

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
March 27, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 27, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 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:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of March 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 Work Order EL-248, installation of a three-phase overhead transformer bank to serve an irrigation well north of 26th Street, west of Baltimore Avenue
 - (e) Approval of Work Order CO-185, new 50KW generator and transfer switch for substation building at North Denver Station
 - (f) Approval of Work Order CO-186, tools and equipment for Utility Department mechanic
 - (g) Approval of the request of the Hastings YMCA to utilize Hastings sidewalks and Hastings Lake for the YMCA Spring Duathlon on May 13, 2023
 - (h) Approval of the request of the Hastings Community Arts Council to utilize city streets for the Do the Brew event on April 29, 2023

- (i) Approval of the request of the Hastings Community Arts Council for a Special Designated License for an outdoor craft beer festival event (Do The Brew) to be located at 1st Street and St. Joseph Avenue on April 29, 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 \$602.68 (City)
 - (b) Approval of awarding bid for shelter at Heartwell Park island
- 5. Ordinances and Resolutions.
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
 - (a) Request to speak concerning State Highway 6 Project - Rebecca Bruns on behalf of Big Dally's Deli
- 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.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 13, 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 March 13, 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. Absent: Matt Fong.

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; Asst. Fire Chief, Troy Vorderstrasse; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Director of Environmental, Marty Stange; Library Director, Amy Dissmeyer.

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 March 13, 2023 Regular Meeting. Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Matt Fong. The motion carried.

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:

None.

CITIZEN COMMUNICATIONS:

Spoke about City Hall mold: Roger Coffman, 849 N. Burlington; Peg Wallace, 2825 N. Columbine; Mike Anderson, 1405 S. Baltimore; and Richard French, 710 Dockside Cove.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized the service anniversary for Brian Wallace, Utility, 25 years.

CONSENT AGENDA:

1. All Consent Items.

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

(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.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Jeniffer Beahm seconded by Butch Eley to approve claim of Eldon's Automotive Repair in the amount of \$527.97 (City). Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: Matt Fong. The motion carried. Joy Huffaker abstained because of Conflict of Interest.

(b) Moved by Shawn Hartmann seconded by Brad Consbruck to approve the Preliminary Plat for Brickhouse Subdivision. Lee Vrooman spoke on this item. 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. The preliminary plat could not be done administratively, per city code, because of the number of lots and a lien on the property. Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Matt Fong. The motion carried.

(c) City Hall mold report discussion.

Marty Stange reported that the recent mold assessment was conducted due to the physical presence of mold in an office that had not been used for several months, but was going to be used for the City Safety Director. This mold issue is not new, as this has been known for several years. Several assessments have been conducted and clearly indicate the building has mold. The recent assessment shows mold on the ceiling, which also has asbestos. One obvious source of mold is the duct work. It was noted in past assessments that mold will continue to grow and release spores until the building is properly cleaned, abated and proper HVAC

equipment and operations are established. It is understood that mold is found in every building. The key is management of the conditions that support mold. We have provided fresh air to help get good air in and bad air out. These have been short-term solutions. It is easier to get the employees out, instead of trying to work around employees to address issues. Based upon the recent mold assessment, it is his recommendation that city hall employees be relocated until a decision is made by council and the plan is fully implemented.

Shawn Metcalf stated that based on the recommendation of our Environmental Engineer, he feels an ethical obligation to make sure we have a healthy environment for our employees. He wants to look into options to relocate city hall employees. Potential options will be discussed tomorrow at a staff meeting. It is also important 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.

Councilmember Hartmann stated that several councilmembers were fully aware of the situations with city hall. Council meetings were moved to the library for a short time because it was unsafe here. The council has not ignored this issue, as public wanted to be more involved in the decision to restore the building or build new. We knew the issues might not all be able to be mitigated in this building. We have been through this situation once already. The reason other council didn't go on the tour, is that they went on the tour a few years ago, when the issues were first brought to council's attention. He agrees that he would not put his employees in this environment, and he does not expect anyone else to leave the employees in a situation like this. Butch agrees with Shawn in that when they toured the building a few years ago, he wanted employees out of the building immediately. Council meetings moved to the library, while employees stayed in the city hall building with the issues not being resolved. It continued to be a problem, but was not being addressed. Mayor Stutte stated that once Shawn Metcalf got onboard and we were able to start taking a look at this with a committee, we now have an objective look at it. It is important that we remove the politics, and include experts in the conversations. We need an honest assessment and get questions answered. We want an objective view that is not skewed. We have talked previously and are at the point where we need to do something about it. Butch asked that a repair option be presented. Shawn Metcalf mentioned that we have received over 400 surveys for city hall. As soon as the survey closes, we will get the committee together and come up with a recommendation to council. Hopefully, next month we can make a recommendation. There will be a repair option and other options, which include a reduced square footage. We will bring in data and make the best decision. There are multiple possible locations to move staff, which will be discussed tomorrow morning. Shawn Hartmann asked what the City Administrator and City Attorney need council to do in order to move forward? We need to get employees somewhere safe. We need to be prepared to act quickly. Mayor Stutte stated that Shawn Metcalf has the authority to handle safety issues. The mold report was completed March 8, but was taken in late February. Councilmember Consbruck asked if there was an estimate for remediating the mold, since the report? Marty Stange said there was a general cost, but some of the duct work has fiberglass in it. The contractor will need to take a look at the fiberglass areas. We cannot remove the asbestos, because it is there for fire proofing. Councilmember Rowan asked when the last time we cleaned the duct work? We do not know if or when that was done. Marty said that we can only do what we are allowed by the leaders. Mayor Stutte stated that the city hall issue has become a political issue. Councilmembers could not agree on what we are willing to spend, so minimal work was allowed. There were big differences in opinions on what needs to happen to move it forward. The committee will take care of the financial considerations moving forward and will make a recommendation to council. Shawn Metcalf stated the next step would be for the city hall issue to come to a Council Worksession. We wanted to get information from the public,

utilizing surveys and town hall meetings. We might need discussions at multiple worksessions in order to make council comfortable making a decision. Councilmember Consbruck stated that it would be wise to hire a maintenance person to take care of city buildings. We have contracted out repairs. Shawn Metcalf brought up that staff is currently looking at maintenance needs for our facilities (Facility Maintenance Committee). Councilmember Huntley asked what is the marketing plan on how to let citizens know where city staff is located? Shawn Metcalf will look into best ways to alert the public, but it is still early in the process. We will know more tomorrow after the meeting on locations. Mayor Stutte mentioned that council meetings will move locations after employees are moved out of city hall. Councilmember Beahm asked if work items would come back to council for approval? Shawn stated that staff will follow the purchasing policy and the cost of those items. Public awareness is important on this project, as we move forward. Shawn explained that this situation is as simple as mold was found in an office, and the area was tested, prior to moving staff into that office.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-08 for an agreement between the City of Hastings and the Nebraska Department of Transportation (NDOT) for Project No. STP-S01C(102), Hastings Regional Center Spur Bridge - State Highway Detour. Lee Vrooman spoke on this item. 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. If any damage occurs to the city's roadways, the state agrees to remedy such issues. Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Matt Fong. The motion carried.

(b) Moved by Butch Eley seconded by Shawn Hartmann to approve Resolution No. 2023-09 for additional full-time equivalent (FTE) and funding for the Finance Department. Kevin Johnson spoke about impacts of the challenges of the Finance Department, specifically for the utility financial support. Parallel processing for the new Enterprise Resource Program (ERP) system started a year ago in March, with the target that the new system would be up and implemented by October 1st. The system is still not fully functional. In this timeframe, prior to October financial reporting, accuracy, and timeliness has been challenged. That is what caused the conversation on what utilities can do to support our financial group and what can the Finance Department do within their department? They have been trying to maintain doing the ERP work without increasing headcount, but still have challenges for financial reporting. This would be a dedicated high level financial person for utilities, within the Finance Department. This is an unbudgeted fulltime equivalent (FTE) addition to the Finance Department, funded by the Utility Department. The job would be posted for thirty days, interviews held, notices given, so probably four months to get the person in place. The Utility Department can fund this position within their operations.

Roger Nash spoke on this item. This project began in the fall of 2017. The software is fully paid for. We are at 60% use of the funds budgeted for implementation. When Roger Nash was appointed as City Finance Director in 2019, he requested assistance with a consultant to get us back on track and moving forward, and to understand the potential need for extra staff. In October 2019, we signed a contract with a third party consultant, who was instrumental in getting us back on track and heading in the right direction. The consultant put out a comprehensive implementation project plan for us, and recommended that IT would need to hire two FTE to manage the ERP, and Finance would need to hire one FTE to oversee the project. We would also need to hire a Fixed Asset Manager. Staff thought they could manage the ERP without extra staff, and continued to discuss options. They have now reached a critical point, since the payroll module is expected to go live October 1st. They want to also start with a few

larger modules around that time. They can get by with one additional person. Staff can take on the asset coordinator portion. 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. This will be a utility funded position.

Councilmember Hartmann has been involved with three ERP implementations. There are lots of benefits when you get the system running, but it requires plenty of maintenance. Training and coordination takes a sizable amount of time also. Roger stated that we will end up going over budget on the implementation cost, because of the amount of days we have used. To put a timeframe on when we are going live, the first two modules with the financials and payroll have taken three years. The next two modules will take another three years. We cannot commit to a date. Roger Nash stated this position is overdue, and this should not wait until the new budget year. He is afraid of the consequences of the current staff if we do not move forward now with this position. Kevin pointed out that we have already set interim process changes in place. Other staff is taking on extra burden of preliminary budget preparation, that is usually handled by the Finance Department. Utilities can fund this position today. If we must wait, we will, but we need it now. Councilmember Eley stated this is an essential position, and if we wait until October, they will fall further behind. Kevin stated that utilities will pay ongoing costs to pay for those employees who concentrate on the utility system. The ERP software will drive everything within the city: payroll, finance, billing, timecards, general ledger, asset management, and processing in the background. It will automate processes into one software package. Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Jeniffer Beahm. Nays: Steve Huntley. Absent: Matt Fong. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Shawn Hartmann seconded by Steve Huntley there being no further business to come before the council to adjourn at 6:36 P.M. Roll Call: Ayes: Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: Matt Fong. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230310 03/10/2023

DUE DATE: 03/10/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
349	STEVEN M RATHMAN		0001		INV	04/09/2023	54			
ACCOUNT DETAIL							LINE AMOUNT			
1	770	72035		SCALES	TRAIN/CONF			5,000.00		
								5,000.00		
CHECK TOTAL								5,000.00		
1	INVOICES		WARRANT TOTAL				5,000.00	5,000.00		
CASH ACCOUNT BALANCE								16,567,460.84		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230310 03/10/2023
DUE DATE: 03/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
770	770	SCALES FUND		
		770-20-000-00-0000-00000-72035-		
		TRAINING/CONFERENCES	5,000.00	4,818.03
		FUND TOTAL	5,000.00	
CASH ACCOUNT	999 11010	BALANCE	16,567,460.84	
		WARRANT SUMMARY TOTAL	5,000.00	
		GRAND TOTAL	5,000.00	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
151	ACE AUTOMOTIVE, INC.	0001		INV	04/06/2023	50314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		116.36			
							116.36		
151	ACE AUTOMOTIVE, INC.	0001		INV	04/07/2023	50321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		59.98			
							59.98		
						CHECK TOTAL	176.34		
1401	ADAMS COUNTY HISTORIC	0001		INV	03/31/2023	ACHS -FEB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		24.95			
							24.95		
						CHECK TOTAL	24.95		
715	ADAMS COUNTY REGISTER	0001		INV	03/26/2023	20230486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		40.00			
							40.00		
715	ADAMS COUNTY REGISTER	0001		INV	03/30/2023	02282023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		50.00			
							50.00		
						CHECK TOTAL	90.00		
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2023	1N7T-GCHQ-NWYM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		50.96			
							50.96		
402	AMAZON CAPITAL SERVIC	0001		INV	04/04/2023	1R1N-FLYJ-JTXH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		199.80			
							199.80		
402	AMAZON CAPITAL SERVIC	0001		INV	04/07/2023	1VDX-HKK9-1KR3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		576.81			
							576.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	04/04/2023	1VR9-9MHK-J16X			
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73146	MUSEUM	ED EXP		88.99				88.99
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2023	13MP-PPDF-11K4			
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73001	MUSEUM	OFF SUPP		37.98				37.98
402	AMAZON CAPITAL SERVIC	0001		INV	04/05/2023	16PY-QMV9-1CGM			
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73146	MUSEUM	ED EXP		82.61				82.61
402	AMAZON CAPITAL SERVIC	0001		INV	04/04/2023	19KM-PFJL-J6RH			
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73146	MUSEUM	ED EXP		210.96				210.96
402	AMAZON CAPITAL SERVIC	0001		INV	04/09/2023	1TTD-7VXF-7PMQ			
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 73146	MUSEUM	ED EXP		193.20				193.20
	CHECK TOTAL					1,441.31			
1931	AMERICAN UNION VENTUR	0001		INV	09/30/2022	AMRE00024663			
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 73725	IT FUND	COMPT SOFT		250.25				
2	720 73727	IT FUND	SFTW UTIL		204.75				
	CHECK TOTAL					455.00			455.00
705	ARAMARK UNIFORM SERVI	0001		INV	03/29/2023	6280160636			
	ACCOUNT DETAIL				LINE AMOUNT				
1	610 73170	LANDFILL	WEARING		32.58				32.58
705	ARAMARK UNIFORM SERVI	0001		INV	04/05/2023	6280163884			
	ACCOUNT DETAIL				LINE AMOUNT				
1	610 73170	LANDFILL	WEARING		32.58				32.58
	CHECK TOTAL					65.16			

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
539	AT&T MOBILITY	0001		INV	03/26/2023	28730634728703022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			52.19		
						CHECK TOTAL	52.19		
270	AUTO GLASS EXPERTS LL	0001		INV	03/25/2023	50462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			65.00		
							65.00		
270	AUTO GLASS EXPERTS LL	0001		INV	03/25/2023	50461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			225.00		
						CHECK TOTAL	225.00		
							290.00		
707	AUTO VALUE PARTS STOR	0001		INV	03/26/2023	70NV092653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			53.96		
						CHECK TOTAL	53.96		
1436	AUTOSPA HASTINGS	0001		INV	03/31/2023	2034931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			35.70		
						CHECK TOTAL	35.70		
							35.70		
54	BAKER & TAYLOR, INC.	0001		INV	03/17/2023	2037329781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			331.56		
							331.56		
54	BAKER & TAYLOR, INC.	0001		INV	03/26/2023	2037351435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			211.09		
							211.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.			0001		INV	03/26/2023	2037320381			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			296.17		
	2	10004000	72914		LIBRARY	PROC FEE			99.31		
									395.48		
								CHECK TOTAL	938.13		
709	BIG G ACE			0001		INV	03/24/2023	K12617/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			47.48		
									47.48		
709	BIG G ACE			0001		INV	03/25/2023	K12670/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			12.89		
									12.89		
709	BIG G ACE			0001		INV	03/12/2023	712070/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	73720		PR-AUD	SUPP-BM			103.96		
									103.96		
709	BIG G ACE			0001		INV	03/26/2023	712715/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	72720		PR-AUD	RM-BLDG			17.48		
									17.48		
709	BIG G ACE			0001		INV	03/29/2023	712831/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	72720		PR-AUD	RM-BLDG			16.40		
									16.40		
709	BIG G ACE			0001		INV	03/31/2023	712975/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72720		STREET	RM-BLDG			31.86		
									31.86		
709	BIG G ACE			0001		INV	04/01/2023	713006/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72720		STREET	RM-BLDG			11.80		
									11.80		
709	BIG G ACE			0001		INV	04/01/2023	713007/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72720		STREET	RM-BLDG			13.14		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							13.14		
709	BIG G ACE	0001		INV	04/02/2023	713069/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			485.53		
							485.53		
709	BIG G ACE	0001		INV	04/02/2023	713071/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			177.63		
							177.63		
709	BIG G ACE	0001		INV	04/06/2023	713281/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			14.09		
							14.09		
709	BIG G ACE	0001		INV	03/29/2023	712804/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			26.45		
							26.45		
709	BIG G ACE	0001		INV	04/05/2023	713217/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			14.32		
							14.32		
709	BIG G ACE	0001		INV	04/02/2023	713095/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			36.60		
							36.60		
						CHECK TOTAL	1,009.63		
273	BOUND TREE MEDICAL LL	0001		INV	04/01/2023	84877882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			1,072.25		
							1,072.25		
273	BOUND TREE MEDICAL LL	0001		INV	04/05/2023	84880983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			154.76		
							154.76		
273	BOUND TREE MEDICAL LL	0001		INV	04/08/2023	84885790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			374.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							374.07		
						CHECK TOTAL	1,601.08		
615	BUSINESS WORLD PRODUC	0001		INV	03/30/2023	023723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			11.69		
							11.69		
615	BUSINESS WORLD PRODUC	0001		INV	03/30/2023	668721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			11.16		
							11.16		
615	BUSINESS WORLD PRODUC	0001		INV	03/31/2023	668742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			13.50		
							13.50		
615	BUSINESS WORLD PRODUC	0001		INV	04/01/2023	668731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			21.38		
							21.38		
615	BUSINESS WORLD PRODUC	0001		INV	04/01/2023	668785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			2.90		
							2.90		
615	BUSINESS WORLD PRODUC	0001		INV	04/06/2023	668858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73001		PR-PARKS	OFF SUPP			11.04		
							11.04		
615	BUSINESS WORLD PRODUC	0001		INV	04/08/2023	023740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			47.37		
							47.37		
615	BUSINESS WORLD PRODUC	0001		INV	04/06/2023	668839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP			219.15		
							219.15		
						CHECK TOTAL	338.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
920	C E I SECURITY & SOUN	0001		INV	03/25/2023	WO-1963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		940.00				
							940.00			
						CHECK TOTAL	940.00			
227	CASH-WA DISTRIBUTING	0001		INV	04/01/2023	13714221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		119.75				
							119.75			
						CHECK TOTAL	119.75			
631	CENTRAL COMMUNITY COL	0001		INV	03/30/2023	001923949				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCETRAIN/CONF			272.00				
							272.00			
631	CENTRAL COMMUNITY COL	0001		INV	03/25/2023	001923564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		346.16				
	2 10003022 72915		PR-PARKS	OTHER		230.77				
	3 10008000 72030		AIRPORT	PROF SERV		115.38				
	4 280 72915		STREET	OTHER		115.38				
							807.69			
631	CENTRAL COMMUNITY COL	0001		INV	04/02/2023	001926163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCETRAIN/CONF			470.00				
							470.00			
631	CENTRAL COMMUNITY COL	0001		INV	04/06/2023	001926384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCETRAIN/CONF			1,800.00				
							1,800.00			
631	CENTRAL COMMUNITY COL	0001		INV	04/01/2023	001925318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		68.00				
							68.00			
						CHECK TOTAL	3,417.69			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
631	CENTRAL COMMUNITY COL		0003		INV	04/01/2023	79			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF			52.00		
								52.00		
							CHECK TOTAL	52.00		
579	CENTRAL NE EQUIPMENT,		0001		INV	04/05/2023	2146091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			14.00		
								14.00		
							CHECK TOTAL	14.00		
673	CHARTER COMMUNICATION		0001		INV	03/31/2023	0029496030123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72949			OTHER-GOVT	INTERNET			23.71		
								23.71		
673	CHARTER COMMUNICATION		0001		INV	03/31/2023	0039545030123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE			102.66		
								102.66		
673	CHARTER COMMUNICATION		0001		INV	03/31/2023	0006486030123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE			53.76		
								53.76		
							CHECK TOTAL	180.13		
124	CHRIS'S CAR WASH		0001		INV	03/30/2023	1-5843			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72915			PR-REC	OTHER			11.22		
								11.22		
							CHECK TOTAL	11.22		
36	CITY CLERK - PETTY CA		0001		INV	03/05/2023	020323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72915			PR-PARKS	OTHER			10.00		
								10.00		
							CHECK TOTAL	10.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
665	COMPUTER HARDWARE	0001		INV	03/29/2023	H37317				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		2,798.00		2,798.00		
						CHECK TOTAL		2,798.00		
645	CONSOLIDATED CONCRETE	0001		INV	03/25/2023	283541				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73155		STREET	SAND/GRAV		1,098.42		1,098.42		
645	CONSOLIDATED CONCRETE	0001		INV	03/30/2023	283620				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73155		STREET	SAND/GRAV		1,009.85		1,009.85		
645	CONSOLIDATED CONCRETE	0001		INV	03/31/2023	283640				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		153.25		153.25		
645	CONSOLIDATED CONCRETE	0001		INV	04/01/2023	283671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73155		STREET	SAND/GRAV		760.89		760.89		
645	CONSOLIDATED CONCRETE	0001		INV	04/05/2023	283727				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		191.56		191.56		
645	CONSOLIDATED CONCRETE	0001		INV	03/22/2023	283498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73155		PR-CEM	SAND/GRAV		641.79		641.79		
						CHECK TOTAL		3,855.76		
314	CONSOLIDATED MANAGEME	0001		INV	03/31/2023	224645				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		126.25		126.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
314	CONSOLIDATED MANAGEME	0001		INV	04/07/2023	224687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		126.25			
						126.25			
						CHECK TOTAL	252.50		
630	COOPERATIVE PRODUCERS	0001		INV	03/29/2023	334523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		460.84			
						460.84			
630	COOPERATIVE PRODUCERS	0001		INV	03/10/2023	T73322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		385.00			
						385.00			
						CHECK TOTAL	845.84		
647	CORNHUSKER PRESS	0001		INV	03/25/2023	P199433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2,227.98			
						2,227.98			
647	CORNHUSKER PRESS	0001		INV	04/02/2023	P199488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72405		PR-REC	PRINTING		3,526.92			
						3,526.92			
647	CORNHUSKER PRESS	0001		INV	04/01/2023	P199480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		895.28			
						895.28			
647	CORNHUSKER PRESS	0001		INV	04/06/2023	P199512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		125.51			
						125.51			
						CHECK TOTAL	6,775.69		
354	CTM GROUP INC	0001		INV	03/01/2023	JAN23PENJE31-4070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		35.61			
						35.61			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	35.61		
207	CULLIGAN OF HASTINGS	0001		INV	03/31/2023	100011016102-0323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720	FIRE		SUPP-BM		62.00			
							62.00		
207	CULLIGAN OF HASTINGS	0001		INV	03/31/2023	100011012152-0323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720	FIRE		SUPP-BM		31.00			
							31.00		
207	CULLIGAN OF HASTINGS	0001		INV	03/30/2023	1039932 02282023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY		RM-BLDG		37.80			
							37.80		
						CHECK TOTAL	130.80		
1547	DAKOTA FLUID POWER, I	0001		INV	04/01/2023	7049638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750	LANDFILL		RM-HEAVY		46.51			
							46.51		
1547	DAKOTA FLUID POWER, I	0001		INV	04/07/2023	7051476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750	LANDFILL		RM-HEAVY		153.81			
							153.81		
1547	DAKOTA FLUID POWER, I	0001		INV	03/23/2023	7046456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET		RM-HEAVY		78.12			
							78.12		
1547	DAKOTA FLUID POWER, I	0001		INV	03/23/2023	7046547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET		RM-HEAVY		99.20			
							99.20		
						CHECK TOTAL	377.64		
217	DAYMARK SOLUTIONS	0001		INV	04/01/2023	108197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030	PR-WP		PROF SERV		430.00			
							430.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	430.00		
55	DEMCO, INC.		0001		INV	04/05/2023	7272203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			125.44		
								125.44		
							CHECK TOTAL	125.44		
1829	DEZURIK INC		0001		INV	03/10/2023	RPI/69002235			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			951.02		
								951.02		
							CHECK TOTAL	951.02		
6	EAKES OFFICE SOLUTION		0001		INV	03/24/2023	8668075-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73723		MUSEUM	SUPP-EX			317.97		
								317.97		
6	EAKES OFFICE SOLUTION		0001		INV	03/31/2023	8674068-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73723		MUSEUM	SUPP-EX			96.99		
								96.99		
6	EAKES OFFICE SOLUTION		0001		INV	03/30/2023	8674755-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73001		MUSEUM	OFF SUPP			61.99		
								61.99		
6	EAKES OFFICE SOLUTION		0001		INV	03/22/2023	INV433998			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73001		MUSEUM	OFF SUPP			720.59		
								720.59		
6	EAKES OFFICE SOLUTION		0001		INV	04/02/2023	8677731-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10002000 73001		DS	OFF SUPP			208.99		
								208.99		
6	EAKES OFFICE SOLUTION		0001		INV	03/31/2023	INV437094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72760		POLICE	RM-OFFICE			294.56		
								294.56		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION		0001		INV	03/18/2023	8668112-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72720			PR-AUD	RM-BLDG			320.13		
								320.13		
6	EAKES OFFICE SOLUTION		0001		INV	03/22/2023	8668112-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720			PR-AUD	SUPP-BM			72.90		
								72.90		
6	EAKES OFFICE SOLUTION		0001	22300088	INV	04/05/2023	INV434222			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357			IT FUND	EQUIP UTIL			13,431.57		
								13,431.57		
6	EAKES OFFICE SOLUTION		0001		INV	03/30/2023	8674689-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015 72720			CLERK	RM-BLDG			127.83		
								127.83		
6	EAKES OFFICE SOLUTION		0001		INV	03/05/2023	8655537-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE			233.85		
								233.85		
6	EAKES OFFICE SOLUTION		0001		INV	04/02/2023	8678370-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73001			LANDFILL	OFF SUPP			27.38		
								27.38		
6	EAKES OFFICE SOLUTION		0001		CRM	04/01/2023	C8668075-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723			MUSEUM	SUPP-EX			-573.96		
								-573.96		
6	EAKES OFFICE SOLUTION		0001		INV	04/06/2023	INV439336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP			166.35		
								166.35		
							CHECK TOTAL	15,507.14		
7	EILEEN'S COLOSSAL COO		0001		INV	04/01/2023	20568			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73143			PR-REC	SUPP-SE			76.25		
								76.25		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	76.25		
123	ELDON'S AUTOMOTIVE RE	0001		INV	04/05/2023	25126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			602.68			
							602.68		
						CHECK TOTAL	602.68		
485	EMP TRUST SOLUTIONS,	0001		INV	03/31/2023	2023-03-1597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905	HR	DUE/SUBS			110.00			
							110.00		
						CHECK TOTAL	110.00		
421	ENVISION IT	0001		INV	03/30/2023	37652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			511.50			
	2 720 73727	IT FUND	SFTW UTIL			418.50			
							930.00		
						CHECK TOTAL	930.00		
432	ERGOMETRICS & APPL PE	0001		INV	11/30/2022	143039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE	PROF SERV			387.60			
							387.60		
						CHECK TOTAL	387.60		
1569	ESO SOLUTIONS, INC	0001		INV	04/01/2023	ESO-105237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			6,760.20			
							6,760.20		
						CHECK TOTAL	6,760.20		
578	ESSENTIAL SCREENS	0001		INV	03/31/2023	2023020088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030	CITY ADMIN	PROF SERV			19.98			
	2 10003022 72915	PR-PARKS	OTHER			39.96			
							59.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	59.94		
676	FAMILY MEDICAL CENTER	0001			INV	03/29/2023	C32002I1FMCH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			265.00			
								265.00		
676	FAMILY MEDICAL CENTER	0001			INV	04/05/2023	ORCUTT 021423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			116.00			
								116.00		
							CHECK TOTAL	381.00		
678	FASTENAL COMPANY	0001			INV	03/17/2023	NEHAS180151			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			5.91			
								5.91		
							CHECK TOTAL	5.91		
659	FEDERAL EXPRESS CORPO	0001			INV	03/31/2023	8-055-85453			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE			17.34			
								17.34		
							CHECK TOTAL	17.34		
502	FIRST WIRELESS, INC.	0001			INV	03/30/2023	WT64801			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			717.20			
								717.20		
							CHECK TOTAL	717.20		
646	FLOOD COMMUNICATIONS	0001			INV	03/22/2023	59420-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			512.00			
								512.00		
646	FLOOD COMMUNICATIONS	0001			INV	03/30/2023	58642-4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			750.00			
								750.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,262.00		
52	GALE-CENGAGE LEARNING	0001		INV	02/10/2023	79961435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			29.59		
							29.59		
52	GALE-CENGAGE LEARNING	0001		INV	02/10/2023	79960862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			30.39		
							30.39		
52	GALE-CENGAGE LEARNING	0001		INV	02/18/2023	80177946			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			53.98		
							53.98		
52	GALE-CENGAGE LEARNING	0001		INV	02/18/2023	80178952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			38.92		
							38.92		
52	GALE-CENGAGE LEARNING	0001		INV	02/19/2023	80204493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			46.48		
							46.48		
						CHECK TOTAL	199.36		
603	GRACE'S LOCKSMITH SER	0001		INV	03/29/2023	66596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			11.00		
							11.00		
603	GRACE'S LOCKSMITH SER	0001		INV	03/10/2023	66540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			140.00		
							140.00		
						CHECK TOTAL	151.00		
409	GREATER NEBRASKA CITI	0001		INV	03/31/2023	HAS0323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV LOBBY ACT				1,000.00		
							1,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	1,000.00		
635	HASTINGS AREA CHAMBER	0001			INV	03/22/2023	974220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS			150.00			
								150.00		
							CHECK TOTAL	150.00		
1472	HASTINGS MOTOR SALES	0001			INV	04/05/2023	011857			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72780		LIBRARY	RM-VEH			1,287.04			
								1,287.04		
							CHECK TOTAL	1,287.04		
585	HASTINGS PHYSICAL THE	0001			INV	03/30/2023	307969			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV			27.00			
	2 10003022 72915		PR-PARKS	OTHER			146.00			
	3 10003021 72030		PR-CEM	PROF SERV			27.00			
	4 10001010 72030		CITY ADMIN	PROF SERV			146.00			
	5 10003024 72030		PR-REC	PROF SERV			27.00			
	6 10005031 72030		POLICE	PROF SERV			146.00			
								519.00		
							CHECK TOTAL	519.00		
652	HASTINGS TRIBUNE	0001			INV	03/29/2023	ACT 606 013123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			1,045.96			
								1,045.96		
652	HASTINGS TRIBUNE	0001			INV	03/30/2023	300138178			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			5.11			
								5.11		
652	HASTINGS TRIBUNE	0001			INV	03/30/2023	300137645			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			127.50			
								127.50		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
652	HASTINGS TRIBUNE			0001		INV	03/30/2023	300138004					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	610	72305		LANDFILL	ADVERTISE			184.50				
									184.50				
652	HASTINGS TRIBUNE			0001		INV	03/30/2023	ACT 606 022823					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72305		MUSEUM	ADVERTISE			572.93				
									572.93				
652	HASTINGS TRIBUNE			0001		INV	03/30/2023	ACT 228 022823					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10001015	72305		CLERK	ADVERTISE			796.99				
									796.99				
								CHECK TOTAL	2,732.99				
720	HASTINGS UTILITIES			0001		INV	03/19/2023	18711790-00 021723					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10001015	72610		CLERK	NAT GAS			925.64				
	2	10001015	72605		CLERK	ELECTRICIT			849.33				
	3	10001015	72625		CLERK	WATER			82.12				
	4	10001015	72615		CLERK	SEWER			25.67				
	5	10001015	72625		CLERK	WATER			11.19				
									1,893.95				
720	HASTINGS UTILITIES			0001		INV	02/28/2023	02070932-00 012923					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10001010	72605		CITY ADMIN	ELECTRICIT			82.11				
									82.11				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	03/30/2023	1052 022823			
ACCOUNT DETAIL				LINE AMOUNT					
1	10003020 72610		PR-AUD	NAT GAS		1,557.83			
2	10003020 72625		PR-AUD	WATER		102.91			
3	10003020 72615		PR-AUD	SEWER		42.41			
4	10003020 72605		PR-AUD	ELECTRICIT		3,228.13			
5	10003021 72610		PR-CEM	NAT GAS		526.48			
6	10003021 72625		PR-CEM	WATER		200.37			
7	10003021 72615		PR-CEM	SEWER		34.60			
8	10003021 72605		PR-CEM	ELECTRICIT		684.48			
9	10003022 72610		PR-PARKS	NAT GAS		802.72			
10	10003022 72625		PR-PARKS	WATER		321.34			
11	10003022 72615		PR-PARKS	SEWER		185.28			
12	10003022 72605		PR-PARKS	ELECTRICIT		2,423.57			
13	10003023 72610		PR-WP	NAT GAS		39.00			
14	10003023 72605		PR-WP	ELECTRICIT		652.97			
15	10003024 72610		PR-REC	NAT GAS		1,105.04			
16	10003024 72625		PR-REC	WATER		93.31			
17	10003024 72615		PR-REC	SEWER		22.88			
18	10003024 72605		PR-REC	ELECTRICIT		469.33			
							12,492.65		
CHECK TOTAL							14,468.71		
720	HASTINGS UTILITIES	0001		INV	04/01/2023	ODF-2023-7			
ACCOUNT DETAIL				LINE AMOUNT					
1	100 47716		GENERAL	OUTDIS-S&W		3,580.50			
							3,580.50		
CHECK TOTAL							3,580.50		
720	HASTINGS UTILITIES-PE	0002		INV	03/30/2023	FEB 2023			
ACCOUNT DETAIL				LINE AMOUNT					
1	100 42205		GENERAL	PERMIT/FEE		4,190.16			
							4,190.16		
CHECK TOTAL							4,190.16		
571	HOLLING PLUMBING LLC	0001		INV	03/31/2023	17026			
ACCOUNT DETAIL				LINE AMOUNT					
1	10003024 72720		PR-REC	RM-BLDG		187.25			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	187.25			
						187.25			
157	IDEA BANK MARKETING	0001	INV	03/30/2023	INV-14471				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT			151.25			
	2 720 73727	IT FUND	SFTW UTIL			123.75			
					CHECK TOTAL	275.00			
						275.00			
61	IDEAL ELECTRIC, INC.	0001	INV	04/05/2023	13419				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 72720	POLICE	RM-BLDG			636.97			
					CHECK TOTAL	636.97			
						636.97			
1943	INFUZE CREATIVE, INC	0001	INV	03/29/2023	9261				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72735	LIB GRANT	GRANT EXP			290.83			
						290.83			
1943	INFUZE CREATIVE, INC	0001	22300174 INV	04/06/2023	9260				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 74361	LIB GRANT	FURN			12,756.33			
					CHECK TOTAL	12,756.33			
						13,047.16			
301	INKCREDIBLE INC	0001	INV	03/26/2023	17454				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 73142	PR-REC	SUPP-YOUTH			533.00			
						533.00			
301	INKCREDIBLE INC	0001	INV	02/19/2023	17420				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 73142	PR-REC	SUPP-YOUTH			122.00			
						122.00			
301	INKCREDIBLE INC	0001	INV	02/19/2023	17417				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 73142	PR-REC	SUPP-YOUTH			2,293.30			
						2,293.30			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,948.30		
671	J E O CONSULTING GROU	0001		INV	03/30/2023	19247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			241.25		
						CHECK TOTAL	241.25		
1906	JOHNSON HARDWARE CO.,	0001	22300175	INV	04/08/2023	0978182-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				13,661.00		
						CHECK TOTAL	13,661.00		
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			132.83		
								132.83	
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			132.83		
								132.83	
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			160.40		
								160.40	
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			167.86		
								167.86	
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			132.83		
								132.83	
182	JONES AUTOMOTIVE	0001		INV	03/22/2023	2-55717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			774.34		
								774.34	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55716			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55715			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55713			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/22/2023	2-55709			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			774.34		
								774.34		
182	JONES AUTOMOTIVE		0001		INV	03/26/2023	2-55761			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.20		
								25.20		
182	JONES AUTOMOTIVE		0001		INV	03/26/2023	2-55762			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			25.00		
								25.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
182	JONES AUTOMOTIVE	0001		INV	03/26/2023	2-55763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		37.30			
							37.30		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		10.00			
							10.00		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/01/2023	2-55805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		774.34			
							774.34		
182	JONES AUTOMOTIVE	0001		INV	04/02/2023	2-55828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.01			
							25.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
182 JONES AUTOMOTIVE	0001		INV	04/02/2023	2-55829				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73126		POLICE	FUEL/OIL		25.20				
						25.20			
182 JONES AUTOMOTIVE	0001		INV	04/02/2023	2-55830				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73126		POLICE	FUEL/OIL		25.89				
						25.89			
CHECK TOTAL						11,741.11			
624 K&G PLUMBING AND HEAT	0001		INV	03/22/2023	23-0143				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72720		PR-CEM	RM-BLDG		446.00				
						446.00			
CHECK TOTAL						446.00			
600 KIDWELL, INC.	0001	22300155	INV	03/30/2023	214620				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		10,670.00				
2 720 73727		IT FUND	SFTW UTIL		8,730.00				
						19,400.00			
CHECK TOTAL						19,400.00			
141 KONE, INC.	0001		INV	03/31/2023	962468159				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY		909.93				
						909.93			
CHECK TOTAL						909.93			
658 KULLY PIPE & STEEL CO	0001		INV	03/23/2023	786142				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		977.49				
						977.49			
658 KULLY PIPE & STEEL CO	0001		INV	04/01/2023	786703				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		48.22				
2 280 72750		STREET	RM-HEAVY		534.11				
						582.33			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,559.82		
580	LAKESIDE AUTO BODY	0001		INV	03/30/2023	RO# 1627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			2,216.78		
								2,216.78	
580	LAKESIDE AUTO BODY	0001		INV	04/08/2023	RO# 1642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				3,962.00		
								3,962.00	
						CHECK TOTAL	6,178.78		
86	LAMAR COMPANIES	0001		INV	03/31/2023	114538919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			300.00		
								300.00	
						CHECK TOTAL	300.00		
271	LAWSON PRODUCTS, INC.	0001		INV	03/19/2023	9310361511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			258.18		
								258.18	
271	LAWSON PRODUCTS, INC.	0001		INV	03/24/2023	9310373340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			51.92		
								51.92	
						CHECK TOTAL	310.10		
573	LEAGUE OF NE MUNICIPA	0001		INV	03/31/2023	192938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014 72035		ELECTED	TRAIN/CONF			1,762.00		
								1,762.00	
						CHECK TOTAL	1,762.00		
1663	LEE ENTERPRISES, INC	0001		INV	03/24/2023	1131160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			68.00		
								68.00	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1663 LEE ENTERPRISES, INC	0001		INV	03/21/2023	1135797					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72305		MUSEUM	ADVERTISE		120.00					
					CHECK TOTAL	120.00				
						188.00				
1948 M&E PLASTIC REPAIR, L	0001		INV	03/31/2023	030123					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72720		PR-PARKS	RM-BLDG		1,000.00					
					CHECK TOTAL	1,000.00				
						1,000.00				
77 M&S BUILDERS, INC.	0001		INV	04/01/2023	3268					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72805		STREET	HIRE EQ		1,121.25					
					CHECK TOTAL	1,121.25				
						1,121.25				
589 MALOUF JR AND ASSOCIA	0001		INV	03/21/2023	IN-36205					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006040 73720		FIRE	SUPP-BM		191.84					
					CHECK TOTAL	191.84				
						191.84				
1700 MARVIN PLANNING CONSU	0001		INV	03/28/2023	1403					
ACCOUNT DETAIL					LINE AMOUNT					
1 10009000 72030		OTHER-GOV	PROF SERV		5,740.00					
					CHECK TOTAL	5,740.00				
						5,740.00				
15 MATHESON TRIGAS-LINWE	0001		INV	04/01/2023	0027359125					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006041 73135		AMBULANCE	MED SUPP		368.75					
					CHECK TOTAL	368.75				
						368.75				
					CHECK TOTAL	368.75				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/25/2023	47353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			309.84		
							309.84		
601	MENARDS	0001		INV	03/25/2023	47381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			147.06		
							147.06		
601	MENARDS	0001		INV	03/26/2023	47436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			28.93		
							28.93		
601	MENARDS	0001		INV	03/24/2023	47310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			257.55		
							257.55		
601	MENARDS	0001		INV	04/01/2023	47700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			19.89		
							19.89		
601	MENARDS	0001		INV	03/22/2023	47224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			39.99		
							39.99		
601	MENARDS	0001		INV	04/02/2023	47751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73805		DS	HAND TOOL			53.68		
							53.68		
601	MENARDS	0001		INV	04/02/2023	47771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG			104.97		
							104.97		
601	MENARDS	0001		INV	03/31/2023	47648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF			7.98		
							7.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	03/29/2023	47549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		29.95			
							29.95		
601	MENARDS	0001		INV	04/01/2023	47688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		39.99			
							39.99		
601	MENARDS	0001		INV	03/30/2023	47583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		11.98			
							11.98		
601	MENARDS	0001		INV	03/23/2023	47276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		733.95			
							733.95		
601	MENARDS	0001		INV	03/27/2023	47481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		110.44			
							110.44		
601	MENARDS	0001		INV	03/29/2023	47529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		594.67			
							594.67		
						CHECK TOTAL	2,490.87		
1878	SHAWN METCALF	0001		INV	03/31/2023	030123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		156.60			
							156.60		
						CHECK TOTAL	156.60		
591	MICROFILM IMAGING SYS	0001		INV	03/31/2023	91460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
							45.00		
						CHECK TOTAL	45.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1737	MIDWEST ENGINEERING I			0001		INV	03/30/2023	22054-1				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	260	74235		ARPA FUNDS	SARPA FUNDS		7,050.00				
								CHECK TOTAL	7,050.00			
								7,050.00				
218	MIDWEST TAPE			0001		INV	03/30/2023	503437905				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73012		LIBRARY	LIB COLL		185.14				
	2	10004000	72914		LIBRARY	PROC FEE		29.65				
									214.79			
218	MIDWEST TAPE			0001		INV	03/30/2023	503438220				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	72914		LIBRARY	PROC FEE		82.80				
									82.80			
218	MIDWEST TAPE			0001		INV	03/30/2023	503438877				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73012		LIBRARY	LIB COLL		2,346.50				
									2,346.50			
218	MIDWEST TAPE			0001		INV	04/05/2023	503465474				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73012		LIBRARY	LIB COLL		228.63				
	2	10004000	72914		LIBRARY	PROC FEE		37.20				
									265.83			
								CHECK TOTAL	2,909.92			
1678	MODERN MARKETING, INC			0001		INV	03/30/2023	MMI150148				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		370.87				
									370.87			
1678	MODERN MARKETING, INC			0001		INV	03/31/2023	MMI150175				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		280.16				
									280.16			
1678	MODERN MARKETING, INC			0001		INV	04/05/2023	MMI150228				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73724		LIBRARY	EVENT EX		218.41				
									218.41			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 03/27/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	869.44		
47	MUSEUM - PETTY CASH			0001		INV	03/28/2023	JEFF BARNES 2.25			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73010			MUSEUM	BOOKS/MAP			35.00			
									35.00		
								CHECK TOTAL	35.00		
688	N A P A AUTO PARTS			0001		INV	03/23/2023	170872			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			22.00			
									22.00		
688	N A P A AUTO PARTS			0001		INV	03/25/2023	171476			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			75.91			
									75.91		
688	N A P A AUTO PARTS			0001		INV	03/25/2023	171564			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			27.16			
									27.16		
688	N A P A AUTO PARTS			0001		INV	03/26/2023	171753			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			224.39			
									224.39		
688	N A P A AUTO PARTS			0001		INV	03/26/2023	171773			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			57.49			
									57.49		
688	N A P A AUTO PARTS			0001		CRM	03/26/2023	171762			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			-61.23			
									-61.23		
688	N A P A AUTO PARTS			0001		INV	03/26/2023	171852			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH			29.66			
									29.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

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		CRM	03/26/2023	171884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			-29.66			
							-29.66			
688	N A P A AUTO PARTS	0001		CRM	03/26/2023	171760				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			-49.61			
							-49.61			
688	N A P A AUTO PARTS	0001		INV	03/26/2023	171883				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			91.58			
							91.58			
688	N A P A AUTO PARTS	0001		CRM	03/26/2023	171788				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			-23.35			
							-23.35			
688	N A P A AUTO PARTS	0001		INV	03/29/2023	172207				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			21.22			
							21.22			
688	N A P A AUTO PARTS	0001		INV	03/30/2023	172511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			69.98			
							69.98			
688	N A P A AUTO PARTS	0001		INV	03/30/2023	172432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY			82.07			
							82.07			
688	N A P A AUTO PARTS	0001		CRM	04/01/2023	173054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			-20.58			
							-20.58			
688	N A P A AUTO PARTS	0001		INV	04/01/2023	173013				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH			230.89			
							230.89			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

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	04/01/2023	173227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			168.47		
							168.47		
688	N A P A AUTO PARTS	0001		CRM	04/01/2023	173256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			-232.27		
							-232.27		
688	N A P A AUTO PARTS	0001		INV	04/06/2023	174225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			24.81		
							24.81		
688	N A P A AUTO PARTS	0001		INV	02/02/2023	160521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			17.45		
							17.45		
688	N A P A AUTO PARTS	0001		INV	02/22/2023	164603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			23.95		
							23.95		
688	N A P A AUTO PARTS	0001		INV	04/06/2023	174171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			133.92		
							133.92		
688	N A P A AUTO PARTS	0001		INV	04/02/2023	173433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			8.88		
	2 610 72750		LANDFILL	RM-HEAVY			23.56		
	3 610 72750		LANDFILL	RM-HEAVY			15.92		
	4 610 72750		LANDFILL	RM-HEAVY			4.44		
	5 610 72750		LANDFILL	RM-HEAVY			8.90		
	6 610 73805		LANDFILL	HAND TOOL			45.99		
	7 610 73126		LANDFILL	FUEL/OIL			44.64		
							152.33		
688	N A P A AUTO PARTS	0001		CRM	04/02/2023	173490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			-8.90		
							-8.90		

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	04/02/2023	173406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		11.62	11.62		
688	N A P A AUTO PARTS	0001		INV	03/29/2023	172082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		76.57	76.57		
688	N A P A AUTO PARTS	0001		INV	03/29/2023	172234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		4.94	4.94		
688	N A P A AUTO PARTS	0001		INV	03/30/2023	172530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		68.90	68.90		
688	N A P A AUTO PARTS	0001		INV	04/06/2023	174293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		103.29	103.29		
688	N A P A AUTO PARTS	0001		INV	04/08/2023	174836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		213.98	213.98		
688	N A P A AUTO PARTS	0001		INV	04/07/2023	174450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		67.98	67.98		
						CHECK TOTAL	1,574.96		
59	NE LAW ENFORCEMENT TR	0001		INV	03/31/2023	11743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		75.00	75.00		
59	NE LAW ENFORCEMENT TR	0001		INV	04/06/2023	11799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		10.00	10.00		

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
						CHECK TOTAL	85.00		
165	NE MUNICIPAL FIRE CHI	0001		INV	03/31/2023	2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		503.00			
							503.00		
						CHECK TOTAL	503.00		
239	NE OFFICIAL SOFT DRIN	0001		INV	03/31/2023	KAD-FEB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		45.00			
							45.00		
						CHECK TOTAL	45.00		
656	NEBRASKA MACHINERY CO	0001		INV	02/11/2023	CUI1176336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		78.79			
							78.79		
656	NEBRASKA MACHINERY CO	0001		INV	03/23/2023	CUI1192298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		707.99			
							707.99		
656	NEBRASKA MACHINERY CO	0001		CRM	02/09/2023	SCN089112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		-376.12			
	2 610 72750		LANDFILL	RM-HEAVY		-439.75			
							-815.87		
656	NEBRASKA MACHINERY CO	0001		INV	04/07/2023	CUI1187345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ		233.73			
							233.73		
656	NEBRASKA MACHINERY CO	0001		INV	03/10/2023	CUI1187348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		4.04			
							4.04		
656	NEBRASKA MACHINERY CO	0001		INV	03/22/2023	CUI1191725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		61.54			

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							61.54		
						CHECK TOTAL	270.22		
637	NEBRASKA TRUCK CENTER	0001		INV	04/01/2023	HASIN303679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			111.42		
							111.42		
						CHECK TOTAL	111.42		
700	NORTHERN SAFETY CO.,	0001		INV	03/23/2023	905288958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			199.68		
							199.68		
						CHECK TOTAL	199.68		
205	O'HARA LINDSAY & ASSO	0001		INV	03/31/2023	HAS0323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00		
							1,000.00		
						CHECK TOTAL	1,000.00		
692	O'REILLY AUTO PARTS	0001		INV	04/01/2023	0764-116457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			18.98		
							18.98		
						CHECK TOTAL	18.98		
201	ODEYS, INC.	0001		INV	03/25/2023	123671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			5,249.13		
							5,249.13		
201	ODEYS, INC.	0001		INV	03/25/2023	123672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP			494.20		
							494.20		
						CHECK TOTAL	5,743.33		

CITY OF HASTINGS

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1903	TRISTA L OLENA			0001		INV	03/31/2023	OLENA-FEB			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			19.00		
								CHECK TOTAL	19.00		
									19.00		
									19.00		
690	OLSSON			0001		INV	03/30/2023	449431			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	285	74229		ST CONSTR	CAP IMP			644.00		
								CHECK TOTAL	644.00		
									644.00		
									644.00		
1400	NE DEPT OF TRANSPORTA			0000		INV	03/31/2023	RETURN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	100	47730		GENERAL	MISC-FIN			67.50		
								CHECK TOTAL	67.50		
									67.50		
									67.50		
1400	WALTER ELEY			0000		INV	03/30/2023	REIMBURSE			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001014	72035		ELECTED	TRAIN/CONF			453.57		
								CHECK TOTAL	453.57		
									453.57		
									453.57		
320	OVERDRIVE INC			0001		INV	03/30/2023	01419MA23065077			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			15.99		
									15.99		
320	OVERDRIVE INC			0001		INV	03/30/2023	01419MA23068709			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			540.53		
								CHECK TOTAL	540.53		
									556.52		
									556.52		
1942	OVERNIGHT LABELS, LLC			0001		INV	03/02/2023	205964			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73124		MUSEUM	TKT STOCK			1,229.04		
									1,229.04		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1942	OVERNIGHT LABELS, LLC	0001		INV	03/02/2023	205965					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73124		MUSEUM	TKT STOCK		894.12					
							894.12				
						CHECK TOTAL	2,123.16				
633	W.G. PAULEY LUMBER CO	0001		INV	03/23/2023	129870					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASP/CEMENT		43.59					
							43.59				
						CHECK TOTAL	43.59				
18	PEPSI-COLA BOTTLING C	0001		INV	04/02/2023	6100088760					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES		93.05					
							93.05				
18	PEPSI-COLA BOTTLING C	0001		CRM	04/02/2023	6100088761					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES		-1.46					
							-1.46				
18	PEPSI-COLA BOTTLING C	0001		INV	04/09/2023	672766					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES		526.65					
							526.65				
						CHECK TOTAL	618.24				
712	PRIME SECURED	0002		INV	04/01/2023	81290					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 720 73725		IT FUND	COMPT SOFT		46.75					
	2 720 73727		IT FUND	SFTW UTIL		38.25					
							85.00				
						CHECK TOTAL	85.00				
1852	PTSR OF HASTINGS	0001		INV	03/30/2023	FEB 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 72056		OTHER-GOV'EE WELL			760.00					
							760.00				
						CHECK TOTAL	760.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
565	QUAD-C CONSULTING	0001		INV	04/07/2023	230590101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		1,180.00			
							1,180.00		
						CHECK TOTAL	1,180.00		
408	QUICK LANE TIRE & AUT	0001		INV	04/07/2023	56069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		22.50			
							22.50		
						CHECK TOTAL	22.50		
454	QUICK MED CLAIMS LLC	0001		INV	03/30/2023	INV27632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042		AMBULANCEBILL SVC			3,707.94			
							3,707.94		
						CHECK TOTAL	3,707.94		
73	QUILL CORPORATION	0001		INV	03/25/2023	30996363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		227.34			
							227.34		
73	QUILL CORPORATION	0001		INV	04/05/2023	31174302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		69.99			
							69.99		
						CHECK TOTAL	297.33		
609	RAYNOR DOORS OF CENTR	0001		INV	04/09/2023	37962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		80.00			
							80.00		
						CHECK TOTAL	80.00		
158	REAMS SPRINKLER SUPPL	0001		INV	03/30/2023	0008954518-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		4,178.93			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,178.93		
							4,178.93		
541	RIVOLI THEATRE	0001		INV	04/08/2023	71229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			320.00		
						CHECK TOTAL	320.00		
							320.00		
611	RUSS'S MARKET	0001		INV	04/01/2023	14214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			17.98		
						CHECK TOTAL	17.98		
							17.98		
611	RUSS'S MARKET	0001		INV	04/09/2023	14556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.52		
						CHECK TOTAL	20.52		
							38.50		
1268	S & S SEPTIC PLUMBING	0001		INV	04/07/2023	6918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG			575.00		
						CHECK TOTAL	575.00		
							575.00		
403	SANDRY FIRE SUPPLY LL	0001		INV	04/05/2023	INV-026677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			985.00		
						CHECK TOTAL	985.00		
							985.00		
657	SAPP BROTHERS PETROLE	0001		INV	02/22/2023	IN4061082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL			1,785.72		
							1,785.72		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	04/06/2023	IN4101633			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			288.29		
	2	610	73126		LANDFILL	FUEL/OIL			2,579.91		
									2,868.20		
657	SAPP BROTHERS PETROLE			0001		INV	03/31/2023	IN4096542			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			501.20		
									501.20		
								CHECK TOTAL	5,155.12		
451	SCIENS CONSULTING			0001		INV	03/30/2023	220778			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72014		OTHER-GOV'DRG CONSUL				6,825.00		
									6,825.00		
								CHECK TOTAL	6,825.00		
1932	SECTOR TECHNOLOGY GRO			0001	22300170	INV	04/06/2023	136715726			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	260	74235		ARPA FUNDSARPA FUNDS				478,458.03		
									478,458.03		
								CHECK TOTAL	478,458.03		
21	SHERWIN-WILLIAMS			0001		INV	03/23/2023	8596-2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	72720		PR-AUD	RM-BLDG			92.74		
									92.74		
21	SHERWIN-WILLIAMS			0001		INV	03/31/2023	8804-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003020	72720		PR-AUD	RM-BLDG			46.37		
									46.37		
								CHECK TOTAL	139.11		
596	SHIRT SHACK HASTINGS			0001		INV	03/25/2023	H15232			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	73170		DS	WEARING			146.00		
									146.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
596	SHIRT SHACK HASTINGS	0001		INV	03/30/2023	H15232-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73170	DS	WEARING			29.08				
							29.08			
						CHECK TOTAL	175.08			
1945	SUSAN R MRKVICKA	0001		INV	03/31/2023	MRKVICKA FEB				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122	MUSEUM	STORE MERC			72.00				
							72.00			
						CHECK TOTAL	72.00			
246	SONY PICTURES	0001		INV	04/01/2023	SONY DEVOTION				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			61.88				
							61.88			
						CHECK TOTAL	61.88			
190	SOUTH CENTRAL BOBCAT,	0001		INV	04/07/2023	HJ1258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750	LANDFILL	RM-HEAVY			95.28				
							95.28			
						CHECK TOTAL	95.28			
713	SPEIDELL MONUMENTS, I	0001		INV	04/07/2023	5032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73729	PR-CEM	SUPP-NICHE			777.00				
							777.00			
						CHECK TOTAL	777.00			
153	STATE FIRE MARSHAL TR	0001		INV	04/05/2023	2980				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035	FIRE	TRAIN/CONF			150.00				
							150.00			
						CHECK TOTAL	150.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
252 SWANK MOTION PICTURES	0001		INV	03/25/2023	BO 2016283				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT		305.00				
						305.00			
252 SWANK MOTION PICTURES	0001		INV	03/03/2023	3329165				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT		480.00				
						480.00			
CHECK TOTAL						785.00			
49 THE LIBRARY STORE INC	0001		INV	03/30/2023	621302				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		118.94				
						118.94			
CHECK TOTAL						118.94			
620 THOMSEN OIL CO	0001		INV	03/29/2023	308562				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		3,019.22				
						3,019.22			
CHECK TOTAL						3,019.22			
150 THOMSON REUTERS - WES	0001		INV	03/03/2023	847751052				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72905		ATTORNEY	DUE/SUBS		540.37				
						540.37			
150 THOMSON REUTERS - WES	0001		INV	03/31/2023	847907984				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72905		ATTORNEY	DUE/SUBS		540.37				
						540.37			
CHECK TOTAL						1,080.74			
23 TERRY HAYNES	0001		INV	03/30/2023	28801				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		280.00				
						280.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
23 TERRY HAYNES	0001		INV	03/29/2023	28790				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		640.00				
					CHECK TOTAL	640.00			
						920.00			
257 TILLEY SPRINKLER SYST	0001		INV	03/30/2023	130973				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		320.00				
					CHECK TOTAL	320.00			
						320.00			
334 TRANSUNION RISK & ALT	0001		INV	03/31/2023	569373-202302-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		148.20				
					CHECK TOTAL	148.20			
						148.20			
372 UNIQUE MANAGEMENT SVC	0001		INV	03/31/2023	6110322				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72030		LIBRARY	PROF SERV		221.35				
					CHECK TOTAL	221.35			
						221.35			
294 US BANK	0001		INV	03/26/2023	TAM RETAIL				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		862.60				
						862.60			
294 US BANK	0001		INV	03/26/2023	PUMP & PANTRY #46				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73126		POLICE	FUEL/OIL		43.95				
						43.95			
294 US BANK	0001		INV	03/23/2023	AMAZON				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		337.94				
						337.94			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		8.98			
							8.98		
294	US BANK	0001		INV	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		850.00			
							850.00		
294	US BANK	0001		INV	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		116.00			
							116.00		
294	US BANK	0001		CRM	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		-51.00			
							-51.00		
294	US BANK	0001		INV	03/23/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		216.63			
							216.63		
294	US BANK	0001		INV	03/24/2023	5.11 INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		1,561.60			
							1,561.60		
294	US BANK	0001		INV	03/24/2023	NASRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		40.00			
							40.00		
294	US BANK	0001		INV	03/25/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.26			
							1.26		
294	US BANK	0001		INV	03/24/2023	AIRBORNE PUBLIC SFTY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		870.00			
							870.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	03/25/2023	MODERN ICON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		135.21			
							135.21		
294	US BANK	0001		INV	03/04/2023	RAY ALLEN MFG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		47.97			
							47.97		
294	US BANK	0001		INV	03/29/2023	LINCOLN PHONEPARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		5.12			
							5.12		
294	US BANK	0001		INV	03/31/2023	CHRIS'S CARWASH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		104.50			
							104.50		
294	US BANK	0001		INV	03/29/2023	PAYPAL-FFC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		125.00			
							125.00		
294	US BANK	0001		INV	04/02/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/01/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		310.00			
							310.00		
294	US BANK	0001		INV	04/01/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		460.00			
							460.00		
294	US BANK	0001		CRM	04/05/2023	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-895.00			
							-895.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/01/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		310.00			
							310.00		
294	US BANK	0001		INV	04/06/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/05/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/05/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/05/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/02/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/02/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	04/02/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/02/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	03/30/2023	CITY OF LINCOLN PARK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		22.50			
							22.50		
294	US BANK	0001		INV	01/20/2023	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72948		OTHER-GOV/DEMIN	COMP		19.96			
							19.96		
294	US BANK	0001		INV	03/25/2023	ALLEN'S FOOD MART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		19.67			
							19.67		
294	US BANK	0001		INV	03/19/2023	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		47.78			
							47.78		
294	US BANK	0001		INV	04/06/2023	CHARTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		237.86			
							237.86		
294	US BANK	0001		INV	04/05/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	03/18/2023	NPZA 2-16-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		200.00			
							200.00		
294	US BANK	0001		INV	03/27/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		46.75			
							46.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	03/25/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		24.79				
	2 230 72054		LIB GRANT	LIB PROG		28.02				
								52.81		
294	US BANK	0001		INV	03/25/2023	SCHOLASTIC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		84.58				
								84.58		
294	US BANK	0001		INV	04/05/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		171.82				
								171.82		
294	US BANK	0001		INV	04/05/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.99				
								14.99		
294	US BANK	0001		INV	04/03/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		77.89				
	2 230 72054		LIB GRANT	LIB PROG		45.99				
								123.88		
294	US BANK	0001		INV	04/05/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		21.13				
								21.13		
294	US BANK	0001		INV	04/01/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		24.39				
								24.39		
294	US BANK	0001		INV	04/02/2023	LITTLE CAESARS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		100.00				
								100.00		

CITY OF HASTINGS

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CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/01/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 73850	POLICE	FIELD EQ		201.70			
	2	10005031 72780	POLICE	RM-VEH		23.99			
	3	10005031 72760	POLICE	RM-OFFICE		39.99			
							265.68		
294	US BANK	0001		INV	04/01/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	230 72054	LIB GRANT	LIB PROG		10.64			
							10.64		
294	US BANK	0001		INV	04/01/2023	BDAYBEARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	230 72054	LIB GRANT	LIB PROG		478.35			
							478.35		
294	US BANK	0001		INV	03/30/2023	DUNKIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	230 72054	LIB GRANT	LIB PROG		32.30			
							32.30		
294	US BANK	0001		INV	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 73850	POLICE	FIELD EQ		124.97			
							124.97		
294	US BANK	0001		INV	03/25/2023	BUYREGISTERROLLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10004000 73001	LIBRARY	OFF SUPP		69.99			
							69.99		
294	US BANK	0001		INV	04/05/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	280 72035	STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	03/28/2023	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	230 72054	LIB GRANT	LIB PROG		8.47			
							8.47		
294	US BANK	0001		INV	04/01/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 72760	POLICE	RM-OFFICE		7.99			
	2	10005031 72780	POLICE	RM-VEH		9.89			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/05/2023	DETECTACHEM	17.88		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		271.56			
							271.56		
294	US BANK	0001		INV	03/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		32.98			
							32.98		
294	US BANK	0001		INV	04/01/2023	CUSTOM AR DUST COVER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		520.00			
							520.00		
294	US BANK	0001		INV	04/01/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		1,250.28			
							1,250.28		
294	US BANK	0001		INV	04/05/2023	NJ CRIMINAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		398.00			
							398.00		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		10.32			
							10.32		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		16.98			
							16.98		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		9.27			
							9.27		
294	US BANK	0001		INV	03/11/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		9.99			
							9.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/05/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			17.96		
							17.96		
294	US BANK	0001		INV	04/01/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			10.89		
							10.89		
294	US BANK	0001		INV	03/31/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			4.75		
							4.75		
294	US BANK	0001		INV	03/29/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			5.99		
							5.99		
294	US BANK	0001		INV	03/29/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			3.99		
							3.99		
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	KINDLE			
	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	04/05/2023	PLUMPAPER 2-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			81.88		
							81.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/08/2023	APWA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		40.00			
							40.00		
294	US BANK	0001		INV	02/15/2023	ADOBE 2358254001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.09			
							32.09		
294	US BANK	0001		INV	03/18/2023	ADOBE 2382082856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.09			
							32.09		
294	US BANK	0001		INV	03/29/2023	META FB 12614992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		72.37			
							72.37		
294	US BANK	0001		INV	03/03/2023	ONSET 248971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		1,298.70			
							1,298.70		
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		9.39			
							9.39		
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3.69			
							3.69		
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.99			
							7.99		
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.99			
							11.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL	13.99			13.99
294	US BANK	0001		INV	04/07/2023	KINDLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10004000	73012	LIBRARY	LIB COLL	11.99			11.99
294	US BANK	0001		INV	04/02/2023	NATIONAL REGISTRY EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006041	72030	AMBULANCEPROF SERV		32.00			32.00
294	US BANK	0001		INV	04/02/2023	NATIONAL REGISTRY EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006041	72030	AMBULANCEPROF SERV		25.00			25.00
294	US BANK	0001		INV	04/02/2023	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10001015	73010	CLERK	BOOKS/MAP	42.77			42.77
294	US BANK	0001		INV	03/29/2023	VMO*VIMEO PRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	132.00			240.00
	2	720	73727	IT FUND	SFTW UTIL	108.00			
294	US BANK	0001		INV	03/29/2023	VMO*VIMEO.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	240.00			240.00
294	US BANK	0001		CRM	04/05/2023	VMO*VIMEO.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	-240.00			-240.00
294	US BANK	0001		INV	04/01/2023	GOOGLE GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	27.72			50.40
	2	720	73727	IT FUND	SFTW UTIL	22.68			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/02/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		43.32			
	2 720 73727		IT FUND	SFTW UTIL		35.44			
							78.76		
294	US BANK	0001		INV	04/07/2023	SURVEYMONK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,700.00			
							2,700.00		
294	US BANK	0001		INV	04/08/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		118.00			
							118.00		
						CHECK TOTAL	15,641.89		
699	VERMEER HIGH PLAINS	0001		INV	03/30/2023	R0008105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		1,100.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
1562	VISUAL NOTION	0001		INV	03/10/2023	903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2,750.00			
							2,750.00		
						CHECK TOTAL	2,750.00		
179	WAL-MART COMMUNITY	0001		INV	04/09/2023	01396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		6.46			
							6.46		
						CHECK TOTAL	6.46		
1933	WENGER CORPORATION	0001		INV	03/18/2023	844269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS		169.01			
							169.01		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230327 03/27/2023

DUE DATE: 03/27/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1933	WENGER CORPORATION	0001		INV	04/05/2023	845318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003020	72770	PR-AUD	RM-TOOLS		472.86		
							472.86		
						CHECK TOTAL	641.87		
112	WILLIAMS EXTERMINATIN	0001		INV	03/31/2023	57890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	270	72720	MUSEUM	RM-BLDG		45.00		
							45.00		
						CHECK TOTAL	45.00		
726	WOODWARD'S DISPOSAL S	0001		INV	03/30/2023	9113-1975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000	72630	OTHER-GOV	TWASTE DISP		3,015.00		
							3,015.00		
						CHECK TOTAL	3,015.00		
419	INVOICES			WARRANT TOTAL		726,791.63	726,791.63		
				CASH ACCOUNT BALANCE			16,567,460.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230327 03/27/2023
DUE DATE: 03/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	4,190.16 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47716-	OUT-OF-DISTRICT SEWER	3,580.50 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO	67.50 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	165.98 170,185.24
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	179.10 170,185.24
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	82.11 170,185.24
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	47.37 170,185.24
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS	110.00 21,253.94
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,080.74 -2,932.02
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	32.54 -2,112.00
100	10001014	ADMIN - MAYOR & COUNC 100-10-010-14-0000-00000-72035-	TRAINING/CONFERENCES	2,215.57 4,233.47
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	846.99 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72605-	ELECTRICITY	849.33 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72610-	NATURAL GAS	925.64 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72615-	SEWER	25.67 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72625-	WATER	93.31 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72720-	R & M BUILDINGS	2,117.91 -28,933.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-73010-	BOOKS & MAPS	42.77 -28,933.15
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	200.00 209,280.23
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	40.00 209,280.23
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	236.39 209,280.23
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73170-	WEARING APPAREL	175.08 209,280.23
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73805-	HAND TOOLS	53.68 209,280.23
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	3,228.13 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	1,557.83 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	42.41 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	102.91 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	533.11 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	641.87 20,551.20
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	176.86 20,551.20
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES	27.00 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	684.48 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	526.48 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	34.60 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	200.37 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	446.00 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73155-	SAND & GRAVEL	641.79 -14,294.26
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	777.00 -14,294.26
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	2,423.57 26,149.11
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	802.72 26,149.11

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	185.28	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	321.34	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	5,902.76	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	210.88	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	974.87	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	1,526.73	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73001-	OFFICE SUPPLIES	11.04	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,785.72	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	6,228.86	26,149.11
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	310.10	26,149.11
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	457.00	44,224.05
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	652.97	44,224.05
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	39.00	44,224.05
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	951.02	44,224.05
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	27.00	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	3,526.92	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	469.33	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	1,105.04	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	22.88	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	93.31	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	187.25	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	11.22	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	2,948.30	1,383.41
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	196.00	1,383.41
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	221.35	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	644.61	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	357.80	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-72780-	R & M VEHICLES	1,287.04	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	248.96	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	595.09	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,513.55	107,389.30
100	10004000	LIBRARY	100-40-040-00-0000-00000-73724-	EVENT EXPENSES	218.41	107,389.30
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	725.20	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	820.50	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	46.78	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	636.97	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,826.67	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	9,755.97	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	219.99	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	227.34	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	217.55	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	183.18	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	1,778.23	418,671.79
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	2,413.13	418,671.79
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	392.72	179,687.82

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	150.00	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	17.34	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.61	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	140.00	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	717.20	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	742.88	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	628.00	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	219.15	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	985.00	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	284.84	179,687.82
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	296.42	179,687.82
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	57.00	18,898.94
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	2,542.00	18,898.94
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,707.94	18,898.94
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,969.83	18,898.94
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	241.25	32,033.91
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	115.38	44,634.89
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72014-	ORGANIZATIONAL CONSUL	6,825.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-	PROFESSIONAL SERVICES	5,740.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	760.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-	HAIL REPAIR CLAIMS	17,623.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,015.00	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72948-	DE MINIMIS COMPENSATI	19.96	456,071.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-	INTERNET SERVICE/PHON	23.71	456,071.65

FUND TOTAL 134,755.84

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	67.45	-176.29
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FUND TOTAL 67.45

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,740.71	153,275.17
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	290.83	153,275.17
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-74361-	FURNISHINGS	12,756.33	153,275.17

FUND TOTAL 14,787.87

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	490,154.07	4,370,182.00
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FUND TOTAL 490,154.07

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 16,567,460.84

270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	8,928.03	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	785.00	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	51.46	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	909.93	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	61.88	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	64.18	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	902.44	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73010-	BOOKS & MAPS	35.00	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	938.24	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	160.95	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	35.61	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73124-	TICKET STOCK	2,123.16	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	1,403.33	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	1,298.70	71,793.99
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	-159.00	71,793.99

FUND TOTAL 17,538.91

CASH ACCOUNT 999 11010

BALANCE 16,567,460.84

280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	1,600.00	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	68.78	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,824.58	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	7.98	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	284.94	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72805-	HIRE OF EQUIPMENT	1,121.25	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	237.86	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	115.38	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	1,170.57	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	555.16	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	2,869.16	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	29.95	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	117.61	1,174,296.28
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	107.97	1,174,296.28

FUND TOTAL 11,111.19

CASH ACCOUNT 999 11010

BALANCE 16,567,460.84

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	644.00	3,322,113.33
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FUND TOTAL 644.00

CASH ACCOUNT 999 11010

BALANCE 16,567,460.84

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	346.16	4,322,072.95
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CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72305-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

ADVERTISING	184.50	4,322,072.95
R & M BUILDINGS	655.00	4,322,072.95
R & M HEAVY MACHINERY	323.35	4,322,072.95
OFFICE SUPPLIES	27.38	4,322,072.95
FUEL & OIL	6,526.82	4,322,072.95
WEARING APPAREL	264.84	4,322,072.95
HAND TOOLS	45.99	4,322,072.95
HEAVY MACHINERY & EQU	233.73	4,322,072.95

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

FUND TOTAL 8,607.77

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	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

COMPUTER SFTW/SVCS-CI	22,155.59	2,188,059.41
COMPUTER SFTW/SVCS-UT	9,681.37	2,188,059.41
COMPUTER EQUIPMENT-CI	940.00	2,188,059.41
COMPUTER EQUIPMENT-UT	16,347.57	2,188,059.41

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

FUND TOTAL 49,124.53

WARRANT SUMMARY TOTAL	726,791.63
GRAND TOTAL	726,791.63

Distribution Register by Check

From CK# 510895-511015 and ACH# 6052899-6052917

From Ck Date: 03/10/23-03/20/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
510895	589	MALOUF JR AND ASSOCIATES	IN-36174-01	33GL LINER	56000405	93110	\$928.65
				Total Vendor:			\$928.65
510896	725	VERIZON WIRELESS	9928394734	CELL PHONE SERVICE	51000405	92100	\$3,677.87
					52000405	92100	\$1,384.01
					53000405	92100	\$3,485.20
					56000405	92100	\$750.33
					56100405	92100	\$713.93
					80700402	50600	\$234.76
				Total Vendor:			\$10,246.10
510897	1382	WINDSTREAM NEBRASKA INC	091774858 022823	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
					52061401	50500	\$20.81
					52061401	50600	\$129.72
					52064402	57011	\$16.76
					53000401	56000	\$454.61
					54069404	56000	\$30.08
					54068401	56001	\$48.24
					56000405	92100	\$359.23
					56100405	92100	\$30.82
				Total Vendor:			\$1,160.67
510898	1755	WAL-MART VISION CENTER	020623 WAL- MART	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$456.00
			021423 QUIG	MISC 999 - PRECRIPTION SAFETY GLASSES	80700406	92700	\$472.40
				Total Vendor:			\$928.40
510899	1047	CITY OF HASTINGS-HEALTH FUND	031723 HEALTH	EMPLOYEE FLEX PLAN DEDUCTIONS PP6	56000240	24010	\$1,932.46
				Total Vendor:			\$1,932.46
510900	621	COLLECTION ASSOCIATES	C14 CI 23 104 021702	REMIT GARNISHMENT	56000241	24100	\$317.35
				Total Vendor:			\$317.35
510901	589	MALOUF JR AND ASSOCIATES	IN-36093	SUPER STRIP	56000405	93110	\$187.90
				Total Vendor:			\$187.90
510902	715	ADAMS COUNTY REGISTER OF DEEDS	022123 ADAMS COUNTY	LEINS, EASEMENTS	56100405	92300	\$52.00
				Total Vendor:			\$52.00
510903	716	AIRGAS USA, LLC	9992767003	NOV CYLINDER RENTAL	52062402	51280	\$39.00
			9992767005	NOV CYLINDER RENTAL	52062402	51200	\$6.60
					52062402	51280	\$39.00
					80700402	51280	\$39.00
			9993483089	DEC CYLINDER RENTAL	52062402	51280	\$40.30
			9993483091	DEC CYLINDER RENTAL	52062402	51200	\$6.82
					52062402	51280	\$40.30
					80700402	51280	\$40.30
			9994924642	FEB CYLINDER RENTAL	52062402	51280	\$40.32
			9994924644	FEB CYLINDER RENTAL	52062402	51200	\$8.12
					52062402	51280	\$164.88
				Total Vendor:			\$464.64
510904	1873	AMERICAN CASTINGS & MFG	354708	MURRY METER SEAL	52000156	15610	\$3,861.63
				Total Vendor:			\$3,861.63
510905	877	ANYTIME FITNESS	031723 ANYTIME	EMPLOYEE DEDUCT MARCH - ANYTIME FITNESS	56000241	24180	\$171.00
				Total Vendor:			\$171.00
510906	705	ARAMARK UNIFORM SERVICES, INC.	6280123911	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$82.80
			6280127334	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$82.80
			6280162900	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280163912	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$190.13
			6280163919	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76

Distribution Register by Check

		6280164528	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
		6280166174	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280167230	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$190.13
		6280167234	RUGS & LAUNDRY SERVICE - WADENHOUSE	56000405	90400	\$32.76
		6280167759	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
			Total Vendor:			\$961.76
510907	886 ATLAS COPCO COMPRESSORS LLC	1123021542	SILENCER	52062402	51400	\$828.04
			Total Vendor:			\$828.04
510908	707 AUTO VALUE-HASTINGS	70NV092895	WINDSHEILD WASHR PUMP,	56100405	92275	\$79.58
		70NV092919	HOUSING SEAL LINE CONNECT EXHAUST GAS RECIRCULATION	56100405	92275	\$201.55
		70NV092951	VALVE MANIFOLD LUBEGARD KOOLER KLEEN	56100405	92275	\$16.45
		70NV092989	HARDWARE-GASKET	56100405	92275	\$33.43
		70NV093404	NON-CHLOR BRK CLNR	56000405	92275	\$97.33
		70NV093437	OPTI-SORB	53000405	92275	\$78.97
			Total Vendor:			\$507.31
510909	900 BEAUTY AND THE BEAST FITNESS	031723 B&B	EMPLOYEE DEDUCT MARCH - BEAUTY AND THE BEAST	56000241	24180	\$34.24
			Total Vendor:			\$34.24
510910	1705 BELL LUMBER & POLE COMPANY	INV-017167	40' POLE	52000156	15610	\$25,288.38
		INV-017529	40' POLE	52000156	15610	\$25,288.38
		INV-071528	35' & 40' POLE	52000156	15610	\$25,564.44
			Total Vendor:			\$76,141.20
510911	211 BEN PAVELKA TRUCKING INC.	51806	HYDRA TAMP TRANSPORT TO MINNESOTA FOR FACTORY REPA	51000405	92275	\$1,700.00
			Total Vendor:			\$1,700.00
510912	905 BLACK & VEATCH CORPORATION	1391708	WEC COAL TRANSFER TOWER	52000100	54040	\$67,387.00
		1392369	B STREET SWITCHGEAR	52000100	54040	\$33,837.00
		1392370	REPLACEMENT WEC SUBSTATION HEARTWELL SWITCHGEAR	52000100	54040	\$2,020.05
				52000100	54040	\$18,180.45
		1392371	ADDITION OF SWITCHGEAR TO EAST 7TH STREET SUBSTATION	52000100	54040	\$3,679.65
				52000100	54040	\$20,851.35
			Total Vendor:			\$145,955.50
510913	1108 BORDER STATES	925762624	MATERIAL FOR EL-229	52000100	54040	\$4,155.51
		925840376	FLUORESCENT LAMP	56000405	93110	\$377.49
		925871021	MCS ACCESSORY	52062402	51200	\$108.16
		925878252	MATERIAL FOR EL-229	52000100	54040	\$3,028.69
		925878258	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$118.63
		925878266	TERMINAL BLOCK	52000100	54040	\$119.48
		925878288	THINWALL CONDUIT	52000156	15610	\$1,521.86
		925885632	THHN BLK	52000156	15610	\$40,658.71
		925917506	S & C PD MTD.SWITCH	52000156	15610	\$124,274.10
		925917534	TERMOCOUP	52000100	54040	\$1,125.95
		925917554	CABLE CUTTER, HOLDER	52064401	56710	\$302.56
		925934013	ASSEMBLY OF INSERT MATERIAL FOR EL-229	52000100	54040	\$4,209.45
			Total Vendor:			\$180,000.59
510914	1927 BURT PROCESS EQUIPMENT INC	5348910	SIGNET PADDLWHEEL	52062402	51200	\$1,749.45
			Total Vendor:			\$1,749.45
510915	615 BUSINESS WORLD PRODUCTS	668692	APPAREL	52062401	92600	\$50.00
		668693	APPAREL	53000405	92600	\$50.00
		668695	APPAREL	56100405	92600	\$50.00
		668696	APPAREL	56100405	92600	\$46.76
		668706	APPAREL	52062401	92600	\$50.00
		668709	APPAREL	52062401	92600	\$50.00
		668715	APPAREL	56000405	92600	\$50.00
		668716	APPAREL	51000405	92600	\$50.00
		668744	APPAREL	52062401	92600	\$47.06

Distribution Register by Check

		668745	APPAREL	56000405	92600	\$50.00
		668746	APPAREL	52062401	92600	\$50.00
		668747	APPAREL	56000405	92600	\$48.43
		668760	APPAREL	56100405	92600	\$50.00
		668761	APPAREL	51000405	92600	\$50.00
		668765	APPAREL	52000405	92600	\$50.00
		668767	APPAREL	56100405	92600	\$50.00
		668778	APPAREL	56100405	92600	\$50.00
		668795	APPAREL	52062401	92600	\$50.00
		668798	APPAREL	52062401	92600	\$49.22
		668799	APPAREL	52062401	92600	\$50.00
		668800	APPAREL	56100405	92600	\$50.00
		668863	APPAREL	52062401	92600	\$50.00
		668865	APPAREL	56000405	92600	\$50.00
		668866	APPAREL	52062401	92600	\$45.96
		668867	APPAREL	52062401	92600	\$49.76
		668868	APPAREL	52062401	92600	\$44.92
		668942	APPAREL	52062401	92600	\$47.89
		668999	APPAREL	52062401	92600	\$50.00
		669000	APPAREL	52062401	92600	\$50.00
		669001	APPAREL	56000405	92600	\$50.00
			Total Vendor:			\$1,480.00
510916	615 BUSINESS WORLD PRODUCTS	668697	APPAREL	56100405	92600	\$42.98
		668743	APPAREL	54000405	92600	\$41.74
		668759	APPAREL	52062401	92600	\$41.74
		668782	APPAREL	56000405	92600	\$44.88
			Total Vendor:			\$171.34
510917	926 CARMICHAEL CONSTRUCTION	022823 03 CARMICHAEL	ADDITIONAL INSULATION & VINYL	56000100	54040	\$2,990.00
			Total Vendor:			\$2,990.00
510918	631 CENTRAL COMMUNITY COLLEGE	001923564 HU	HAZMAT TRAINING	51000405	92700	\$346.15
				52062401	92700	\$230.78
				53000405	92700	\$346.15
				56000405	92700	\$576.92
				56100405	92700	\$692.31
			Total Vendor:			\$2,192.31
510919	579 CENTRAL NE EQUIPMENT, LLC	2146064	COATS BALANCER, CONE, LARGE PRESSURE CUP, SPACER	56000405	92280	\$6,957.23
			Total Vendor:			\$6,957.23
510920	930 CENTRAL STATES GROUP	1457440-02	LOW TEMP SEAL KIT	51000404	56201	\$342.74
			Total Vendor:			\$342.74
510921	939 CHC OF NEBRASKA	031723 CHC	EMPLOYEE DEDUCT MARCH - CHC	56000241	24180	\$92.00
			Total Vendor:			\$92.00
510922	934 CINTAS CORPORATION	4148116549	UNIFORM SERVICE	80700406	92700	\$313.34
		4148817280	UNIFORM SERVICE	80700406	92700	\$218.29
		4148817681	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
			Total Vendor:			\$882.09
510923	934 CINTAS CORPORATION	4148116976	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
			Total Vendor:			\$350.46
510924	581 CITY OF HASTINGS	022823 01	HR EXPENSE	51000405	92030	\$22.44
				51000405	92030	\$156.44
				52000405	92030	\$96.21
				52000405	92030	\$670.70

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		53000405	92030	\$27.34
		53000405	92030	\$190.62
		54000405	92030	\$23.63
		54000405	92030	\$164.72
022823 02	IT EXPENSE	51000405	91900	\$1,454.95
		51000405	91900	\$9,849.80
		52000405	91900	\$709.29
		52000405	91900	\$4,801.78
		52062401	91900	\$4,647.56
		52062401	91900	\$31,463.39
		53000405	91900	\$1,388.81
		53000405	91900	\$9,402.08
		54000405	91900	\$1,124.28
		54000405	91900	\$7,611.21
		56000405	91870	\$396.80
		56000405	91870	\$2,686.31
		56000405	91900	\$30,444.83
		56000405	91900	\$76,957.59
		56100405	91900	\$2,314.69
		56100405	91900	\$15,670.13
022823 CITY	REIMBURSE FINANCE, HR, IT, & PUBLIC HEALTH	51000405	91900	\$712.64
		51000405	92030	\$543.08
		51000405	92800	\$1,612.33
		52000405	91900	\$347.41
		52062401	91900	\$2,276.42
		52000405	92030	\$2,328.32
		52000405	92800	\$6,912.44
		53000405	91900	\$680.25
		53000405	92030	\$661.71
		53000405	92800	\$1,964.53
		54000405	91900	\$550.68
		54000405	92030	\$571.82
		54000405	92800	\$1,697.64
		56000405	91870	\$194.36
		56000405	91900	\$2,202.72
		56100405	91900	\$1,133.75
045-408198	TYLER TECHNOLOGIES -	56000100	54040	\$2,600.00
045-411716	IMPLEMENTATION, PETERS, DEVLIN	56000100	54040	\$2,730.00
220767, 220778	TYLER TECHNOLOGIES	56000100	54040	\$8,872.50
2301PPE 022823	IMPLEMENTATION, KNAPP	51000405	92800	\$4,122.19
04	SCIENS CONSULTING JAN, FEB	52000405	92800	\$17,672.78
	MANAGEMENT SUPPORT	53000405	92800	\$5,022.66
	FINANCE WAGES & BENEFITS	54000405	92800	\$4,340.30
2301PPE 022823	HUMAN RESOURCES WAGES &	51000405	92030	\$2,236.54
03	BENEFITS	52000405	92030	\$9,588.56
		53000405	92030	\$2,725.10
		54000405	92030	\$2,354.87
2301PPE 022823	PPGA WAGES	80800405	91820	\$12,751.45
2301PPE 022823	IT WAGES & BENEFITS	51000405	91900	\$3,260.56
04		52000405	91900	\$1,589.52
03		52062401	91900	\$10,415.28
		53000405	91900	\$3,112.36
		54000405	91900	\$2,519.53
		56000405	91870	\$889.24
		56000405	91900	\$10,078.11
		56100405	91900	\$5,187.26
Total Vendor:				\$338,734.51

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510925	1047 CITY OF HASTINGS-HEALTH FUND	001479802561	MUTUTAL OF OMAHA LIFE & DISABILITY PP 3&4	51000405	92600	\$620.03
				52000405	92600	\$973.78
				52062401	92600	\$2,667.13
				53000405	92600	\$453.58
				54000405	92600	\$371.63
				56000240	24030	\$3,404.84
				56000405	92600	\$1,030.38
				56100405	92600	\$817.31
		021723 01	EMPLOYEE VISION INSURANCE	56000240	24020	\$2,261.22
		022823 01	DISCOVERY BENEFITS COBRA	51000405	92600	\$15.30
		HEALTH	ADMIN FEES	52000405	92600	\$20.40
				52062401	92600	\$53.55
				53000405	92600	\$11.90
				54000405	92600	\$9.35
				56000405	92600	\$23.80
				56100405	92600	\$15.30
		022823 02	HEALTH & DENTAL CLAIMS FUND	56000241	24140	\$381,797.85
		022823 03	DISCOVERY BENEFITS ACCOUNT	56000405	92600	\$70.40
		HEALTH	EMPLOYEE AFLAC DEDUCTIONS PP	56000241	24140	\$1,244.66
		165225				
			Total Vendor:			\$395,862.41
510926	937 CLYDE INDUSTRIES INC.	IA155764-23	PAKING SET, FLEX COUPLING	52062402	51200	\$367.26
			Total Vendor:			\$367.26
510927	937 CLYDE INDUSTRIES INC.	IA154915-23	PACKING SET	52062402	51200	\$499.71
			Total Vendor:			\$499.71
510928	621 COLLECTION ASSOCIATES	022823	COLLECTION AGENCY FEES	56000405	90300	\$208.35
		COLLECTION AG		56000405	91650	\$139.35
			Total Vendor:			\$347.70
510929	645 CONSOLIDATED CONCRETE CO.	283657	CONCRETE	52065402	59400	\$533.15
		283658	CONCRETE	51000100	54040	\$332.38
		283760	CONCRETE	53000404	57000	\$1,448.98
		283761	CONCRETE	53000404	57000	\$309.56
		283773	CRUSHED CONCRETE	54068401	57029	\$851.59
		283787	CONCRETE	53000404	57000	\$1,448.98
		283808	CONCRETE	52065402	59400	\$559.19
			Total Vendor:			\$5,483.83
510930	630 COOPERATIVE PRODUCERS	T72809	TIRE	54000405	92275	\$415.00
			Total Vendor:			\$415.00
510931	949 CREDIT MANAGEMENT	022823 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$250.29
		MANAGE				
			Total Vendor:			\$250.29
510932	964 DELKEN PRESS	030623 DELKEN	MISC 999 - WEC BUSINESS CARDS	80700406	92100	\$384.13
		031423 DELKEN	BUSINESS CARDS	53000405	93000	\$46.01
				56000405	93000	\$46.01
			Total Vendor:			\$476.15
510933	648 DUTTON-LAINSON CO.	862449-3	MOV SURGE ARRESTER	52000156	15610	\$11,744.32
		874173-1	CONDUIT, HOLE RIGID STRAP,	52065402	58500	\$298.47
		874648-1	TERMINAL ADAPT	56000100	54040	\$154.07
		874657-1	SURFACE POWER OUTLET, POWER	56000100	54040	\$42.10
		S31306-1	CORD, CONDUIT BODY	52000156	15610	\$110.85
		S31428-1	4" SQUARE, EMT STRAP, LOCKING,	52000100	54040	\$405.12
			SINGLE RECEPTACLE			
			LARGE TOOL BAG SNAP			
			Total Vendor:			\$12,754.93
510934	978 EAKES OFFICE EQUIPMENT	8657311-0	STAPLES	56000405	90300	\$36.38
		86754493-0	PAPER	56100405	92100	\$839.88
		8677762-0	HILIGHTER	56100405	92100	\$11.69
		8683241-0	LABEL, TAPE, PAPER	56100405	92100	\$96.72
			Total Vendor:			\$984.67

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510935	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100118459	WATER TESTING	52062401	50600	\$32.50
		3100118460	WATER TESTING	53000403	59100	\$67.50
		3100119504	WATER TESTING	53000403	59100	\$135.00
			Total Vendor:			\$235.00
510936	986 EXPERITEC, INC.	CD99134253	DIAPHRAGM, GASKET, O-RING, REPAIR KIT	52062402	51200	\$994.23
			Total Vendor:			\$994.23
510937	986 EXPERITEC, INC.	CD99134094	ITEMS FOR 1TEA-1064, 1070, & 1048	52062402	51200	\$676.19
		CD99134164	ITEMS FOR 1TEA-1064, 1070, & 1048	52062402	51200	\$9,480.07
		CD99134218	ITEMS FOR 1TEA-1064, 1070, & 1048	52062402	51200	\$3,571.93
			Total Vendor:			\$13,728.19
510938	677 FARRIS CONSTRUCTION CO.	20357	ADD HOLDOPENS TO 2 EACH BARS AT BOILING ROOM	56000405	92280	\$718.00
			Total Vendor:			\$718.00
510939	678 FASTENAL COMPANY	NEHAS180470	CHNUT W/SPRNG, AG JOBBER	56000100	54040	\$27.16
			Total Vendor:			\$27.16
510940	1001 FOUNTAIN PEOPLE INC	0079433-IN	BALL VALVE	56000405	92280	\$195.00
			Total Vendor:			\$195.00
510941	1008 G D S ASSOCIATES, INC	0215616	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	\$690.00
			Total Vendor:			\$690.00
510942	1009 GE POWER SERVICES	91263765	SHIPPING/HANDLING	52062402	51240	\$205.26
		91264164	REPLACEMENT ITEMS ON THE MISC	52062402	51240	\$6,559.00
			Total Vendor:			\$6,764.26
510943	1019 GENEVA IMPLEMENT COMPANY	IG54516	MISC 999 - MAIN FILTER, AIR FILTER	80700402	50600	\$373.73
			Total Vendor:			\$373.73
510944	681 GRAINGER	9624062783	PRESSURE GAUGE	56000156	15610	\$281.34
		9640363082	REGULATIONS BOOK	56000405	92700	\$87.87
		9640752664	REGULATIONS BOOK	56000405	92700	\$72.89
			Total Vendor:			\$442.10
510945	1031 GRAYBAR ELECTRIC CO.	9331059096	CONDULET 1/2-LB	52000156	15610	\$264.30
		9331068494	PIPE GROUNDING STRAP	52000156	15610	\$599.20
		9331107710	JUNCTION BOX	56000156	15610	\$2,636.64
		9331147663	YOUNGSTON LINEMAN'S GLOVES	52000156	15610	\$1,200.67
			Total Vendor:			\$4,700.81
510946	1034 GROEBNER	127187-00	BUSHING UNIT, SNAP-RINGING	51000404	58000	\$97.57
		622149-00	ROD WIPER, BUTT FUSION, MINI-MC WIPER	51000404	58000	\$1,954.73
			Total Vendor:			\$2,052.30
510947	1042 H D R ENGINEERING INC.	1200503645	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$5,286.74
			Total Vendor:			\$5,286.74
510948	1042 H D R ENGINEERING INC.	1200503629	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$996.11
		1200503630	GROUNDWATER MODELING SERVICES AND SYSTEM	53000405	92300	\$7,928.02
			Total Vendor:			\$8,924.13
510949	572 HASTINGS MUSEUM	031723 MUSEUM	EMPLOYEE DEDUCTIONS MONTH - MUSEUM	56000241	24180	\$41.68
			Total Vendor:			\$41.68
510950	585 HASTINGS PHYSICAL THERAPY	307969 HU	NEW EMPLOYEE DRUG TEST & PHYSICAL	51000405	93000	\$73.00
				52000405	93000	\$73.00
				54000405	93000	\$146.00
			Total Vendor:			\$292.00
510951	652 HASTINGS TRIBUNE	300138022	ADVERTISEMENT FOR BIDS	52062402	51300	\$80.78
		300138100	ADVERTISING	56000405	92100	\$6.68
		300138129	ADVERTISEMENT FOR BIDS	52000100	54040	\$85.19
			Total Vendor:			\$172.65
510952	720 HASTINGS UTILITIES	031623 PETTY CASH	REIMB PETTY CASH	51000405	92275	\$28.89
			Total Vendor:			\$28.89
510953	655 HOMETOWN LEASING	22794652 031023	COPIER LEASE	56000405	92100	\$1,576.11
		22794653 031023	COPIER LEASE	80700402	50600	\$732.17
		22794654 031023	COPIER LEASE	54000405	92100	\$231.00

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		22794855 031023	COPIER LEASE	56000405	92100	\$49.26
		22794873 031023	COPIER LEASE	56000405	92100	\$24.07
		22796805 031323	COPIER LEASE	56000405	91870	\$141.70
		22798157 031023	COPIER LEASE	56000405	92100	\$227.35
		62275	COPIER LEASE	56000405	91870	\$141.70
		Total Vendor:				\$3,123.36
510954	512 HSI WORKPLACE COMPLIANCE	INV75735-1	ONLINE SAFETY TRAINING FOR 2023/2024	56000405	91872	\$186.56
				56100405	92700	\$979.44
		Total Vendor:				\$1,166.00
510955	1411 BYRON PRIMROSE	02061244-29	CUSTOMER REFUND	56000184	18410	\$54.25
		Total Vendor:				\$54.25
510956	1411 COMMUNITY ACTION PARTNERSHIP OF MID NEBRASKA	18691937-03	CUSTOMER REFUND	56000184	18410	\$88.10
		Total Vendor:				\$88.10
510957	1411 DEBORAH FERREL-RASBERRY	20762040-02	CUSTOMER REFUND	56000184	18410	\$53.65
		Total Vendor:				\$53.65
510958	1411 JOSHUA HEILMAN	18691940-04	CUSTOMER REFUND	56000184	18410	\$296.39
		Total Vendor:				\$296.39
510959	1411 MAINOR NOE BANAGAS CARCAMO	20762095-12	CUSTOMER REFUND	56000184	18410	\$177.41
		Total Vendor:				\$177.41
510960	1411 MARK UTECHT	031523 UTECHT	SOIL SAMPLE REIMBURSEMENT	53000404	58995	\$280.00
		Total Vendor:				\$280.00
510961	1411 MATTHEW MATTISON	20761988-15	CUSTOMER REFUND	56000184	18410	\$137.17
		Total Vendor:				\$137.17
510962	1411 MIRANDA SEAMANN	23860713-23	CUSTOMER REFUND	56000184	18410	\$396.45
		Total Vendor:				\$396.45
510963	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	032723 STATE OF NEBR	CUSTOMER REFUND	56000184	18410	\$1,761.78
		Total Vendor:				\$1,761.78
510964	1411 TREVER HERRICK	17662034-28	CUSTOMER REFUND	56000184	18410	\$48.47
		Total Vendor:				\$48.47
510965	1411 VAL BROCK	18701270-06	CUSTOMER REFUND	56000184	18410	\$257.75
		Total Vendor:				\$257.75
510966	1546 ICL-IP AMERICA INC	50526874	CALCIUM BROMIDE	52062402	51240	\$4,012.49
		Total Vendor:				\$4,012.49
510967	1074 INGERSOLL-RAND INDUSTRIAL US	31041247	TRAVEL/LABOR FOR SERVICE VISIT	52062402	51460	\$693.36
		Total Vendor:				\$693.36
510968	1074 INGERSOLL-RAND INDUSTRIAL US	26447346	PROBE TEMP	52062402	51460	\$47.88
		Total Vendor:				\$47.88
510969	1914 TOTAL TEMPERATURE INSTRUMENTATION INC	IN616020	BENTLY NEVADA ADVANTCH DISPLAY	52062402	51300	\$3,305.69
		Total Vendor:				\$3,305.69
510970	586 K-T HEATING & AIR CONDITIONING	14728	HVAC SYSTEM 3505 YOST AVENUE	56000100	54040	\$32,925.00
		Total Vendor:				\$32,925.00
510971	1106 KOONS GAS MEASUREMENT	56108	NEOPRENE VALVE CORE, METER	51000404	57750	\$1,123.62
		Total Vendor:				\$1,123.62
510972	658 KULLY PIPE & STEEL CORP.	785682	WELD CAP	56000156	15610	\$238.93
		785827	1/4 SQ TB 24'	54068401	57021	\$368.43
		785910	2" SS SCH, SCH 40 PIPE 304	54068401	57021	\$718.27
		786140	RIDGID ADJ WRENCH	56000405	93110	\$216.96
		786406	GA SS SHEET, 4" FLAT	56000100	54040	\$398.49
		787076	STEEL PLATE	56000156	15610	\$1,662.39
		787310	MISC 999 - GALV PIPE, GALV MI	80900402	51260	\$177.07
		Total Vendor:				\$3,780.54

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510973	670 L C L TRUCK EQUIPMENT, INC.	INV1005678	SHOP BOX	52064401	56710	\$513.49
			Total Vendor:			\$513.49
510974	162 MARY LANNING BUSINESS HEALTH	570	ASBESTOS TESTING	53000405	93000	\$2,608.00
				80700406	93020	\$1,956.00
			Total Vendor:			\$4,564.00
510975	15 MATHESON TRIGAS-LINWELD	0027292919	NITROGEN	52062402	51280	\$377.37
		0027351418	NITROGEN	52062402	51280	\$466.44
		0027354453	OXYGEN, NIITROGEN, WELDING	52062401	50500	\$54.79
				80700402	50600	\$56.08
		0027360734	WELD CAP	56000156	15610	\$446.19
		0027377229	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,963.63
		0027406043	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,200.51
		0027410150	NITROGENCYL	52062402	51280	\$400.35
		52133054	FEB CYLINDER RENTAL	51000404	56070	\$13.48
				51000404	56202	\$13.48
				51000404	57000	\$4.49
				51000404	58000	\$51.68
				52061401	50200	\$43.34
				52061401	50500	\$19.26
				52062401	50500	\$28.89
				52062402	51280	\$54.25
				52061402	51400	\$26.48
				52000100	54040	\$7.22
				52064401	56710	\$4.82
				53000404	58000	\$2.41
				54068401	58000	\$12.04
				80700402	50200	\$4.49
				80700402	50500	\$4.82
				80700402	50600	\$84.27
				80700402	51200	\$13.48
				80700402	51300	\$2.41
			Total Vendor:			\$5,356.67
510976	1136 MERCHANT JOB TRAINING & SAFETY	7335	BOOK, TUITUION - HOOVER	52000405	92200	\$550.00
			Total Vendor:			\$550.00
510977	1146 MIDLAND SCIENTIFIC, INC.	6616329	LAB SUPPLIES	54068401	58001	\$4,979.02
			Total Vendor:			\$4,979.02
510978	1157 MOTION INDUSTRIES, INC.	NE05-00425789	MISC 999 - GARLOCK PM6	80700402	51200	\$348.17
			Total Vendor:			\$348.17
510979	1159 MOUNTAIN STATES PIPE & SUPPLY	INV25498	CURB SERVICE BOX	51000404	57500	\$1,526.20
			Total Vendor:			\$1,526.20
510980	640 MUNICIPAL SUPPLY, INC. OF NE	0863343-IN	PJ COUPLING	53000100	54040	\$62.89
		0864232-IN	MJ GATE VALVE, THREAD EPOXY	56000156	15610	\$16,328.57
		0864330-IN	THREAD EPOXY COATE	53000100	54040	\$1,379.66
			Total Vendor:			\$17,771.12
510981	688 N A P A AUTO PARTS	171177	RADIAL SEAL AIR ELEM	56000405	92275	\$12.64
		172359	PLUS FIL KIT, SEAL, OIL SEAL,	56100405	92275	\$80.23
		172774	MISC 999 - OUTER AIR ELEM	80900402	51460	\$89.92
		172852	MALE ELB	51000405	92275	\$25.01
			Total Vendor:			\$207.80
510982	662 NDEE - FISCAL SERVICES	3091 010123	WWTF OPERATOR LICENSE	54000405	93000	\$150.00
			Total Vendor:			\$150.00
510983	1180 NEBR. PUBLIC HEALTH ENV. LAB	562056	WATER TESTING	53000403	59100	\$19.00
			Total Vendor:			\$19.00
510984	656 NEBRASKA MACHINERY CO.	INV561739	MISC 999 - REPAIR STEERING	80900402	51260	\$386.34

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		SCN084514	REPAYMENT FO DUPLICATE	80900402	51460	\$204.42
		020623	CREDIT			
			Total Vendor:			\$590.76
510985	1940 NEXGEN LLC	2113	INSPECTION OF GENERATOR	52062402	51300	\$30,161.57
			Total Vendor:			\$30,161.57
510986	689 NUTRIEN AG SOLUTIONS INC	50358249	PROPANE	56000405	90400	\$41.72
			Total Vendor:			\$41.72
510987	692 O'REILLY AUTO PARTS	0764-111502	DE-ICER, WIPER FLD	56000405	93110	\$143.42
		0764-115162	RESRVOIR	51000405	92275	\$22.69
			Total Vendor:			\$166.11
510988	1197 OCHSNER, JEFF	021823	WORKBOOT REIMBURSEMENT	54000405	92700	\$42.78
		020623				
			Total Vendor:			\$42.78
510989	1204 OMAHA SLINGS INC.	1044206	SHACKLE, EYE BOLT	52062401	50640	\$108.87
		1044226	SHACKLE, EYE BOLT	52062401	50640	\$1,221.66
			Total Vendor:			\$1,330.53
510990	1208 ONE CALL CONCEPTS INC	3020413	LOCATING SERVICES	56100405	91810	\$174.88
			Total Vendor:			\$174.88
510991	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002116	TURBO CHARGER, CORE DEPOSIT	51000405	92275	\$4,320.81
		001-1002145	CORE RETURN CREDIT	51000405	92275	(\$369.25)
			Total Vendor:			\$3,951.56
510992	1220 PEERLESS WIPING CLOTH CO.	151285	MISC 999 - WHITE FLANNEL WIPERS	80700402	50600	\$1,443.24
			Total Vendor:			\$1,443.24
510993	1226 PIONEER INDUSTRIAL CORP.	160856	27KT AWC860	52062402	51200	\$1,033.46
			Total Vendor:			\$1,033.46
510994	1232 POMP'S TIRE SERVICE, INC.	1460027794	TIRES	51000405	92276	\$1,273.30
		1460027903	TIRES	51000405	92275	\$1,117.44
		1460028086	TIRE	52062401	93927	\$1,158.73
			Total Vendor:			\$3,549.47
510995	1852 PTSR OF HASTINGS	030123 PTSR	ON-SITE PT	52062401	92600	\$380.00
				56000405	92600	\$380.00
			Total Vendor:			\$760.00
510996	1255 RIEKES EQUIPMENT COMPANY	PWO159456-1	HOIST/Crane - INSPECT/REPAIR	52061402	51106	\$490.00
			Total Vendor:			\$490.00
510997	625 S O S PORTABLE TOILETS, INC.	49878	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
510998	1275 SALVATION ARMY	031723	SHARE SOME WARMTH COLLECT	56000232	23280	\$745.00
		SALVATION	ED			
			Total Vendor:			\$745.00
510999	1702 SCHMIDT INDUSTRIES	44195-23	TURBINE VALVE PARTS	52062402	51300	\$30,767.25
			Total Vendor:			\$30,767.25
511000	1286 SERVI-TECH, INC.	H-986505	WATER TESTING	53000100	54040	\$57.60
		H-986513	WATER TESTING	53000100	54040	\$57.60
		H-986515	WATER TESTING	54068401	58001	\$180.48
		H-986543	WATER TESTING	54068401	58001	\$180.48
		H-986548	WATER TESTING	52062401	50600	\$140.16
		H-986561	WATER TESTING	53000403	59100	\$121.91
		H-986565	WATER TESTING	54068401	58001	\$180.48
		H-986572	WATER TESTING	53000403	59100	\$709.44
		H-986573	WATER TESTING	52062401	50600	\$817.92
		H-986589	WATER TESTING	54068401	58001	\$180.48
			Total Vendor:			\$2,626.55
511001	1299 SOUCIE FARMS	030823 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,800.00
		031523 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$2,850.00
			Total Vendor:			\$6,650.00
511002	1309 STERN OIL COMPANY INC	0394057-IN	TEST KIT SUITABIILITY	52062402	51300	\$635.54
			Total Vendor:			\$635.54
511003	1557 BRANDON AGUILAR	0000721	SERVICE CALL	53000100	54040	\$287.50

Distribution Register by Check

			Total Vendor:			\$287.50
511004	1905 HAROLD G SCHAEVITZ INDUSTRIES	26404	CABLE ASSEMBLY	52062402	51300	\$3,874.00
			Total Vendor:			\$3,874.00
511005	620 THOMSEN OIL CO	308568	DIESEL/DYED FUEL	80900402	50150	\$901.99
		308571	DIESEL/DYED FUEL	80900402	50150	\$2,769.34
		308573	REG UNLEADED	56000151	15110	\$4,620.00
		308579	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$4,972.99
		308582	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$931.37
			Total Vendor:			\$14,195.69
511006	1354 UNITED WAY OF SOUTH CENTRAL	031723 UNITED WAY	EMPLOYEE DEDUCT MARCH - UNITED WAY	56000241	24180	\$402.00
			Total Vendor:			\$402.00
511007	725 VERIZON WIRELESS	9929851800	ROVER SERVICE	56100405	92300	\$30.02
			Total Vendor:			\$30.02
511008	1365 W P C I	S 156609 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$132.00
				52000405	93000	\$33.00
				53000405	93000	\$33.00
				56000405	93000	\$32.00
				56100405	93000	\$64.00
				80700406	93020	\$64.00
			Total Vendor:			\$358.00
511009	1755 WAL-MART VISION CENTER	030823 WAL-MART	PRESCRIPTION SAFETY GLASSES	54000405	92700	\$483.40
			Total Vendor:			\$483.40
511010	1367 WATHEN, DAVE	031323 WATHEN	REIMBURSE CDL LEARNERS	54000405	93000	\$16.25
			Total Vendor:			\$16.25
511011	1928 WEAMCO INC	23020183A	BASKET STRAINER	52062402	51240	\$428.54
			Total Vendor:			\$428.54
511012	1374 WESCO RECEIVABLES CORP	107685	COVER CUTOUT INSULATING	52064401	56710	\$2,616.00
		115831	FAULT TRACKER URD	52000156	15610	\$13,024.58
			Total Vendor:			\$15,640.58
511013	1378 WIGEN WATER TECHNOLOGIES	22972	RO MEMBRANES	53000403	57003	\$14,099.49
			Total Vendor:			\$14,099.49
511014	1384 WORMUTH, JEFF	030523 WORMUTH	WORKBOOT REIMBURSEMENT	51000405	92700	\$76.30
			Total Vendor:			\$76.30
511015	1385 Y M C A	031723 YMCA	EMPLOYEE DEDUCT MARCH - YMCA	56000241	24180	\$981.26
			Total Vendor:			\$981.26
6052899	856 A K J CHEMICALS LLC	0001506-IN	COAL CHEMICAL RELEASE	52000232	23224	\$9,152.66
			Total Vendor:			\$9,152.66
6052900	919 C C C-HASTINGS RENEWABLE ENERG	74	POWER PURCHASED	52000232	23220	\$52,564.18
			Total Vendor:			\$52,564.18
6052901	929 CENTRAL PLAINS ENERGY PROJECT	022318A885	GAS PURCHASES	56000232	23210	\$212,520.00
			Total Vendor:			\$212,520.00
6052902	929 CENTRAL PLAINS ENERGY PROJECT	022314A697	GAS PURCHASES	56000232	23210	\$335,020.00
			Total Vendor:			\$335,020.00
6052903	929 CENTRAL PLAINS ENERGY PROJECT	022322A982	GAS PURCHASES	56000232	23210	\$80,067.68
			Total Vendor:			\$80,067.68
6052904	1033 GREAT WEST LIFE	031723 01 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$63,495.26
			Total Vendor:			\$63,495.26
6052905	1033 GREAT WEST LIFE	031723 02 GREAT WEST	DEFERRED COMP	56000241	24170	\$3,780.85
			Total Vendor:			\$3,780.85
6052906	1033 GREAT WEST LIFE	031723 03 GREAT WEST	ROTH 457	56000241	24170	\$16,409.41
			Total Vendor:			\$16,409.41
6052907	1813 MISSIONSQUARE RET CLIENTS	031723 MISSIONSQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00

Distribution Register by Check

6052908	723 NE DEPT OF REVENUE	032023 NE DEPT OF REVENUE	NEBR. SALES AND USE TAX	52000242	24210	\$18,982.63
				56000242	24210	\$274,822.85
			Total Vendor:			\$293,805.48
6052909	1174 NEBRASKA CHILD SUPPORT	031723 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,640.00
			Total Vendor:			\$2,640.00
6052910	1203 OMAHA PUBLIC POWER DISTRICT	CSB000838	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
6052911	1212 OPTUM BANK	031723 OPTUM BANK	EMPLOYEE HSA DEDUCTIONS	56000240	24031	\$10,179.39
			Total Vendor:			\$10,179.39
6052912	1218 PEABODY ENERGY	5000069933	COAL	52000232	23224	\$520,543.09
		5000069987	COAL	52000232	23224	\$178,707.49
		90955798	COAL	52000232	23224	(\$257.27)
		90956258	COAL	52000232	23224	\$4,803.90
		90956314	COAL	52000232	23224	\$1,613.25
		90956610	COAL	52000232	23224	(\$3,267.24)
			Total Vendor:			\$702,143.22
6052913	1302 SOUTHWEST POWER POOL	TRN-20230228-11302	TRANSMISSION AGREEMENT	52000232	23220	\$48,612.39
			Total Vendor:			\$48,612.39
6052914	1340 TRAILBLAZER PIPELINE COMPANY	TPC022023269171	GAS PIPELINE TRANSPORTATION	56000232	23210	\$22,328.59
			Total Vendor:			\$22,328.59
6052915	1351 UNITED PARCEL SERVICE	00006838E9093	DELIVERY SERVICE	52000416	41600	\$21.61
				53000404	59100	\$33.40
				56000405	90400	\$30.00
				56000405	92200	\$33.96
				56000405	92700	\$13.56
			Total Vendor:			\$132.53
6052916	1351 UNITED PARCEL SERVICE	00006838E9103	DELIVERY SERVICE	52062401	50600	\$262.93
				56000405	90400	\$30.00
			Total Vendor:			\$292.93
6052917	629 UNITED STATES TREASURY	031723 US TREASURY	FIT AND FICA WITHHOLDING	56000241	24110	\$64,600.01
				56000241	24130	\$93,436.76
			Total Vendor:			\$158,036.77
						3,504,542.20
						\$3,504,542.20

FUND	PAYMENT AMOUNT	Less Void Checks		Total
Total Combined:	\$1,971,926.09	3606.83		\$1,968,319.26
Total Electric:	\$1,532,616.11	472.4		\$1,532,143.71
Total:	\$3,504,542.20			\$3,500,462.97

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of **FEBRUARY 2023**

Rate Change Effective 10/1/2022

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,026.37 .
Compacted Tonnage	1,415.72 .
Special Waste Tonnage	0.35 .
Industrial Waste I Tonnage	134.42 .
Industrial Waste II Tonnage	3.92 .
Contaminated Soil/Sands	463.71 .

Regional Five-County Area

Loose Tonnage	233.62 .
Compacted Tonnage	477.06 .
Special Waste Tonnage	0.03 .
Industrial Waste I Tonnage	0.00 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

3,755.20 *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	243.91 *
Total Tonnage of Incoming Green Waste	7.65 *

4,006.76 *

REVENUE INCOME

Solid Waste Facility

Cash	\$10,819.72	No RCC Redeemed, 6 Freon Appliances=\$63.00
Charge	\$151,566.52	
Special Waste Fees	\$200.00 *	\$162,386.24
Industrial Waste I Fees	\$8,468.46 *	
Industrial Waste II Fees	\$329.28 *	
Contaminated Soils/Sand	\$19,475.82 *	

* \$28,473.56

Wood Waste Facility

Incoming Wood Waste Revenue	\$4,812.06
Total Revenue of Natural Wood Chip Sales	\$1,655.80
Incoming Green Waste Revenue	\$321.30
Total Revenue of Compost Sales	\$0.00

*

\$6,789.16

*REVENUE GRAND TOTAL FOR THE MONTH

\$169,175.40

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By: Janet Johnson Checked By: Michael O'Neil

Julayne Brown

Updated 3/3/2023

CITY OF HASTINGS
FY 2022-2023 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2022	2,600.30	1,620.86	23.28	103.15	578.96	408.76	543.11	0.00	0.00	0.00	88,843.65	164,333.32	33,294.70	253,176.97	940	6.254/1
11/2022	1,450.20	1,628.55	2.52	208.25	507.41	336.67	586.49	1.75	0.00	0.00	31,805.93	173,819.13	35,063.82	205,625.06	1,180	4.002/1
12/2022	1,031.56	1,663.18	1.06	117.38	543.73	185.27	535.39	0.50	0.00	0.00	14,164.30	161,571.48	30,531.60	175,735.78	1,410	2.892/1
01/2023	993.01	1,544.83	0.00	138.06	545.67	151.86	571.87	0.00	0.00	0.00	14,035.38	156,596.98	31,703.32	170,632.36	780	5.058/1
02/2023	1,026.37	1,415.72	0.35	138.34	463.71	233.62	477.06	0.03	0.00	0.00	10,819.72	151,566.52	28,473.56	162,386.24	820	4.580/1
03/2023														0.00		
04/2023														0.00		
05/2023														0.00		
06/2022														0.00		
07/2023														0.00		
08/2023														0.00		
09/2023														0.00		
TOTAL	7,101.44	7,873.14	27.21	705.18	2,639.48	1,316.18	2,713.92	2.28	0.00	0.00	159,668.98	807,887.43	159,067.00	967,556.41	5,130	---

Oct 2022 / 1 RCC Redeemed = .10T (200 lbs) = \$10.50

Dec 2022 / 1 RCC Redeemed = .25T (500 lbs) = \$10.50

22,378.83 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Michelle Dill
Lulayne Brown

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together-Total \$'s

Updated 3/3/2023

CITY OF HASTINGS
FY 2022-2023 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2022	155.87	\$6,859.14	19.00	39.00	\$208.89	\$7,068.03	Parks=.22 T Wd & 17 cy Standard Wd Chips N/C, Street Dept=.04 T Wood N/C
11/2022	241.61	\$8,905.44	180.00	45.00	\$617.21	\$9,522.65	Parks=.32.61 T Wd N/C
12/2022	263.41	\$9,487.12	600.00	3.00	\$1,281.83	\$10,768.95	Parks=38.32 T Wd N/C
01/2023	348.14	\$6,312.66	1,222.00	1.00	\$2,583.70	\$8,896.36	Parks= 196.54 T Wd N/C, Xmas Trees = 1.52 T N/C
02/2023	243.91	\$4,812.06	780.00	2.00	\$1,655.80	\$6,467.86	Parks=129.88 T Wd N/C
03/2023						\$0.00	
04/2023						\$0.00	
05/2023						\$0.00	
06/2023						\$0.00	
07/2023						\$0.00	
08/2023						\$0.00	
9/1/203						\$0.00	
TOTALS	1,252.94	\$36,376.42	2,801.00	90.00	\$6,347.43	\$42,723.85	

Prepared By: Janet Johnson Checked By: Nichelle Dill
Julianne Brown

CITY OF HASTINGS
FY 2022-2023 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2022	16.46	\$805.32	23.00	\$48.53	\$853.85
11/2022	13.55	\$704.58	0.00	\$0.00	\$704.58
12/2022	8.82	\$405.48	140.00	\$295.40	\$700.88
01/2023	8.60	\$362.90	0.00	\$0.00	\$362.90
02/2023	7.65	\$321.30	0.00	\$0.00	\$321.30
03/2023					\$0.00
04/2023					\$0.00
05/2023					\$0.00
06/2023					\$0.00
07/2023					\$0.00
08/2023					\$0.00
09/2023					\$0.00
TOTALS	55.08	\$2,599.58	163.00	\$343.93	\$2,943.51

Prepared By: Janet Johnson Checked By: Michelle Dill
Julianne Brown

CITY OF HASTINGS

2022-2023 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2022	360.00	0.00	\$14.25	Tri State Oil Reclaimers PickUP 10/14/2022 57 Gal Public, 303 Gal LF. Tri State Oil Ck #82234 = \$220.00, 11/2/2022
11/2022	23.00	3.00	\$6.50	
12/2022	29.00	5.00	\$8.50	
01/2023	0.00	30.00	\$0.00	Antifreeze - LF N/C
02/2023	0.00	0.00	\$0.00	
03/2023				
04/2023				
05/2023				
06/2023				
07/2023				
08/2023				
09/2023				
TOTALS	412.00	38.00	\$29.25	

Prepared By: Janet Johnson Checked By: Michelle Dell

Juliana Brown

Janet Johnson

From: Michelle Hill
Sent: Wednesday, March 1, 2023 12:46 PM
To: Janet Johnson
Subject: February Month End
Attachments: Greenhouse Gas Report 2023.xlsx; Yearly Fuel LF Gallons 2023.xlsx

0 (Zero) gallons of waste oil & antifreeze.
0 (Zero) RCC

I feel like I am forgetting something. Let me know if I am.

Michelle Hill

Solid Waste Clerk

City of Hastings

Solid Waste Dept.

(402) 463-0705

mhill@cityofhastings.org / solidwaste@cityofhastings.org

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-248Construction: XBudget Item No.: 2.30 2022/2023

Retirement: _____

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

Installation of a three-phase overhead transformer bank to serve an irrigation well north of 26th Street, west of Baltimore Avenue

PURPOSE OF WORK IMPROVEMENT:

New 75 h.p. irrigation well motor and 15 h.p. irrigation pivot in the Southeast Quarter of Section 35 Township 8 North, Range 10 West

CONTRIBUTIONS/REMARKS:

Cost of Construction: \$7,451.57, Credit of \$60/hp = \$60/h.p. x 90h.p. = -\$5,400.00, Cost to Customer: \$7,451.57-\$5,400.00=\$2,051.57

Paid: Check #7601 3/8/2023

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-569
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	4,072.83	Date Work to be Started:	3/20/23
3. Labor	1,760.00	Date Work to be Completed:	4/28/23
4. Truck Usage	1,131.25	Checked By:	Date
5. Equipment Usage	0.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$6,964.08	Director of Engineering	
Engineering & Administrative @ 6%	417.84	Approved By:	Date
Vehicle Usage @ 1%	69.64		
Subtotal	\$7,451.57	Hastings City Council	
Subtotal	\$7,451.57	Authorized By:	Date
Less Developer Contribution	-2,051.57		
TOTAL ESTIMATED COST OF WORK ORDER	\$5,400.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-248

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)	4	50.00	200.00	\$1,760.00
	Electric Department	24	65.00	1,560.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	3	218.75	656.25	
	Trucks 24 & 28 (Hours)	3	137.50	412.50	
	Trucks 25 & 26 (Hours)	1	62.50	62.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				\$1,131.25
EQUIPMENT:	Air Compressor (Hours)	0	31.25	0.00	
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	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)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$2,891.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-02-13	1/2" x 14" Galvanized Machine Bolts	1.12	1.12	
2	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.29	2.58	
5	ea.	005-01-03	2 1/4" Square Washers	0.32	1.60	
2	ea.	006-04-02	5/8" Galvanized Eynuts	1.75	3.50	
1	ea.	007-03-02	1/2" Square Locknuts	0.21	0.21	
1	ea.	019-09-06	5/8" x 10' Ground Rod	24.84	24.84	
1	ea.	020-02-03	5/8" Ground Clamp	1.68	1.68	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
3	ea.	022-02-01	Wildlife Guards	3.88	11.64	
4	ea.	023-03-04	Molding Staples	1.36	5.44	
2	ea.	033-04-06	#2 Service Brackets	6.12	12.24	
3	ea.	042-27-07	#2 Stirrups	20.21	60.63	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	6.96	
3	ea.	044-13-01	Hot Line Clamps	7.36	22.08	
			TOTAL		\$ 166.89	

Estimated By: T. Waite

Date: 3/7/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-248

B.I. No.: 2.30

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	046-08-01	Transformer Ground Connectors	5.25	31.50	
3	ea.	049-01-06	10Amp Fuse Links	3.86	11.58	
3	ea.	055-01-01	100Amp 15KV Cutouts	78.31	234.93	
3	ea.	066-04-04	10KV Polymer Lightning Arresters	33.64	100.92	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	32.80	
70	ft.	069-20-10	1/0 600V Quadraplex	1.21	84.70	
1	ea.	178-04-01	Triple-Mount Transformer Bracket-Small	108.51	108.51	
0.25	lb.	901-03-05	Ground Wire Staples	2.53	0.63	
3	ea.		37.5KVA 7970/13800Y 480Y/277 1Ph Polemount	1,066.79	3,200.37	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
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			Total Page 3		\$ 3,905.94	\$ -
			Total Page 2 Brt Fwd		\$ 166.89	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 4,072.83	\$ -

Estimated By: T. Waite

Date: 3/7/23

Page 3

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Combined

Work Order No.: CO-185

Construction: X

Budget Item No.: 6.10 22/23

Retirement: _____

Budget Item Amt: \$50,000

DESCRIPTION AND LOCATION:

New 50kW generator and transfer switch for substation building at North Denver Station.

PURPOSE OF WORK IMPROVEMENT:

This new building houses the door and gate access controllers for the North Denver Site. In the event of an emergency, backup power will be needed to provide continued access.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	N/A
1. Material to be Purchased	\$ 35,440.54	Sheet No.:	N/A
2. Material from Stock	\$ 1,500.00	Date Work to be Started:	1/30/23
3. Labor	\$ 6,920.00	Date Work to be Finished:	9/29/2023
4. Truck Usage	\$ 500.00		
5. Equipment Usage	\$ 1,500.00	Checked By:	Date
6.			
7.			
8.		Approved By:	Date
SUBTOTAL	\$ 45,860.54	Director of Electrical Operations	
Engineering & Administrative @ 6%	\$ 2,751.63	Approved By:	Date
		Hastings City Council	
Subtotal	\$ 48,612.17	Authorized By:	Date
Less Developer Contribution	\$ -		
TOTAL ESTIMATED COST OF WORK ORDER	\$ 48,612.17	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-185

B.I. No.: 6.10

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:	Engineering Department (\$50)	0	50.00	0.00	\$6,920.00
	Electric Department	40	65.00	2,600.00	
	Gas Department	96	45.00	4,320.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	10	50.00	500.00	\$500.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Misc (Hours)	10	150.00	
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$8,920.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			Generator	-	-	\$ 35,440.54
1			Misc Electrical	500.00	1,500.00	
1			Concrete	-	-	720.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$1,500.00	\$ 36,160.54

Estimated By: Derek Pfeifer

Date: 1/26/23

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WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Combined

Work Order No.: CO-186

Construction: X

Budget Item No.: 6.09 22/23

Retirement: _____

Budget Item Amt: \$50,000

DESCRIPTION AND LOCATION:

Tools and Equipment for Utility Department Mechanic

PURPOSE OF WORK IMPROVEMENT:

The utility department mechanic is relocating to the new building at 3505 Yost. This budget item was to cover additional costs pertaining to properly setting up the area for vehicle & equipment maintenance. Items include, but not limited to, oil lines, air lines, exhaust, storage racks, etc.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	N/A
1. Material to be Purchased	\$ 37,700.00	Sheet No.:	N/A
2. Material from Stock	\$ 502.00	Date Work to be Started:	1/30/23
3. Labor	\$ 4,800.00	Date Work to be Finished:	9/29/2023
4. Truck Usage	\$ 500.00		
5. Equipment Usage	\$ 1,500.00	Checked By:	Date
6.			
7.			
8.		Approved By:	Date
SUBTOTAL	\$ 45,002.00	Director of Electrical Operations	
Engineering & Administrative @ 6%	\$ 2,700.12	Approved By:	Date
Subtotal	\$ 47,702.12	Hastings City Council	
Less Developer Contribution	\$ -	Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$ 47,702.12	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-186
 B.I. No.: 6.09
 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:	Engineering Department (\$50)	0	50.00	0.00	\$4,800.00
	Electric Department	40	65.00	2,600.00	
	Gas Department	40	55.00	2,200.00	
	TOTAL - LABOR				
TRUCKS:	Trucks (Hours)	10	50.00	500.00	\$500.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Misc Equipment (Hours)	10	150.00	
Backhoe (Hours)				0.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)				0.00	
Spoil Vac (Hours)				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$6,800.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			Air Line Materials	-	-	\$ 7,700.00
1			Misc Electrical	500.00	500.00	
1			Misc Racking	-	-	10,000.00
1			Misc Oil		1.00	10,000.00
1			Exhaust		1.00	10,000.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 502.00	\$ 37,700.00

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: 05/13/2023 Event Name: YMCA Spring Duathlon
Contact Person: Zandra Carlini Phone: 3085208439
Address: 1220 W 18th St Hastings NE 68901
Email: health@hastingsymca.net Daytime Phone: _____
Name of Organization Hosting Event: Hastings YMCA
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Running and Biking
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:

The Duathlon will take place instead of our Triathlon. Since the pool will be closed due to construction we will run 5k, bike 20k, and run 2.5k.

Event Location: Hastings sidewalks and Hastings lake.

- 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: 8am Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: Noon 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.

signed via SeamlessDocs.com
Zandra Carlini
Authorized Signature

03-08-2023

Date

Authorized Signature – City of Hastings

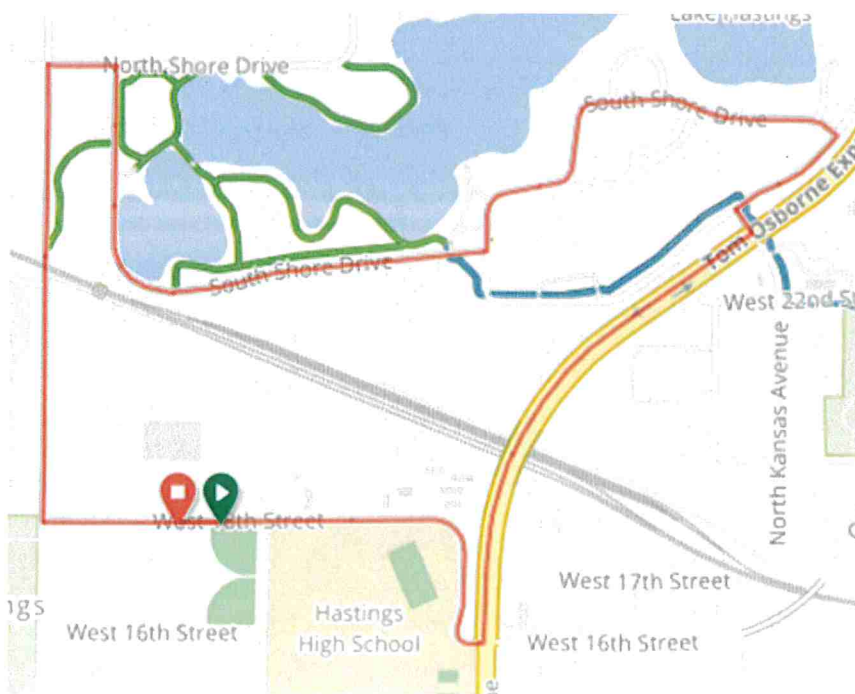
Date of Council Approval

Official Office Use Only

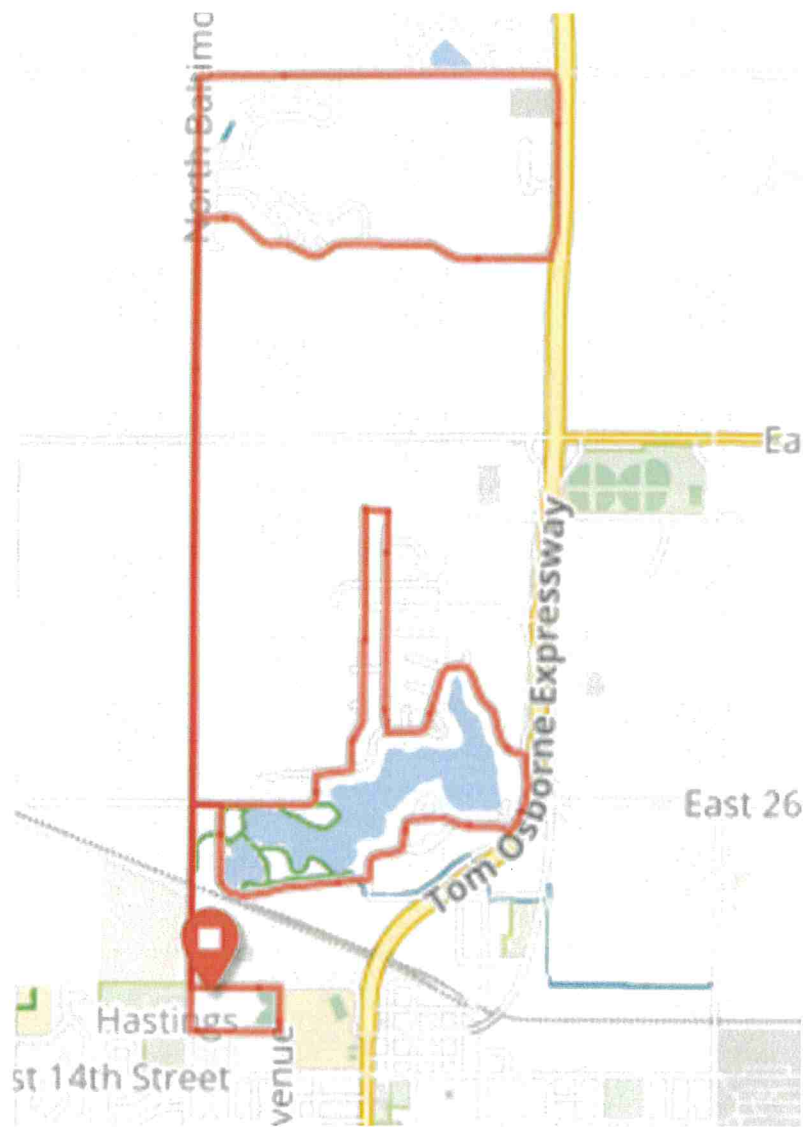
2.5K route



5k run route



20k bike





YOUNMEN-01

JKOBER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/8/2023

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 Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816		CONTACT NAME: Emma Lewis PHONE (A/C, No, Ext): (402) 463-2461 E-MAIL ADDRESS: elewis@ellerbrock-norris.com FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Nationwide Human Services	
		INSURER B: RAS Companies	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

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:	X	X	MPA0000001852BN	3/17/2023	3/17/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	BA0000001854NB	3/17/2023	3/17/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CMB0000001853NB	3/17/2023	3/17/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC020-0067353-2023A	3/17/2023	3/17/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: YMCA Spring Triathlon May 13, 2023

City of Hastings is included on the General Liability and Commercial Automobile policies under a blanket automatic additional insured endorsement that provides additional insured status only when there is a written contract between the named insured and the certificate holder/entity(ies) that require such status prior to a loss. General Liability Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for General Liability, Commercial Automobile and Workers Compensation policies applies only if there is a written contract between the named insured and the certificate holder/entity(ies) that require such form language prior to a loss, and only to the extent permitted by law. Umbrella coverage is considered to be follow form to all underlying policies listed.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 North Hastings Avenue
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

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: 4/29/23 Event Name: Do the Brew
Contact Person: Megan Arrington-Williams Phone: 720-308-5324
Address: 1009 S Pine Ave., Hastings
Email: bid@hastingsdowntown.com Daytime Phone: 720-308-5324
Name of Organization Hosting Event: Do the Brew/Hastings Community Arts Council
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Beer Festival
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:
Beer tasting and food trucks

Event Location: Saint Joseph Ave & 1st Street

- 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: 4:00 p.m. Start Time Needed to Set Up & Access Area (if applies): 12:00 p.m.

Event End Time: 8:00 p.m. Ending Time Needed to Clean up Area (if applies): 10:00 p.m.

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 SeamlessDocs.com
Megan R. Arrington-Williams
Authorized Key: a3d8850ca9f52591e8d008990d2952ation

03-03-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

For any Event Organized & Advertised that uses City Property or Right-of-Way
Streets, Trails & Parking Lots

The City of Hastings recognizes the tremendous benefits that events bring to a community, so we thank you for choosing Hastings as the site for your event. In order to help organizers requesting to use City of Hastings facilities run a safe and successful event, the following information and application is provided.

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

Please use the checklist below and contact city staff at (402)461-2312 with any questions.

Step 1: Review Insurance Requirements in Section C. Any event requiring use of City property or Public Right-of-Way is subject to the event insurance requirement. Contact City of Hastings at 402-461-2312 for specific information.

Step 2: Complete the Event Application and submit to Hastings City Clerk. Submitting form online is preferred, but you may also submit via email, or in person (address and information are included on the application). Please include the certificate of liability insurance, following instructions in Section C. Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

Step 3: Resubmit application if necessary. City of Hastings staff will communicate any adjustments necessary, for example recommendations for safety, permits required, etc.

Step 4: Sign agreement to place event approval on City Council meeting agenda.

Step 5: Leave City of Hastings property as you found it. In order to avoid fees assessed for city staff clean-up after the event, be sure property is free of trash, signs, etc. Note: If extra trash bins are needed, please contact Parks Department at (402)461-2324.

Step 6: No permanent paint is allowed on streets, sidewalks, or other city property. Tape or chalk paint (non-permanent) is allowed to mark routes, but must be removed immediately after the event.

Step 7: Enjoy your event in Hastings under the agreed guidelines!

Thank you for your cooperation and for planning your event in Hastings!

Additional Instructions for Parades:

- 1) Parade routes suggested are Parade Route A or Parade Route B, located at www.cityofhastings.org.
- 2) Parade organizers and participants shall not be allowed to throw candy into traveled way of parade. Distribution of candy, brochures, tokens, etc. may be distributed along sidewalk areas by organizers to parade observers.
- 3) Parades shall begin no earlier than 9:00 a.m. nor later than 10:00 a.m.
- 4) Organizers shall assist in placement of barricades/protective warnings where necessary, as required by the Street and Police Departments.

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Transportation (NDOT), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)461-2330 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

Coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY A' in "Description of Operations" box.

General Aggregate	\$2,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Road/Street Activities (Includes Running, Biking, Parades, Festivals, etc.),
Fireworks (may include additional insurance requirements - 1.4 g consumer fireworks),
Farmer's Markets

LIQUOR LIABILITY INSURANCE CATEGORY "B"

Events serving alcohol are required to provide Liquor Liability insurance in the amount of \$1,000,000, in addition to Category "A" requirements above.

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.*

*Use language on attached example 'CATEGORY B' in "Description of Operations" box.

GENERAL LIABILITY INSURANCE CATEGORY "C"

Minimum \$5,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

Coverage must include waiver of subrogation in favor of city.*

*Use language on attached 'CATEGORY C' example in "Description of Operations" box.

General Aggregate	\$5,000,000
a. Bodily Injury/Property Damage	\$2,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Fireworks (may include additional insurance requirements - 1.3 g display fireworks),
Special/Unusual Hazards, Activities on or crossing State Highways.

The City of Hastings will identify appropriate category for any event not listed above. In no instances will the required Insurance be less than \$2,000,000 with \$5,000 Medical Expense.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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 Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name	
	PHONE (A/G, No, Ext): Phone FAX (A/G, No): E-MAIL: Email ADDRESS:	
INSURED Insured Name Insured Address City, State & Zip	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Insurance Company Info	5555
	INSURER B: Insurance Company Info	5555
	INSURER C: Insurance Company Info	5555
	INSURER D: Insurance Company Info	5555
	INSURER E: INSURER F:	

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	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$	
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED ☐ AUTOS ONLY HIRED ☐ AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
		☒ UMBRELLA LIAB ☒ EXCESS LIAB DED RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
			☒ 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	Y	Policy Number	01/01/2020
D	Liquor Liability	Y		Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000	

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

Re: List event or activity information

Certificate holder is additional insured for general liability, auto liability, liquor liability, (if applicable), and umbrella liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability, auto liability, umbrella liability, and workers compensation if required by written contract executed prior to loss.

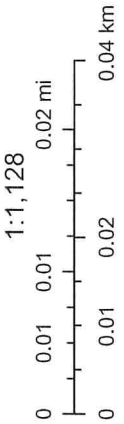
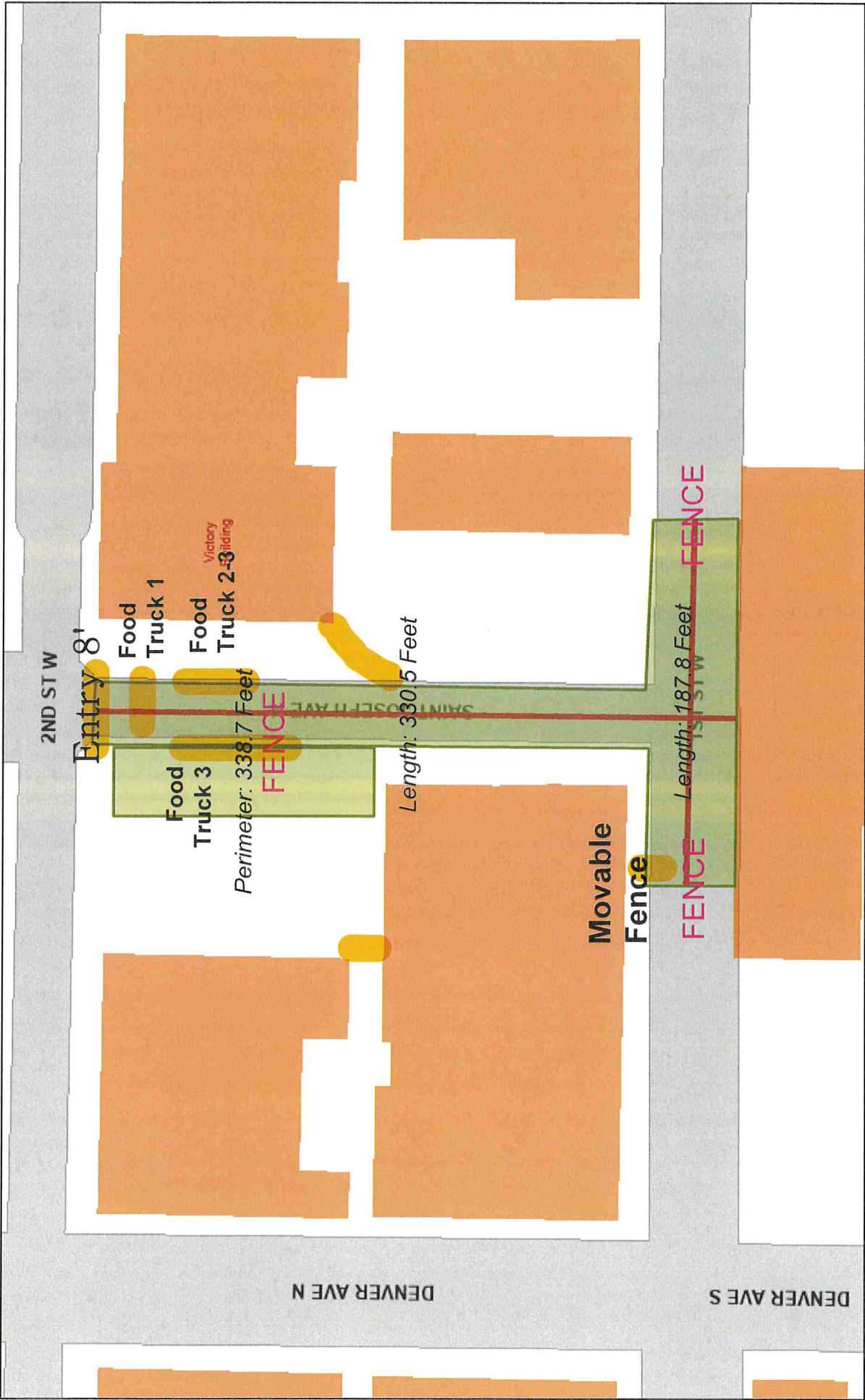
Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North 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 Signed
---	---

Event Map



2/21/2023, 3:36:26 PM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/14/2023

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 GTA Insurance Group 3606 Cimarron Plaza, Ste 280 Hastings NE 68901		CONTACT NAME: Lisa Glass PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 463-2143 E-MAIL ADDRESS: llsag@gtagroup.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: USLI	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2023 Cert **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	Y	Y	SE 1069321	04/29/2023	05/01/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability	Y		SE 1069321	04/29/2023	05/01/2023	Limit \$1,000,000

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

Event: Do The Brew 2023

Blanket additional insured status on the general liability & liquor liability when required by written contract.

The additional insured is on a primary & non-contributory basis.

Waive of subrogation on the general liability applies to the certificate holder.

CERTIFICATE HOLDER

City of Hastings 220 N. Hastings Ave. Hastings NE 68901

CANCELLATION

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 <i>Lisa Glass</i>

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**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Hastings Community Arts Council

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1009 S Pine Ave, Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

32-0365813

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

4/29/21

Event Start Time(s):

12pm

Event End Time(s):

12am

Alternate Date: n/a

Alternate Location Building & Address: n/a

Event Building Name: OUTDOORS: 1st Street & Saint Joseph Av

Event Street Address/City: 1st Street & Saint Joseph Ave, Hastings, NE

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 33ft X 18ft (Diagram Form #109 must be attached)

Type of Event: Outdoor Craft Beer Festival Estimate # of attendees: 1000

Type of alcohol to be served: Beer X Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Megan Arrington-Williams Event Contact Phone Number: 7203085324

Event Contact Email: marrington1033@gmail.com

*Signature Authorized Representative: Megan Arrington-Williams Printed Name Megan Arrington-Williams

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Hastings **OR** County of approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

OUTDOOR AREA DIAGRAM

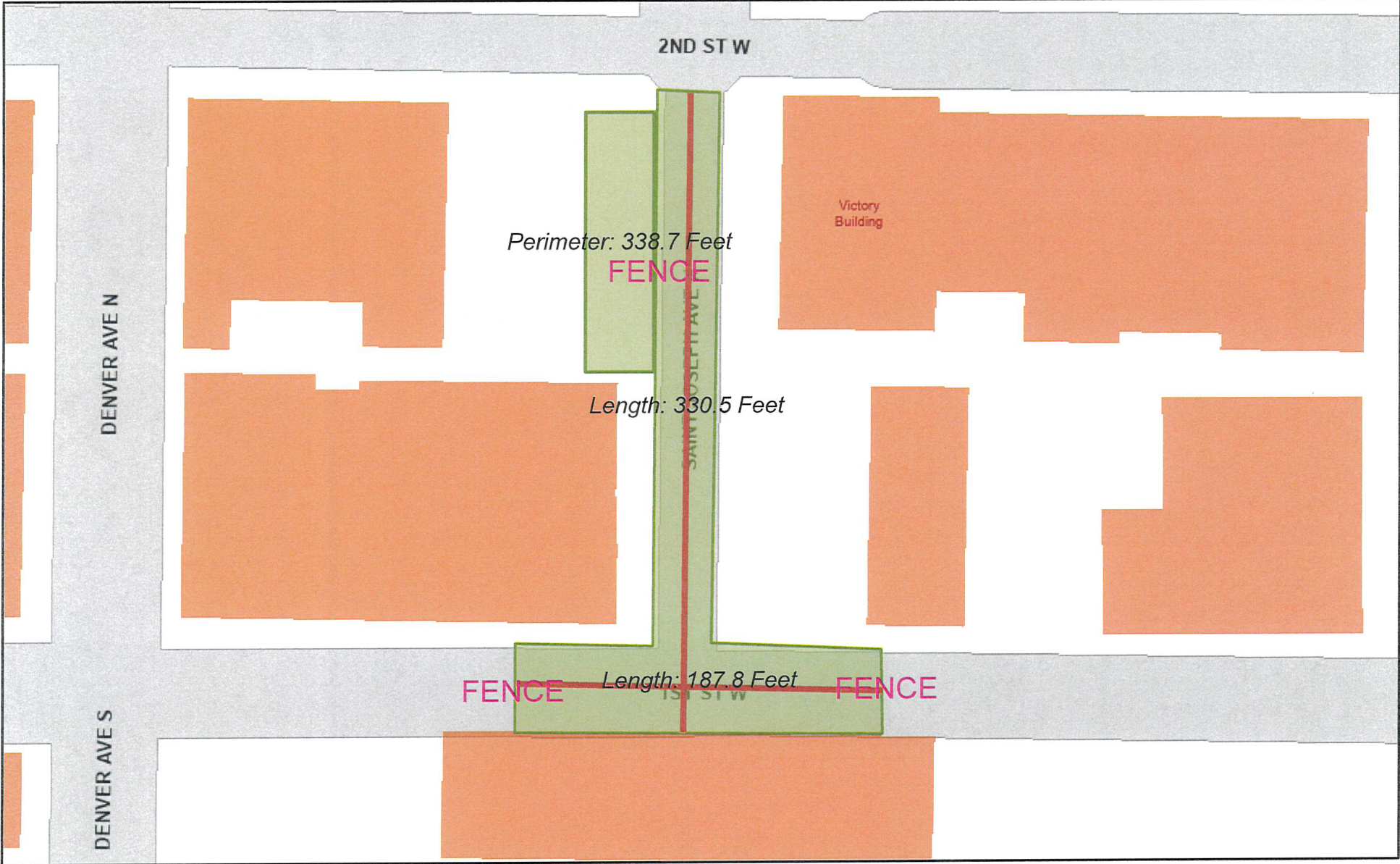
HOW AREA WILL BE PATROLLED Double Fenced & Security Hired

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

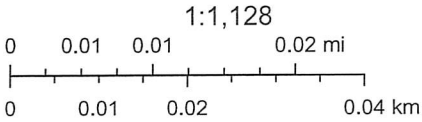
DIAGRAM OF PROPOSED AREA:

SEE ATTACHED

Event Map

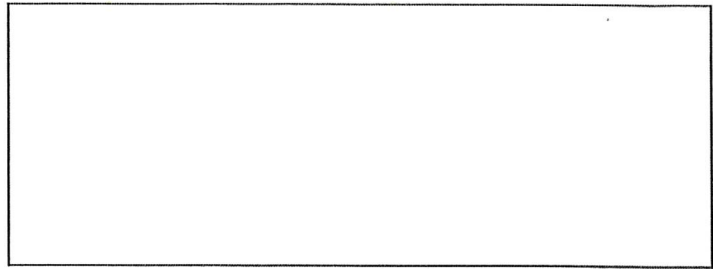


2/21/2023, 3:36:26 PM



**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Hastings Community Arts Council
NAME OF CORPORATION

32-0365813

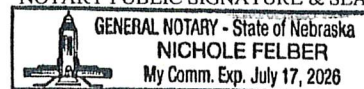
FEDERAL ID NUMBER

[Signature]
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 3rd DAY OF March, 2023.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this 27th day of March, 2023, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as “City”, and The Hastings Community Arts Council, Inc., a Nebraska Nonprofit Corporation, 1009 South Pine Avenue, Hastings, Nebraska, hereinafter referred to as “HCAC”, WITNESSETH:

WHEREAS, HCAC has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer and wine between the hours of 12:00 p.m. to 12:00 a.m. within the public street right-of-way of St. Joseph Avenue between 1st Street and 2nd Street and a portion of 1st Street between Denver Avenue and Kansas Avenue located within the City of Hastings, Nebraska, on Saturday, April 29, 2023, in conjunction with an event to be known as “Do the Brew”; and

WHEREAS, Section 8-107 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, HCAC desires to serve beer as part of a craft beer tasting activity during the “Do the Brew” event as set forth above;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. City hereby grants HCAC a license to occupy that portion of the public street on St. Joseph Avenue between 1st Street and 2nd Street and a portion of 1st Street between Denver Avenue and Kansas Avenue as shown on the attached Exhibit “A” for the purpose of having a beer garden to serve beer between the hours of 12:00 p.m. and 12:00 a.m. on Saturday, April 29, 2023, subject to the following conditions:

- A. HCAC obtains a Special Designated License from the Nebraska Liquor Control Commission for the beer garden on 1st Street and St. Joseph Avenue on the date and for the times set forth above prior to April 29, 2023.
- B. HCAC provides and erects double fencing or other appropriate barriers as acceptable to the Nebraska Liquor Control Commission across St. Joseph Avenue at 2nd Street across 1st Street at Kansas Avenue and Denver Avenue for the beer garden and the same fencing or barriers across the east-west alleys intersection St. Joseph Avenue between 1st Street and 2nd Street for the beer garden.
- C. HCAC shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to St. Joseph Avenue, 1st Street or the intersecting alleys as a result of the erection of the fencing or barriers.
- D. HCAC shall, at the conclusion of the beer garden operation, be responsible for the removal of all tables and chairs or benches used in conjunction with the beer garden, and for the removal of all litter, waste, and garbage from the area of the beer garden.

- E. HCAC shall only erect tents in the street with the permission of the Street Department and in a manner approved by the Street department and shall repair any damage done to the street in erecting tents.

2. In consideration of City granting the aforementioned license, HCAC agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time HCAC picks up its Special Designated Permit from City prior to April 29, 2023. In the event said certificate of insurance is not received by City prior to April 29, 2023, the license granted hereunder shall be null and void and without force or effect. In addition, HCAC agrees to indemnify and hold City harmless for any and all liability associated with or arising out of HCAC's conducting the event on April 29, 2023, as provided for herein.

3. HCAC agrees and understands that the license granted by this Agreement is only for April 29, 2023, between the hours of 8:00 a.m. and 12:00 a.m., and shall immediately expire and be no longer valid as of 12:00 a.m. on April 30, 2023.

4. HCAC further agree and understand that the license granted by City hereunder is a purely a personal right granted to HCAC and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By _____
Corey Stutte, Mayor

ATTEST:

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

The Hastings Community Arts Council, Inc., a Nebraska
Nonprofit Corporation

By _____
Printed name: _____ Its _____

By _____
Printed name: _____ Its _____

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 3/27/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

City of Hastings
Crouch Recreation

Why Council action is required:

Council must approve contracts over \$40,000.00

Type of action requested:

Motion

Suggested motion:

Motion to approve the bid from Crouch Recreation in the amount of \$103,649.00 for the purchase of a shelter to be installed at the Heartwell Park island.

Deadlines associated with action:

Department head comments:

Over the last couple of years the shade trees on the Heartwell Park island have been damaged during wind storms. It was determined that adding a gazebo type shelter would be a nice addition to replace the damaged trees. The remaining damaged trees were removed this past winter while the lake was frozen.

Feedback on the shelter design was given by the Heartwell Park neighbors. The current design did change from the original so the project is over budget by \$28,649.00. This project is being funded by the Parks & Rec Sales Tax fund and we are using the Sourcewell Purchasing program. Installation would not occur until early Fall so a portion of this project would need to be re-budgeted in the next fiscal year's budget.

City Administrator comments:

Crouch Recreation, Inc.
 1309 S 204th Street #330
 Elkhorn, NE 68022
 nicole@crouchrec.com
 www.crouchrec.com

Quote



ADDRESS
Jeff Hassenstab (402) 461-2325 City of Hastings c/o: Heartwell Park 2015 West 3rd Street Hastings, NE 68901

SHIP TO
Jeff Hassenstab (402) 461-2325 City of Hastings c/o: Heartwell Park 220 N Ave Hastings, NE 68901

QUOTE #	DATE	EXPIRATION DATE
1856	02/22/2023	04/15/2023

TERMS

Upon Receipt

SALES REP

Julie Conradson

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Poligon GCO2-24STGMR: 24' Carmel Shelter with 5:12 Pitch and 7'5 Entry Height Color: Patrician Bronze	1	24,090.00	24,090.00
	Poligon Stained Tongue and Groove Color: TBD	1	5,975.00	5,975.00
	Poligon Multi-Rib Roof Color: Patrician Bronze	1	5,810.00	5,810.00
	Poligon Clerestory Ornamentation Carmel - 8 sides	1	2,960.00	2,960.00
	Poligon Overhead Ornamentation Carmel - 8 side	1	6,640.00	6,640.00
	Poligon Specialty Columns 6" Round	1	5,020.00	5,020.00
	Poligon Cupola Vented Frame - 18:12	1	9,740.00	9,740.00
	Poligon Electrical Access	1	150.00	150.00
	Poligon Electrical Cutouts	3	50.00	150.00
	Poligon Anchor Bolts	1	640.00	640.00
	Poligon	1	500.00	500.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Engineering			
	Freight	1	1,750.00	1,750.00
	Poligon	1	-4,894.00	-4,894.00
	Sourcewell Discount			
	Dostal's Construction	1	4,568.00	4,568.00
	Dirt work			
	Dostal's Construction	1	7,300.00	7,300.00
	Footings			
	Dostal's Construction	1	350.00	350.00
	Install electrical conduct to outside edge of pad (2 footings)			
	Dostal's Construction	1	23,000.00	23,000.00
	Erection (includes tongue and groove, metal roof, cupola)			
	Dostal's Construction	1	9,900.00	9,900.00
	Pour 5" concrete pad (32' Diameter pad and 30'x5' connection walk)			
	Dostal's Construction	1	0.00	0.00
	*No private locates and no sprinkler repair			
	*Schedule Will Be Determined at the time of Acceptance of Bid Proposal			
	*Option Seeding/Matting Area for \$2,000			

Sourcewell Member ID #52895

Poligon Contract #012621-PPC

TOTAL

\$103,649.00

Accepted By

Accepted Date



REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

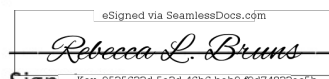
Name: Rebecca Bruns

Address: 2403 West 4th Street Hastings Ne 68901

Telephone #: 4024608760 Email: bbruns@heritage-communities.com

Description of Requested Topic:

I would like to speak at the City Council Meeting on Monday March 27th on behalf of myself and Big Dally's Deli concerning the State Highway 6 project.

eSigned via SeamlessDocs.com

Signature

03-21-2023

Date

Direction from City Administrator:

☐ Sent to Staff

Findings:

Date: _____

☐ Meeting Agenda: ☐ Council ☐ Utility Advisory ☐ Planning Commission ☐ Other: _____

Signed:

Date: