the columns, longitudinal and transverse tie-lines and diagonals, cells, stiffeners, joists, and asbestos casings.

CONTRIBUTIONS/REMARKS:

Budgeted amount is less than anticipated total work order value due to contractor excluding equipment and scaffolding in budget estimate.

Estimated Cost	Amount	Date Work to be Started:	4/1/2023
1. Material to be Purchased (included in Contr	\$ 76,000.00	Date Work to be Finished:	9/30/2023
2. Material from Stock	\$ 2,500.00	Checked By:	Date
3. Labor	\$ 19,320.00	Derek D Pfeifer	Digitally signed by Derek D Pfeifer Date: 2023.03.06 16:51:28 -06'00'
4. Truck Usage	\$ -	Approved By:	Date
5. Equipment Usage	\$ 15,500.00	Derek Zeisler	Digitally signed by Derek Zeisler Date: 2023.03.07 14:21:04 -06'00'
6. Contract Amount - Cooling Tower (with 7%	\$ 476,090.00	Director of Elec Production	
7. Contract Amount - Asbestos Remediation	\$ 60,000.00	Approved By:	Date
8.		Lee Vrooman	Digitally signed by Lee Vrooman Date: 2023.03.07 14:29:46 -06'00'
SUBTOTAL	\$ 649,410.00	Director of Engineering	
Engineering & Administrative @ 6%	\$ 38,964.60	Approved By:	Date
Vehicle Usage @ 1%	\$ 6,494.10		
Subtotal	\$ 694,868.70	Hastings City Council	
Less Developer Contribution	\$ -	Authorized By:	Date
		Kevin D Johnson	Digitally signed by Kevin D Johnson Date: 2023.03.07 14:42:26 -06'00'
TOTAL ESTIMATED COST OF WORK ORDER	\$694,868.70	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-622

B.I. No.: 2.19

B.I. Yr.: 22/23

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Environmental Department (\$50)	60	50.00	3,000.00	\$19,320.00
	EIC Department	64	60.00	3,840.00	
	Operations & Maintenance	208	60.00	12,480.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Manlift (Months)	1	5,500.00	
Crane (Days)		1	4,500.00	4,500.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer (Months)		1	5,500.00	5,500.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$34,820.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	LS		Misc Electrical Materials - Repair/Temp	2,500.00	2,500.00	\$ -
1	LS		Scaffolding Rental	#####		70,000.00
1	LS		Dumpsters/Offhauls & Bathroom Rentals	6,000.00		6,000.00
					-	
					-	
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					-	
					-	
			TOTAL		\$2,500.00	\$ 76,000.00

Estimated By: Derek Pfeifer

Date: 2/3/23

Page 2

WEEK Ending

12/10/22

ESTIMATE # 6

ITEM
NO.BID
QUANTITYWEEKLY
TOTAL

UNIT

UNIT
PRICEWEEKLY
\$ TOTALPROJECT
TOTALPROJECT
\$ TOTAL

CH 2021-12 FC-14 RECONSTRUCT SIDEWALK & CURB RAMPS

1	MOBILIZATION	1.0	0.00	LS	\$40,000.00	\$0.00	1.00	\$40,000.00
2	REMOVE PAVEMENT	4,140.0	272.33	SY	\$15.00	\$4,084.95	2560.33	\$38,404.95
3	SUB GRADE PREP	2,195.0	0.00	SY	\$4.95	\$0.00	188.30	\$932.09
4	PLACE 5" P.C.C. SIDEWALK	3,295.0	96.50	SY	\$92.29	\$8,905.99	1873.90	\$172,942.23
5	PLACE 6" P.C.C. SIDEWALK	167.0	32.98	SY	\$97.58	\$3,218.19	283.28	\$27,642.46
6	PLACE 10" P.C.C. SIDEWALK	215.0	0.00	SY	\$111.22	\$0.00	60.19	\$6,694.33
7	REMOVE LIGHT POLE FOUNDATIONS	6.0	0.00	EA	\$250.00	\$0.00	0.00	\$0.00
8	INSTALL LIGHT POLE FOUNDATIONS	7.0	0.00	EA	\$350.00	\$0.00	0.00	\$0.00
9	REMOVE CURB & GUTTER	380.0	360.70	LF	\$10.00	\$3,607.00	894.60	\$8,946.00
10	PLACE CURB & GUTTER	705.0	364.20	LF	\$38.00	\$13,839.60	999.10	\$37,965.80
11	OVER EXCAVATION	218.0	0.00	CY	\$5.50	\$0.00	212.00	\$1,166.00
12	INSTALL DETECTABLE WARNING PADS	120.0	15.00	EA	\$50.00	\$750.00	91.00	\$4,550.00
13	INSTALL PERCOA PAVER	12.0	0.00	EA	\$1,050.00	\$0.00	12.00	\$12,600.00
14	SEEDING	4,501.0	0.00	SF	\$1.00	\$0.00	1000.00	\$1,000.00
15	LANDSCAPING	1.0	0.00	LS	\$7,000.00	\$0.00	0.75	\$5,250.00
16	REMOVE STORM SEWER INLET	2.0	0.00	EA	\$350.00	\$0.00	0.00	\$0.00
17	BUILD STORM SEWER VINLET	2.0	0.00	EA	\$3,150.00	\$0.00	0.00	\$0.00
18	STORM SEWER CONNECTION	4.0	0.00	EA	\$850.00	\$0.00	0.00	\$0.00
19	STORM SEWER PIPE 12"	20.0	0.00	LF	\$162.34	\$0.00	0.00	\$0.00
20	TRAFFIC CONTROL	1.0	0.00	LS	\$7,500.00	\$0.00	0.75	\$5,625.00
20	Change of 5" Pavement	0.0	0.00	SY	\$134.75	\$0.00	258.80	\$34,873.30
20	Change of 6" Pavement	0.0	0.00	SY	\$144.06	\$0.00	32.10	\$4,624.33

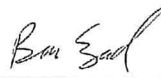
Total Project Costs = \$544,276.01

WEEK TOTAL = \$34,405.72 TOTAL = \$403,216.48

5% of Contract = \$27,213.80

5% Total Project \$27,213.80

Contractor Signature



12/21/22

Project Mngr Signature

Tara
OgrenDigitally signed by
Tara Ogren
Date: 2022.12.22
14:55:06 -06'00'

ESTIMATE # 1 = \$49,986.88

ESTIMATE # 2 = \$53,789.99

ESTIMATE # 3 = \$27,258.04

ESTIMATE # 4 = \$134,238.53

ESTIMATE # 5 = \$76,323.52

ESTIMATE #6 Total Due =

\$34,405.72

Work Remaining (excluding retainage)

\$141,059.53



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 20-PW-004	Federal Identification Number 476006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 11/09/2023	Number sequence order of funds 8	Final Drawdown no	DED Program Representative Aaron Boucher

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 223,295.86
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 223,295.86
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 223,295.86
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03L Sidewalks	03L Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 376,002.68	\$ 4,300.00	\$ 10,550.00	\$ 0.00			\$ 390,852.68
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 94,000.67	\$ 0.00	\$ 0.00				\$ 94,000.67
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 208,445.86	\$ 4,300.00	\$ 10,550.00				\$ 223,295.86
4. Total Current Cash Requirements	\$ 73,556.15						\$ 73,556.15
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 73,556.15

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kimberly Jacobitz, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Reset Form

Instructions: CDBG Request for Funds (Drawdown/Payment Request)

If a subrecipient has more than one CDBG agreement, funds must be requested separately. Carefully enter all requested information. Double check addition and subtraction. Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request. Requests for funds are to be submitted only as funds are needed for immediate disbursement. Refer to the CDBG Administration Manual, Chapter 12 for more information.

With the exception of the final draw, or requested by DED, there is a **minimum to be drawn** as described below:

- **\$500:** Request for general administration expenditures only.
- **\$1,500:** Request amount for general administration and project expenditures
- **\$1,500:** Request amount for project expenditures only

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- **Name of Subrecipient:** Input name of local unit of government who entered into the Agreement with DED.
- **Mailing Address:** Input the mailing address of the subrecipient
- **CDBG Agreement Number:** the number assigned to the contractual agreement between DED and the subrecipient.
- **Federal Identification Number:** Input the subrecipient's federal identification number.
- **DUNS Number:** Input the subrecipient's DUNS Number. If submitting a request after April 4, 2022, this can be left blank.
- **UEI Number:** Input the Unique Entity Identifier number for the subrecipient. This can be located on sam.gov.
- **SAM Expiration Date:** System for Awards Management (SAM) registrant expiration date to receive payment of federal funds. All entities receiving federal funds are required to have an active status within SAM.
- **Number Sequence Order of Funds:** Each request must be sequentially numbered by the subrecipient. Number each request for funds in sequence based on the signature date by the authorized officials.
- **Final Drawdown:** Input "yes" if this is the last request for CDBG; Input "no" if this is not the last request for CDBG funds.
- **DED Program Representative:** Identify the DED Representative who is the main contact associated with the CDBG Agreement.

PART II: Cash Requirements

Part II provides information on the subrecipient's cash requirements. In the row labeled "Activity/Budget Category", identify all the activity code and activity name (as shown in the Sources and Uses Section of the CDBG agreement) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities.

- Line 1** Enter the total of all cash requirements to date for each activity/budget category. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2** Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior CDBG agreements for same activities.) This will include local funds already expended and local funds, which will be expended to meet Line 1.
- Line 3** Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4** Subtotal by subtracting Lines 2 and 3 from Line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5** Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6** Subtract the amount of federal funds on hand. This amount must equal the amount on Part I, Line 5.
- Line 7** The net amount of federal funds requested is determined by subtracting Lines 5 and 6 from Line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

PART I: Status of Funds

Part I of the form will provide the status of CDBG funds for the related CDBG agreement.

- Line 1** List all CDBG funds received to date.
- Line 2** Add program income received from activities related to the CDBG agreement (exclude program income designated for revolving loan funds).
- Line 3** Subtotal Lines 1 and 2.
- Line 4** Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5** Federal funds on hand should reflect CDBG funds which have not been disbursed.

Signatures

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the subrecipient should retain a copy of the form and upload within AmpliFund.

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Section B: Event Agreement

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: Last Saturday Monthly March ☐ to October ☐ Event Name: NE Chap. Antique Airplane Assn. ☐
Contact Person: Todd Harders ☐ Hamburger Feed ☐
Address: 3100 W 12th Street Bldg. #1 Phone: 308-380-5079
Email: todd3805079@gmail.com Daytime Phone: 308-380-5079
Name of Organization Hosting Event: NE Chapter Antique Airplane Association
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Hamburger Feed
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☐ No ☒ If yes, license agreement is required.

Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.

City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? Yes ☐ No ☒ (Only permitted where currently available.)

Please describe activities included in this event:

Public hamburger feed to promoted and support the NE Chapter Antique Airplane Association

Event Location: Hastings Airport Building #1 - Which is Currently Rented by AAA

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 11am Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 2pm Ending Time Needed to Clean up Area (if applies): _____

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

eSigned via SeamlessDocu.com
Glen Bradthauer
Authorized: Glen Bradthauer

02-17-2023

Date

Official Office Use Only

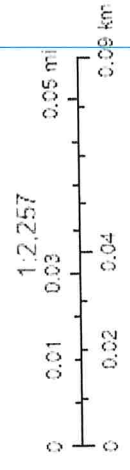
Authorized Signature – City of Hastings

Date of Council Approval

Event Map



5/19/2022, 11:02:44 AM





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ratcliff & Blake Insurance Professionals 107 High Avenue West Oskaloosa, IA 52577	CONTACT NAME: Lisa Alderson	
	PHONE (A/C, No, Ext): 800-934-7763	FAX (A/C, No):
INSURED Antique Airplane Association of Nebraska 1826 Loup River Rd Cairo, NE 68824	E-MAIL ADDRESS: lisa@butlerbrown.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: U.S. SPECIALTY INSURANCE CO	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC # USS		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	AP2001907-00	03022023	03022024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ included MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ included GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PER STATUTE ☐ OTH-ER ☐
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

AAA of Nebraska monthly meetings, monthly hamburger nights and annual fly in; Certificate holder is included as an Additional Insured with Waiver of Subrogation.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 N Hastings Ave
Hastings, NE 68901

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lisa Alderson

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Section B: Event Agreement

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: 05/27/2023 Event Name: All Together Now Block Party
Contact Person: Sam Rundle & Audra Espinoza Phone: 402-461-2346
Address: 314 N Denver Ave
Email: aespinoza@cityofhastings.org, srundle@cityofhastings.org Daytime Phone: 402-461-2346
Name of Organization Hosting Event: Hastings Public Library
Type of Organization: Corporation LLC ☒ Other If Other, provide name: City Department
Type of Event: Held on City Property
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? Yes ☒ No If yes, license agreement is required.

Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.

City fee for fencing is \$300 per event (as of 10/01/2021). Fencing fee payable to the City of Hastings Engineering Department, **prior** to event. Refer to Nebraska Liquor Control Rules and Regulations for fencing requirements.

Will electrical power be needed? ☒ Yes No (Only permitted where currently available.)

Please describe activities included in this event:

Hastings Public Library will host a block party event to kick off its annual Summer Reading Program. This year's theme is, "All Together Now." This theme is community oriented, with an emphasis on community connections, taking care of yourself, diversity, working/playing together, friendship, the importance of families, and exploring our connection to the environment.

The library plans on bringing in 3 food trucks and several community partners. Some activities will include demonstrations from other city departments and local cultural advancement groups, such as the dancing troupe Raices de Mi Pueblo.

Event Location: Please see the attached map for the specific location.

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts: discharge of fireworks

Event Start Time: 11:30am Start Time Needed to Set Up & Access Area (if applies): 10:30am

Event End Time: 2:30pm Ending Time Needed to Clean up Area (if applies): 3:30pm

I represent that I am authorized to sign the agreement on behalf of the organization hosting this event and, if the event is approved by the City of Hastings, my organization agrees to defend, indemnify and hold the City of Hastings harmless for any loss or claim of loss related to this event.

eSigned via [SeelessDocs.com](https://www.SeelessDocs.com)
Audra L. Espinoza
Authorized Key: a3d0850ca9f053a01080c0899f0d2055tation

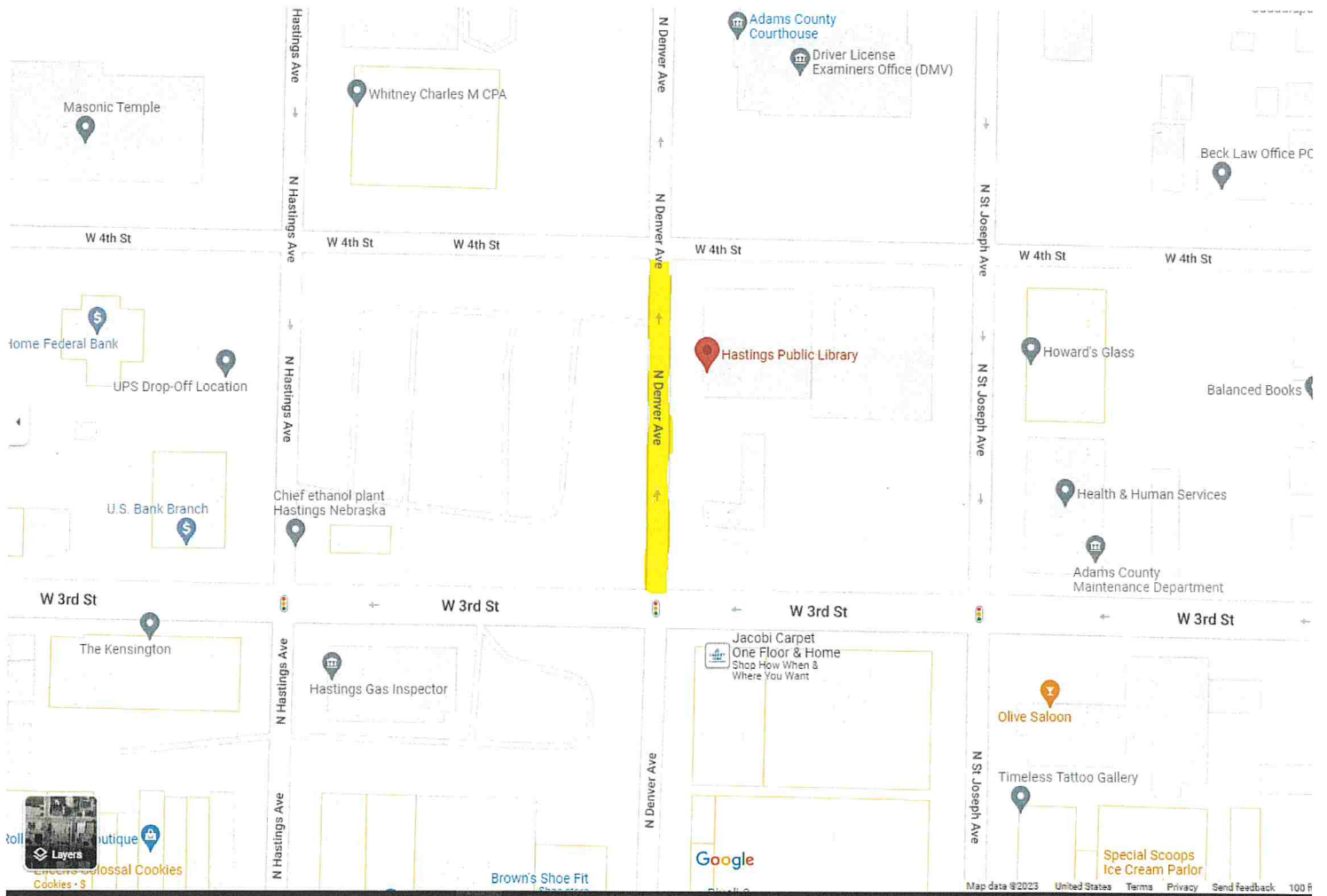
02-02-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FNIC P.O. Box 45279 Omaha NE 68145-0279	CONTACT NAME: Marilyn Gaudreault PHONE (A/C, No, Ext): 402-861-7000 FAX (A/C, No): E-MAIL ADDRESS: marilyn.gaudreault@fnicgroup.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Charter Oak Fire Insurance Co.</td> <td>25615</td> </tr> <tr> <td>INSURER B : Travelers Indemnity Company of America</td> <td>25666</td> </tr> <tr> <td>INSURER C : Travelers Property Casualty of America</td> <td>25674</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Charter Oak Fire Insurance Co.	25615	INSURER B : Travelers Indemnity Company of America	25666	INSURER C : Travelers Property Casualty of America	25674	INSURER D :		INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															
INSURED City of Hastings 220 North Hastings Ave. Hastings NE 68901	HAS90854														

COVERAGES

CERTIFICATE NUMBER: 1424036828

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			ZLP81N18582	10/1/2022	10/1/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 500,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$ 0</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	MED EXP (Any one person)	\$ 0	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
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C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			8102C414577	10/1/2022	10/1/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td></td><td>\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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	\$																				
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10000			ZUP51N19327	10/1/2022	10/1/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$ 4,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$ 4,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 4,000,000	AGGREGATE	\$ 4,000,000		\$								
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C	Blanket Building/Contents			H6309N436846	10/1/2022	10/1/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Blanket Limit</td><td>93,639,950</td></tr> </table>	Blanket Limit	93,639,950												
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

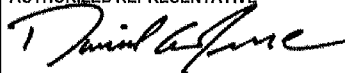
CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Department: Development Services
Staff Contact: Lee Vrooman
Council Meeting Date: 3/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Preliminary Plat for Brickhouse Subdivision

Names of People/Business affected by this action:

The applicant, the City of Hastings and Adams County.

Why Council action is required:

Neb. Rev. Stat. 16-903 provides no plat or instruments effecting the subdivision of real property, described in Neb. Rev. Stat. 16-902, shall be recorded or have any force and effect unless the same has been approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to Approve the Preliminary Plat for Brickhouse Subdivision

Deadlines associated with action:

The final plat for the Brickhouse Subdivision is scheduled to be on the March Planning Commission meeting.

Department head comments:

The Development Department and Plat Track review teams (to include County officials) have reviewed this subdivision plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations in City Code Section 38-203. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of this plat process. Eight lots are being combined into three lots to promote development/best use of the property. It was recommended for approval by the Planning Commission at their February 21, 2023 meeting.

Recommend Approval

City Administrator comments:

I support the Planning Commission's recommendation to make these changes for better use of the land and to ultimately support development of this area.

BRICKHOUSE SUBDIVISION
PRELIMINARY PLAT

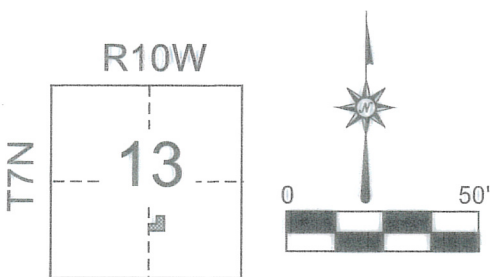
LOTS 1 & 2, BLOCK 3, HELLER'S ADDITION, LOTS 5 AND 6, HELLER'S SECOND ADDITION, THE SOUTH 30.25 FEET OF VACATED PAUL STREET ABUTTING SAID LOT 1, HELLER'S ADDITION AND SAID LOT 5, HELLER'S SECOND ADDITION; AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

Line Table: LOT 1

LINE	BEARING	HORIZ DIST
TL1	N0°41'21"W	13.66'
TL2	N89°17'26"E	4.92'

Line Table: LOT 3

LINE	BEARING	HORIZ DIST
TL1	N45°57'30"W	23.24'
TL2	S88°38'23"W	24.21'
TL3	N0°41'21"W	1.38'

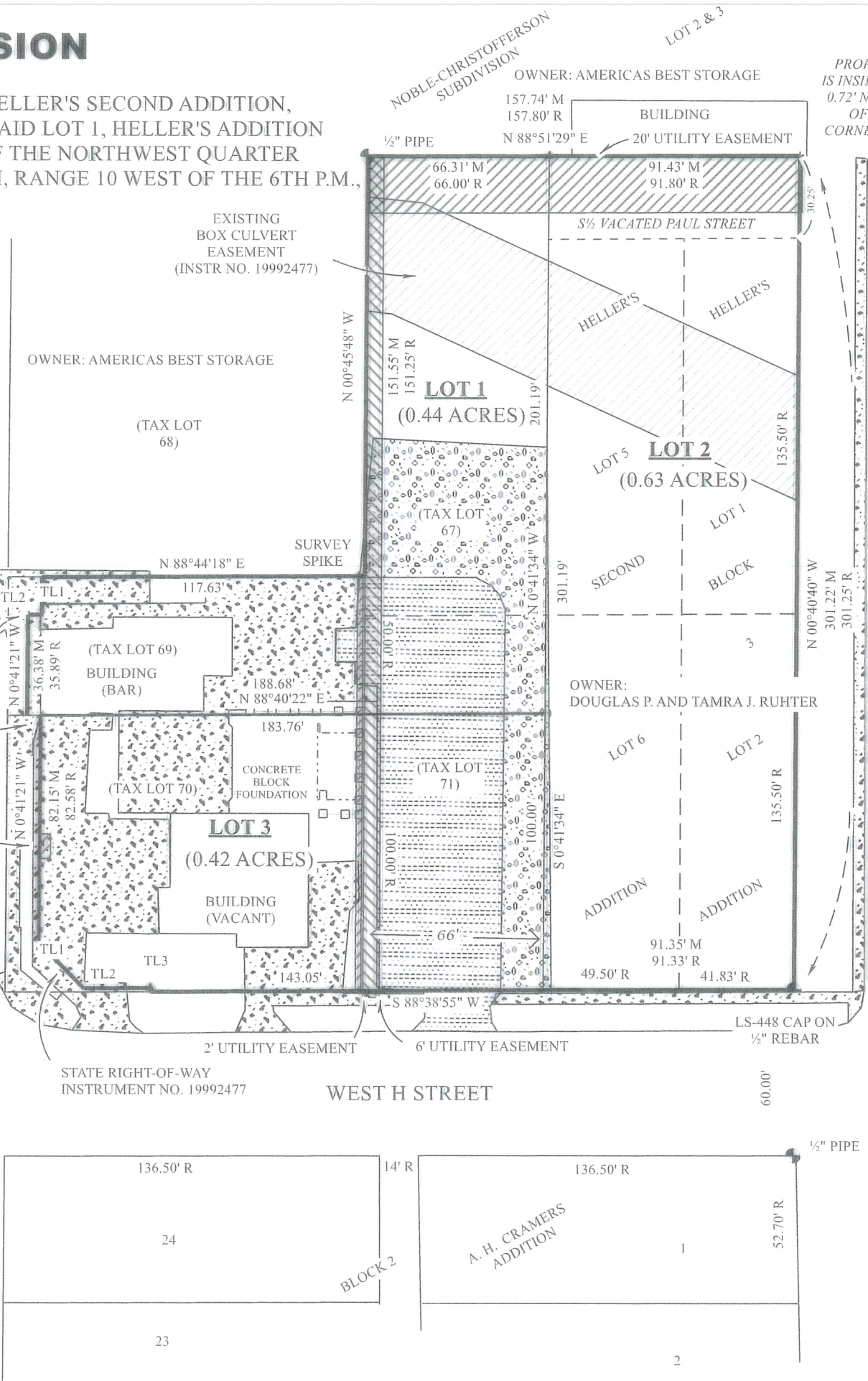


NOTE: ALL BEARINGS ARE ASSUMED

LEGEND	
	SET PLASTIC CAP (LS-448) ON 1/2" REBAR
	CORNER FOUND
	MEASURED DISTANCE
	RECORD DISTANCE
	MAGNETIC NAIL SET
	CHISELED X IN CONCRETE
	SQUARE STEEL POSTS
	CALCULATED CORNER - NOT MONUMENTED
	CONCRETE
	ASPHALT
	CRUSHED ROCK
	EASEMENT

FLOOD PLAIN STATEMENT
THE PROPERTY AS LEGALLY DESCRIBED ON THIS PLAT IS IN ZONE X, AREA OF MINIMAL FLOOD HAZARD, AND NOT WITHIN THE SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AS INDICATED ON THE FLOOD INSURANCE RATE MAP (FIRM) PANEL NO. 31001C0160C EFFECTIVE 7/05/2018.

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

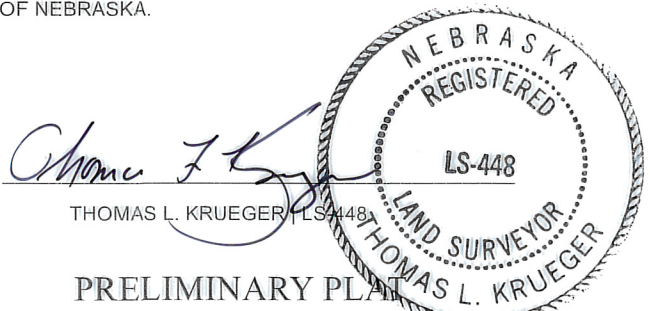


PROPERTY CORNER
IS INSIDE OF BUILDING
0.72' N AND 2.41' WEST
OF SOUTHEAST
CORNER OF BUILDING

LEGAL DESCRIPTION

LOTS 1 & 2, BLOCK 3, HELLER'S ADDITION, LOTS 5 AND 6, HELLER'S SECOND ADDITION, THE SOUTH 30.25 FEET OF VACATED PAUL STREET ABUTTING SAID LOT 1, BLOCK 3, HELLER'S ADDITION AND SAID LOT 5, HELLER'S SECOND ADDITION; AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF LOT 6, OF SAID HELLER'S SECOND ADDITION, THIS BEING THE POINT OF BEGINNING; THENCE S88°38'55"W (ASSUMED BEARING) ON THE NORTH LINE OF H STREET, A DISTANCE OF 143.05' TO THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 34 AND 281 AS RECORDED IN INSTRUMENT NO. 19992477; THENCE N00°41'21"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 1.38 FEET; THENCE S88°38'23"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 24.21 FEET; THENCE N45°57'30"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 23.24 FEET; THENCE N0°41'21"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 82.15 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF U.S. HIGHWAY 34 AND 281 AS RECORDED IN INSTRUMENT NUMBER 19990108; THENCE S88°40'23"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 4.92 FEET; THENCE N0°41'21"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 36.38 FEET; THENCE N89°17'26"E, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 4.92 FEET; THENCE N0°41'21"W, ON SAID RIGHT-OF-WAY LINE, A DISTANCE OF 13.66 FEET; THENCE N88°44'18"E, A DISTANCE OF 117.63 FEET; THENCE N0°45'48"W, A DISTANCE OF 151.55 FEET; THENCE N88°51'29"E, A DISTANCE OF 157.74 FEET TO THE NORTHEAST CORNER OF THE SOUTH HALF OF VACATED PAUL STREET; THENCE S00°40'40"E, ON THE EAST LINE OF LOT ONE (1) AND LOT TWO (2), BLOCK THREE (3) OF SAID HELLER'S ADDITION, A DISTANCE OF 301.22 TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE S88°38'55"W ON THE SOUTH LINE OF SAID LOT 2 AND THE SOUTH LINE OF LOT 6, HELLER'S SECOND ADDITION, A DISTANCE OF 91.35 FEET TO THE POINT OF BEGINNING, CONTAINING A TOTAL OF 1.49 ACRES, MORE OR LESS.

SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.



PRELIMINARY PLAT

FILE NAME SEC 13-T7N-R10W; HELLER'S ADDITION IN HASTINGS		
SCALE 50 Ft/In	DATE 01-05-2023	DRAWN BY T. KRUEGER
JOB KLS-22085	FIELD WORK TK	SHEET 1 OF 2

BRICKHOUSE SUBDIVISION
PRELIMINARY PLAT

CITY OF HASTINGS MAYOR AND CITY COUNCIL APPROVAL
THIS PRELIMINARY PLAT OF BRICKHOUSE SUBDIVISION HAS BEEN _____ BY MOTION AND DULY PASSED
THIS _____ DAY OF _____, 20____.

MAYOR CITY CLERK

HASTINGS PLANNING COMMISSION
THIS PRELIMINARY PLAT OF BRICKHOUSE SUBDIVISION HAS BEEN SUBMITTED TO AND REVIEWED BY THE HASTINGS PLANNING AND
ZONING COMMISSION AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY,
NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE _____ AS PROPOSED.
SIGNED THIS _____ DAY OF _____, 20____.

CHAIRMAN DIRECTOR OF PLANNING

KRUEGER LAND SURVEYING
2837 WEST U.S. HIGHWAY 6 #204
HASTINGS, NE 68901
402-984-2176

Thomas L. Krueger
NEBRASKA
REGISTERED
LS-448
LAND SURVEYOR
THOMAS L. KRUEGER

PRELIMINARY PLAT

FILE NAME SEC 13-T7N-R10W; HELLER'S ADDITION IN HASTINGS		
SCALE 50 Ft/In	DATE 01-05-2023	DRAWN BY T. KRUEGER
JOB KLS-22085	FIELD WORK TK	SHEET 2 OF 2

To City of Hastings

This is Douglas A Ruhter, owner of eight (8) parcels of land in the Heller's Second Addition to the City of Hastings. The lots are located between south Burlington and south Lincoln and immediately north of West H Street. Two of the lots are on South Burlington. One is identified by the street address of 937 S Burlington and is known as The Brickhouse Lounge. (Tax ID# 0010014126) The other lot is identified by the street address of 947 S Burlington (Tax ID# 0010014127) The remaining 6 lots sit to the east up to South Lincoln.

The situation is as follows: The lots were laid out and plotted approximately a hundred years ago. The problem is, they were laid out lengthwise north and south. As you can see from the plat map, GIS map and tax ID map, there are at least 2 lots to the north that are landlocked with no accessibility on their own. Also, there is an underground drainage culvert that cuts across the north three lots rendering them virtually useless. Because of the utility easement to that culvert, you can't build any structure on that area. All you can do is park or drive on it. Despite that, I am paying taxes on all eight (8) lots.

It is my strong opinion, that the eight (8) lots in question in the Heller's Second Addition to the City of Hastings should be re-plotted in order to make best use of the property. My overall plan is to take the eight (8) lots, as currently plotted and combine them into three (3) lots. I have submitted my application and proposed drawings to the City of Hastings and also to Surveyor Tom Krueger

My objective in replotting the land would accomplish several things. First of all, this would eliminate the two interior lots that are currently land-locked. The four (4) lots farthest to the east, against South Lincoln Avenue would be combined into one larger lot. This would allow for greater use. The problem underground culvert would be less intrusive to the new larger lot, as a whole. The majority of the center lot on West H Street, identified as Tax Lot 71 would become part of corner lot, known as 947 S. Burlington. This would allow for future expansion and development of the corner property. Finally, the remaining, land-locked lot, known as Tax Lot 67, which is also limited by the underground culvert, would become part of lot, known as 937 S Burlington (The Brickhouse Lounge) This would allow for exclusive parking for that property and business and allow for a future drive to the north. Also, if you look at the plot map, there is strip at the extreme north end of the lots that is 30.25' feet wide along South Lincoln Avenue and extends west 86.38' feet. That small strip was identified, according to the Survey of Record, as Vacated Paul Street. I currently pay taxes on that ground as part of the two northeast lots. I would like to improve that strip as a drive to and from the newly platted parking lot for 937 S. Burlington. These changes would be a nice improvement to the Subdivision.

Proposed changes to 8 lots (parcels)

Hellers - Second Addition

1

930 S Lincoln	010007500	}	Combine into 1 lot (parcel)
940 S Lincoln	010007501		
S Lincoln	010007504		
S Lincoln	010007505		

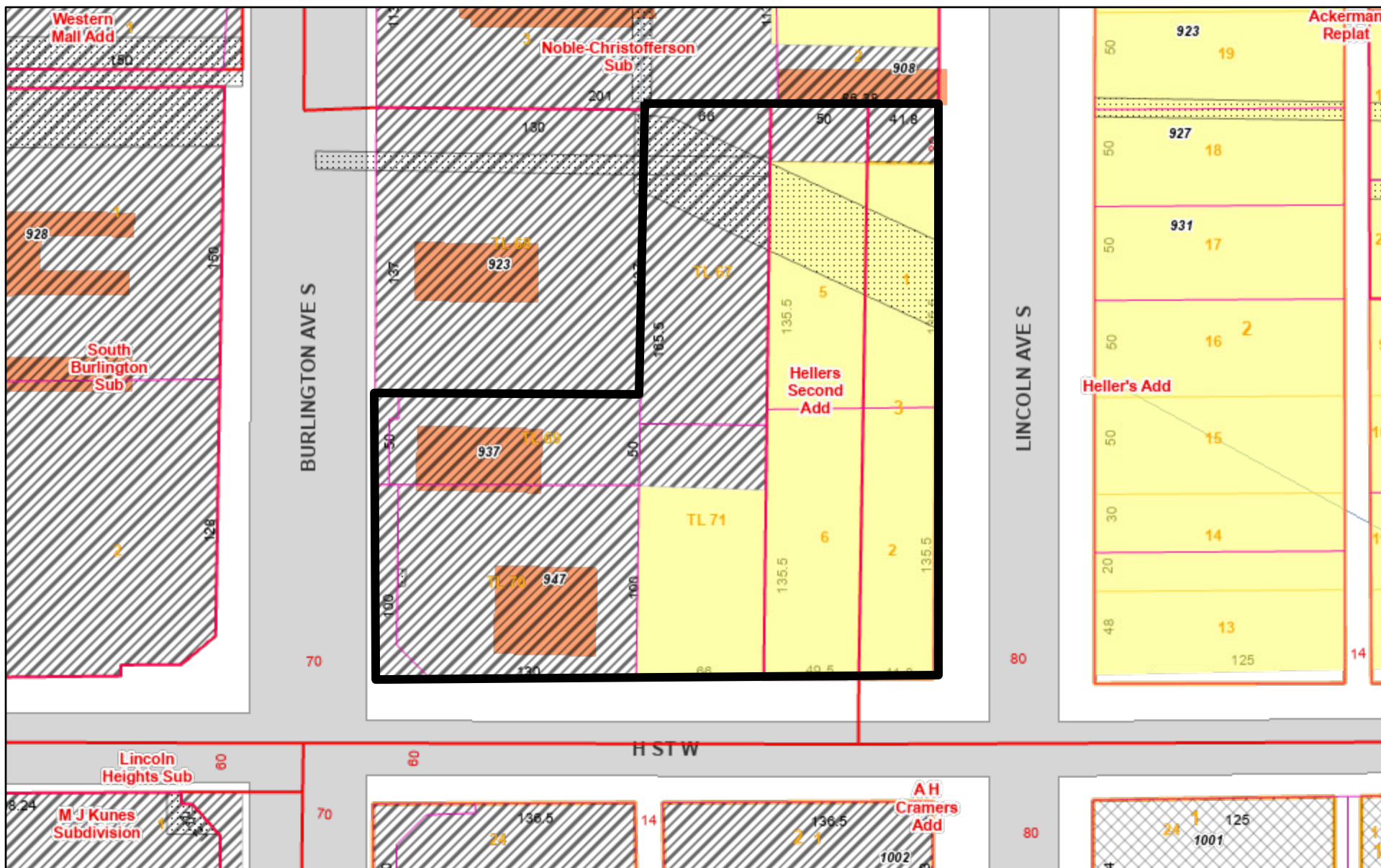
2

937 S Burlington	010014126	}	Combine into 1 lot (parcel)
	010014124		
(north 30') -	010014128		

3

947 S Burlington	010014127	}	Combine into 1 lot (parcel)
(south 105.5') -	010014128		

ArcGIS Web AppBuilder



2/7/2023, 6:54:45 PM

Zoning

	R-2		BLOCKS		Subdivisions		Limits
	C-3		LOTS		Parcels		
	R-1				Easements		TwoMile

1:1,128

0 0.01 0.01 0.02 mi

0 0.01 0.02 0.04 km

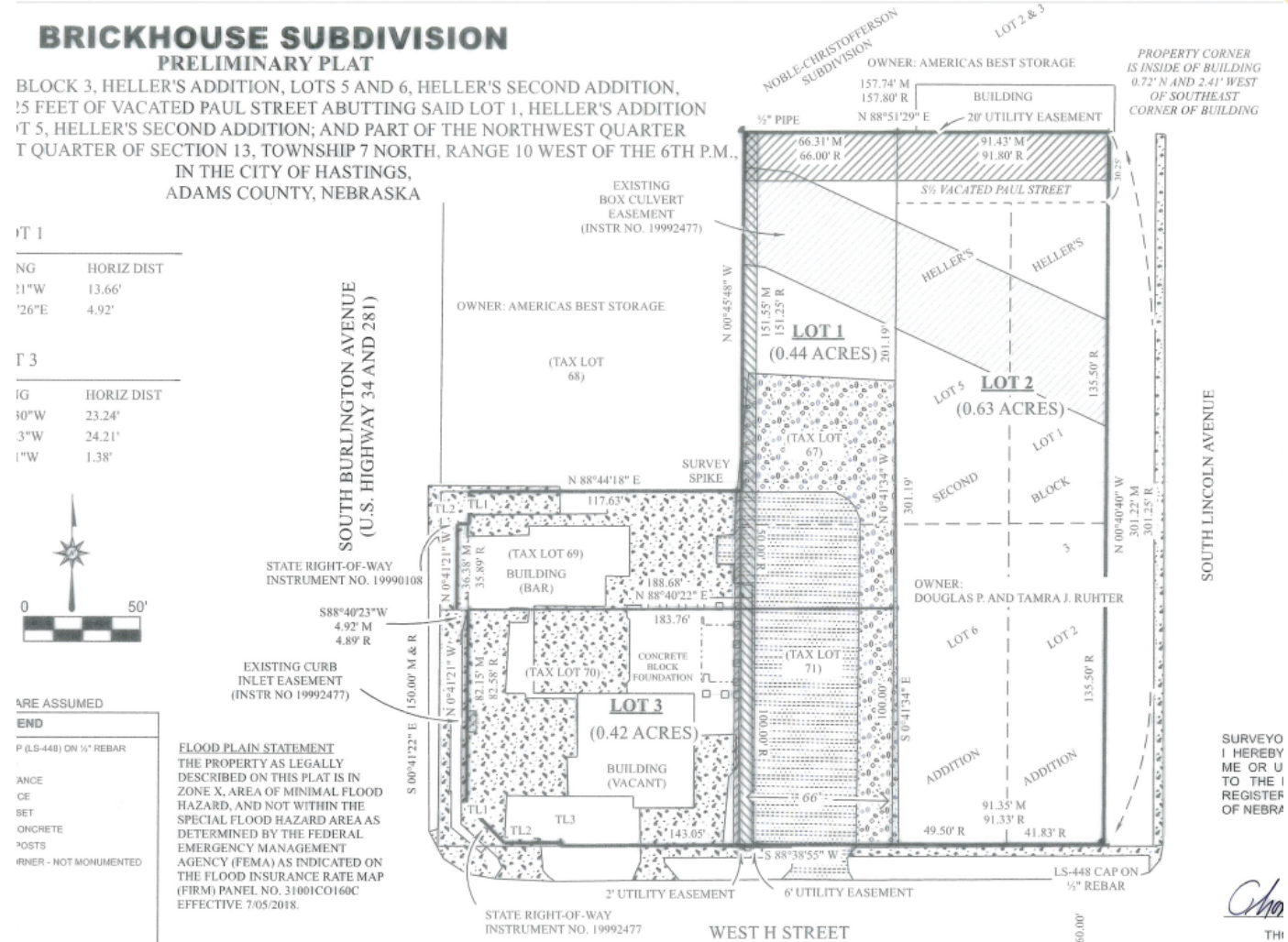


1872-2022

HASTINGS
DEVELOPMENT SERVICES

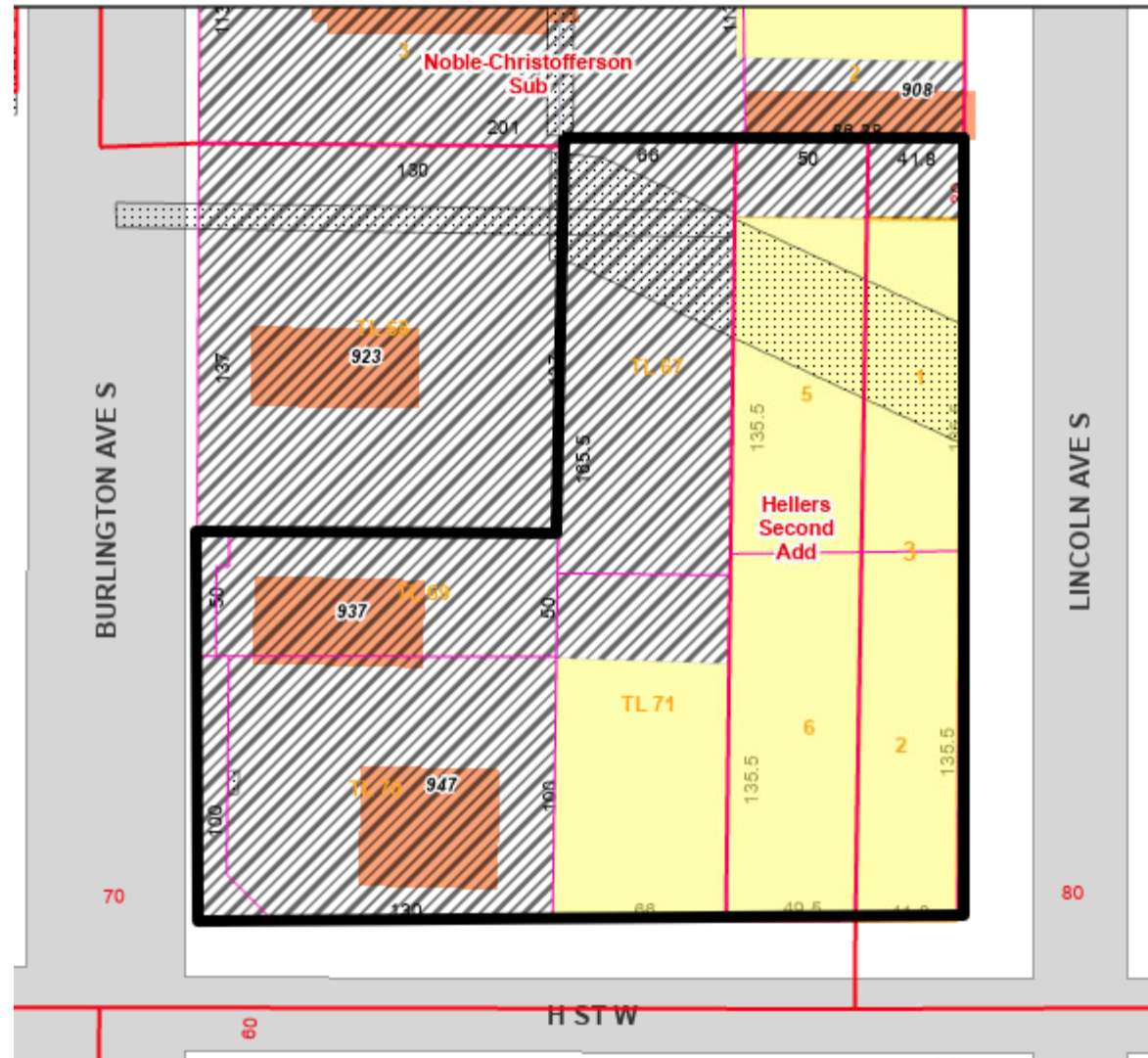
PRELIMINARY PLAT BRICKHOUSE SUBDIVISION

- 8 lots are being combined into 3 lots
- New configuration to help with development/best use of property



PRELIMINARY PLAT BRICKHOUSE SUBDIVISION

- Currently combination of C-3 and R-1 zoning
- After platting process is complete, applicant plans to rezone all of the lots to C-3
- Recommended for Approval 8-0 at February Planning Commission Meeting



Department: Administration
Staff Contact: Shawn Metcalf, Marty Stange
Council Meeting Date: 3/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

City of Hastings
City Hall staff

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

Letter to City Administrator 3.9.2023

Shawn: With regards to the recent mold and asbestos assessment conducted at City Hall I offer the following information and recommendation.

1. The recent mold assessment was conducted due to the physical presence of mold in an office that had not been used for a few months. This mold issue is not new as this has been known for several years now. Several assessments have been conducted and clearly indicate the building has mold. The lack of management of mold continues to allow mold to be present in the building.
2. Mold assessment can vary due to the time of the year, conditional changes in a building and maintenance that may or may not occur. This fact has been stated in past assessments.
3. The recent assessment shows mold on the ceiling which also has asbestos. To clean this room all of the asbestos should be removed along with the mold.
4. One obvious source of mold is the duct work. These ducts need to be cleaned. Not only for this room but for all of city hall. It was noted in past assessments that mold will continue to grow and release spores until the building properly cleaned, abated and proper HVAC equipment and operations is established.
5. It is understood that mold is found in every building. The construction and operation of buildings provide a good environment for mold to grow and reproduce. The key is management of the conditions that support

mold. Keeping the air dry is essential. Removing food sources for the mold to live and reproduce is also essential. Providing fresh air is needed and also needs to be balance with energy efficiency.

6. Maintenance to control the accumulation of mold includes regular and proper cleaning of soft surfaces such as carpet and furniture. Periodic duct cleaning. Proper remediation and cleanup of water leaks and sewer backups.
7. The issue of mold and its health effects are complicated. The tolerance of mold is different for each person. The potential is based upon susceptibility and the issue of time and concentration. Time and concentration is essentially management. By reducing the concentration of mold in the air it reduces the severity and extent of health effects. Time is also important as the amount of time you are exposed, increases the amount of mold you breathe in. The amount of mold you breathe in impacts your ability to expel it properly.
8. We need to realize that providing a safe environment is not just the occasional contact by the public, that the staff that are exposed 8 to 9 hours per day.

Based upon the recent mold assessment, it is my recommendation that our employees have been exposed to unsafe conditions far too long. Some efforts were made to help reduce the asbestos, radon and mold in the building. This has been helpful but should not be considered a final solution. I am aware the Council is considering options for repair, remodeling, relocating or building a new facility. Staff knows these kinds of decisions are difficult and take time to be fully vetted. Staff appreciates the Council's efforts to address these issues.

While the council is considering these options, it is my recommendation that city hall employees be relocated to a different location until a decision is fully implemented. Though cleaning of the duct work will be helpful, there are many other areas that need to be abated to provide a safe environment. Postponing a solution to these issues does not meet our current obligations to provide a safe environment for our staff and the public. As the Environmental Director, I would not want to have my staff in this building until the conditions at City Hall are abated and proper management controls are in place. I make these recommendations with knowledge gained while I spent 1.5 years at City Hall before being moved back to the NDS.

City staff is very appreciative of your continued efforts to move this issue forward to an acceptable resolution to protect the health and welfare of our staff and the public that use the city hall facilities.

Marty Stange
Environmental Director
Hastings Utilities / City of Hastings, NE
1228 North Denver Avenue
Hastings, NE 68901
Email mstange@cityofhastings.org
Phone 402-462-3651
Fax 402-462-3666
Cell 402-831-1399

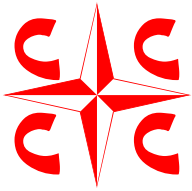
City Administrator comments:

Based on the professional recommendations of our Environmental Engineer, Marty Stange, I will diligently look into options to relocate City Hall employees to a different location. The health and safety of people visiting and working at City Hall is of the highest priority. It is also important to me that City Council doesn't feel rushed into making a decision regarding repairing, renovating, relocating, or building a new City Hall. Relocating employees now will help prevent a rushed decision and will also provide a safe environment for employees and the public while decisions are

made and implemented.

I want to express my sincere appreciation to the Council, Public, and Employees for their support as we work through these issues together.

Considering this change, I think it would be advisable to consider a new meeting spot for future City Hall meetings, such as the Library, until decisions are made and implemented.



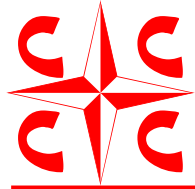
Quad-C Consulting

**Hastings City Hall
2nd Floor Rooms 206 & 206A
109 West 2nd St.
Hastings, NE**

**Airborne Mold Assessment
Mold Tape Lift Samples
Asbestos Assessment**

February 28, 2023

10612 West Schimmer Drive
Wood River, NE 68883
Phone 308-379-7542
E-Mail garyhcarson@msn.com



10612 West Schimmer Drive
Wood River, NE 68883
Phone 308-379-7542

E-Mail garyhcarson@msn.com

March 8, 2023

Marina Richards
Environmental Engineer
Hastings Utilities
1228 N. Denver Avenue
PO Box 289
Hastings, NE 68902-0289

**RE: Hastings City Hall – Second Floor Rooms 206 & 206A
Airborne Mold Assessment
Mold Tape Lift Samples
Asbestos Assessment**

On Tuesday, February, 2023, asbestos, mold air, and mold tape lift sampling was conducted on second floor in unoccupied Rooms 206 and 206A of the Hastings City Hall, by Gary Carson, Quad-C Consulting to evaluate for presence of asbestos, and residual and airborne mold spores.

Summary

1. Airborne mold sample was collected in Room 206/206A to determine levels of aerosol mold that may be present.
 - Sample A-1 on Second Floor. (See attached schematic for actual location)
2. Mold tape lift samples (T-1 and T-2) from surface areas associated with HVAC ducts to determine if residual mold spores were present. (See attached schematic for actual locations)
3. Mold bulk samples (B-1 and B-2) from surface areas associated with HVAC ducts to determine if residual mold spores were present. (See attached schematic for actual locations)
4. Asbestos bulk samples (A-1 and A-2) from the textured ceiling in both rooms to verify for presence of regulated asbestos. (See attached schematic for actual locations)
5. Airborne asbestos TEM sample was collected in Room 206/206A to determine levels of airborne asbestos fibers that may be present. (See attached schematic for actual locations)
6. Table 1A, 1B, and 1C includes a summary of air sample results.
7. Table 2 includes a summary of tape lift results.
8. Table 3 includes a summary of air sample results from March 2020.

Visual Observations

1. Visible mold was present in the HVAC rigid fiberglass ductwork and exterior of the same ductwork.
2. No visible moisture in ductwork or elsewhere in the rooms.
3. Relative humidity readings at the time of the site visit were in the range of approximately 40.6% and the temperature was 69.5°F.

Mold Sampling

Air sampling for mold spores and other bioaerosols have limitations.

The American Conference of Governmental Industrial Hygienists (ACGIH) in their 1999 booklet TLVs (Threshold Limit Values) and BEIs (Biological Exposure Indices) states: "Even when investigators work from testable hypotheses and well-formulated sampling plans, results from environmental bioaerosol monitoring may be inconclusive and possibly misleading." This remains true today.

The information collected through air monitoring is only one of the factors that should be considered when selecting the approach to use when bioaerosol exposures are suspected. Reliance on the "numbers" alone may result in inappropriate decision-making due to the limitations of this monitoring.

"Acceptable" Limits

Acceptable limits for mold sample concentrations (air or bulk samples) have not been established by the Occupational Safety and Health Administration, the Environmental Protection Agency, the National Institute of Occupational Safety and Health or the State of Nebraska. There are no current limits established by the American Conference of Governmental Industrial Hygienists (ACGIH) for either total mold spore counts or for specific mold genera or species. ACGIH summarizes the reasons for this lack of established limits:

1. Health effects vary from one mold genera to another.
2. The type and severity of health effects vary with individual susceptibility. While the most common response to mold exposure is an allergic reaction, recent studies have suggested an association between mold exposure and a variety of systemic health effects.
3. Information relating mold concentrations to specific health effects is insufficient to establish a dose-response relationship. The absence of meaningful epidemiological data is due to the limitations of sampling.

Reviewing the Sampling Results

However, despite the strong limitations, air sampling does provide some quantification of current conditions. These results can be compared to the concentration of mold detected after remediation. This may be important where mold is suspected but is not visible.

Building environments are not sterile and detection of mold spores is expected. Both the concentration and the type of mold detected are important factors to consider in interpreting the results and making recommendations for remediation. The following guidelines for interpreting the sampling results are compiled from three sources:

1. American Conference of Governmental Industrial Hygienists: Bioaerosols Assessment and Control Cincinnati, 1999.
2. American Industrial Hygiene Association: Field Guide for the Determination of Biological Contaminants in Environmental Samples Fairfax, 1996.
3. This consultant's experience and professional judgment.

Genera and Species

Mold is identified by microscopically examining the "fruiting bodies" or stalks of the mold where spores are produced and released. The following mold genera are found in most samples taken outdoors: *Cladosporium*, *Penicillium*, *Alternaria*, *Epicoccum* and *Aspergillus*. These are also commonly detected in indoor samples.

It is important to review sampling results without undue emphasis on any single factor or any single sample.

General Observations

Mold requires a food source and moisture. Most molds require an organic or cellulose material for growth. Mold spores amplify readily when humidity is above 60%.

1. Miscellaneous

- a. **The mold level target is never zero** except in special applications such as medical and drug facilities which operate in a "clean room" environment where no stray particles are permitted. Mold is a natural ingredient in outdoor air most of the time. We do not want to find higher indoor mold levels than outdoor, and we do not want to find high levels of problematic mold spores indoors.
- b. **Baxter etals:** Mold contamination is considered present in a building when the total mold spore concentration per cubic meter is *above 10,000*.
 - i. The Second Floor sample was *4,600*.
 - ii. No *Chaetomium* or *Stachybotrys* spores were present in the airborne, bulk, or tape lift samples.
- c. **The National Allergy Bureau** considers mold counts in air of *0-900 as low*, to 2500 as moderate, to 25,000 as high, and above 25,000 as very high. At "high" levels most individuals with any sensitivity will experience symptoms. Acceptable levels for individual species vary since species toxicity varies widely as does spore size, weight, and other features which affect risk to building occupants.
 - i. *Cladosporium* spores were present in high levels in all mold samples.
 - ii. Airborne mold spore count was *3,800*.
 - iii. Tape and bulk mold spore count were considered abundant or numerous.
- d. **Duct liner** The rigid fiberglass duct liner has over the years captured dust particulate. This particulate then becomes a reservoir for mold spores and eventual amplification. See photo log for comparison of current contamination versus a clean duct.

Health Problems Caused by Cladosporium Mold

Cladosporium is highly allergenic and spreads quickly and easily, starting in the warmer months of spring and early summer. When the spores become airborne, they can easily affect people with asthma and other respiratory diseases, contributing to wheezing, coughing and shortness of breath. Hay fever-like symptoms such as stuffy or runny nose, sneezing, eye redness, sore throat, sinus congestion and more are common reactions in people sensitive or allergic to the mold cladosporium.

Long-term exposure can contribute to sinus infections or ear and eye illnesses. Infants are especially sensitive to exposure of this type of mold (skin test studies have shown an allergic reaction in forty-two percent of children tested).

In addition, people who are sensitive to odors produced by volatile organic compounds (VOCs) may react to the presence of cladosporium in the air. They may experience symptoms similar to an allergic reaction.

Asbestos Sampling

Bulk samples collected were analyzed in a NVLAP certified laboratory by Polarized Light Microscopy utilizing dispersion staining technique analytical method. The results of all suspect materials sampled and analyzed have been provided in the laboratory results section of this report.

Only materials greater than 1% asbestos are regulated in Nebraska. Nebraska has accepted the EPA method of determining point count results. The lab will first do a visual estimation, if the estimate is less than 10%, the lab will perform a Point Count (PC). If that result is less than 1.5%, then the material would not be regulated by Nebraska.

Sample #	Sample Location	Description	Asbestos Content
A-1	Room 206B	Textured Ceiling, White	PC 1.5% Chrysotile
A-2	Room 206	Textured Ceiling, White	PC 1.6% Chrysotile

The TEM air sample was analyzed using the AHERA Protocol Level II Transmission Electron Analysis set forth in the AHERA Regulation 40 CFR Part 763 Appendix A. The sample was collected at 9.9 liters per minute for no less than 180 minutes. Total volume collected was at least 1800 liters.

Sample #	LOCATION	VOLUME (Liters)	DENSITY (Fibers/MM ²)	CONCENTRATION (Fibers/cc)	ASBESTOS TYPE
1	Room 206A	1802	<19.2	<0.0041	ND

General Observations

The textured ceiling does contain asbestos at a level that requires removal under State of Nebraska regulations.

The TEM air sample does not contain asbestos fibers. No action required at this time.

The material should not be disturbed by uncertified individuals.

Recommendations:

The aerosol mold levels in rooms 206/206A areas would be considered above "Acceptable" limits for general occupancy.

The following remedial action is recommended at this time.

Second Floor Rooms 206/206A

- Restrict extended access.
- Mold is evident within the ductwork.
 - Option 1:
 - Clean all ductwork in the building by a firm with experience in cleaning mold invested rigid fiberglass lined ductwork.
 - Conduct post remediation inspection and air sampling specific for the area(s).

No interpretation of the results can be made as to the medical impact on individuals. Such results should be given to a medical professional for interpretation.

Continue to monitor and control the humidity in all spaces to less than 60%; closer to 30-40%.

If you have any question about this inspection or its findings, please feel free to contact me.

Sincerely,


Gary Carson
Principal

Table 1: Second Floor Air Sample Summary – Mold Spore Count

LOCATION	Rooms 206/206A
SAMPLE No.	Sample-A-1
FUNGAL SPORE - COUNT	RESULT
<i>Alternaria</i>	3
<i>Ascospores</i>	
<i>Aspergillus/Penicillium-like</i>	36
<i>Basidiospores</i>	
<i>Cladosporium</i>	290
<i>Epicoccum</i>	
<i>Myxomycetes/Periconia/Smuts</i>	3
<i>Petriella</i>	
<i>Stachybotrys</i>	
<i>Ulocladium</i>	
<i>Other hyaline spores</i>	5
<i>Other colored spores</i>	
<i>Hyphal fragments</i>	15
Total	360

Data Interpretation Guideline:

Rare 1 to 10 spores observed on sample preparation

Some 11 to 30 spores observed on sample preparation

Common 31-60 spores observed per sample preparation

Many 61 to 100 spores observed per sample preparation

Abundant More than 100 spores observed per sample preparation

TNTC Too numerous to count, but no fruiting structure observed

Colony Abundant or numerous spores and associated fruiting structures observed

* Spores associated with hyphae and/or fruiting structures

None Detected No spore or hyphal fragment observed per sample preparation

Table 2: Second Floor Tape Lift Sample Summary – Mold Spore Count

LOCATION	Room 206, Vent N. Wall (inside)	Room 206A, Vent E. Wall (inside)	Room 206, Vent N. Wall (outside)	Room 206A, Vent E. Wall (outside)
SAMPLE No.	B-1	B-2	T-1	T-2
FUNGAL SPORE - COUNT	RESULT	RESULT	RESULT	RESULT
<i>Alternaria</i>		<i>Rare</i>		
<i>Aspergillus/Penicillium-like</i>	<i>Some</i>	<i>Some</i>		
<i>Bipolaris Dreschlera</i>		<i>Rare</i>		
<i>Cladosporium</i>	<i>Colony</i>	<i>Colony</i>	<i>Colony</i>	<i>Colony</i>
<i>Epicoccum</i>		<i>Rare</i>		
<i>Stemphylium</i>		<i>Rare</i>		
<i>Other hyaline spores</i>	<i>Rare</i>			
<i>Hyphal fragments</i>	<i>TNTC</i>	<i>TNTC</i>	<i>TNTC</i>	<i>TNTC</i>

Data Interpretation Guideline:

Rare 1 to 10 spores observed on sample preparation

Some 11 to 30 spores observed on sample preparation

Common 31-60 spores observed per sample preparation

Many 61 to 100 spores observed per sample preparation

Abundant More than 100 spores observed per sample preparation

TNTC Too numerous to count, but no fruiting structure observed

Colony Abundant or numerous spores and associated fruiting structures observed

* Spores associated with hyphae and/or fruiting structures

Summary of Specific Mold Characteristics		
Fungi	Environmental Indicator	Growth Indoors
<i>Alternaria</i>		<i>Alternaria</i> can grow indoors on a variety of substances.
<i>Aspergillus/Penicillium-like</i>		 <i>Aspergillus</i> and <i>Penicillium</i> spores are indistinguishable via direct microscopic examination. <i>Aspergillus</i> tends to colonize continuously damp materials such as damp wallboard and fabrics. <i>Penicillium</i> is commonly found in house dust, on water-damaged wallpaper, behind paint and in decaying fabrics.
<i>Bipolaris/Drechslera</i>		<i>Bipolaris</i> and <i>Drechslera</i> can grow on a variety of substrates. These molds are highly common in both indoor and outdoor environments; most people have some level of exposure on a daily basis. In sensitive individuals can manifest Type I or Type III hypersensitivity reactions. These include allergic asthma, conjunctivitis (redness of the eye), rhinitis (hay fever), anaphylaxis, angioedema (dermal swelling), urticarial (hives) or hypersensitivity pneumonitis & allergic sinusitis
<i>Cladosporium</i>		<i>Cladosporium</i> is a common outdoor mold that can colonize continuously damp materials such as damp wallboard and fabrics.
<i>Epicoccum</i>		<i>Epicoccum</i> tends to colonize continuously damp materials such as damp wallboard and fabrics.
<i>Stemphylium</i>		<i>Stemphylium</i> is rarely found growing indoors. <i>Stemphylium</i> induces rhinitis and asthma in children, and also angioedema, conjunctivitis, allergic sinusitis, and bronchopulmonary mycosis in sensitive individuals.
Hyphal Fragments		From a lay person's view, it's reasonable to think of hyphal fragments as little pieces of plant stems or roots - except in this case the organism is not a tree or bush, but a fungal structure - mold. While some hyphal fragments might, if conditions were ripe, begin growing and eventually also lead to mold spore production, that's not really a critical focus. In our opinion, if conditions are ripe to grow mold, you'll get mold growing whether there were previously some hyphal fragments there or not.



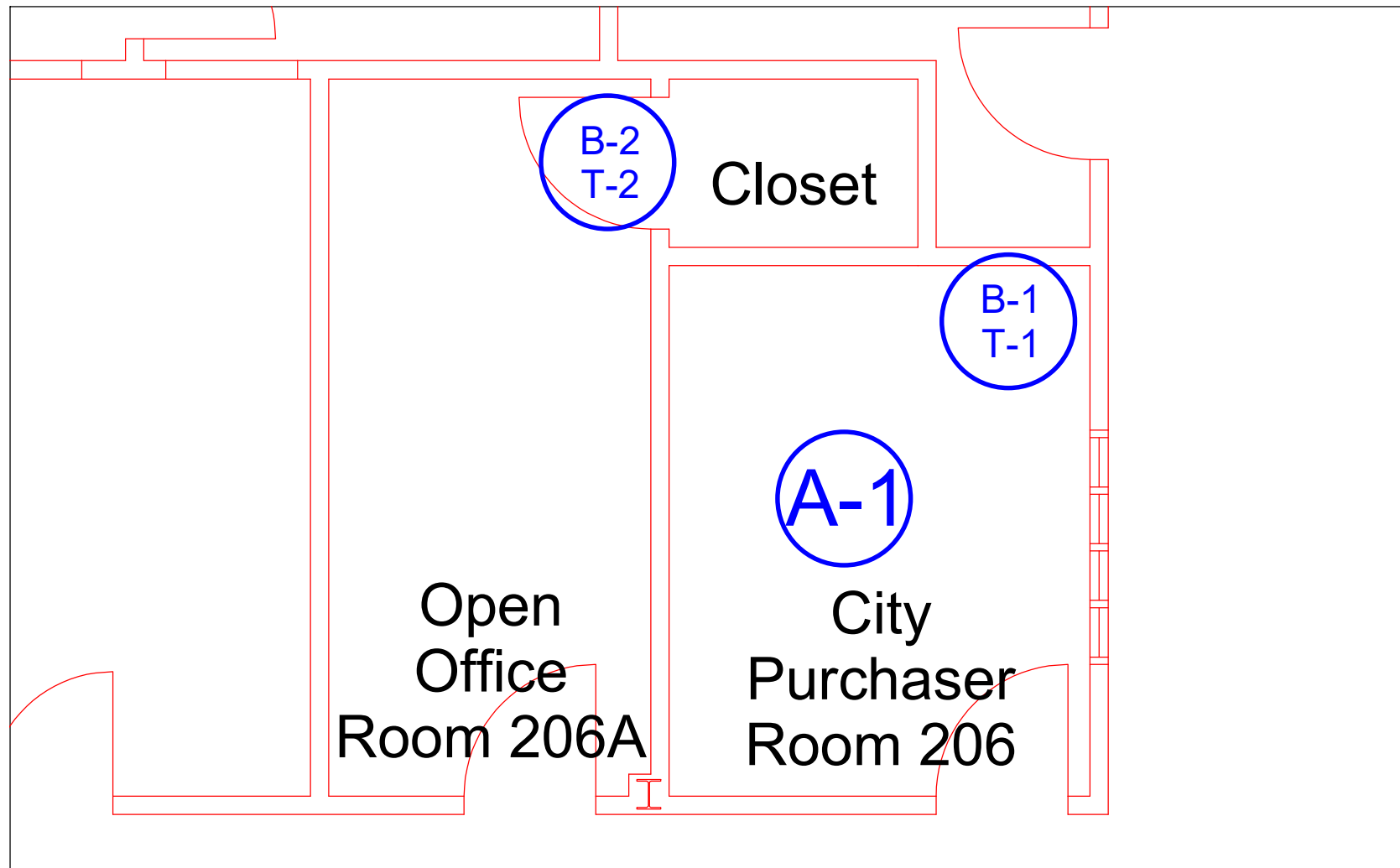
-Potential Toxigenic Mold



-Potential Water Indicator Mold

Photo Log

	
1. Room 206 – Exterior of HVAC Vent. Visible Mold.	2. Room 206 – Interior of HVAC Vent. Visible Mold.
	
3. Room 206A – Exterior of HVAC Vent. Visible Mold.	4. Room 206A – Interior of HVAC Vent. Visible Mold.
	
5. Typical clean duct liner for comparison.	



Relative Humidity 40.6%
Temperture 69.5 Deg. F

Mold Sampling
February 28, 2023



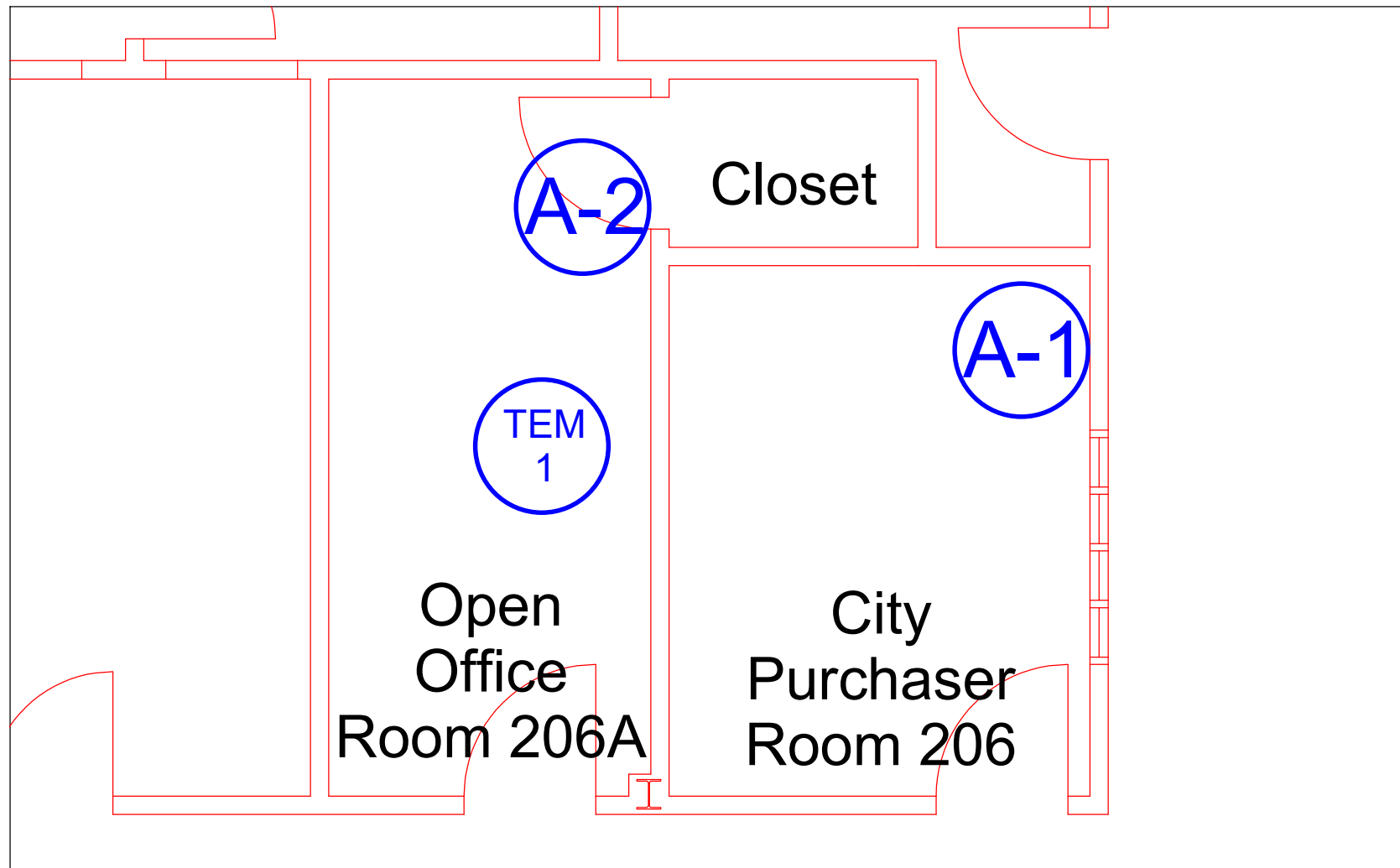
10612 West Schinner Drive
Wood River, NE 68883-9698
Phone 308-379-7542



Hastings City Hall
220 N. Hastings Ave.
Hastings, NE

Second Floor
Sampling Locations





**Asbestos Sampling
February 28, 2023**



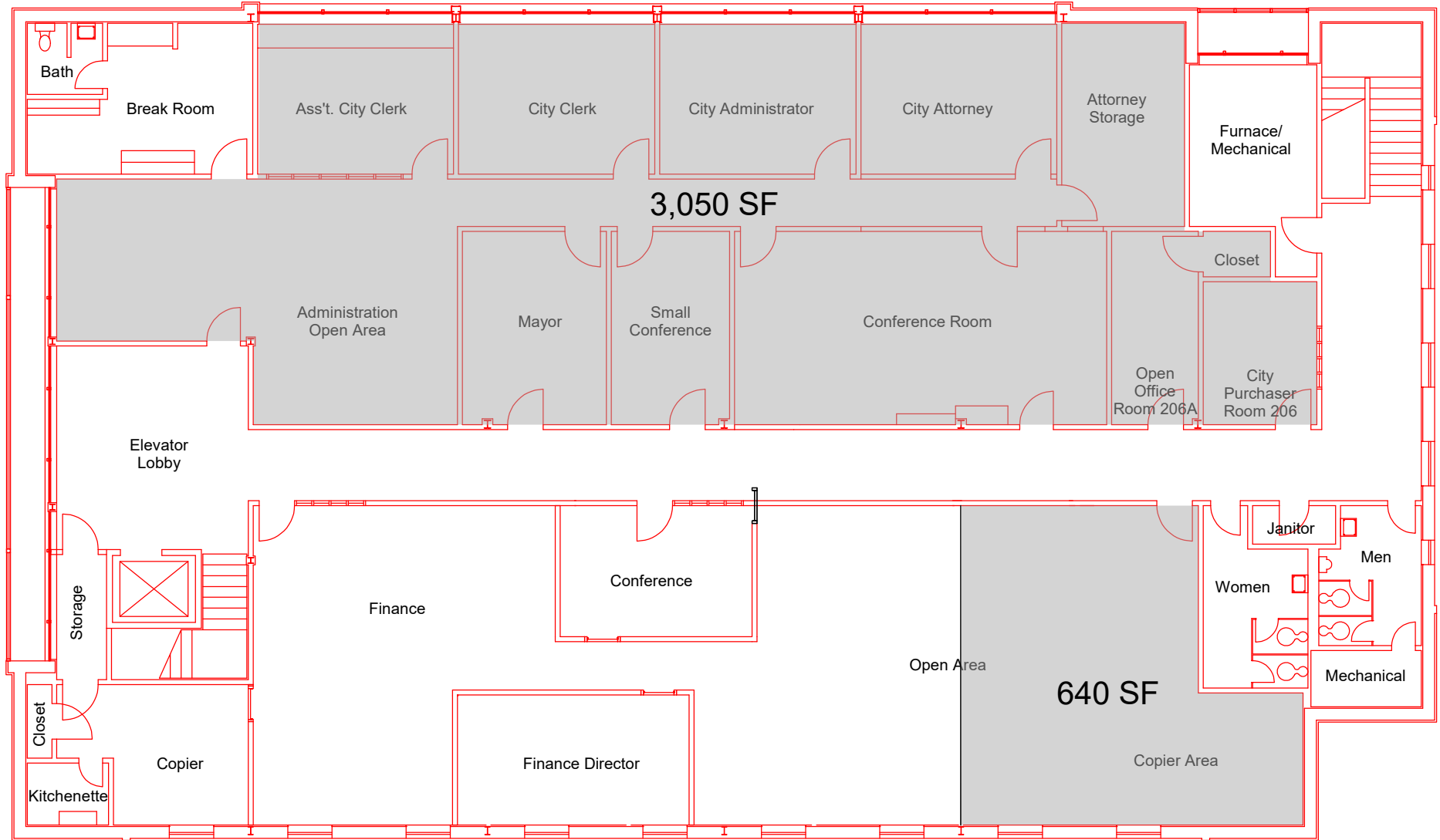
10612 West Schinner Drive
Wood River, NE 68883-9698
Phone 308-379-7542

Quad-C Consulting

Hastings City Hall
220 N. Hastings Ave.
Hastings, NE

**Second Floor
Sampling Locations**





10612 West Schinner Drive
Wood River, NE 68883-9698
Phone 308-379-7542

Quad-C Consulting

**Hastings City Hall
220 N. Hastings Ave.
Hastings, NE**

**Second Floor
Textured Ceiling Locations**





AEMTEK, Inc.
466 Kato Terrace, Fremont, CA 94539
Tel. +1 (510) 979-1979, Fax. +1 (510) 667-1980
E-mail: labreports@aemtek.com
www.aemtek.com

Laboratory Analysis Report

AEMTEK No. 2303245

Submitted to: Quad-C Consulting
10612 West Schimmer Drive,
Wood River, NE 68883-9658
Attn: Gary Carson

Purpose: The purpose of this report is to present laboratory results obtained by analyzing the samples submitted to Aemtek, Inc. The report includes this cover and the data sheet(s).

Limitation: The test results presented in this report are only related to the samples supplied by the client and analyzed by Aemtek. This report shall not be reproduced, except in full, without written authorization of Aemtek. Aemtek shall have no liability to anyone with respect to any interpretations or uses of the laboratory report, decisions made or actions taken as a result of or based on the data reported. In no event shall Aemtek's liability with respect to the reported test results exceed the amount paid for the project by the client to Aemtek.

Sample Information: Sample identification, location, volume, weight, and area are from the client's Chain of custody. Unless specifically noted, the samples were received in acceptable condition.

Significant Figures: Because of the nature of the biological samples and analytical methods, the number of significant figures should generally be one of two, although the actual calculation results are reported.

Sample Custody: Samples accepted by Aemtek shall remain the property of client while in the custody of Aemtek. Aemtek shall retain preparation of samples for 7 days following the date of issuing this report. After the retention period, the samples shall be sterilized and discarded, unless otherwise requested by the client.

Confidentiality: Aemtek shall not provide analytical results or client's project information to any party other than the client, unless requested by the client, in writing, or by law.

About Aemtek: Aemtek, Inc. is an environmental microbiology laboratory providing reliable, fast, and expert laboratory services for the detection, identification, and analysis of microorganisms. We are committed to excellence in quality, service, and technology. The laboratory is accredited by the American Industrial Hygiene Association (AIHA) in the Environmental Microbiology Laboratory Accreditation Program (EMLAP Lab #167620).

Project ID: 23-059-01 / Hastings City Hall

Project Location: 2nd Floor Rooms 206 & 206A

Client Sampling Date: 2/28/2023

Sample Received on: 3/3/2023

Analysis Started on: 3/3/2023

Data Reported on: 3/7/2023

Approved By:

Thomas Giang
Laboratory Manager



AEMTEK Laboratory Analysis Report, Page 1 of 3



AEMTEK, Inc.
466 Kato Terrace, Fremont, CA 94539
Tel. +1 (510) 979-1979, Fax. +1 (510) 667-1980
E-mail: labreports@aemtek.com
www.aemtek.com

Laboratory Analysis Report

Data Sheet

AEMTEK No. 2303245

Project ID: 23-059-01 / Hastings City Hall
Project Location: 2nd Floor Rooms 206 & 206A

Submitted to:
Quad-C Consulting
Wood River, NE 68883-9658

Analysis Performed: Fungal Direct Examination-Air

AEMTEK Sample ID	2303245-5		
Client Sample ID	A-1		
Sample Location	Room 206A		
Air Volume (L)	75		
Fungal Identification	Count	Spores/m ³	%
<i>Alternaria</i>	3	39	1
Ascospores	-	-	-
<i>Aspergillus/Penicillium</i> -like	36	470	10
Basidiospores	-	-	-
<i>Bipolaris/Dreschlera</i>	-	-	-
<i>Botrytis</i>	-	-	-
<i>Cercospora</i>	-	-	-
<i>Chaetomium</i>	-	-	-
<i>Cladosporium</i>	290	3,800	83
<i>Curvularia</i>	-	-	-
<i>Epicoccum</i>	-	-	-
<i>Ganoderma</i>	-	-	-
<i>Myxomycetes/Periconia/Rust/Smut</i>	3	39	1
<i>Nigrospora</i>	-	-	-
<i>Oidium</i>	-	-	-
<i>Petriella</i>	-	-	-
<i>Pithomyces</i>	-	-	-
<i>Stachybotrys</i>	-	-	-
<i>Stemphylium</i>	-	-	-
<i>Torula</i>	-	-	-
<i>Ulocladium</i>	-	-	-
Other hyaline spores	5	65	1
Other colored spores	-	-	-
Hyphal fragments	15	200	4
Total	360	4,600	100
Pollen/m ³	52		
Insect or dust mite parts/m ³	26		
Detection Limit (spores/m ³)	13		
General Density	76-100%		
% Trace Analyzed	100%		

*Note: Total counts have been rounded up - = Non-detect

Method ID: AEMTEK SOP AF101 (ASTM D7391-17)

Direct microscopy detection limit: One spore or one hyphal fragment per sample.

Performed by: Thomas Giang

AEMTEK Laboratory Analysis Report, Data Sheet 2 of 3



AEMTEK, Inc.
466 Kato Terrace, Fremont, CA 94539
Tel. +1 (510) 979-1979, Fax. +1 (510) 667-1980
E-mail: labreports@aemtek.com
www.aemtek.com

Laboratory Analysis Report

Data Sheet

AEMTEK No. 2303245

Project ID: 23-059-01 / Hastings City Hall
Project Location: 2nd Floor Rooms 206 & 206A

Submitted to:
Quad-C Consulting
Wood River, NE 68883-9658

Analysis Performed: Fungal Direct Examination-BDST

AEMTEK Sample ID	2303245-1	2303245-2	2303245-3	2303245-4
Client Sample ID	B-1	B-2	T-1	T-2
Sample Location	Room 206, Vent S. Wall (inside)	Room 206A, Vent E. Wall (inside)	Room 206, Vent S. Wall (exterior)	Room 206A, Vent E. Wall (exterior)
Sample Type	BULK	BULK	TAPELIFT	TAPELIFT
Fungal Identification	Characterization	Characterization	Characterization	Characterization
<i>Acremonium</i>	-	-	-	-
<i>Alternaria</i>	-	Rare	-	-
Ascospores	-	-	-	-
<i>Aspergillus</i>	-	-	-	-
<i>Aspergillus</i> / <i>Penicillium</i> -like	Some	Some	-	-
<i>Aureobasidium</i>	-	-	-	-
Basidiospores	-	-	-	-
<i>Bipolaris Dreschlera</i>	-	Rare	-	-
<i>Botrytis</i>	-	-	-	-
<i>Ceratocystis</i> / <i>Ophiostoma</i>	-	-	-	-
<i>Chaetomium</i>	-	-	-	-
<i>Cladosporium</i>	Colony	Colony	Colony	Colony
<i>Curvularia</i>	-	-	-	-
<i>Epicoccum</i>	-	Rare	-	-
<i>Mucor</i>	-	-	-	-
<i>Myxomycetes</i> / <i>Periconia</i> / Rust / Smut	-	-	-	-
<i>Nigrospora</i>	-	-	-	-
<i>Penicillium</i>	-	-	-	-
<i>Petriella</i>	-	-	-	-
<i>Pithomyces</i>	-	-	-	-
<i>Stachybotrys</i>	-	-	-	-
<i>Stemphylium</i>	-	Rare	-	-
<i>Ulocladium</i>	-	-	-	-
Other hyaline spores	Rare	-	-	-
Other colored spores	-	-	-	-
Hyphal fragments	TNTC	TNTC	TNTC	TNTC

Method ID: SOP AF102

Direct microscopy detection limit: One spore or one hyphal fragment per sample.

Data Interpretation Guideline:

Rare: 1 to 10 spores observed per sample preparation
Some: 11 to 30 spores observed per sample preparation
Common: 31-60 spores observed per sample preparation
Many: 61 to 100 spores observed per sample preparation
Abundant: More than 100 spores observed per sample preparation

TNTC: Too numerous to count, but no fruiting structure observed
Colony: Abundant or numerous spores and associated fruiting structures observed
*: Spores associated with hyphae and/or fruiting structures
-: Non-detect
None Detected: No spore or hyphal fragment observed per sample preparation

Performed by: Thomas Giang

AEMTEK Laboratory Analysis Report, Data Sheet 3 of 3

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Report Date: 3/7/2023
Report No.: 679423 - PLM
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Client: QUA336

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7581458

Client No.: A-1

Percent Asbestos:

PC 1.5 Chrysotile

Analyst Observation: White Texture

Client Description: Textured Ceiling, White

Percent Non-Asbestos Fibrous Material:

None Detected

Location: Room 206 B

Facility:

Percent Non-Fibrous Material:

98.5

Lab No.: 7581459

Client No.: A-2

Percent Asbestos:

PC 1.6 Chrysotile

Analyst Observation: White Texture

Client Description: Textured Ceiling, White

Percent Non-Asbestos Fibrous Material:

None Detected

Location: Room 206

Facility:

Percent Non-Fibrous Material:

98.4

Please refer to the Appendix of this report for further information regarding your analysis.

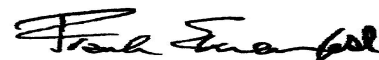
Date Received: 3/6/2023

Date Analyzed: 03/07/2023

Signature:

Analyst: Aidan Becker

Approved By:



Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Client: QUA336

Report Date: 3/7/2023
Report No.: 679423 - PLM
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Appendix to Analytical Report

Customer Contact: Gary Carson

Method: 40 CFR Appendix E to Subpart E of Part 763, interim method for the Determination of Asbestos in Bulk Insulation Samples, USEPA 600, R93-116 and NYSDOH ELAP 198.1 as needed.

This appendix seeks to promote greater understanding of any observations, exceptions, special instructions, or circumstances that the laboratory needs to communicate to the client concerning the above samples. The information below is used to help promote your ability to make the most informed decisions for you and your customers. Please note the following points of contact for any questions you may have.

iATL Customer Service: customerservice@iatl.com

iATL Office Manager: wchampion@iatl.com

iATL Account Representative: Kelly Klippel

Sample Login Notes: See Batch Sheet Attached

Sample Matrix: Bulk Building Materials

Exceptions Noted: See Following Pages

General Terms, Warrants, Limits, Qualifiers:

General information about iATL capabilities and client/laboratory relationships and responsibilities are spelled out in iATL policies that are listed at www.iATL.com and in our Quality Assurance Manual per ISO 17025 standard requirements. The information therein is a representation of iATL definitions and policies for turnaround times, sample submittal, collection media, blank definitions, quantification issues and limit of detection, analytical methods and procedures, sub-contracting policies, results reporting options, fees, terms, and discounts, confidentiality, sample archival and disposal, and data interpretation.

iATL warrants the test results to be of a precision normal for the type and methodology employed for each sample submitted. iATL disclaims any other warrants, expressed or implied, including warranty of fitness for a particular purpose and warranty of merchantability. iATL accepts no legal responsibility for the purpose for which the client uses test results. Any analytical work performed must be governed by our Standard Terms and Conditions. Prices, methods and detection limits may be changed without notification. Please contact your Customer Service Representative for the most current information.

This confidential report relates only to those item(s) tested and does not represent an endorsement by NIST-NVLAP, AIHA LAP LLC, or any agency of local, state or province governments nor of any agency of the U.S. government.

This report shall not be reproduced except in full, without written approval of the laboratory.

Information Pertinent to this Report:

Analysis by US EPA 600 93-116: Determination of Asbestos in Bulk Building Materials by Polarized Light Microscopy (PLM).

Certifications:

- NIST-NVLAP No. 101165-0
- NYSDOH-ELAP No. 11021
- AIHA-LAP, LLC No. 100188

Quantification at <0.25% by volume is possible with this method. (PC) Indicates Stratified Point Count Method performed. (PC-Trace) means that asbestos was detected but is not quantifiable under the Point Counting regimen. PC Trace represents a <0.25% amount. Analysis includes all distinct separable layers in accordance with EPA 600 Method. If not reported or otherwise noted, layer is either not present or the client has specifically requested that it not be analyzed (ex. analyze until positive instructions). Small asbestos fibers may be missed by PLM due to resolution limitations of the optical microscope. Therefore, PLM is not consistently reliable in detecting asbestos in non-friable organically bound (NOB) materials. Quantitative transmission electron microscopy (TEM) is currently the only method that can pronounce materials as non-asbestos containing.

Analytical Methodology Alternatives: Your initial request for analysis may not have accounted for recent advances in regulatory requirements or advances in technology that are routinely used in similar situations for other qualified projects. You may have the option to explore additional analysis for further information. Below are a few options, listed as the matrix followed by the appropriate methodology. Also included are links to more information on our website.

Bulk Building Materials that are Non-Friable Organically Bound (NOB) by Gravimetric Reduction techniques employing PLM and TEM: ELAP 198.6 (PLM-NOB), ELAP 198.4 (TEM-NOB) See additional information at the end of this appendix.

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Client: QUA336

Report Date: 3/7/2023
Report No.: 679423 - PLM
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Loose Fill Vermiculite Insulation, Attic Insulation, Zonolite (copyright), etc.: US EPA 600 R-4/004 (multi-tiered analytical process)
Sprayed On Insulation/Fireproofing with Vermiculite (SOF-V): ELAP 198.8 (PLM-SOF-V)

Soil, sludge, sediment, aggregate, and like materials analyzed for asbestos or other elongated mineral particles (ex. erionite, etc.): ASTM D7521, CARB 435, and other options available

Asbestos in Surface Dust according to one of ASTM's Methods (very dependent on sampling collection technique – by TEM): ASTM D 5755, D5756, or D6480

Various other asbestos matrices (air, water, etc.) and analytical methods are available.

Disclaimers / Qualifiers:

There may be some samples in this project that have a "NOTE:" associated with a sample result. We use added disclaimers or qualifiers to inform the client about something that requires further explanation. Here is a list with highlighted disclaimers that may be pertinent to this project. For a full explanation of these and other disclaimers, please inquire at customerservice@iatl.com.

- 1) Note: No mastic provided for analysis.
- 2) Note: Insufficient mastic provided for analysis.
- 3) Note: Insufficient material provided for analysis.
- 4) Note: Insufficient sample provided for QC reanalysis.
- 5) Note: Different material than indicated on Sample Log / Description.
- 6) Note: Sample not submitted.
- 7) Note: Attached to asbestos containing material.
- 8) Note: Received wet.
- 9) Note: Possible surface contamination.
- 10) Note: Not building material. 1% threshold may not apply.
- 11) Note: Recommend TEM-NOB analysis as per EPA recommendations.
- 12) Note: Asbestos detected but not quantifiable.
- 13) Note: Multiple identical samples submitted, only one analyzed.
- 14) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.080%.
- 15) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.125%.
- 16) Note: This sample contains >10% vermiculite mineral. See Appendix for Recommendations for Vermiculite Analysis.

Recommendations for Vermiculite Analysis:

Several analytical protocols exist for the analysis of asbestos in vermiculite. These analytical approaches vary depending upon the nature of the vermiculite mineral being tested (e.g. un-processed gänge, homogeneous exfoliated books of mica, or mixed mineral composites). Please contact your client representative for pricing and turnaround time options available.

iATL recommends initial testing using the EPA 600/R-93/116 method. This method is specifically designed for the analysis of asbestos in bulk building materials. It provides an acceptable starting point for primary screening of vermiculite for possible asbestos.

Results from this testing may be inconclusive. EPA suggests proceeding to a multi-tiered analysis involving wet separation techniques in conjunction with PLM and TEM gravimetric analysis (EPA 600/R-04/004).

For New York State customers, NYSDOH requires disclaimers and qualifiers for various vermiculite containing samples that direct analysis via ELAP198.6 and ELAP198.8 for samples that contain >10% vermiculite mineral where ELAP198.6 may be used to evaluate the asbestos content of the material. However, any test result using ELAP198.6 will be reported with the following disclaimer: "ELAP198.6 method does not remove vermiculite and may underestimate the level of asbestos present in a sample containing >10% vermiculite."

Further information on this method and other vermiculite and asbestos issues can be found at the following: Agency for Toxic Substances and Disease Registry (ATSDR) www.atsdr.cdc.gov, United States Geological Survey (USGS) www.minerals.usgs.gov/minerals/, US EPA www.epa.gov/asbestos. The USEPA also has an informative brochure "Current Best Practices for Vermiculite Attic Insulation" EPA 747F03001 May 2003, that may assist the health and remediation professional. NYS customers please follow current NYSDOH ELAP requirements per policy on subject of surfacing and vermiculite, May 6, 2016, Testing Requirements for Surfacing Material Containing Vermiculite (https://www.wadsworth.org/sites/default/files/WebDoc/1198_8_02_2.pdf)

The following is a summary of the analytical process outlines in the EPA 600/R-04/004 Method:

- 1) **Analytical Step/Method:** Initial Screening by PLM, EPA 600R-93/116
Requirements/Comments: Minimum of 0.1 g of sample. ~0.25% for most samples.

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Report Date: 3/7/2023
Report No.: 679423 - PLM
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Client: QUA336

2)**Analytical Step/Method:** Wet Separation by PLM Gravimetric Technique, EPA R-04/004

Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

3)**Analytical Step/Method:** Wet Separation by PLM Gravimetric Technique, EPA R-04/004

Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Floats" only.

4)**Analytical Step/Method:** Wet Separation by TEM Gravimetric Technique, EPA R-04/004

Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

5)**Analytical Step/Method:** Wet Separation by TEM Gravimetric Technique, EPA R-04/004

Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Suspension" only.

*With advance notice and confirmation by the laboratory.

**Approximately 1 Liter of sample in double-bagged container (~9x6 inch bag of sample).

New York State Department of Health requires that samples originating from NYS that they categorize as Non-friable Organically Bound materials can only be confirmed as None Detected for asbestos by method 198.4. See the table below for a list of those materials. (ENVIRONMENTAL LABORATORY APPROVAL PROGRAM CERTIFICATION MANUAL - ITEM No. 198.1, Revision Date 5/6/16)

*Asphalt Shingles, Caulking, Ceiling Tiles with Cellulose, Duct Wrap, Glazing, Mastic, Paint Chips, Resilient Floor Tiles, Rubberized Asbestos Gaskets, Siding Shingles, Vinyl Asbestos Tile, NOB materials (other than SM-V) with <10% vermiculite, Any material (Friable or NOB other than SM-V) with >10% vermiculite.

Statistically derived uncertainty with any measure should be taken into consideration when reviewing and interpreting all reported data and results. A more comprehensive listing of accuracy, precision, and uncertainty as it impacts this method is available upon request.

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Client: QUA336

Report Date: 3/7/2023
Report No.: 679458 - TEM AHERA
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

TEM AIR SAMPLE ANALYSIS SUMMARY

Lab No.: 7581679

Client No.: 1

Volume: 1802.0 L

Location: Second Floor - Room 206

Date Sampled: 2/28/23

Density (s/mm²): <19.2

Concentration (s/cc): <0.0041

Asbestos Type(s): None Detected

Note: Analysis is for informational purposes only. Samples received with bulk samples in same package.

Please refer to the Appendix of this report for further information regarding your analysis.

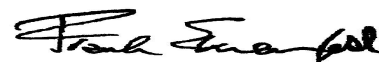
Date Received: 3/6/2023

Date Analyzed: 03/07/2023

Signature:

Analyst: 
Craig Liska

Approved By:



Frank E. Ehrenfeld, III

Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Client: QUA336

Report Date: 3/7/2023
Report No.: 679458 - TEM AHERA
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Appendix to Analytical Report:

Customer Contact: Gary Carson

Method: 40 CFR 763 Final Rule

This appendix seeks to promote greater understanding of any observations, exceptions, special instructions, or circumstances that the laboratory needs to communicate to the client concerning the above samples. The information below is used to help promote your ability to make the most informed decisions for you and your customers. Please note the following points of contact for any questions you may have.

iATL Customer Service: customerservice@iatl.com

iATL Office Manager: wchampion@iatl.com

iATL Account Representative: Kelly Klippel

Sample Matrix: Air Cassettes

General Terms, Warrants, Limits, Qualifiers:

General information about iATL capabilities and client/laboratory relationships and responsibilities are spelled out in iATL policies that are listed at www.iATL.com and in our Quality Assurance Manual per ISO 17025 standard requirements. The information therein is a representation of iATL definitions and policies for turnaround times, sample submittal, collection media, blank definitions, quantification issues and limit of detection, analytical methods and procedures, sub-contracting policies, results reporting options, fees, terms, and discounts, confidentiality, sample archival and disposal, and data interpretation.

iATL warrants the test results to be of a precision normal for the type and methodology employed for each sample submitted. iATL disclaims any other warrants, expressed or implied, including warranty of fitness for a particular purpose and warranty of merchantability. iATL accepts no legal responsibility for the purpose for which the client uses test results. Any analytical work performed must be governed by our Standard Terms and Conditions. Prices, methods and detection limits may be changed without notification. Please contact your Customer Service Representative for the most current information.

This confidential report relates only to those item(s) tested and does not represent an endorsement by NIST-NVLAP, AIHA LAP LLC, or any agency of local, state or province governments nor of any agency of the U.S. government.

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Information Pertinent to this Report:

Analysis by 40 CFR 763 Final Rule

Certifications:

- NIST-NVLAP No. 101165-0

- NYSDOH-ELAP No. 11021

All results are based on the samples as received at the lab. iATL assumes that appropriate sampling methods have been used and that the data upon which these results are based have been accurately supplied by the client.

Detection Limit (Reporting Limit) is dependent upon the volume of air sampled. AHERA guidelines recommend a minimum of 1200 L (0.0049 s/cc).

Disclaimers / Qualifiers:

There may be some samples in this project that have a "NOTE:" associated with a sample result. We use added disclaimers or qualifiers to inform the client about something that requires further explanation.

Statistically derived uncertainty with any measure should be taken into consideration when reviewing and interpreting all reported data and results. A more comprehensive listing of accuracy, precision, and uncertainty as it impacts this method is available upon request.

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Report Date: 3/7/2023
Report No.: 679458 - TEM AHERA
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Client: QUA336

TEM AIR SAMPLE ANALYSIS DETAILS

Lab No.: 7581679

Client No.: 1

Grid Openings: 4

Opening Area (mm²): 0.013

Area Analyzed (mm²): 0.0520

Sensitivity (s/mm²): 19.2

Detection Limit (s/cc): 0.0041

Micrograph Number:

EDXA Spectrum ID:

Note: Analysis is for informational purposes only. Samples received with bulk samples in same package.

Volume (L): 1802.0 L

Date Sampled: 2/28/23

Location: Second Floor - Room 206

Asbestos Structures: None Detected

Structures 0.5 µm to <5.0 µm: None Detected

Structures ≥ 5.0 µm: None Detected

Structure Density (s/mm²): <19.2

Structure Concentration (s/cc): <0.0041

Asbestos Type(s): None Detected

Filter Type: MCE

Filter Size (mm²): 385

Pore Size (µm): 0.45

Non-Asbestos Structures: None Detected

Structure Density (s/mm²): <19.2

Structure Concentration (s/cc): <0.0041

Non-Asbestos Type(s): None Detected

Please refer to the Appendix of this report for further information regarding your analysis.

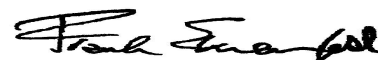
Date Received: 3/6/2023

Date Analyzed: 03/07/2023

Signature:

Analyst: 
Craig Liska

Approved By:



Frank E. Ehrenfeld, III

Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Quad-C Group
10612 West Schimmer Drive
Wood River NE 68883

Client: QUA336

Report Date: 3/7/2023
Report No.: 679458 - TEM AHERA
Project: Hastings City Hall Hastings, NE
Project No.: 23-059-01

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 3/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-08 approval of agreement with the State of Nebraska NDOT for Hastings Regional Center Spur Bridge - State Highway Detour

Names of People/Business affected by this action:

City of Hastings, NDOT

Why Council action is required:

Council approval is required for resolution.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-08 for an agreement with the State of Nebraska NDOT for Hastings Regional Center Spur Bridge - State Highway Detour

Deadlines associated with action:

Department head comments:

The State of Nebraska will be replacing the bridge south of the Landfill on Southern Hills Drive during the 2024 construction season. To facilitate this work, the roadway will be closed for 95 working days and a detour route will be used. Exhibit A in the attached agreement shows the detour route.

Recommend Approval

City Administrator comments:

If any damage occurs to the city's roadways, the state agrees to remedy such issues. I recommend supporting the state in their effort to replace the bridge and allowing them to use our roadway as a detour.

RESOLUTION NO. 2023-08

WHEREAS, the State of Nebraska has plans to make improvements to a bridge along Spur 01C located over Pawnee Creek. The rehabilitation of the bridge structure will necessitate the closure of Spur 01C to all traffic for approximately 95 working days; and

WHEREAS, the State has determined under the authority of Neb. Rev. State §39-1346 and 39-1347 it is necessary to establish a detour during the construction of the above said project on designated City roads; and

WHEREAS, the proposed detour route will include W. 2nd St. and S. Marian Rd.; and

WHEREAS, the City recognizes that the state has statutory authority under Neb. Rev. Stat. §39-1346 to designate City Roads as a detour for the State Highway system; and

WHEREAS, upon completion of State's project, State and City representatives will inspect the condition of the surfacing of W. 2nd St. and S. Marian Rd. within the City's jurisdiction that was used for the State's detour to determine deterioration from the pre-detour condition that warrants repair. State agrees to compensate City for damages.

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

NOW, THEREFORE BE IT RESOLVED the Mayor is hereby authorized to sign the Agreement between the City of Hastings and the Nebraska Department of Transportation Project NO. STP-S01C (102).

PASSED AND APPROVED this 13th day of March, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

AGREEMENT

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF HASTINGS
PROJECT NO. STP-S01C(102)
CONTROL NO. 42742
HASTINGS REGIONAL CENTER SPUR BRIDGE – STATE HIGHWAY DETOUR

THIS AGREEMENT is between the City of Hastings ("City") and the State of Nebraska, Department of Transportation ("State") collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, the State intends to improve State Spur 01C ("Spur 01C"), at the location as shown on Exhibit "A"; and

WHEREAS, State has determined under the authority of Neb. Rev. Stat. §39-1346 and 39-1347 it is necessary to establish a detour during the construction of the above said project on designated City roads, as shown on Exhibit "A"; and

WHEREAS, City Council has authorized the Mayor to sign this agreement, as evidenced by the Resolution of the City Council, as shown on Exhibit "B".

NOW THEREFORE, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

SECTION 1. PROJECT IMPROVEMENTS

State has plans to make improvements to a bridge along Spur 01C located over Pawnee Creek at Reference Post (RP) 0+30 (structure number SS01C 00030), at the location shown in Exhibit "A", attached and incorporated herein by this reference. The improvements on this project consist of:

- Removing and replacing the entire superstructure of the bridge which will have a 36-foot clear roadway width.
- Bridge approaches with grade beams on piles will be reconstructed.
- Abutments and bent caps will be replaced.
- Guardrail will be removed and replaced and surfacing placed under the guardrail.

The rehabilitation of bridge structure will necessitate the closure of Spur 01C to all traffic for approximately 95 working days.

SECTION 2. STATE'S AUTHORITY

City recognizes that State has statutory authority under Neb. Rev. Stat. §39-1346 to designate City Roads as a detour for the State Highway System.

SECTION 3. STATE HIGHWAY DETOUR

The proposed detour route will include S01C, W 2nd St., S Marian Rd. and State Highway US-6, as shown in Exhibit "A".

SECTION 4. PRECONSTRUCTION INSPECTION

The Parties agree the State's Project Manager and City's representatives will inspect and document the conditions of the City roads to be designated as a state highway detour prior to their use as a detour route.

SECTION 5. TRAFFIC CONTROL

State agrees to erect and maintain road closure and detour signing. All signing shall be in conformance with the Manual of Uniform Traffic Control Devices (MUTCD), current version.

SECTION 6. POST CONSTRUCTION INSPECTION

Upon completion of State's project, State District representatives and City representatives will inspect the condition of the surfacing of W 2nd St., and S Marian Road within the City's jurisdiction that was used for State's detour to determine deterioration from the pre-detour condition that warrants repair. State agrees to compensate City for damages along the proposed detour route caused by the normal use of the detoured State traffic. City will submit an invoice for the agreed upon reimbursable costs to State's District 4 Project Manager. State will make every effort to reimburse City within 30 days of the invoice submittal. After construction of State's project, City will continue to have jurisdictional responsibility for W 2nd St., and S Marian Road located within City limits.

SECTION 7. AUTHORITY TO SIGN

The City Council has authorized the Mayor to execute this Agreement, as evidenced by the Resolution of the City Council, attached as Exhibit "B" and incorporated herein by this reference.

SECTION 8. SEVERABILITY

In the event any provision of this Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, terms, conditions, or covenant shall not be construed by the other party as a waiver or a subsequent breach of the same by the other party

SECTION 9. ENTIRE AGREEMENT

This Agreement is the complete and exclusive statement of the arrangement between the parties, and supersedes all proposals, oral or written, and all other communications between the parties relating to the subject matter thereof. It may be amended from time to time in writing by the mutual consent of the Parties hereto.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

EXECUTED by the City this _____ day of _____, 2023.

WITNESS:

CITY OF HASTINGS

City Clerk

Mayor

EXECUTED by the State this _____ day of _____, 2023.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Mick Syslo, P.E.

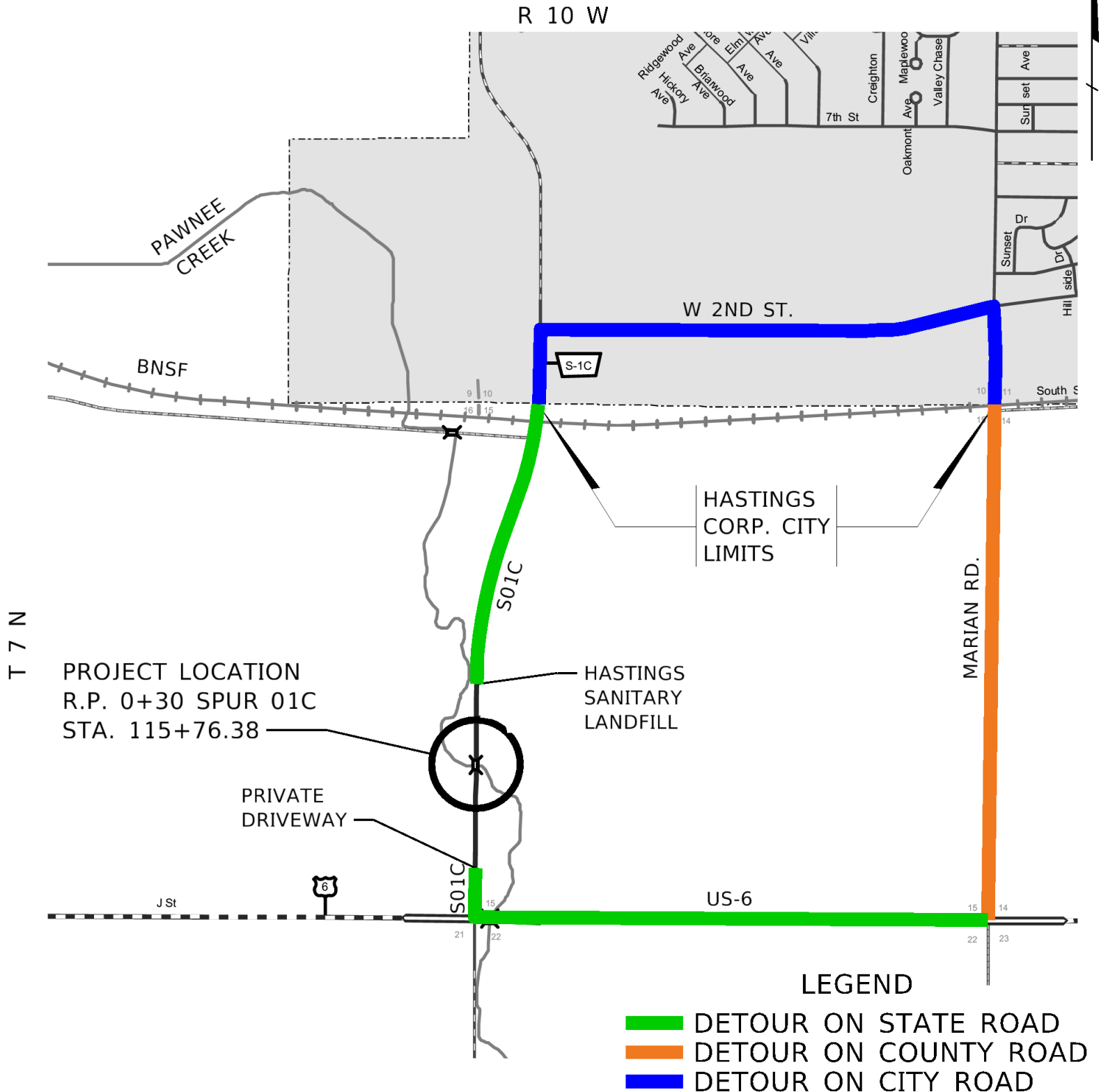
RECOMMENDED:
Wesley Wahlgren, P.E.

Roadway Design Engineer

District 4 Engineer Date

HASTINGS

ADAMS COUNTY
NEBRASKA



S01C(102)

C.N. 42742

EXHIBIT A

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 3/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of additional full-time equivalent (FTE) and funding for the Finance Department

Names of People/Business affected by this action:

Citizens of Hastings
Finance Department

Why Council action is required:

Council approval is required for a resolution.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-09 for additional full-time equivalent (FTE) and funding for Finance Department

Deadlines associated with action:

Department head comments:

The City of Hastings ERP Implementation Project Plan outlines the need for additional staff in both the IT and Finance departments to assist with the implementation of this project. The Finance department has remained at current staffing levels to this point in the project. Due to the complexity of the system, especially on the utilities side, there has become a business need to add an additional full-time employee to the department. This comes at a critical time, and will allow us to continue support of the utilities function and also prevent further stress and burnout of staff as mentioned in the attached project plan. This will be a utility funded position.

City Administrator comments:

I met with the HR Director, Utilities Manager, and Finance Director multiple times about these needs. I concur with the Finance Director's comments above and recommend funding this position.

City of Hastings

Comprehensive ERP Implementation Project Plan

Project Name	TBD
Brief Project Description	Tyler ERP System Deployment
Version Date	October 16, 2019



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Executive Summary

Background

Recently, the City of Hastings decided to bring the previously independent Hastings Utilities within the City's overall structure. While personnel have been moved within the City's overall administrative structure, adoption of unified processes has been hindered by disparate technical systems utilized by the organizations.

In 2018, the City began a project to correct this by purchasing Tyler Technologies' Munis Enterprise Resource Planning system. This system was designed to merge financial systems for the entities, replacing the City's FundBalance and Utilities Cayenta systems. These systems were both out of date and were not efficiently configured at their starts to take full advantage of the automated functions available.

Complicating the deployment of the Munis system, the City also acts as financial administrator for the Public Power Generation Agency (PPGA), which operates on a different fiscal year than the City, using a calendar year structure instead of the City's municipal October-September fiscal year.

Finally, significant turnover of key personnel during 2018-19 has prevented any substantial progress on the project.

In September 2019, the City contracted with Sciens Consulting to assist with restarting the project and guiding the City through the system's implementation.

Project Goals

In addition to the administrative harmonization of the entities involved, through the implementation of this ERP system the City is seeking to:

- Enhanced customer service (internal & external)
- Improve decision-making by improving access to information
- Improve efficiency & effectiveness of business operations
- Provide robust field mobility capabilities
- Provide robust constituent (residents, businesses) self-service capabilities
- Provide for employee self-service capabilities
- Improve ongoing utilization of systems through end user training at go-live and ongoing.

The City plans to implement the system as an industry standard, commercial-off-the-shelf (COTS) modular software solution to take advantage of the system's inherent best practices and to avoid the risk and maintenance required with customizations.

Assessment

In September/October 2019, Sciens Consulting conducted an assessment of the project to ensure that the contract between Tyler Technologies and the City provided the optimum solution for the City. This Plan is the result of that assessment.

The City and Tyler Technologies contract provided for purchase of the following modules:

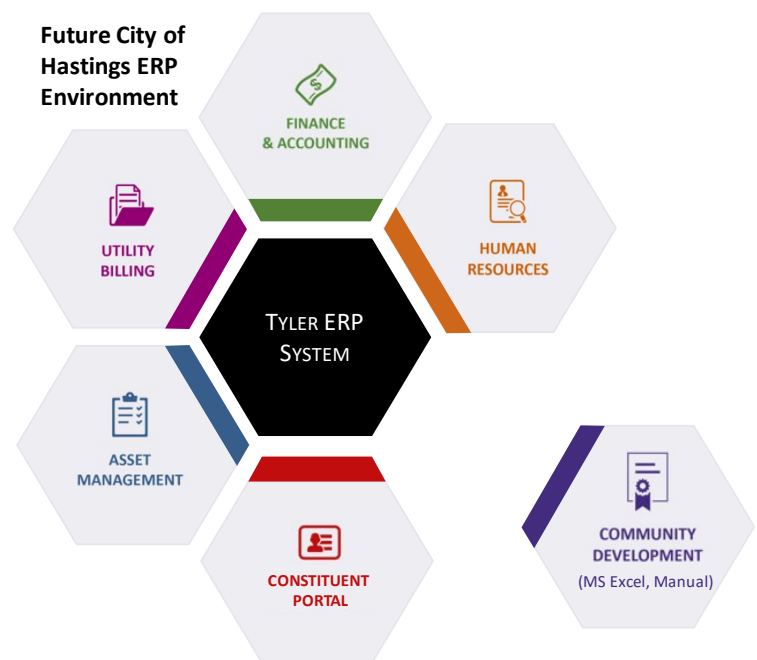
- Finance Capabilities (i.e., General Ledger, Budget, Capital Project & Grant Accounting, Accounts Receivable, Bid Management, Requisitions, Purchasing, Contract Management, Accounts Payable, GASB 34, General Financial Reporting)
- Human Capital Management Capabilities (i.e., Personnel, Payroll, Benefits, Applicant Tracking, Performance Management, Expense Reimbursement)
- Asset Maintenance (i.e., Work Orders, Asset Tracking, Preventative Maintenance)
- Community Development Capabilities (i.e., Planning/Zoning, Permits & Inspections, Business Licensing, Special Assessments, Code Enforcement).

Based upon discussions during the assessment, it became apparent that the City would be better served by adjusting this contract, specifically replacing Hastings Utilities' NorthStar Utility Billing system would provide greater efficiencies, especially given the highly integrated nature of these systems with Asset Maintenance systems today. Sciens recommended that the Hastings Utilities:

- Identify its key priorities and capabilities for any system replacement, specifically the top 10 (or so) capabilities that the current system does not have that would better enhance the Utilities' ability to serve customers most efficiently
- Examine the Tyler Technologies Utility Billing and 311 modules to see whether these would better meet the City's current and future functional needs.

In addition, Sciens recommends that the City consider removing the Tyler EnerGov Community Development module from the contract. While this is important functionality, it is also a high cost, low value item given the low transaction volume experienced by the City. In addition, opting out of this module should provide funding in part to help offset the Utility Billing module add-on.

A simplified representation of the City's municipal ERP environment is shown here upon completion of the ERP system replacement.



Sustainable Project Implementation Plan

There are many challenges to successfully implementing a municipal ERP system. It has been likened to changing the engine in a moving car. This weighs heavily on the City staff and most heavily on the IT and Finance Departments. For City staff involved in the project, their workloads increase by 25-50% during the peak times of the project. For the IT Department, the demand is for an additional 2 FTEs during the project, one of whom will act as project manager; and the other who will be the ERP Applications System Administrator, assist with system setup and continue in the role post-project.

In addition, Utility Billing and Asset Maintenance will rely heavily on GIS for address validation and as data repository. Adding and maintaining these geo-located assets to the system will require full-time attention, specifically the addition of an Asset Coordinator.

Outside of the IT Department, the greatest demand is on the Finance Department, which will be responsible for the integrity of data and reporting. This will require a dedicated person from Finance that is involved both with the project and ongoing.

The City has also indicated its desire to both understand this need and address it to minimize the burn-out factor typical of ERP deployments. More specific details of the needs over the life of the project are provided in *ERP Support Review* in Section 1.

Timeline

The City is currently in discussions with Tyler Technologies to revise the implementation timeline for the project. The recommended implementation schedule, below, has been developed based upon the assumptions that the Chart of Accounts can be finalized by December 31, 2019 and that an ERP Applications System Administrator with data conversion experience can be hired by February 29, 2020. More details for this schedule are provided in *Project Implementation Timing and Phasing* in Section 4.

Proposed ERP Implementation Timeline

2020				2021				2022	
FY Q1	FY Q2	FY Q3	FY Q4	FY Q1	FY Q2	FY Q3	FY Q4	FY Q1	FY Q2
Finance									
		Human Resources / Payroll							
						Utility Billing / 311			
						Asset Maintenance			

Section 1: Current Environment

City Background

Organization

The City of Hastings is the Adams County seat located in southeastern Nebraska. Hastings operates under the Council-Manager form of government. The City Council, consisting of a Mayor and eight Council Members, is responsible for determining policy, passing ordinances and resolutions, adopting the annual budget, and appointing committees.

The City Administrator is appointed by the Mayor and confirmed by the City Council. The City Administrator is responsible for the day to day operations of City Government. The City Administrator manages the day-to-day operations of the City, prepares the annual budget with the Mayor for City Council approval, and oversees the City's 365 full-time employees, which includes the employees of Hastings Utilities. He also appoints the heads of the City's Departments:

- | | |
|--------------------------------|----------------------|
| ▪ City Administrative Services | ▪ Museum |
| ▪ Airport | ▪ Parks & Recreation |
| ▪ Building & Inspection | ▪ Police |
| ▪ Engineering | ▪ Planning & Zoning |
| ▪ Fire & Rescue | ▪ Solid Waste |
| ▪ Human Resources | ▪ Street |
| ▪ Library | ▪ Utilities |

City Services

The City provides a full range of services to its citizens, including the following:

- 24-Hour Police protection
- 24-Hour Fire & Rescue protection
- Utilities (electric, water, sanitary sewer, natural gas, solar)
- Solid Waste collection
- Public Works
- Maintenance of city traffic, streets, and lighting
- Parks & Recreations
- Building inspection and permitting services
- Code enforcement services
- Planning & zoning
- Library
- Airport
- Museum

Current Operational Environment

Overview

The City of Hastings' application architecture is characterized by a multitude of systems to support many of the business functions. The diagram shown here shows that the two financial systems, Tyler Fundbalance, which is used by the City; and, Cayenta, which is used by Hastings Utilities and PPGA. These systems have no integration with each other, nor with other key revenue system (NorthStar utility billing), asset management systems (MainSaver), or satellite operational systems, e.g., Community Development (Access), Parks & Recreation (CivicRec).

This lack of integration limits the efficiency of the City's operations.

Functional Review

The City and Hastings Utilities currently use the systems identified in the table below to perform its operational processes.

Functional Area	City	Utilities/PPGA
Finance & Accounting		
General Ledger	FundBalance	Cayenta
Budget	Excel then entered into FundBalance	Excel
Projects & Grants		
Accounts Receivable	FundBalance, WasteWorks (Landfill monthly AR billing)	Cayenta
Accounts Payable	FundBalance	Cayenta
Comprehensive Annual Financial Reporting (CAFR)	Outsourced to Auditors	Cayenta
Purchasing		
Bid Management	Manual	Manual
Requisitions & Purchase Orders	Manual. No formal purchasing process for non-capital purchases; if the funds are in your budget, turn in receipts for reimbursement.	Cayenta. Requisitions created by Department, approved by Department Head, entered into Cayenta and turned into a formal Purchase Order and sent to vendor.
Contracts Management	Manual	Manual
Vendor Management	FundBalance	Cayenta
Vendor Self-Service	None	None
Procurement Cards	None	Cayenta
Human Resources/Payroll		
Applicant Tracking (Job Requisition/ Tracking, Applicant Entry & Tracking)	Seamless Docs (Cloud Adobe Form); reentered into Excel	Seamless Docs (Cloud Adobe Form); reentered into Excel

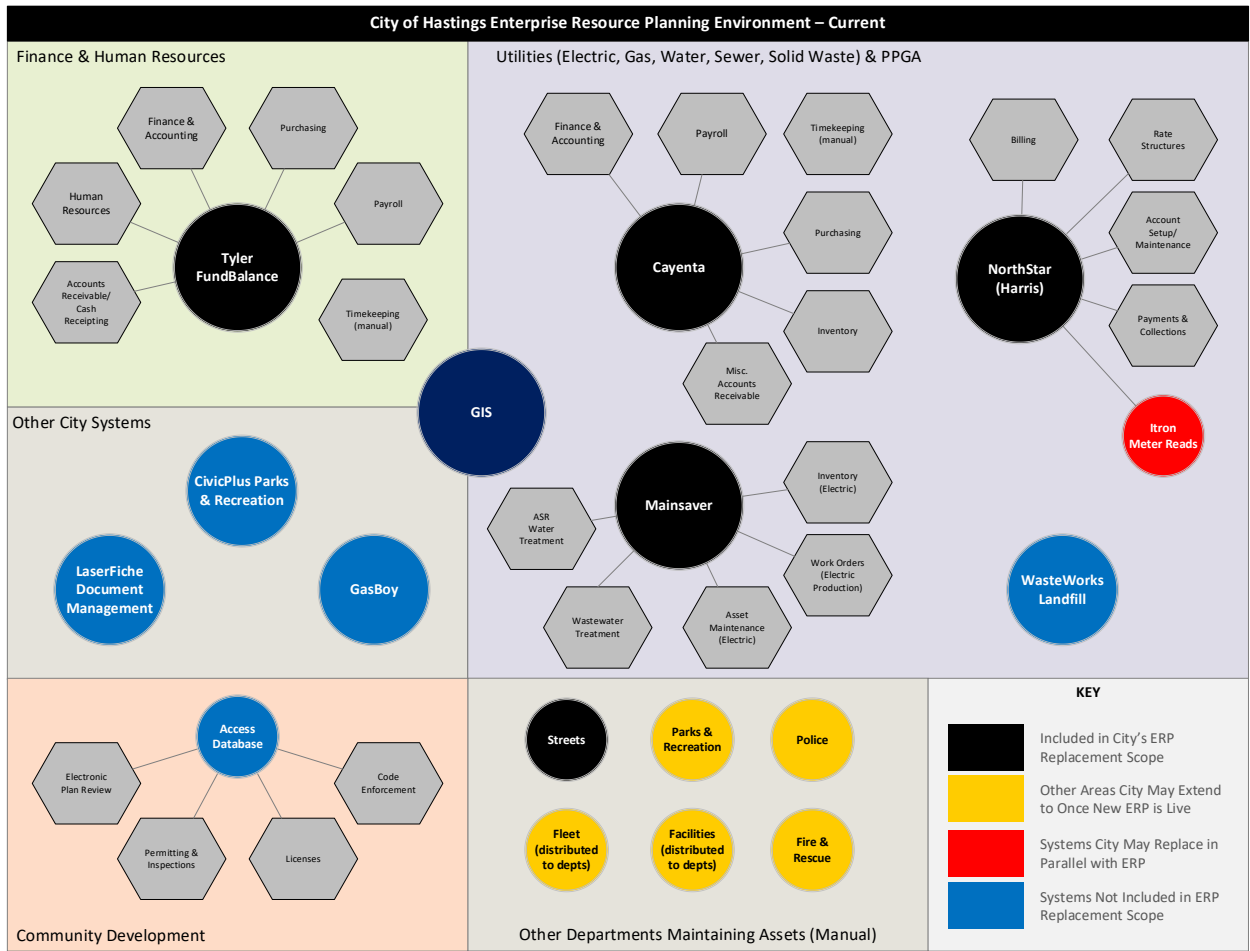
City of Hastings

Comprehensive ERP Implementation Project Plan

Functional Area	City	Utilities/PPGA
Personnel (Onboarding, Employee Files, Position Control, Personnel Actions)	Access Database, FundBalance (limited)	Access Database, Cayenta (limited)
Payroll	FundBalance	Cayenta
Payroll Budgeting	Excel	Excel
Employee Self-Service	Limited forms access through Employee Portal. No linkage to employee information, pay stubs or W-2s.	None
Timekeeping	Manual	Manual
Employee Expense Reimbursement	None. Performed through Accounts Payable.	None. Performed through Accounts Payable.
Benefits	FundBalance with Access database with some manual processes	Cayenta with Access database with some manual processes
Training Tracking	Some departments using Excel. Nothing centralized.	None
Performance Reviews	Manual	Manual
Utility Billing & Customer Information System (311)		
Customer Accounts		NorthStar
Meter Setup/Change		NorthStar
Meter Reading		Itron
Rate Structures		NorthStar
Billing		NorthStar
Payments, Collections & Adjustments		NorthStar
Service Requests		NorthStar
Outage Management		None
Asset Maintenance		
Asset Tracking	Excel, FundBalance	Manual MainSaver – Electric only
Asset Depreciation	FundBalance	Manual MainSaver – Electric only
Preventative Maintenance	Manual	Manual MainSaver – Electric only
Work Orders	Manual	Manual MainSaver – Electric only
Inventory	FundBalance	Cayenta MainSaver – Electric only
Fleet/Vehicle Tracking	Excel	
Fuel Consumption Tracking	GasBoy	

Current Applications Architecture

The City’s current ERP applications architecture is illustrated below.



Current Interfaces

The only interface within the current municipal ERP system is a feed from the Itron Meter Reading system to the NorthStar utility billing system.

ERP System Support Review

There are many reasons that ERP replacement project fail. Failure can be in terms of meeting the project milestones or budget, or the functional implementation does not meet the expectations of users.

As part of the Assessment, project management, technical and non-technical staff involvement in the project was examined to identify any challenges that could inhibit the new system's effective installation, deployment and use. By addressing these early in this process, we look to minimize their impact on any new ERP system deployed.

These are discussed below.

Project Management Support

The City has assigned the IT Director and Finance Director as the co-project managers of the ERP project. As part of the change to include Utility Billing into the deployment, Sciens recommends forming a Steering Committee that includes the IT Director as Project Manager, and the Finance Director and Utilities Director as Business Owners.

The ERP project will place significant demands upon the Project Manager and Business Owners. It is expected that they will spend an average of 10-20 hours per week focused on the project; this will vary within these limits based on the activities going on that week.

The City must do an effective job of managing other expectations of these staff members during this implementation. No other significant projects or major demands upon their time should be entertained during the 2+ year implementation. With significant Executive-level support and management of expectations on these roles, these individuals can be successful in steering the project to a desired outcome.

Technical Support

Overview of the IT Department

The IT Department's is thinly staffed with four members to cover a wide array of complex, technical areas that include:

- Network administration for all municipal infrastructure including switches, routers, and firewalls
- Network administration for all Public infrastructure (i.e., public WIFI and wired access at the Library and Museum)
- Network administration for SCADA electrical distribution infrastructure, including switches, routers and firewalls
- Server and virtual server administration
- Voice-over-IP phone service

- Camera management (e.g., surveillance cameras, body camera, in-car camera)
- Procurement, deployment and management of all departmental and enterprise applications software
- Mobile communications (in-car modems, cell phones).

The department supports approximately 400 employees across all departments, including 300 workstations, 30 servers, 55 network switches, 15 phone switches, 270 IP phones, 80 surveillance cameras, 20 in-car cameras, 50 body cameras and various other network devices.

Using this data, Sciens has run industry benchmarks for staffing this department; the IT Department should be staffed with six people plus the Director. This information is being provided to the City because: the availability of the IT Director as ERP project manager could potentially impact the project given the scope of his responsibilities; and, the IT Department does not have dedicated Applications Support, specifically an ERP Applications System Administrator, which could also affect the success of the project; the ERP Applications System Administrator role is discussed further below.

ERP Applications System Administrator

By themselves, ERP systems are complex systems that contain virtually all the data the City needs to operate. It is imperative that the system have someone to oversee its operation and maintenance; this is a full-time job managing every key application in the City. The role, referred to in the industry as a Systems Administrator, provides the following support functions for major systems:

- Installing and configuring software
- Monitoring system performance and troubleshooting issues
- Managing system security, including roles, permissions, logins and passwords
- Ensuring system efficiency.

Day-to-day, functional administration and support of the current systems is performed with limited support from IT. However, the new systems are highly centralized, and controls and maintenance should also be centralized.

It is recommended that the City hire a full-time ERP Applications System Administrator for the ERP system as soon as possible so this person can be involved in the deployment of the new system, a system s/he will have to maintain once it goes live.

Finance Lead

In the end, all aspects of an ERP system involve Finance. From payroll to asset maintenance, each and every activity has financial implications.

Effective ERP system implementations are done with this in mind, specifically having a consistent involvement of a dedicated Finance Lead throughout the project. From the development of the new Chart of Accounts, to budget setup and accounts payable, through payroll and asset tracking, the Finance Lead ensures not only that the system is

set up properly for that component, but that downstream data coming into the Accounting module have integrity and are consistent.

In addition, this person will be responsible for day-to-day business oversight of the system going forward. Ideally, the Finance Lead would come with three areas of domain knowledge: accounting, the City's application of accounting, and Munis. It is likely that, to find these three domains together, the City would have to look outside the organization and compromise on the City's application of accounting, expecting that this would be the easiest domain to come up to speed quickly on.

Given the availability of resources in the Hastings job market, finding someone with Munis knowledge may also be difficult. If this proves to be the case, it would be recommended that the City draw from the senior ranks within the Finance Department. Typically, cities draw from either an Assistant Director or Budget Manager ranks because these individuals understand both the processes and downstream reporting needs of the City. In this case, it would be recommended that the City hire a full-time accountant to backfill this position as soon as possible so the Finance Lead can be involved full-time in the deployment of the new system.

Asset Coordinator

As the City takes on the task of actively managing the assets under their control, they need the tools to get the work done, i.e., Tyler's Asset Maintenance module. For geo-centric assets, this system is highly dependent upon the quality of the data located in the City's GIS system. This data not only needs to be established, but it needs to be maintained. Current demand for GIS, which includes maintenance of addressing layers and development of maps, keeps the one staff member occupied. The demands for geo-locating assets through creation, maintenance and replacement, are especially large with the sophisticated Utilities infrastructure the City has. Once assets have been captured in the system, the Asset Coordinator will also have responsibility for spatial asset analysis, a function that could include predictive failure analytics.

It is recommended that the City hire a full-time Asset Coordinator in advance of the Asset Maintenance module deployment so this person can be involved in the deployment of that component of the new system.

Non-Technical Support

While some analyses and configuration activity has been accomplished, we are currently assessing the status and condition of that work and how much of it needs to be redone. Personnel involved in those activities have mostly changed.

Historically, ERP systems implementations cause burn-out and premature retirements amongst City staff because they are tasked with supporting the system change in addition to their other normal duties. These system deployments can take up to 25-50% of certain staff member's time.

City Management has expressed their desire to ensure that staff is properly supported through implementation. While there is no demand for the City to hire full-time staff to support the business operation, supplementing or back-filling key positions during the implementation will reduce the risk of burning out City staff. It is important to note that supplemental resources should be placed on work using the existing system; it is critical that the City's current staff be involved in the ERP project, configuring and testing the system.

More information on the time requirements for each position involved can be found in Section 4, *Staffing Impact*.

Section 2: Project Vision

Overview

The City has merged its municipal operations with Hastings Utilities. While the respective staffs are physically located in the same area, their work processes remain distinct and separate, thus impeding progress towards completing the merger. The City is looking to the purchase of the new ERP system to provide unified work processes.

Project Purpose

Through the implementation of this ERP system, the City is seeking to:

- Improve efficiency & effectiveness of business operations by automating and integrating functions currently requiring manual intervention or duplicative data entry
- Enhanced customer service (internal & external) through the deployment of self-service capabilities
- Improve decision-making by improving access to information
- Provide robust field mobility capabilities
- Provide robust constituent (residents, businesses) self-service capabilities
- Provide for employee self-service capabilities
- Improve ongoing utilization of systems through end user training at go-live and ongoing.

Technical Direction

The City plans to implement the system as an industry standard, commercial-off-the-shelf (COTS) modular software solution to take advantage of the system's inherent best practices and to avoid the risk and maintenance required with customizations.

Through the implementation of the ERP system, the City is looking to improve its current technical environment by deploying integrated modules that:

- Operates within a modern, open digital government architecture for improved, intuitive data analysis and reporting by average users
- Support the ability to rapidly recover from a critical event
- Encourage new process development
- Provide a high degree of configurable parameters by the City (instead of customizations by the vendor) through a commercial, off-the-shelf (COTS) system
- Support modern, virtual environments and browser-based access
- Provide modern systems architecture in order to minimize long term support costs.

Hasting's Municipal ERP Components

The core components of the municipal ERP being deployed by Hastings include those shown here and detailed below.



The functions covered in each of these components are described in the table below.

Area	Description	Functions
Finance & Accounting	Provides fiscal and budgetary application, including fund accounting in accordance with GAAP and GAAFR requirements; and ability to produce the Comprehensive Annual Financial Report (CAFR). Also includes integrated purchasing process.	▪ General Ledger ▪ Budget ▪ Projects & Grants Accounting ▪ Accounts Receivable ▪ Treasury ▪ Accounts Payable ▪ General Financial Reporting, CAFR ▪ Purchasing ▪ Bid Management ▪ Requisitions ▪ Contracts Management ▪ Procurement Cards
Human Resources	Provides for tracking and management of all Human Resources information from application to retirement, including payroll and benefits.	▪ Applicant Tracking ▪ Personnel ▪ Payroll ▪ Employee Expense Reimbursement ▪ Benefits ▪ Training ▪ Employee Self-Service ▪ Performance Reviews

Area	Description	Functions
Payroll	Provides for tracking and management of all time tracking and compensation related information.	▪ Payroll ▪ Employee Expense Reimbursement ▪ Employee Self-Service ▪ Time Keeping
Asset Management	Provides for management of assets, including tracking, preventative maintenance and depreciation.	▪ Asset Tracking ▪ Work Orders ▪ Fleet ▪ Inventory ▪ Field Mobility for Work Orders

Common Systems

Modern ERP systems are integrated with other core systems. These include:

- Geographic Information System (GIS) – GIS has become fully integrated with specific components of the ERP system, often acting as a repository for the information. Industry standard for municipal GIS is ESRI; most ERP vendors have integrated to ESRI GIS. For all geo-located Utility assets, the system of record repository will be GIS; the exception to this is meters, which will be stored in the Asset Maintenance system. Critical touchpoints for GIS with ERP include:
 - Utility Billing – address validation
 - Asset Maintenance – physical location of geo-located assets; asset attributes.
- Document Management – Electronic document management provides for the imaging, indexing, and management of images. Ideally, this functionality is fully integrated with the ERP so that images are accessible as part of the ERP system's workflow; for example, if a vendor calls to inquire about payment, the AP Specialist can see the image of the invoice the vendor sent, the shipping documents as they were received at the warehouse, and the check that the City sent out in payment.
- Performance Management/Dashboards – Previously, administrative systems were very good at storing data and printing out a few reports in well-defined and inflexible formats. The IT Department or the vendor would have to be involved in programming changes if a new format or type of report was needed. The real value of the modern municipal ERP is shown in its ability to analyze, validate, and manipulate the data being entered. Critically, they can provide City Management with real-time information about the performance of operations so that corrective measures can be taken immediately if needed.

These systems provide real-time information in user-friendly dashboards – a graphical view of performance data/metrics similar to the dashboard of a car – that allow managers to view overall or departmental details, such as budget status, in an easy-to-use format and make data-driven decisions.

Real-Time Integration

The promise of ERP systems is providing an integrated view of core business processes in real-time. ERP systems track business resources and the status of business commitments (e.g., requisitions, purchase orders, payroll, work orders, permits, licenses, inspections). The applications that make up the system may share data across the various functions (e.g., finance, human resources, utility billing, asset maintenance/work orders, community development) that provide the data. ERP systems can facilitate information flow between all business functions and manages communications with outside points of contact (e.g., citizens, businesses). Finally, as repositories of data from across the municipality, ERP systems pose the best opportunity for providing real-time information for decision-making and performing predictive analytics.

With the current system, managers are faced with the decision to either use the latest information available, which could be a month old, or to track information themselves in a separate process. Modern ERP systems offer more robust, real-time reporting capabilities, both through the use of configurable dashboards and easy-to-use, intuitive query capabilities that fully integrate with Microsoft Excel. These types of tools provide managers with the accurate and dependable information they need to make decisions in real-time in a format with which they are already adept. However, while these reporting capabilities are strong within a component of the ERP, (e.g., Finance, Payroll, Community Development), they are weak across the ERP system due to limited, real-time integration between the components.

Touchpoints

Practically, today's ERP systems minimize the number of critical touchpoints, common areas across multiple components. While the component systems within a municipal ERP system may seem largely unrelated – business licenses have little to do with utility bills or work orders – two major areas where these systems should touch are: GIS and Cash Receipting.

At the core of a municipal ERP is operational activity related to the City's land. ERPs relate this data using the City's GIS information. In this way, information about the water bill at 123 Main Street can be tied to business license and building permit requests made from the owner of the same property. Using this kind of capability, modern ERP systems allow citizens, like the owner of 123 Main Street, to log into the system through Citizen Self-Service functionality, and view and/or pay all the bills outstanding with the City in a single transaction. They can also make a service request to report problems, such as potholes, through the system and with staff review, create a work order to fix the problem; once the problem is resolved, the system can automatically contact the citizen to notify them of the resolution. The limitation of today's ERP systems is in their integration with GIS.

It is not uncommon for addressing within Utility Billing to use an import from GIS that gets updated regularly; or worse, addressing is never synced with GIS. As a result, utility billing can be out of sync with the City's repository of addressing, making data analytics difficult or impossible.

The City also takes payments for services throughout its operations. These come in the form of cash, checks, electronic funds transfers, and credit cards. In the ideal, all this information would flow to a single place to pay, providing citizens and businesses the ability to (a) see everything they owe the City, and (b) pay with a single transaction. However, many of the systems used by the City to collect money are provided by different vendors. Each component of the overall system often has its own payment processor and the data that gets brought over into the General Ledger is summary at best.

Where Are ERPs Headed?

Thirty years ago, we went shopping in a mall. There were dozens of stores where we bought what we wanted, paying each vendor separately. If we wanted to look something up, we went to a library, a building in a separate part of the City. The youngest generation of users rarely uses email and performs most transactions on their phones. If they want to know something, they search for it over the Internet. In 2017, close to ten percent of all retail shopping happened online, doubling in just a few years' time.¹ Much of this activity happened through a single marketplace (e.g., Amazon, eBay).

What does this have to do with a municipal ERP system? Like shopping in today's malls with its various stores and cashiers, someone wanting to pay a water bill, for a business license and for a yoga class must do business with each department in the City separately. Cities have tried to minimize the number by utilizing Cashiers who have access to multiple systems; but statistically, citizens are trending away from coming to City Hall to pay their bills. If citizens are doing business with one City, why do cities operate this way? The biggest reason is that cities use non-integrated, complex and obsolete backend systems that are not capable of putting One City face towards its customers.

In the ideal, there would be a single company with a single system that could provide this capability. But this City-in-a-Box does not exist today and, as history is shown, when the market is dependent upon a single vendor to provide end-to-end services – a monopoly – it often stagnates, and innovation slows. Though there are vendors pursuing the dream of being the City-in-a-Box, the reality is that cities pursuing an ERP today must bring together systems from multiple vendors and, often, different platforms (e.g., different

¹ <https://www.statista.com/statistics/255083/online-sales-as-share-of-total-retail-sales-in-selected-countries/>

databases, Cloud vs. on-premises systems). The challenges are complex, and the solution can be expensive. But the benefits to the citizens are substantial, as are the citizens' perception of the City.

But that does not mean that cities should give up the goals they have from having a single ERP platform. Specifically:

- Improving efficiency and reducing data re-entry
- Ability for citizens to
 - Access information about the City in real-time
 - Report issues to the City, have them resolved and be notified when they are resolved
 - See and pay for all transactions with the City in a single payment
- Ability to mine the extraordinary amount of data it is collecting through the ERP so that
 - Managers can get real-time information to make decisions using intuitive dashboards that identify potential trouble before (or at least as) it is happening
 - The City can use analytics to improve citizen interactions with the City and provide trend and predictive analysis to anticipate issues before they arise.

Single Pane of Glass

There is a technology term called a “single pane of glass”² that describes a single-entry point to multiple applications and environments. This is particularly important for City Constituents, providing a homogeneous portal with access to all transactions and information. Cities want to make it easy for both City staff and for citizens to find the information they need, alert them when there is something that they should pay attention to or might be interested in and make it easy for them to communicate and transact with the City.

This unified Constituent Portal makes it possible for a citizen to go to a website, log in and be recognized. Unlike normal municipal websites, this Citizen Portal would not be focused on the City, but on the citizen and what they want to do when they come to the Portal. At the Portal, they could find their home on a map and discover information about it, like permits issued on the property and water usage. Residents could also see transactions that are associated with this address, like signing up for yoga classes or requesting an inspection; and, they could pay for all transactions with the City in a single credit card transaction. In addition, the Portal utilizes social media algorithms to learn residents'

² <https://www.webopedia.com/TERM/S/single-pane-of-glass.html>

likes and dislikes, alerts them when there are new activities that they are known to do, like signing up their kids for swim classes, and guides them to content they are likely to be interested in.

Data Warehouse, Dashboards & Analytics

Most modern ERP systems have some kind of dashboarding capability, the ability to summarize data into a dashboard with colors to flag a manager when they need to pay attention to something. This type of simple interface alerts the manager when the data moves outside the boundaries pre-set by the user. But it does not do much in the way of processing the data into usable information.

Utilizing a data warehouse, cities must take the initiative to create their own cross-system data warehouse. Build upon common key data shared by these systems, such as parcel identifiers in GIS, this data can be analyzed, validated and manipulated to show trends, and displayed on maps to show areas of concern or interest. More importantly, cities will be able to use this data to create usable, predictive information for managers so that they can anticipate issues before they arise, such as potential infrastructure failures or growing needs within the community. Utilizing the guidelines of quality systems, cities will realize the cost savings by knowing of a problem before it happens and being able to correct it.

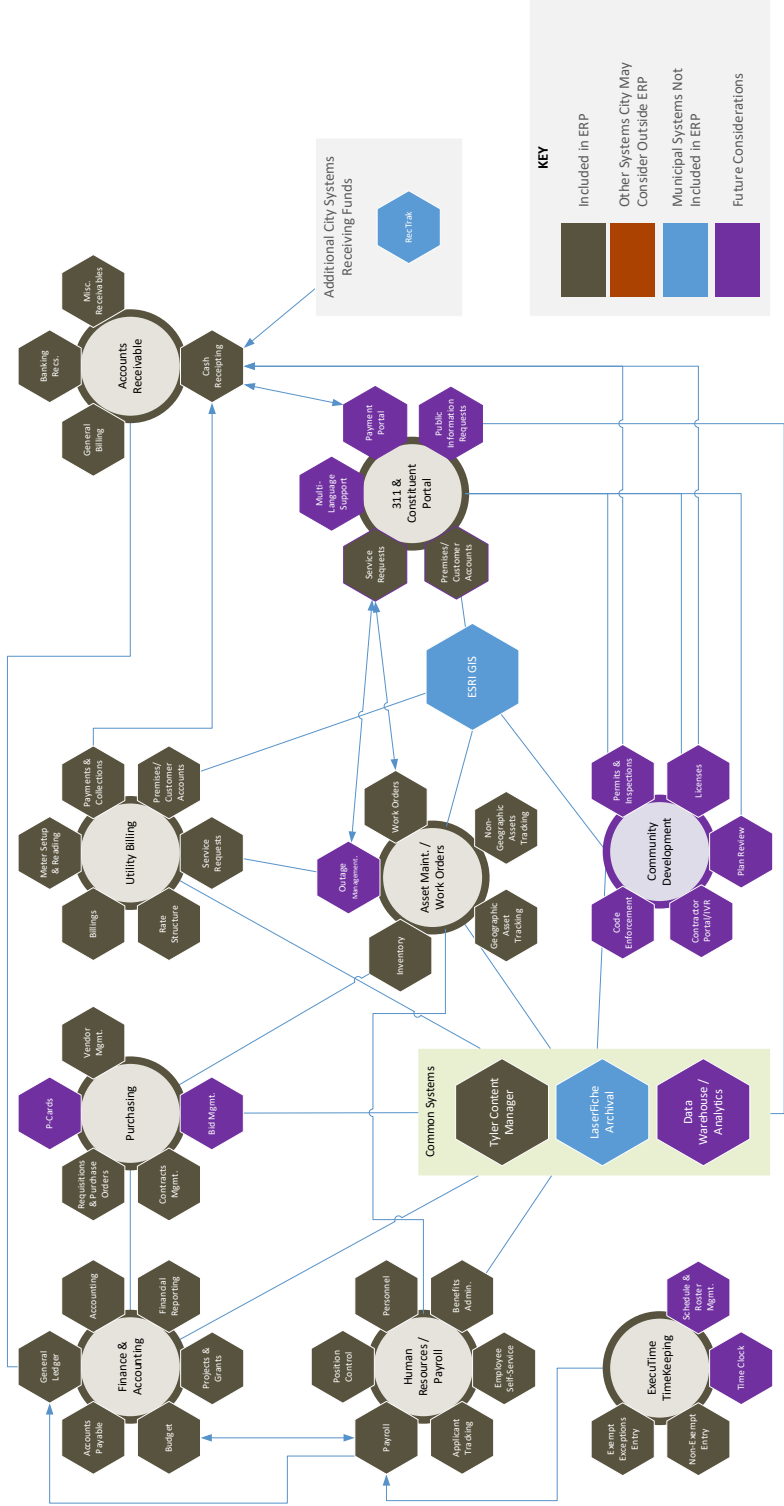
The purpose of the integrated municipal ERP is to provide full function capabilities to support the overall operation of a City. This links the entry of data at one stage of the process, such as an applicant for a job entering their application, through to the personnel and payroll systems when they are hired. Alternatively, it enables the tracking of a capital asset from requisition to utilization and association to a work order, to depreciation. This type of data flow enables City staff to spend their time on quality control, management and analytics, instead of redundant data entry.

The integrated ERP system should provide workflow to replace existing paper routing processes, and automatically generate and store copies of key documents in the integrated electronic document management system, thus reducing or eliminating the need for files and boxes currently stacked in offices and warehouses.

A key attribute of the ERPs is their ability to reduce redundant data entry. Currently, due to system limitations, information is printed out from one system and reentered into another system, introducing the chance for errors and omissions, as well as potentially angering citizens. Even where electronic data is provided, it is often manually downloaded and/or uploaded into systems.

Future ERP Applications Architecture

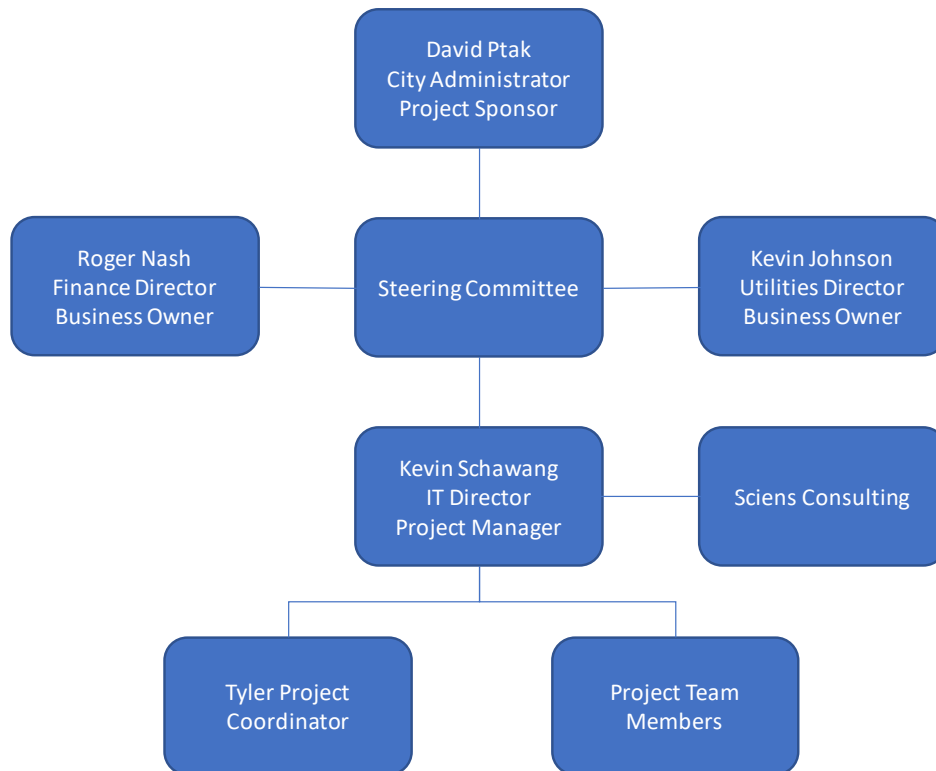
The City’s ERP applications architecture is shown below as it will appear once the core Tyler ERP functionality has been deployed.



Section 3: Project Governance

Project Organization

The project organizational structure is shown below.



Each of the roles is discussed below.

Project Sponsor

The project is sponsored by City Administrator David Ptak. The project sponsor is responsible for providing executive level support for the project with the City.

Steering Committee: Project Manager, Business Leads & Consultant

The Steering Committee will supervise and manage day-to-day activity on the project, led by the Project Manager. The Steering Committee will also review decisions to be made in light of the City's needs, operating practices, and culture.

Sciens Consultant will provide risk management support to the Project Manager, assisting to ensure that the project remains on-budget and on-schedule and that risks are identified and mitigated early in the project.

The Steering Committee is empowered by the Project Sponsor to executive oversight, advocacy, support and decision making; specifically, to steer the project and oversee those tasked with day-to-day management of the project. Specifically, the Steering Committee will:

- Assign roles and responsibilities for the project
- Oversee the planning, design and execution of the project
- Recommend policy and workflow changes
- Take remediation action when deemed necessary to keep the project on track and on budget
- Educate the user population regarding the status and intent of the project.

The Project Manager will be Kevin Schawang. The business leads for the project will be Roger Nash, Finance Director, and Kevin Johnson, Utilities Director.

Vendor Project Coordinator

The Vendor Project Coordinator will be the principal interface to the project, coordinate all vendor project resources, and have day-to-day supervision and management responsibilities for accomplishing the vendor's obligations for the project.

It is expected that the Vendor Project Coordinator will be different for each major module and that no overall Project Manager will be assigned by Tyler.

Project Team

The Project Team members have been assigned by the City to the project and will drive the day to day accomplishments of the project. The members of the Project Team are shown below.

Name	Project Role	Phone	Email

Name	Project Role	Phone	Email

Decision-Making During Configuration

Project team members have been chosen to assist the City with a particular module/submodule because of their (a) knowledge and expertise in both how the City currently performs this work as well as how it would like to do this work, and (b) authority to enforce process for this area.

Because the City, Hastings Utilities and PPGA are likely to have differences in their processes, and our goal in as much as possible is to harmonize these processes, it is likely that differences of opinion will occur regarding best practice. It is also likely that the vendor will be able to tell the City how the system can be used, but it is unlikely to recommend one practice over another; this is simply not their job.

If differences of opinion in how work should be performed arise between the team members assigned to a particular module, these differences should be raised up to the Steering Committee for resolution as quickly as possible. It is our goal not to create or fuel friction between these organizations, but instead use this process as a mechanism for unifying the organizations.

Section 4: Project Plan

Status of the Deployment

As of September 2019, certain tasks have been completed that provide a baseline for the re-launch of the project. These include:

- Establishment of the technical environment, including Production, Test, Train and IMPL environments
- Creation and testing of a new Chart of Accounts that encompasses the accounting needs of all organizations involved the merger (City, Hastings Utilities, PPGA).

Upgrading the Environment

When it was installed, the Tyler Munis version deployed was version 2018.1; currently it is on version 2018.1.18. Given the substantial improvements being made to the software, and the portability of the configuration work that has already been done, it is recommended that the City upgrade to the latest version of Munis 2019.x before proceeding with additional activity on the project.

This will place the City in a position to take advantage of crucial improvements made in the 2019 version for Asset Maintenance and skip the 2020 version that will be released next year during the project deployment. Consequently, the next likely upgrade would occur after the baseline system has gone live, likely in 2022.

Project Milestones and Deliverables

The major milestones for the project are shown below with expected dates of completion, where known.

Module	Project Start Date	Project Go-Live Date
Finance	Ongoing	December 31, 2020
Human Resources & Payroll	April 1, 2020	March 31, 2021
Utility Billing & 311	April 1, 2021	March 31, 2022
Asset Maintenance	April 1, 2021	March 31, 2022

Interfaces

The City plans to interface the replacement ERP system with as few systems as possible. The interfaces to the future municipal ERP environment are shown below.

System	Interface	Function
GIS	Utility Billing module Asset Management module	▪ Address validation ▪ Assets locations
GasBoy	One-way feed to Asset Management module	Fuel consumption
ITron	One-way feed to Utility Billing module	Meter Readings

Any other interfaces that may be considered will be evaluated after the go-live of the core module set.

Data Migration

Of the many components of an ERP implementation, the most complex and highest risk is data Migration. In order to mitigate this risk, the City will pursue several tactics, including:

- Early Planning – Early evaluation of data to be converted to allow for extra, focused time to be spent on any necessary cleanup on that data. This is especially true in cases where more than one database/data repository will feed a single module/submodule set; and, where the data contains duplicates and errors, such as the Vendor List.
- Examining Options – As part of early planning, the City will evaluate options to converting data, including maintaining existing systems post-ERP change to make legacy data accessible and/or conversion of all key data into a SQL database with a GUI interface for post go-live archival reporting.
- Targeted Data Conversion – The City will target only that data that brings the highest, long term value to the City for conversion.

The table on the following page identifies the data that the City wants to migrate into the new system, the source(s) of the data, and the number of years of data to be migrated. Based upon this data, the City will examine what Tyler has contracted for as well as alternative methods for bringing less essential data into the system either pre- or post-live.

City of Hastings

Comprehensive ERP Implementation Project Plan

Conversion Data	Description	Data Source(s)	# of Periods
Accounting - Actuals	General Ledger – actual account details to be populated in the GL Master and GL Master Balance tables	- Fundbalance - Cayenta	Current fiscal
Accounting - Budgets	General Ledger – budgeted account details to be populated in the Munis GL Master and GL Master Balance tables. This can include the original budget, budget adjustments and revised budget	- Fundbalance - EXCEL	Current fiscal
Accounting Standard COA	Chart of Accounts conversion from spreadsheet, mapping old GL accounts to new ones	- Fundbalance - Cayenta	All
Accounts Payable - Checks	Check History	- Fundbalance - Cayenta	Current fiscal
Accounts Payable - Invoice	Invoice History	- Fundbalance - Cayenta	Current fiscal
Accounts Payable Standard Master	Vendor Master	- Fundbalance - Cayenta	All
Contracts	Contract Master	No data conversion	----
General Billing - Recurring Invoices	General Billing - Recurring bill templates	- Fundbalance - EXCEL	Current fiscal
General Billing - Bills	General Bills	- Fundbalance - EXCEL	Current fiscal
General Billing CID	Customer File	- Fundbalance - EXCEL	Current fiscal
Project Grant Accounting - Actuals	Project& Grants – actual account summary balances	EXCEL	Current fiscal

City of Hastings Comprehensive ERP Implementation Project Plan

Conversion Data	Description	Data Source(s)	# of Periods
Project Grant Accounting - Budgets	Project& Grants – budgeted account detail	EXCEL	Current fiscal
Project Grant Accounting Standard	Conversion from Project & Grant spreadsheet (to be provided during COA analysis)	EXCEL	Current fiscal
Fixed Assets - History	Fixed Assets transaction history	- Fundbalance - EXCEL	Current fiscal
Fixed Assets Master	Fixed Assets Master	- Fundbalance - EXCEL	Current fiscal
Open Purchase Orders	Open purchase orders with encumbrances	Cayenta	All
Payroll - Deductions	Employee Deductions	- Fundbalance - Cayenta	Current fiscal
Payroll - Accrual Balances	Employee Accrual Balances	- Fundbalance - Cayenta	Current fiscal
Payroll - Accumulators	YTD, QTD, MTD Accumulators	- Fundbalance - Cayenta	Current fiscal
Payroll - Check History	Payroll Check History (unlimited years)	- Fundbalance - Cayenta	Current fiscal
Payroll - Earning/Deduction Hist	Payroll Earnings and Deductions History	- Fundbalance - Cayenta	Current fiscal
Human Resources - Applicant Tracking	Applicants and Job Openings	No data conversion	----
Human Resources - PM Action History	Personnel Actions History	EXCEL / ACCESS	Current fiscal
Human Resources - Position Control	Payroll Position Control and History	EXCEL / ACCESS	Current fiscal

City of Hastings

Comprehensive ERP Implementation Project Plan

Conversion Data	Description	Data Source(s)	# of Periods
Human Resources - State Retirement Tables	Employee retirement	No data conversion	----
Human Resources – Employee Master	Payroll Employee Master	- Fundbalance - Cayenta	Current fiscal
Utility Billing – Services	Billable service records for each account	NorthStar	2 Years plus current fiscal
Utility Billing – Assessments	Assessment Records	NorthStar	2 Years plus current fiscal
Utility Billing – Consumption History	Consumption History	NorthStar	2 Years plus current fiscal
Utility Billing – Balance Forward AR	Balance Forward AR by outstanding service	NorthStar	2 Years plus current fiscal
Utility Billing – Service Orders	Service Order Records	----	----
Utility Billing – Backflow	Backflow device, type & Violations	NorthStar	2 Years plus current fiscal
Utility Billing – Account Master	Account Master	NorthStar	All
UB Address Geo-Validation	Currently, addresses kept in both GIS and NorthStar. Need to ensure there is a single geo-validated address source for all systems going forward to enable analytics and reporting.	- GIS - Northstar	All
Inventory – Commodity Codes	Commodity Codes	No data conversion	----
Inventory Master	Inventory Item Master	- Cayenta - Spreadsheets	Current fiscal

City of Hastings

Comprehensive ERP Implementation Project Plan

Conversion Data	Description	Data Source(s)	# of Periods
		MainSaver	
Work Order - Work Order Asset	Department Parameter Maintenance, Misc. Codes, Class Codes, Activity Maintenance for Preventative Maintenance Schedules, Component Maintenance.	Northstar	Current fiscal
Work Order - Work Order History With Cost Data	With Cost Data. Auxiliary Code Tables, Department Parameter Maintenance, Activity Maintenance, Maintenance Tables. (unlimited years)	No data conversion	----
Sewer and Water Line Assets	Sewer and water lines	GIS	All

Staffing Impact

The table below identifies the typical level of resource demand required to fulfill the City's obligations in deployment of the system. These numbers include both classroom and non-classroom time. Tyler identifies these trainees as "Power Users"; these are City staff that will be the primary users of that aspect of the system post-go live. In addition, given the length of these projects, staff are subject turnover, vacations, and illness; for that reason, we recommend that all modules/submodules be assigned two Power Users so that activity can continue regardless of an interruption in one person's schedule.

In addition, while time requirements are indicated for all Data Migration Validation areas, this is only required if data is being migrated; if no data is being migrated, this is zero.

Note: This does not include the resources or time required for End User Training. This is discussed in later in this section under *End User Training Plan*.

Module/ Submodule	Minimum Resource Requirement	As-Is / To-Be Analyses	Configuration Training	Completing Configuration	Data Migration Validation	System Testing
Finance – General Ledger	- City Accounting Supervisor - Utilities Accounting Supervisor	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 4 Weeks each	½ time 8 Weeks each
Finance – Project Ledger	- City Project Accountant - Utilities Project Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	City: ¼ time 8 Weeks Utilities: ½ time, 8 Weeks
Finance – Budget	- City Budget Accountant - Utilities Budget Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	½ time 8 Weeks each
Finance – General Billing	- City AR Accountant - Utilities AR Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Minimal data	N/A
Finance – Accounts	City AR Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Minimal data	N/A

City of Hastings

Comprehensive ERP Implementation Project Plan

Module/ Submodule	Minimum Resource Requirement	As-Is / To-Be Analyses	Configuration Training	Completing Configuration	Data Migration Validation	System Testing
Receivable / Cashiering	Utilities AR Accountant					
Finance – Accounts Payable	- City AP Accountant - Utilities AP Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	½ time, 8 Weeks
Finance – Purchasing	Departmental Purchasing Coordinators	TBD	Full time, 1 Week each	Half time, 4 Weeks each	½ time, 1 Week each	As time allows over 8 Weeks each
Human Resources – Personnel	- HR Supervisor - HR Specialist	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	½ time 8 Weeks each
Human Resources – Payroll	- Payroll Specialist - Backup	TBD	Full time, 1 Week each	Full time, 4 Weeks each	Full time, 2 Weeks each	Full time 8 Weeks each
Asset Management – Inventory	Utilities Warehouse Coordinator	TBD	Full time, 1 Week	Half time, 4 Weeks each	½ time, 2 Weeks	¼ time 8 Weeks each
Asset Management – Financial Assets	- City Asset Accountant - Utilities Asset Accountant	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	¼ time 8 Weeks each
Asset Management – Work Orders	- Supervisor, Utilities - Supervisor, Public Works - Supervisor, Fleet	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 2 Weeks each	½ time 8 Weeks each
Utility Billing	- Utility Billing Supervisor - Utility Billing Power User	TBD	Full time, 1 Week each	Half time, 4 Weeks each	Full time, 4 Weeks each	½ time 8 Weeks each
Tyler Content Manager	All Finance Module Power Users	None	N/A	N/A	½ day	N/A

In addition to the subject matter experts required for project deployment, managerial financial, and technical support resources will be required for project success. Demands on these resources during the project do not vary as much as the departmental resources. These are shown below.

Overall Project	Current Resource Assignment	Time Requirement
System Administration/ Technical Support	IT Systems Administrator	Full Time ongoing
GIS Asset Coordinator	None	Full Time ongoing
Finance Lead	None	Full Time ongoing
Project Business Lead	Finance Director for Finance, Purchasing,	¼- ½ time
	Utilities Director for Utility Billing and 311	¼- ½ time
Project Manager	IT Director	¼- ½ time

End User Training Plan

With each module deployment, the Project Manager, assisted by Sciens and Tyler, will develop a training plan. The training plan will cover:

- What is being trained
- Hours/days the training will be delivered
- How the training will occur (Tyler-led or train-the-trainer Hastings delivered)
- Who will attend, including their contact information.

The City's intention is to have Tyler conduct training for users use the system more than 50% of the day, e.g., Finance, power users, supervisors/managers. Training of other users would take place by the power users and supervisors/managers in a train-the-trainer format.

Every effort will be made to establish and communicate the end user training schedule at least three months ahead of time to the prospective trainees. Specific effort will be made to make trainees aware of available pre- and post-training available on Tyler University's site.

Project Change Management

The Steering Committee will oversee project change management, specifically:

- Establishing a process for change management submission, review and approval
- Oversee the implementation of approved changes.

Any project change being submitted to the Steering Committee must be accompanied by the following information:

- Change Description
- Implications of the Change vs. taking no action
- Value/priority of the change
- Required timing of the change
- Estimated cost of making the change in terms of resources (hours) and money
- Estimated impact on the project schedule
- Intended impact of the change (e.g., benefits, consequences)
- Effect of change on the project plan and/or project deliverables.

Project Reporting

The Project Manager will report to the Steering Committee through a Project Status Report which will be updated on a bi-weekly basis. Reporting will include budget and schedule actual vs. planned, as well as any project constraints and risks.

The Steering Committee will direct the Project Manager to manage the project communications. In addition, the Steering Committee will direct its members, and the members of the Project Team, to educate and encourage users with regards to the project, and promote the anticipation of the new system, participation in its configuration, and usage after implementation.

Project Risks & Dependencies

As risks are identified, they will be submitted to the Steering Committee for review and possible mitigation actions with the following information:

- Risk characteristics by name and impact
- Risk identifier
- The name of the individual raising the risk
- The date the risk was raised
- A target risk response date (when must this risk be analyzed and addressed).

The Steering Committee will follow the following actions in consideration of identified risks/dependencies:

- The risk is reviewed according to established criteria (category, probability, impact & target values).
- Risk response strategies are devised (acceptance, avoidance or mitigation).
- Risk response strategies are recommended to the Steering Committee for review and approval.
- The Steering Committee will direct the Project Manager to implement and document the risk response strategies as needed.

Risk Analysis

The following provides an analysis of the risks associated with the type of ERP deployment that the City is performing, specifically a multi-legacy source system conversion into a single ERP system. Mitigation plans for each of these risks should be developed by the Steering Committee.

Area	Level of Risk			Possible Mitigation
	Low	Med	High	
City Staff Support		X		Backfilling positions with temporary workers to assist those involved in the project.
IT Staff Support			X	Hiring a full-time ERP Applications System Administrator for the ERP system.
Asset Coordinator			X	Hiring a full-time Asset Coordinator to track assets in GIS to feed the Asset Maintenance module.
Vendor	X			Vendor is stable. Highest risk with vendor is the quality of the resources they assign to the projects, which needs to be monitored.
Business Process Changes			X	As the City, Utilities and PPGA business processes are unified, disagreements may emerge over best practice. These must be raised as quickly as possible to the Steering Committee and remedied to avoid interpersonal conflicts on the team.
Integration		X		System to be interfaced: Itron, GIS, GasBoy.
Data Migration			X	Multiple source databases, with at least one source (Vendor Files) potentially conflicting. Planning this conversion as early as possible will help alleviate some risk.

Considerations Post Go-Live

The project schedule included with this Plan has been developed with a singular focus of getting the basic system live as soon as possible. The intent is to be able to provide this baseline system and allow the City to incorporate incremental functionality that the system is capable of as it wants or needs to. Some of these items are third party systems that work in conjunction with the Tyler system.

Field Automation

The City is open to deploying field automation devices where an obvious improvement in efficiency and effectiveness will result. Deployment of these devices will be managed once the project is completed.

Website Integration

The City will look for areas for website integration, specifically:

- Applicant Submission
- Citizen Self-Service, including credit card payments.

Deployment of this integration will be managed once the project is completed.

Planned Annual Continuing Education (PACE) Program

Understanding that much of the frustration City's experience with ERP systems is because they are not taking advantage of its capabilities – usually because they do not know what it's capable of – Tyler developed the PACE program. The program is designed to help its clients get the most out of the software that they've already purchased. It has three basic components:

1. Ongoing education and support to the City at a substantially reduced cost. The City would pre-purchase five, ten or fifteen trainer/consultant days per year at almost 50% off Tyler's normal rate. These days are used to bring in a Tyler trainer/consultant to assist with additional training either on existing or new features the City wants to take advantage of.
2. Attendance at Tyler Connect. Again, depending upon the PACE package purchased, the program includes the conference cost for Tyler Connect each year. The City would still have to pay the expenses for attendees while at the conference (e.g., airfare, hotel).
3. Investment Assessment. Every three years you participate in the program, Tyler will come onsite and review your deployment of the system to identify opportunities to improve your business processes using existing and new functionality in the system.

PACE is a program that the City should take advantage of, but not until the system is live and you are using it. Your focus until you are live should be on deployment of what you need, not what's coming.

Timekeeping & Scheduling

The City has purchased the Executime timekeeping system from Tyler as part of its Human Capital Management deployment. This is a powerful system for the collection of data but your baseline deployment – based upon how you do things today – will be using a centralized data entry clerk to do timekeeping. This makes the data less reliable and removes managerial controls.

While more accurate reporting would be possible by the City moving to timeclocks, it is unclear at this point what Tyler's methodology is for dividing hourly time between projects or work orders. At this time, supervisors are manually entering this information at the City, and this process will remain in place through the implementation. Should Tyler have a reliable way of tracking project/work order time through the timeclocks, the City may choose to move forward with them post go-live. This would be a significant change to your existing processes and should be treated as a project on its own after the Tyler system is live. Should the City decide to move forward with timeclocks, you should refer to those devices that Tyler's system already has an interfaced with to avoid unnecessary costs.

In addition, the City has already purchased Advanced Scheduling as part of Executime. This functionality supports highly complex scheduling functions typically used by Police and Fire. This is also something the City should expose those organizations to post go-live to see if there is interest in the functionality.

Budget Book Production

Tyler recommends third-party software to assist with the production of the City's budget book. The software is called PatternStream (www.patternstream.com). The software allows a user to create a template that draws information from a variety of sources (e.g., Word, Excel, .PDF, .jpgs), automatically imports it and places it where it needs to be in a document. While it is expensive, the City would only need a single license for the person who is pulling the budget book together.

Document Management

The City currently uses LaserFiche for management of documents of record. Tyler's systems come with a fully integrated document management system, Tyler Content Manager (TCM). The City will deploy TCM as part of the implementation of the core module set and may look to mirror documents of record produced by the system to LaserFiche. However, this consideration will take place after the project is completed.

Project Implementation Timing & Phasing

The City's ERP implementation has critical path tasks, i.e., activities must happen within a certain timeframe for the project to meet the proposed schedule included in Appendix A. At the restart of the project, these activities include:

- Hiring an ERP Applications System Administrator within the IT Department whose role will be to support the ERP system implementation, especially data conversion, and ongoing after the project goes live.
- Completion of the Chart of Accounts by December 31, 2019.

Based upon current information available about the project, the implementation phasing is shown below:

- Finance and Document Management
- Human Resources, Payroll and Time & Attendance
- Utility Billing & 311
- Work Orders/Asset Management

In order to mitigate implementation risks, the City will look to avoid implementing multiple modules at the same time. While it may seem intuitively desirable to get the project done as quickly as possible, this type of approach places a maximum amount of strain on technical and project management resources and increases the potential for project failure or delay significantly. The exception to this that the City is entertaining is the simultaneous deployment of Utility Billing and Asset Management. This is being done to leverage highly integrated functionality between the two modules.

Nearly every module will have certain functionality that is neither critical path (i.e., critical to the City's ability to meet the deadline) nor critical functionality. Where possible, this functionality will be delayed until after module go-live. In addition, there will be functions that are date dependent and may not overlap with the associated module schedule. Where possible, the schedule proposed has been altered to accommodate those functions; examples include 1099 and W-2 issuance. However, some functions will require that Tyler personnel be brought back to provide training or assist with performance of these functions; examples include year-end closes and budget development.

The City's Project Manager, with Sciens' assistance, will maintain a project GANTT, indicating the tasks, resource assignments, and dates for start and completion for the project. This will be reviewed at monthly conference calls during selection, and weekly conference calls during implementation.

A baseline project GANTT has been developed and is provided as Appendix A to this document.

City of Hastings

Comprehensive ERP Implementation Project Plan

Appendix A: Project GANTT

Hastings ERP Implementation Plan 10OCT19				
ID	WBS	Task Name	Start	Finish
1	1	PROJECT IMPLEMENTATION	Mon 9/2/19	Tue 5/24/22
2	1.1	Planning	Mon 9/2/19	Wed 11/13/19
8	1.2	Finance Software Implementation	Thu 10/24/19	Tue 2/23/21
9	1.2.1	System Administrator	Thu 10/24/19	Tue 11/26/19
10	1.2.1.1	Validate Environment Setup	Thu 10/24/19	Thu 10/24/19
11	1.2.1.2	Training	Fri 10/25/19	Tue 10/29/19
12	1.2.1.3	Software User & Role-based Security Configuration	Wed 10/30/19	Tue 11/26/19
13	1.2.2	Chart of Accounts	Thu 10/24/19	Fri 1/10/20
14	1.2.2.1	Setup	Thu 10/24/19	Fri 1/10/20
15	1.2.2.1.1	Confirm Chart of Accounts Design (spreadsheet)	Thu 10/24/19	Wed 1/1/20
16	1.2.2.1.2	Chart of Accounts Conversion	Thu 1/2/20	Thu 1/2/20
17	1.2.2.1.3	Chart of Accounts Validation	Fri 1/3/20	Wed 1/8/20
18	1.2.2.1.4	Chart of Accounts Acceptance	Thu 1/9/20	Thu 1/9/20
19	1.2.2.1.5	Load onto Production Environment	Fri 1/10/20	Fri 1/10/20
20	1.2.3	Process Review & Setup	Mon 1/13/20	Mon 4/27/20
21	1.2.3.1	Business Policies, Processes Reviews (as-is, to-be)	Mon 1/13/20	Mon 2/24/20
22	1.2.3.1.1	General Ledger	Mon 1/13/20	Tue 1/14/20
23	1.2.3.1.2	Budget	Wed 1/15/20	Thu 1/16/20
24	1.2.3.1.3	Project & Grant Accounting	Fri 1/17/20	Fri 1/17/20
25	1.2.3.1.4	Accounts Payable	Mon 1/27/20	Tue 1/28/20
26	1.2.3.1.5	Bid Management	Wed 1/29/20	Wed 1/29/20
27	1.2.3.1.6	Contract Management	Thu 1/30/20	Thu 1/30/20
28	1.2.3.1.7	Cash Management	Fri 2/7/20	Fri 2/7/20
29	1.2.3.1.8	Inventory	Mon 2/10/20	Mon 2/10/20
30	1.2.3.1.9	Fixed Assets	Tue 2/11/20	Wed 2/12/20
31	1.2.3.1.10	Accounts Receivable	Thu 2/20/20	Thu 2/20/20
32	1.2.3.1.11	Cash Receipts	Fri 2/21/20	Fri 2/21/20
33	1.2.3.1.12	General Billing	Mon 2/24/20	Mon 2/24/20
34	1.2.3.2	Functional Lead Training - Configuration	Tue 2/25/20	Mon 4/27/20
35	1.2.3.2.1	Training	Tue 2/25/20	Mon 3/16/20
36	1.2.3.2.2	Table Configurations	Tue 3/17/20	Mon 4/27/20
37	1.2.3.2.3	Workflow	Tue 3/17/20	Mon 4/27/20
38	1.2.3.2.4	Reporting	Tue 3/17/20	Mon 4/27/20
39	1.2.4	Forms Design	Tue 4/28/20	Tue 6/2/20
40	1.2.4.1	Create Forms	Tue 4/28/20	Mon 5/18/20
41	1.2.4.2	Configure Workflow	Tue 5/19/20	Mon 5/25/20
42	1.2.4.3	Testing	Tue 5/26/20	Mon 6/1/20
43	1.2.4.4	Acceptance	Tue 6/2/20	Tue 6/2/20
44	1.2.5	Static Environment Test	Wed 6/3/20	Mon 7/13/20
45	1.2.5.1	Process Test Data	Wed 6/3/20	Tue 6/30/20
46	1.2.5.2	Validate Forms	Wed 7/1/20	Wed 7/1/20
47	1.2.5.3	Validate Workflow	Thu 7/2/20	Thu 7/2/20
48	1.2.5.4	Validate Reporting	Fri 7/3/20	Fri 7/3/20
49	1.2.5.5	Validate Security	Mon 7/6/20	Mon 7/6/20
50	1.2.5.6	Acceptance	Tue 7/7/20	Mon 7/13/20
51	1.2.6	Data Conversion (multiple passes)	Mon 3/2/20	Mon 11/2/20
52	1.2.6.1	Data Source Identification	Mon 3/2/20	Fri 4/24/20
53	1.2.6.2	Map Source to Convertible Form	Mon 4/27/20	Fri 5/22/20
54	1.2.6.3	Vendor File Consolidation & Cleanup	Mon 4/27/20	Fri 7/3/20
55	1.2.6.4	Conversion (Multiple Passes)	Tue 7/14/20	Mon 10/5/20
56	1.2.6.5	Final Acceptance	Tue 10/6/20	Mon 11/2/20
57	1.2.7	Interfaces - None	Mon 7/13/20	Mon 7/13/20
58	1.2.8	End User Training	Tue 11/3/20	Mon 12/14/20
59	1.2.8.1	Training Plan (Who, When)	Tue 11/3/20	Mon 11/9/20
60	1.2.8.2	Establish Training Systems	Tue 11/10/20	Mon 11/16/20
61	1.2.8.3	Training Sessions by Major Process	Tue 11/17/20	Mon 12/14/20
62	1.2.9	Cutover	Tue 12/15/20	Tue 12/29/20
63	1.2.9.1	General Ledger Balances Conversion	Tue 12/15/20	Tue 12/15/20
64	1.2.9.2	Open Purchase Orders Conversion	Tue 12/15/20	Tue 12/15/20
65	1.2.9.3	Imports/Exports Interfaces	Tue 12/15/20	Fri 12/18/20

City of Hastings

Comprehensive ERP Implementation Project Plan

Hastings ERP Implementation Plan 10OCT19				
ID	WBS	Task Name	Start	Finish
66	1.2.9.4	Cutover Processing	Tue 12/15/20	Fri 12/18/20
67	1.2.9.5	Testing & Validation	Mon 12/21/20	Thu 12/24/20
68	1.2.9.6	Final Conversion Runs	Fri 12/25/20	Fri 12/25/20
69	1.2.9.7	Final Conversion Validation	Mon 12/28/20	Mon 12/28/20
70	1.2.9.8	Load Final Conversion	Tue 12/29/20	Tue 12/29/20
71	1.2.10	Go-Live	Tue 12/29/20	Tue 12/29/20
72	1.2.11	Post Go-Live Transition Support, Issues Resolution	Wed 12/30/20	Tue 2/23/21
73	1.2.12	Acceptance Period	Wed 12/30/20	Tue 2/23/21
74	1.3	Human Resources Software Implementation	Thu 4/2/20	Tue 5/25/21
75	1.3.1	Kick Off Meeting	Thu 4/2/20	Mon 4/6/20
76	1.3.2	System Administrator	Tue 4/7/20	Thu 4/16/20
77	1.3.2.1	Validate Environment Setup	Tue 4/7/20	Tue 4/7/20
78	1.3.2.2	Training	Tue 4/7/20	Thu 4/9/20
79	1.3.2.3	Software User & Role-based Security Configuration	Fri 4/10/20	Thu 4/16/20
80	1.3.3	Process Review & Setup	Fri 4/17/20	Thu 6/25/20
81	1.3.3.1	Business Policies, Processes Reviews (as-is, to-be)	Fri 4/17/20	Thu 5/14/20
82	1.3.3.1.1	Applicant Tracking	Fri 4/17/20	Mon 4/20/20
83	1.3.3.1.2	Personnel	Tue 4/21/20	Mon 4/27/20
84	1.3.3.1.3	Payroll	Tue 4/28/20	Mon 5/4/20
85	1.3.3.1.4	Benefits	Tue 5/5/20	Wed 5/6/20
86	1.3.3.1.5	Expense Reimbursement	Thu 5/7/20	Fri 5/8/20
87	1.3.3.1.6	Employee Self-Service	Mon 5/11/20	Tue 5/12/20
88	1.3.3.1.7	Employee Reviews/Performance Management	Wed 5/13/20	Thu 5/14/20
89	1.3.3.2	Functional Lead Training - Configuration	Fri 5/15/20	Thu 6/25/20
90	1.3.3.2.1	Training	Fri 5/15/20	Thu 5/28/20
91	1.3.3.2.2	Table Configurations	Fri 5/29/20	Thu 6/25/20
92	1.3.3.2.3	Workflow	Fri 5/29/20	Thu 6/25/20
93	1.3.3.2.4	Reporting	Fri 5/29/20	Thu 6/25/20
94	1.3.4	Forms & Workflow Design	Fri 6/26/20	Fri 7/17/20
95	1.3.4.1	Create Forms	Fri 6/26/20	Thu 7/2/20
96	1.3.4.2	Configure Workflow	Fri 7/3/20	Thu 7/9/20
97	1.3.4.3	Testing	Fri 7/10/20	Thu 7/16/20
98	1.3.4.4	Acceptance	Fri 7/17/20	Fri 7/17/20
99	1.3.5	Static Environment Test	Mon 7/20/20	Thu 8/20/20
100	1.3.5.1	Process Test Data	Mon 7/20/20	Fri 8/7/20
101	1.3.5.2	Validate Forms	Mon 8/10/20	Mon 8/10/20
102	1.3.5.3	Validate Workflow	Tue 8/11/20	Tue 8/11/20
103	1.3.5.4	Validate Reporting	Wed 8/12/20	Wed 8/12/20
104	1.3.5.5	Validate Security	Thu 8/13/20	Thu 8/13/20
105	1.3.5.6	Acceptance	Fri 8/14/20	Thu 8/20/20
106	1.3.6	Data Conversion (multiple passes)	Thu 4/2/20	Thu 10/22/20
107	1.3.6.1	Data Source Identification	Thu 4/2/20	Wed 4/29/20
108	1.3.6.2	Map Source to Convertible Form	Thu 4/30/20	Wed 5/27/20
109	1.3.6.3	Conversion (Multiple Passes)	Fri 8/21/20	Thu 10/15/20
110	1.3.6.4	Final Acceptance	Fri 10/16/20	Thu 10/22/20
111	1.3.7	Interfaces - None	Fri 10/23/20	Thu 12/10/20
112	1.3.8	End User Training	Fri 12/11/20	Thu 1/21/21
113	1.3.8.1	Training Plan (Who, When)	Fri 12/11/20	Thu 12/17/20
114	1.3.8.2	Establish Training Systems	Fri 12/18/20	Thu 12/24/20
115	1.3.8.3	Training Sessions by Major Process	Fri 12/25/20	Thu 1/21/21
116	1.3.9	Cutover	Fri 1/22/21	Tue 3/30/21
117	1.3.9.1	Personnel Records Conversion	Fri 1/22/21	Thu 1/28/21
118	1.3.9.2	Payroll Records Conversion	Fri 1/22/21	Thu 1/28/21
119	1.3.9.3	Imports/Exports Interfaces	Fri 1/22/21	Thu 1/28/21
120	1.3.9.4	Cutover Processing	Fri 1/22/21	Thu 1/28/21
121	1.3.9.5	Parallel Testing & Validation	Fri 1/29/21	Thu 3/25/21
122	1.3.9.6	Final Conversion Runs	Fri 3/26/21	Fri 3/26/21
123	1.3.9.7	Final Conversion Validation	Mon 3/29/21	Mon 3/29/21
124	1.3.9.8	Load Final Conversion	Tue 3/30/21	Tue 3/30/21
125	1.3.10	Go-Live	Tue 3/30/21	Tue 3/30/21

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Comprehensive ERP Implementation Project Plan

Hastings ERP Implementation Plan 10OCT19				
ID	WBS	Task Name	Start	Finish
126	1.3.11	Post Go-Live Transition Support, Issues Resolution	Wed 3/31/21	Tue 5/25/21
127	1.3.12	Acceptance Period	Wed 3/31/21	Tue 5/25/21
128	1.4	Utility Billing / 311 Implementation	Wed 3/31/21	Tue 5/24/22
129	1.4.1	Kick Off Meeting	Wed 3/31/21	Fri 4/2/21
130	1.4.2	System Administrator	Mon 4/5/21	Wed 4/21/21
131	1.4.2.1	Validate Environment Setup	Mon 4/5/21	Mon 4/5/21
132	1.4.2.2	Training	Mon 4/5/21	Wed 4/7/21
133	1.4.2.3	Software User & Role-based Security Configuration	Thu 4/8/21	Wed 4/21/21
134	1.4.3	Process Review & Setup	Thu 4/22/21	Wed 8/4/21
135	1.4.3.1	Business Policies, Processes Reviews (as-is, to-be)	Thu 4/22/21	Wed 6/9/21
136	1.4.3.1.1	Premises	Thu 4/22/21	Wed 4/28/21
137	1.4.3.1.2	Customer Accounts	Thu 4/29/21	Wed 5/5/21
138	1.4.3.1.3	Billing	Thu 5/6/21	Wed 5/12/21
139	1.4.3.1.4	Service Requests	Thu 5/13/21	Wed 5/19/21
140	1.4.3.1.5	Rate Structures	Thu 5/20/21	Wed 5/26/21
141	1.4.3.1.6	Adjustments	Thu 5/27/21	Wed 6/2/21
142	1.4.3.1.7	Payments & Collections	Thu 6/3/21	Wed 6/9/21
143	1.4.3.2	Functional Lead Training - Configuration	Thu 6/10/21	Wed 8/4/21
144	1.4.3.2.1	Training	Thu 6/10/21	Wed 7/7/21
145	1.4.3.2.2	Table Configurations	Thu 7/8/21	Wed 8/4/21
146	1.4.3.2.3	Workflow	Thu 7/8/21	Wed 8/4/21
147	1.4.3.2.4	Reporting	Thu 7/8/21	Wed 8/4/21
148	1.4.4	Forms & Workflow Design	Thu 8/5/21	Fri 8/13/21
149	1.4.4.1	Create Forms	Thu 8/5/21	Fri 8/6/21
150	1.4.4.2	Configure Workflow	Mon 8/9/21	Tue 8/10/21
151	1.4.4.3	Testing	Wed 8/11/21	Thu 8/12/21
152	1.4.4.4	Acceptance	Fri 8/13/21	Fri 8/13/21
153	1.4.5	Static Environment Test	Mon 8/16/21	Thu 9/9/21
154	1.4.5.1	Process Test Data	Mon 8/16/21	Fri 8/27/21
155	1.4.5.2	Validate Forms	Mon 8/30/21	Mon 8/30/21
156	1.4.5.3	Validate Workflow	Tue 8/31/21	Tue 8/31/21
157	1.4.5.4	Validate Reporting	Wed 9/1/21	Wed 9/1/21
158	1.4.5.5	Validate Security	Thu 9/2/21	Thu 9/2/21
159	1.4.5.6	Acceptance	Fri 9/3/21	Thu 9/9/21
160	1.4.6	GIS Integration/Feed	Thu 8/5/21	Wed 12/1/21
161	1.4.6.1	Integration/Feed Plan	Thu 8/5/21	Wed 9/1/21
162	1.4.6.2	Establish ESRI GIS Integration/Feed	Thu 9/2/21	Wed 10/13/21
163	1.4.6.3	Establish Interfaces/Feed	Thu 10/14/21	Wed 11/24/21
164	1.4.6.4	Testing	Thu 11/25/21	Wed 12/1/21
165	1.4.7	Data Conversion (multiple passes)	Thu 6/10/21	Thu 2/3/22
166	1.4.7.1	Data Source Identification	Thu 6/10/21	Wed 7/7/21
167	1.4.7.2	Map Source to Convertible Form	Thu 7/8/21	Wed 8/4/21
168	1.4.7.3	Conversion (Multiple Passes)	Fri 9/10/21	Thu 12/30/21
169	1.4.7.4	Final Acceptance	Fri 12/31/21	Thu 2/3/22
170	1.4.8	Interface - Itron	Thu 8/5/21	Thu 11/11/21
171	1.4.8.1	Interface Plan	Thu 8/5/21	Wed 9/1/21
172	1.4.8.2	Interface Build & Testing	Fri 9/10/21	Thu 11/4/21
173	1.4.8.3	Interface Acceptance	Fri 11/5/21	Thu 11/11/21
174	1.4.9	End User Training	Wed 3/31/21	Thu 3/10/22
175	1.4.9.1	Training Plan (Who, When)	Wed 3/31/21	Tue 4/6/21
176	1.4.9.2	Establish Training Systems	Wed 4/7/21	Tue 4/13/21
177	1.4.9.3	Training Sessions by Major Process	Fri 2/4/22	Thu 3/10/22
178	1.4.10	Cutover	Fri 3/11/22	Tue 3/29/22
179	1.4.10.1	Current Balances Conversion	Fri 3/11/22	Thu 3/17/22
180	1.4.10.2	Imports/Exports Interfaces	Fri 3/11/22	Thu 3/17/22
181	1.4.10.3	Itron Interface	Fri 3/11/22	Thu 3/17/22
182	1.4.10.4	Cutover Processing	Fri 3/11/22	Thu 3/17/22
183	1.4.10.5	Testing & Validation	Fri 3/18/22	Thu 3/24/22
184	1.4.10.6	Final Conversion Runs	Fri 3/25/22	Fri 3/25/22
185	1.4.10.7	Final Conversion Validation	Mon 3/28/22	Mon 3/28/22

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ID	WBS	Task Name	Start	Finish
186	1.4.10.8	Load Final Conversion	Tue 3/29/22	Tue 3/29/22
187	1.4.11	Go-Live	Tue 3/29/22	Tue 3/29/22
188	1.4.12	Post Go-Live Transition Support, Issues Resolution	Wed 3/30/22	Tue 5/24/22
189	1.4.13	Acceptance Period	Wed 3/30/22	Tue 5/24/22
190	1.5	Asset Management Implementation	Wed 3/31/21	Tue 5/24/22
191	1.5.1	Kick Off Meeting	Wed 3/31/21	Fri 4/2/21
192	1.5.2	System Administrator	Mon 4/5/21	Wed 4/14/21
193	1.5.2.1	Validate Environment Setup	Mon 4/5/21	Mon 4/5/21
194	1.5.2.2	Training	Mon 4/5/21	Wed 4/7/21
195	1.5.2.3	Software User & Role-based Security Configuration	Thu 4/8/21	Wed 4/14/21
196	1.5.3	Process Review & Setup	Thu 4/15/21	Wed 6/9/21
197	1.5.3.1	Business Policies, Processes Reviews (as-is, to-be)	Thu 4/15/21	Wed 4/28/21
198	1.5.3.1.1	Asset Tracking	Thu 4/15/21	Fri 4/16/21
199	1.5.3.1.2	Work Orders	Mon 4/19/21	Tue 4/20/21
200	1.5.3.1.3	Fleet Management	Wed 4/21/21	Thu 4/22/21
201	1.5.3.1.4	Inventory Management	Fri 4/23/21	Mon 4/26/21
202	1.5.3.1.5	Field Mobility	Tue 4/27/21	Wed 4/28/21
203	1.5.3.2	Functional Lead Training - Configuration	Thu 4/29/21	Wed 6/9/21
204	1.5.3.2.1	Training	Thu 4/29/21	Wed 5/12/21
205	1.5.3.2.2	Table Configurations	Thu 5/13/21	Wed 6/9/21
206	1.5.3.2.3	Workflow	Thu 5/13/21	Wed 6/9/21
207	1.5.3.2.4	Reporting	Thu 5/13/21	Wed 6/9/21
208	1.5.4	Forms & Workflow Design	Thu 6/10/21	Fri 6/18/21
209	1.5.4.1	Create Forms	Thu 6/10/21	Fri 6/11/21
210	1.5.4.2	Configure Workflow	Mon 6/14/21	Tue 6/15/21
211	1.5.4.3	Testing	Wed 6/16/21	Thu 6/17/21
212	1.5.4.4	Acceptance	Fri 6/18/21	Fri 6/18/21
213	1.5.5	Static Environment Test	Mon 6/21/21	Thu 7/22/21
214	1.5.5.1	Process Test Data	Mon 6/21/21	Fri 7/9/21
215	1.5.5.2	Validate Forms	Mon 7/12/21	Mon 7/12/21
216	1.5.5.3	Validate Workflow	Tue 7/13/21	Tue 7/13/21
217	1.5.5.4	Validate Reporting	Wed 7/14/21	Wed 7/14/21
218	1.5.5.5	Validate Security	Thu 7/15/21	Thu 7/15/21
219	1.5.5.6	Acceptance	Fri 7/16/21	Thu 7/22/21
220	1.5.6	GIS Integration	Thu 6/10/21	Wed 10/6/21
221	1.5.6.1	Integration Plan	Thu 6/10/21	Wed 7/7/21
222	1.5.6.2	Establish ESRI GIS Integration	Thu 7/8/21	Wed 8/18/21
223	1.5.6.3	Establish Interfaces	Thu 8/19/21	Wed 9/29/21
224	1.5.6.4	Testing	Thu 9/30/21	Wed 10/6/21
225	1.5.7	Data Conversion (multiple passes)	Thu 4/29/21	Thu 11/11/21
226	1.5.7.1	Data Source Identification	Thu 4/29/21	Wed 5/26/21
227	1.5.7.2	Map Source to Convertible Form	Thu 5/27/21	Wed 6/23/21
228	1.5.7.3	Conversion (Multiple Passes)	Fri 7/23/21	Thu 10/14/21
229	1.5.7.4	Final Acceptance	Fri 10/15/21	Thu 11/11/21
230	1.5.8	Interfaces - None	Fri 11/12/21	Thu 12/30/21
231	1.5.9	End User Training	Fri 12/31/21	Thu 3/10/22
232	1.5.9.1	Training Plan (Who, When)	Fri 12/31/21	Thu 1/6/22
233	1.5.9.2	Establish Training Systems	Fri 1/7/22	Thu 1/13/22
234	1.5.9.3	Training Sessions by Major Process	Fri 1/14/22	Thu 3/10/22
235	1.5.10	Cutover	Fri 3/11/22	Tue 3/29/22
236	1.5.10.1	Open Work Order Conversion	Fri 3/11/22	Thu 3/17/22
237	1.5.10.2	Asset Conversion	Fri 3/11/22	Thu 3/17/22
238	1.5.10.3	Imports/Exports Interfaces	Fri 3/11/22	Thu 3/17/22
239	1.5.10.4	Cutover Processing	Fri 3/11/22	Thu 3/17/22
240	1.5.10.5	Testing & Validation	Fri 3/18/22	Thu 3/24/22
241	1.5.10.6	Final Conversion Runs	Fri 3/25/22	Fri 3/25/22
242	1.5.10.7	Final Conversion Validation	Mon 3/28/22	Mon 3/28/22
243	1.5.10.8	Load Final Conversion	Tue 3/29/22	Tue 3/29/22
244	1.5.11	Go-Live	Tue 3/29/22	Tue 3/29/22
245	1.5.12	Post Go-Live Transition Support, Issues Resolution	Wed 3/30/22	Tue 5/24/22

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ID	WBS	Task Name	Start	Finish
246	1.5.13	Acceptance Period	Wed 3/30/22	Tue 5/24/22
247	2	Project Controls	Mon 9/2/19	Wed 11/2/22
248	2.1	Weekly Project Status Meetings	Mon 9/2/19	Wed 11/2/22
249	2.2	Quarterly Onsite Progress Reviews	Mon 9/2/19	Wed 11/2/22
250	2.3	Risk Monitoring	Mon 9/2/19	Wed 11/2/22
251	2.4	Change Controls, Meetings & Reporting	Mon 9/2/19	Wed 11/2/22
252	3	Project Close	Thu 11/3/22	Thu 12/29/22
253	3.1	Project Lessons Learned Documented	Thu 11/3/22	Wed 11/30/22
254	3.2	Final Project Report	Thu 12/1/22	Wed 12/28/22
255	3.3	Team Celebration	Thu 12/29/22	Thu 12/29/22

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R E S O L U T I O N 2023-09

WHEREAS, the City of Hastings recognizes the importance of supporting staff and providing manageable workloads; and

WHEREAS, the Finance Department management team routinely reviews its internal operations and staffing to improve efficiency; and

WHEREAS, the continued implementation of ERP has significantly increased the workload on employees within the Finance Department; and

WHEREAS, the ERP implementation plan outlines the need for additional staff in the Finance Department to assist with the implementation of this project; and

WHEREAS, the Finance Department has reached a critical point in the implementation of ERP that requires the hiring of additional staff to allow continued support of the utilities function.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that an FTE - Assistant Director of Finance position is hereby created and funding is approved with a pay scale of \$82,305- \$119,516.

PASSED AND APPROVED this 13th day of March, 2023.

Corey Stutte, Mayor

Attest:

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney