

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
April 24, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for April 24, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 21, 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:

Museum Volunteer Awards.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of April 10, 2023
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request of Start Over Rover to utilize city streets for the Woofstock event on June 10, 2023
 - (e) Approval of the request of Eagles Frat Hastings Aerie 592 dba "Eagles Frat Order 592" for a Special Designated Liquor License for the Woofstock fundraiser event located on 1st Street between Lincoln Avenue and Hastings Avenue on June 10, 2023
 - (f) Approval of the request of Hastings College to utilize city streets for Melody Round-Up Parade on September 30, 2023
 - (g) Approval of the request of the Hastings Masonic Lodge 50 to utilize city streets for the Hastings Veterans Recognition Parade on November 4, 2023

- (h) Approval of Work Order GA-374, replacement of two inch medium pressure gas main, Lochland Phase 5, Madden Court east 1500' to 611 Madden Road

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of contract with Morten Construction for Phase 4 road resurfacing at Parkview Cemetery
 - (b) Approval of contract with Philip Carkoski Construction and Trenching, Inc. for new concrete storage at Utility Warehouse
 - (c) Approval of contract with Babcock & Wilcox Co. for the Whelen Energy Center 1 Bottom Ash System
 - (d) Approval of contract with GenPro Energy Solutions for the Hastings Solar Farm Phase 2
- 5. Ordinances and Resolutions.
 - (a) Ordinance No. 4732 amending Section 2-501 of the official City Code to remove Director of Development Services from the list of department heads
 - (b) Ordinance No. 4733 amending Section 15-310 of the official City Code to provide for speed limits on Showboat Boulevard U.S. Highway No. 6 to 422' north of 12th Street
 - (c) Resolution No. 2023-15 to temporarily place a stop sign at 26th Street and Osborne Drive East during construction of Adams County's box culvert on Showboat Boulevard
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Appointments to Boards and Commissions
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, April 10, 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 April 10, 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, Marc Rowan, Shawn Hartmann, Matt Fong. Absent: Joy Huffaker.

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

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

Moved by Butch Eley seconded by Matt Fong to adopt current agenda for April 10, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, April 7, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Rowan recommended the planetarium show at the Hastings Museum.

CITIZEN COMMUNICATIONS:

Highway 6 Project:

Speaking For: Ron Sekora, 901 S Elm; Doc Coulter, 634 N Shore; Brent Hultine, 428 E 31st; Mat Habroch, 620 W 2nd, Hastings Chamber; Sean Vontz, 8995 S Marian, President of the Nebraska AGC (Associated General Contractors); Sott Kvols, 1203 Lochview, President of the Hastings Economic Development Corporation. Speaking Against: Willis Hunt, 616 Madden; Michael Bruns, 1613 W 6th, Big Dally's Deli; Rebecca Bruns, 2403 W 4th, Big Dally's Deli; Chuck Holmberg, 717 N Cedar; Peg Wallace, 2825 N Columbine; Roger Coffman, 849 N Burlington.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Lorraine Clements, Police, 20; Ethan Sharman, Police, 5; Sara Mann, Police, 5; Jay Herringer, Street, 25 years.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Shawn Hartmann to approve all consent items, as presented.

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

(a) Approval of the minutes of the Council Meeting of March 27, 2023

(b) Approval of the minutes of the Worksession of March 20, 2023

(c) Approval of claims and payroll

(d) Approve receiving and placing on file department monthly reports

(e) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company to utilize city

streets for a Bags Tournament/Band event on August 12, 2023

(f) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated License for a Bags Tournament/Band event on North St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 12, 2023

(g) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Half Hastings Races to be held on June 3, 2023

(h) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Mary Lanning Fun Run to be held on June 10, 2023

(i) Approval of Invoice No. 1524 from South Central Economic Development District in the amount of \$1,225.00 for administrative services completed for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(j) Approval of the request for Community Development Block Grant funds drawdown in the amount of \$1,225.00 for general administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(k) Approval of Invoice No. 1522 from South Central Economic Development District, Inc. in the amount of \$1,525.00 for general administration services for Community Development Block Grant Project 20-PW-004, Public Works

(l) Approval of Invoice No. 1523 from South Central Economic Development District, Inc. in the amount of \$475.00 for construction management services for Community Development Block Grant Project 20-PW-004-C, Public Works

(m) Approval of the request for Community Development Block Grant funds drawdown in the amount of \$2,000.00 for construction management and general administration for Community Development Block Grant Project 20-PW-004, Works Project

(n) Approval of Pay Estimate #6 in the amount of \$343.55 from Carmichael Construction for work completed at 705 W. 2nd Street for the Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(o) Approval of Invoice No. 1521 from South Central Economic Development District, Inc. in the amount of \$725.00 for administrative services for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(p) Approval of the request for Community Development Block Grant funds drawdown in the amount of \$725.00 for general administration services and \$343.55 for façade improvements for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(q) Approval of Work Order EL-229, new Whelen Energy Center underground for Heartwell Feeder 284

(r) Approval of Release of Easement on Lot 1, T'Dance Subdivision

(s) Approval of Release of Easement on Lot 2, T'Dance Subdivision

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the application of Hublocsters, LLC dba "Back Alley Bakery" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 609 W. 2nd Street. Police Chief Story reported the application was investigated and is recommended for approval. No objections were received.

Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution No. 2023-10 approving the application of Hublocsters, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 609 W. 2nd Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve the manager application of Kerry-Anne Block in connection with the Class "C" Liquor License of Hublocsters, LLC dba "Back Alley Bakery" located at 609 W. 2nd Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Public hearing on the request of Bryce and Stephanie Anderson to change zoning from "R-1, Urban Single Family Residential District" to "R-2, Mixed Density Neighborhood District" for property commonly

addressed as 901 South Lincoln Avenue, Hastings, Nebraska. Lee Vrooman reported that the applicants intend to tear down the house and garage in order to build duplexes. The reason for the request is that R-1 does not allow for duplexes. The Future Land Use Map shows the area as Urban Residential. The change to R-2 meets the guidelines for Urban Residential. Planning Commission recommended approval 7-0 at the March meeting. No objections were received.

ORDINANCE NO. 4731 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM "R-1, URBAN SINGLE FAMILY RESIDENTIAL DISTRICT" TO "R-2, MIXED DENSITY NEIGHBORHOOD DISTRICT" FOR PROPERTY COMMONLY ADDRESSED AS 901 SOUTH LINCOLN AVENUE, HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Matt Fong moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve the Final Plat for Brickhouse Subdivision. Lee Vrooman reported that the preliminary plat was approved last month. Currently, it is a combination of C-3 and R-1 zoning. After platting process is complete, the applicant plans to rezone all of the lots to C-3. Planning Commission recommended approval 7-0 at the March meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Jeniffer Beahm seconded by Steve Huntley to approve the agreement with Werner Construction for paving Street Improvement District 2022-3 Laird Ave in the amount of \$412,511.22. Lee Vrooman reported that this bid was opened March 15, 2023. We received three bids, with Werner Construction being the low bid. This contract price includes an alternate price for sidewalks to be constructed for properties that have already been developed along Laird Avenue. These property owners will be given the option of having our contractor construct the sidewalk now and this cost can then be included in their total assessment. If the property owners choose not to have a sidewalk constructed, it will be their responsibility to have the sidewalk constructed when adjacent lots are developed. The low bid is over both the budget and Engineer's estimate. However, we did receive three good competitive bids and because of this I would recommend this contract be approved so that the project can move forward. As we have seen on many things, increased material prices are affecting everything. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: Joy Huffaker. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2023-11 giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the state highway system on June 3, 2023. Lee Vrooman reported that this is something we do annually, as we prepare for the Half Hastings Race. Kansas Avenue will be closed in both directions off of Highway 281 for a few hours that morning, so the race can be conducted. Mike Florek stated that several departments work with him to prepare for the event. This is the ninth year holding the event. Mayor Stutte thanked Mike Florek for putting on the annual event and for all the volunteers. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-12 approving the requirements for building a private hangar at the Hastings Municipal Airport. Matt Kuhr reported there has been interest in building hangars at the airport. There was no formal process in place for this practice, so this would make a concise way to handle requests. Airport Advisory Board approved 5-0. They would lease the land. If they don't want the hangar any longer, it reverts to the City of Hastings. Shawn Hartmann stated that he is the Council liaison on the Airport Advisory Board. There is a necessity for hangars at the airport and the board has vetted this very well. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Moved by Jeniffer Beahm seconded by Shawn Hartmann to approve Resolution No. 2023-13 Removal of designation of blighted and substandard for the Hastings Dog Park. Jesse Oswald reported that the City, in 1992, designated as blighted and substandard area what is today commonly referred to as the Hastings Dog Park. The City anticipates that this land will remain a dog park for the indefinite future. Therefore, development will not occur and the designation of blighted and substandard is not necessary. Under Nebraska law, communities are required to keep the designation of blighted and substandard to a maximum of 35% of the community. The City of Hastings currently has designated less than 30% of the community as blighted and substandard. However, the Hastings Dog Park is over 20 acres of land which can be removed from this designation to free up additional use of the blighted and substandard designation in the future, should the City of Hastings have a need. At this time, there are no plans to designate additional areas as blighted and substandard. The removal of the designation of blighted and substandard has been recommended by both the CRA and the Planning Commission. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-14 Supporting the Nebraska Department of Transportation (NDOT) design and construction of a Roundabout and 3-Lane Section for the project along U.S. Highway 6 (Hastings Southeast Project). Lee Vrooman reported that the resolution of support must be passed for the project to move forward. If we do not pass this, we are looking at an asphalt overlay. Mayor Stutte stated that Adams Central went through the same sort of project a few years ago, and it has turned out well for that area.

The Nebraska Department of Transportation (NDOT) has stated that the project is a take it or leave it type of situation. A few businesses will need to make modifications, and Council members will look out for their best interest, as much as possible. There were concerns voiced about the roundabout placement. This approval would move the project forward, so we can get into detailed planning on the project. Lee Vrooman reported his understanding is that it is not an either-or on the roundabout. The state is committed to the Elm and South Street location, based on what their design shows for safety and flow of traffic for that intersection. It is the best design for that intersection. The state is willing to look at the south location, if the city is interested in a roundabout there. The state does not pay for betterment. The electric line is located close to the curb line, and with the 3-lane design, the storm sewer goes behind the curb, so that takes out the electric where it is currently located. Whatever we have to move for the state project, whether it is electric, water, gas, or sewer, when we put that back, the labor cost to move that, we will pay for the betterment, but the base cost is paid by the state. For example, if we are required to move an 8" watermain, the state would pay 80% to move that 8" watermain. If at the same time we want to upgrade it to a 10" watermain, the cost difference in the material to go from 8" to 10" would be paid by the City. It would be similar with the electric line. If we have to upgrade, state would pay for the labor for moving the lines, and the City would only pay for the betterment of materials.

Councilmember Huntley said he would like to make a motion to amend Resolution 22-14. He detailed the changes he would like to make to Resolution 22-14. City Attorney, Jesse Oswald, pointed out that in City Code, Section 2- 204.- Rules of Procedure, (10) When a question is under debate, no motion shall be made, entertained, or seconded, except the following privileged motions, to wit: (a) The previous question; (b) to lay on the table; (c) to adjourn. Each of such privileged motions shall be decided without debate. He explained that since the question is under debate on this motion, the only motions that can be made are: the previous question, to table, or to adjourn. This is from City Code, and it says that anything

that is not within City Code falls under Roberts Rules of Order. Mayor Stutte addressed Mr. Huntley's motion, because he has had the discussion with the state. We asked the State if we could take the roundabout out of the resolution language. The state said we must keep the roundabout language in the resolution. Bringing this project forward is only going to happen if we have it as it is stated and the current resolution as it is.

Councilmember Eley called a Point of Order on Councilmember Huntley's motion for clarification.

Lee Vrooman stated that it costs money for the state to complete a design. Whether the roundabout wording is in or out of the resolution, there will still be a roundabout at South and Elm.

Moved by Brad Consbruck seconded by Steve Huntley to table Resolution No. 2023-14 Supporting the NDOT design and construction of a Roundabout and 3-Lane Section for the project along U.S. Highway 6 (Hastings Southeast Project). Roll Call: Ayes: Marc Rowan, Brad Consbruck, Steve Huntley. Nays: Matt Fong, Shawn Hartmann, Butch Eley, Jeniffer Beahm. Absent: Joy Huffaker. The motion failed.

Lee Vrooman explained that this is a conceptual design and if the resolution passes, then state will get into the detailed design. On the south roundabout, the state is not against a roundabout there, if that is what the city wants. We want truck traffic to utilize the Bypass, so we want whatever the best design is to do that. NDOT will not do any design until the city has passed a resolution. From the worksession, the longer we push this back, we lose another construction season and possible funding. Lee restated this is not an either-or, they are set on the roundabout at South and Elm. They are not opposed to adding a second roundabout at Elm and J, if that is the best way to get truck traffic onto the bypass. There is no guarantee the state will move forward, but if this is not passed, there is no chance of having the project. Mayor Stutte said the will of the former council was to allow the new council to make the decision.

Main Motion Vote: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Butch Eley, Jeniffer Beahm, Corey Stutte. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: Joy Huffaker. The motion carried.

(e) ORDINANCE NO. 4730 ENACTING SECTION 18-151 OF HASTINGS CITY CODE TO CREATE AN OFFENSE IN THE EVENT A PERSON ENTERS A VEHICLE WITHOUT THE PERMISSION OF THE OWNER

Chief Story reported this code is a necessity to protect vehicle owners from being victims within the city of Hastings. There is currently no state law precluding persons from entering a vehicle they do not own and each city is responsible for their own code to address this. Chief Story stated there is a citation attached to this. This is a mirror image of another community's city ordinance.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Butch Eley moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.
None.

7. Appointments.

(a) Appointments to Boards and Commissions

Moved by Matt Fong seconded by Shawn Hartmann to approve the appointment, as presented. Museum Board, Jamey Hamburger, term from 4/01/2023 to 4/01/2027. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to adjourn at 6:45 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Absent: Joy Huffaker. 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: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
338	21ST CENTURY CINEMAS	0001		INV	04/30/2023	23-06					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72410		MUSEUM	FILM PRINT		175.00					
							175.00				
						CHECK TOTAL	175.00				
68	3M KQS7020	0001		INV	04/09/2023	9421969989					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73160		STREET	SIGNS		676.65					
							676.65				
						CHECK TOTAL	676.65				
151	ACE AUTOMOTIVE, INC.	0001		INV	04/26/2023	50407					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72780		POLICE	RM-VEH		59.98					
							59.98				
151	ACE AUTOMOTIVE, INC.	0001		INV	04/27/2023	50414					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72780		POLICE	RM-VEH		59.98					
							59.98				
151	ACE AUTOMOTIVE, INC.	0001		INV	04/27/2023	50413					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72780		POLICE	RM-VEH		59.98					
							59.98				
						CHECK TOTAL	179.94				
1401	ADAMS COUNTY HISTORIC	0001		INV	05/01/2023	MARCH 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73122		MUSEUM	STORE MERC		124.75					
							124.75				
						CHECK TOTAL	124.75				
715	ADAMS COUNTY REGISTER	0001		INV	05/03/2023	20230782					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10002000 72043		DS	RECORDING		28.00					
							28.00				
						CHECK TOTAL	28.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	04/29/2023	1GWJ-T97G-4YXV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		59.66			
							59.66		
402	AMAZON CAPITAL SERVIC	0001		INV	04/26/2023	1MF7-3K9L-Q6YK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		94.04			
							94.04		
402	AMAZON CAPITAL SERVIC	0001		INV	04/27/2023	1RML-VGRD-YGXX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		21.96			
							21.96		
402	AMAZON CAPITAL SERVIC	0001		INV	05/03/2023	1QVP-7RXT-QCDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		18.58			
							18.58		
402	AMAZON CAPITAL SERVIC	0001		INV	05/03/2023	1VXT-FJTK-RDYJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP		29.99			
							29.99		
						CHECK TOTAL	224.23		
672	AMGL	0001		INV	04/20/2023	21358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72005		OTHER-GOV	AUDIT		31,650.00			
	2 610 72030		LANDFILL	PROF SERV		65.00			
							31,715.00		
						CHECK TOTAL	31,715.00		
705	ARAMARK UNIFORM SERVI	0001		INV	04/26/2023	6280174392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		33.45			
							33.45		
705	ARAMARK UNIFORM SERVI	0001		INV	03/31/2023	6280161874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		110.64			
							110.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
705	ARAMARK UNIFORM SERVI	0001		INV	04/28/2023	6280175683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		110.64	110.64		
705	ARAMARK UNIFORM SERVI	0001		INV	05/03/2023	6280177555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		33.45	33.45		
						CHECK TOTAL	288.18		
232	ASCAP	0001		INV	04/19/2023	100006090832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		15.46	15.46		
						CHECK TOTAL	15.46		
539	AT&T MOBILITY	0001		INV	04/23/2023	28730634728704022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		52.19	52.19		
						CHECK TOTAL	52.19		
270	AUTO GLASS EXPERTS LL	0001		INV	05/05/2023	50997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		45.00	45.00		
						CHECK TOTAL	45.00		
707	AUTO VALUE PARTS STOR	0001		INV	04/27/2023	70NV094370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		21.22	21.22		
707	AUTO VALUE PARTS STOR	0001		INV	04/29/2023	70NV094521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		13.98	13.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
707 AUTO VALUE PARTS STOR	0001		INV	04/29/2023	70NV094486				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH			22.99			
						22.99			
707 AUTO VALUE PARTS STOR	0001		INV	04/30/2023	70NV094585				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			53.98			
						53.98			
707 AUTO VALUE PARTS STOR	0001		INV	05/03/2023	70NV094708				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			46.21			
						46.21			
					CHECK TOTAL	158.38			
1436 AUTOSPA HASTINGS	0001		INV	05/01/2023	2093015				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH			59.50			
						59.50			
					CHECK TOTAL	59.50			
54 BAKER & TAYLOR, INC.	0001		INV	04/19/2023	2037397248				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			272.57			
						272.57			
54 BAKER & TAYLOR, INC.	0001		INV	04/13/2023	2037386237				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			143.20			
						143.20			
54 BAKER & TAYLOR, INC.	0001		INV	04/19/2023	2037377694				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			449.73			
2 10004000 72914		LIBRARY	PROC FEE			182.14			
						631.87			
54 BAKER & TAYLOR, INC.	0001		INV	04/19/2023	2037357614				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			937.17			
2 10004000 72914		LIBRARY	PROC FEE			317.59			
						1,254.76			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	04/21/2023	2037406833			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL			62.05		
								62.05		
54	BAKER & TAYLOR, INC.		0001		CRM	04/26/2023	0003279868			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL			-10.43		
								-10.43		
54	BAKER & TAYLOR, INC.		0001		INV	04/23/2023	2037395656			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73012		LIBRARY	LIB COLL			263.97		
	2	10004000 72914		LIBRARY	PROC FEE			107.26		
								371.23		
							CHECK TOTAL	2,725.25		
708	BEYKE SIGNS		0001		INV	04/30/2023	28267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73001		FIRE	OFF SUPP			30.00		
								30.00		
							CHECK TOTAL	30.00		
709	BIG G ACE		0001		INV	04/22/2023	714098/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			7.71		
								7.71		
709	BIG G ACE		0001		INV	04/22/2023	714155/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			5.20		
								5.20		
709	BIG G ACE		0001		INV	04/23/2023	714177/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			28.97		
								28.97		
709	BIG G ACE		0001		INV	04/27/2023	714374/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			61.57		
								61.57		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	04/23/2023	714172/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			23.60		
							23.60		
709	BIG G ACE	0001		INV	04/27/2023	714401/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			35.54		
							35.54		
709	BIG G ACE	0001		INV	04/29/2023	714524/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			14.99		
							14.99		
709	BIG G ACE	0001		INV	04/21/2023	714043/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			58.17		
							58.17		
709	BIG G ACE	0001		INV	04/29/2023	714552/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			20.13		
							20.13		
709	BIG G ACE	0001		INV	05/04/2023	714807/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			90.70		
							90.70		
709	BIG G ACE	0001		INV	04/29/2023	714526/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			24.11		
							24.11		
709	BIG G ACE	0001		INV	04/28/2023	714484/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			26.32		
							26.32		
709	BIG G ACE	0001		INV	04/27/2023	714358/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			20.52		
							20.52		
						CHECK TOTAL	417.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
430 BLUE PEAK LOGIC INC	0001		INV	04/30/2023	2214				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		860.00				
					CHECK TOTAL	860.00			
273 BOUND TREE MEDICAL LL	0001		INV	04/22/2023	84900597				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			99.16				
						99.16			
273 BOUND TREE MEDICAL LL	0001		INV	04/22/2023	84900598				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			75.16				
						75.16			
273 BOUND TREE MEDICAL LL	0001		INV	04/22/2023	84900599				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			75.16				
						75.16			
273 BOUND TREE MEDICAL LL	0001		INV	04/28/2023	84906989				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			49.16				
						49.16			
273 BOUND TREE MEDICAL LL	0001		INV	04/30/2023	84910149				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			128.99				
						128.99			
273 BOUND TREE MEDICAL LL	0001		INV	05/03/2023	84911697				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			71.45				
						71.45			
273 BOUND TREE MEDICAL LL	0001		INV	05/04/2023	84913388				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			231.40				
						231.40			
					CHECK TOTAL	730.48			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	04/01/2023	023732				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 73001		HR	OFF SUPP		60.25		60.25		
615	BUSINESS WORLD PRODUC	0001		INV	02/12/2023	023650				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		65.96		65.96		
615	BUSINESS WORLD PRODUC	0001		INV	04/13/2023	669031				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73170		PR-CEM	WEARING		42.00		42.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/20/2023	669212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73170		PR-PARKS	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/27/2023	669320				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73170		PR-PARKS	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/23/2023	669260				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73170		PR-PARKS	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/14/2023	669047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73170		PR-CEM	WEARING		50.00		50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/20/2023	669211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72915		PR-AUD	OTHER		46.98		46.98		
615	BUSINESS WORLD PRODUC	0001		INV	04/14/2023	669074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73170		PR-PARKS	WEARING		46.98		46.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
615	BUSINESS WORLD PRODUC	0001		INV	04/13/2023	669032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73170		PR-REC	WEARING			42.98			
								42.98		
615	BUSINESS WORLD PRODUC	0001		INV	04/21/2023	669239				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING			50.00			
								50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/15/2023	669093				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING			50.00			
								50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/14/2023	669084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING			48.68			
								48.68		
615	BUSINESS WORLD PRODUC	0001		INV	04/13/2023	669033				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING			50.00			
								50.00		
615	BUSINESS WORLD PRODUC	0001		INV	04/13/2023	669034				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING			50.00			
								50.00		
								50.00		
						CHECK TOTAL		753.83		
920	C E I SECURITY & SOUN	0001		INV	05/03/2023	WO-1929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT			578.05			
	2 720 73727		IT FUND	SFTW UTIL			472.95			
								1,051.00		
920	C E I SECURITY & SOUN	0001		INV	02/22/2023	WO-1689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT			413.50			
								413.50		
						CHECK TOTAL		1,464.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
631	CENTRAL COMMUNITY COL	0001		INV	04/28/2023	001928433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			19.00			
							19.00		
						CHECK TOTAL	19.00		
579	CENTRAL NE EQUIPMENT,	0001		INV	03/31/2023	2146055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET FUEL/OIL			8,530.50			
							8,530.50		
						CHECK TOTAL	8,530.50		
673	CHARTER COMMUNICATION	0001		INV	04/29/2023	0029496033023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72949		OTHER-GOVTINTERNET			23.71			
							23.71		
673	CHARTER COMMUNICATION	0001		INV	05/01/2023	0006486040123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE TELEPHONE			53.76			
							53.76		
673	CHARTER COMMUNICATION	0001		INV	05/01/2023	0039545040123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE TELEPHONE			102.66			
							102.66		
						CHECK TOTAL	180.13		
124	CHRIS'S CAR WASH	0001		INV	03/31/2023	08247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM OTHER			11.22			
							11.22		
124	CHRIS'S CAR WASH	0001		INV	04/01/2023	11107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS OTHER			11.22			
							11.22		
						CHECK TOTAL	22.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
36	CITY CLERK - PETTY CA	0001		INV	04/27/2023	ADAMS CO TREASU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		23.00			
							23.00		
36	CITY CLERK - PETTY CA	0001		INV	05/06/2023	USPS 040623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72105		FINANCE	POSTAGE		13.30			
							13.30		
						CHECK TOTAL	36.30		
1478	CITY OF HASTINGS - SO	0001		INV	03/30/2023	100033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 74010		KENO	RES COMM		164,000.00			
							164,000.00		
						CHECK TOTAL	164,000.00		
665	COMPUTER HARDWARE	0001		INV	04/14/2023	H37621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		777.95			
							777.95		
						CHECK TOTAL	777.95		
645	CONSOLIDATED CONCRETE	0001		INV	04/28/2023	284269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		807.50			
							807.50		
645	CONSOLIDATED CONCRETE	0001		INV	04/20/2023	284028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		572.26			
							572.26		
645	CONSOLIDATED CONCRETE	0001		INV	03/30/2023	283624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73155		PR-CEM	SAND/GRAV		859.78			
							859.78		
645	CONSOLIDATED CONCRETE	0001		INV	05/03/2023	284396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		263.12			
							263.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645	CONSOLIDATED CONCRETE	0001		INV	05/03/2023	284384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		735.76				
							735.76			
						CHECK TOTAL	3,238.42			
314	CONSOLIDATED MANAGEME	0001		INV	04/28/2023	224806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		126.25				
							126.25			
						CHECK TOTAL	126.25			
630	COOPERATIVE PRODUCERS	0001		INV	05/04/2023	560315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72610		LANDFILL	NAT GAS		572.98				
							572.98			
630	COOPERATIVE PRODUCERS	0001		INV	04/26/2023	J77876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		1,131.00				
							1,131.00			
						CHECK TOTAL	1,703.98			
354	CTM GROUP INC	0001		INV	04/30/2023	MAR23PENJE31-4070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73123		MUSEUM	PENN PRESS		83.27				
							83.27			
						CHECK TOTAL	83.27			
207	CULLIGAN OF HASTINGS	0001		INV	05/01/2023	100011016102-0423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		62.00				
							62.00			
207	CULLIGAN OF HASTINGS	0001		INV	05/01/2023	100011012152-0423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		31.00				
							31.00			
						CHECK TOTAL	93.00			

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	DAKOTA FLUID POWER, I	0001		INV	04/22/2023	7056356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		172.41				
							172.41			
						CHECK TOTAL	172.41			
233	DINSDALE CHRYSLER-DOD	0001		INV	04/23/2023	135016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			38.80				
							38.80			
233	DINSDALE CHRYSLER-DOD	0001		INV	04/12/2023	15605				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		202.85				
							202.85			
						CHECK TOTAL	241.65			
648	DUTTON-LAINSON CO.	0001		INV	04/23/2023	875542-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		66.23				
							66.23			
648	DUTTON-LAINSON CO.	0001		INV	04/27/2023	875637-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		30.30				
							30.30			
648	DUTTON-LAINSON CO.	0001		INV	04/27/2023	875634-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		8.63				
							8.63			
648	DUTTON-LAINSON CO.	0001		INV	04/29/2023	875830-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		101.16				
							101.16			
648	DUTTON-LAINSON CO.	0001		INV	04/30/2023	875912-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		27.38				
							27.38			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	05/03/2023	875988-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		143.98			
							143.98		
						CHECK TOTAL	377.68		
6	EAKES OFFICE SOLUTION	0001		CRM	04/21/2023	C8685189-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		-12.99			
							-12.99		
6	EAKES OFFICE SOLUTION	0001		INV	04/23/2023	8684243-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		45.62			
							45.62		
6	EAKES OFFICE SOLUTION	0001		INV	05/02/2023	INV446616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		64.04			
							64.04		
6	EAKES OFFICE SOLUTION	0001		INV	04/27/2023	INV444547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		4,411.79			
	2 720 74357		IT FUND	EQUIP UTIL		3,609.65			
							8,021.44		
						CHECK TOTAL	8,118.11		
979	ECHO ELECTRIC SUPPLY	0001		INV	05/05/2023	S009989098.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73721		PR-CEM	SUPP-ELEC		69.00			
							69.00		
						CHECK TOTAL	69.00		
7	EILEEN'S COLOSSAL COO	0001		INV	05/01/2023	20592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		70.50			
							70.50		
						CHECK TOTAL	70.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
421 ENVISION IT	0001		INV	04/30/2023	37858				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		2,120.25				
2 720 73727		IT FUND	SFTW UTIL		1,734.75				
						3,855.00			
					CHECK TOTAL	3,855.00			
578 ESSENTIAL SCREENS	0001		INV	05/01/2023	2022092653				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72030		DS	PROF SERV		19.98				
2 720 72915		IT FUND	OTHER OP		21.98				
3 610 72030		LANDFILL	PROF SERV		31.21				
4 270 72915		MUSEUM	OTHER		78.13				
						151.30			
					CHECK TOTAL	151.30			
374 FAMILY ADVOCACY NETWO	0001		INV	04/29/2023	2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		2,000.00				
						2,000.00			
					CHECK TOTAL	2,000.00			
174 FLEET PRIDE, INC.	0001		INV	04/16/2023	HAS016422				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		2,145.65				
						2,145.65			
174 FLEET PRIDE, INC.	0001		INV	04/27/2023	HAS016908				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		268.06				
						268.06			
					CHECK TOTAL	2,413.71			
646 FLOOD COMMUNICATIONS	0001		INV	03/02/2023	58642-3				
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: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
646	FLOOD COMMUNICATIONS	0001		INV	04/30/2023	58642-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		750.00			
							750.00		
						CHECK TOTAL	1,500.00		
988	FNIC	0001		INV	04/26/2023	194632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72510		OTHER-GOVWORK COMP			2,173.00			
							2,173.00		
988	FNIC	0001		INV	05/05/2023	194951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOVTNS			289.00			
							289.00		
988	FNIC	0001		CRM	03/16/2023	193528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOVTNS			-120.00			
							-120.00		
						CHECK TOTAL	2,342.00		
1976	FREW ENTERPRISES, LLC	0001		INV	04/29/2023	20230727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX		200.00			
							200.00		
						CHECK TOTAL	200.00		
52	GALE-CENGAGE LEARNING	0001		INV	03/12/2023	80673879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		67.49			
							67.49		
52	GALE-CENGAGE LEARNING	0001		INV	03/16/2023	80710771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		53.23			
							53.23		
52	GALE-CENGAGE LEARNING	0001		INV	03/10/2023	80649874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		37.48			
							37.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	GALE-CENGAGE LEARNING	0001		INV	03/17/2023	80721103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		38.92			
							38.92		
52	GALE-CENGAGE LEARNING	0001		INV	03/29/2023	80791868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		46.50			
							46.50		
						CHECK TOTAL	243.62		
89	GALL'S, LLC	0001		INV	04/29/2023	024020003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		57.71			
							57.71		
89	GALL'S, LLC	0001		INV	04/30/2023	024037474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		60.18			
							60.18		
						CHECK TOTAL	117.89		
1973	SEAN GASKELL	0001		INV	12/02/2022	35			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX		400.00			
							400.00		
						CHECK TOTAL	400.00		
1975	TIM GILLOON	0001		INV	02/11/2023	660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX		400.00			
							400.00		
						CHECK TOTAL	400.00		
603	GRACE'S LOCKSMITH SER	0001		INV	05/03/2023	66752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		129.40			
							129.40		
						CHECK TOTAL	129.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
409	GREATER NEBRASKA CITI	0001		INV	05/01/2023	HAS0423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
345	GREENING ENTERPRISES	0001		INV	04/26/2023	8159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		1,946.46			
							1,946.46		
						CHECK TOTAL	1,946.46		
623	HASTINGS OUTDOOR POWE	0001		INV	04/29/2023	40986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		624.60			
							624.60		
623	HASTINGS OUTDOOR POWE	0001		INV	05/05/2023	41095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		37.99			
							37.99		
623	HASTINGS OUTDOOR POWE	0001		INV	04/29/2023	40987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		42.00			
							42.00		
						CHECK TOTAL	704.59		
585	HASTINGS PHYSICAL THE	0001		INV	04/30/2023	311897 CITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		54.00			
	2 10003022 72915		PR-PARKS	OTHER		216.00			
	3 10003024 72030		PR-REC	PROF SERV		216.00			
	4 10003023 72030		PR-WP	PROF SERV		856.00			
	5 270 72915		MUSEUM	OTHER		219.00			
	6 720 72915		IT FUND	OTHER OP		73.00			
	7 280 72915		STREET	OTHER		27.00			
	8 610 72030		LANDFILL	PROF SERV		73.00			
	9 10005030 72030		911	PROF SERV		73.00			
							1,807.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,807.00		
652	HASTINGS TRIBUNE	0001		INV	03/30/2023	300137938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			270.00		
									270.00
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72305		LANDFILL	ADVERTISE			178.05		
									178.05
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			7.46		
									7.46
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			18.85		
									18.85
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			160.95		
									160.95
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			127.50		
									127.50
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE			40.00		
									40.00
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	ACT 228 033123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE			1,125.46		
									1,125.46
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72311		PR-PARKS	PI - PROMO			82.25		
									82.25

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	04/30/2023	300138786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			79.32			
							79.32		
						CHECK TOTAL	2,089.84		
720	HASTINGS UTILITIES	0001		INV	12/29/2022	19740650-00 112922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		70.40			
							70.40		
720	HASTINGS UTILITIES	0001		INV	04/21/2023	18711790-00 032223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72610		CLERK	NAT GAS		671.01			
	2 10001015 72605		CLERK	ELECTRICIT		1,046.93			
	3 10001015 72625		CLERK	WATER		85.32			
	4 10001015 72615		CLERK	SEWER		31.25			
	5 10001015 72625		CLERK	WATER		11.19			
							1,845.70		
720	HASTINGS UTILITIES	0001		INV	04/30/2023	1052 033123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72610		PR-AUD	NAT GAS		1,157.88			
	2 10003020 72625		PR-AUD	WATER		101.31			
	3 10003020 72615		PR-AUD	SEWER		39.62			
	4 10003020 72605		PR-AUD	ELECTRICIT		3,364.93			
	5 10003021 72610		PR-CEM	NAT GAS		348.16			
	6 10003021 72610		PR-CEM	NAT GAS		203.57			
	7 10003021 72615		PR-CEM	SEWER		42.97			
	8 10003021 72605		PR-CEM	ELECTRICIT		472.16			
	9 10003022 72610		PR-PARKS	NAT GAS		510.97			
	10 10003022 72625		PR-PARKS	WATER		367.74			
	11 10003022 72615		PR-PARKS	SEWER		199.23			
	12 10003022 72605		PR-PARKS	ELECTRICIT		3,400.68			
	13 10003023 72610		PR-WP	NAT GAS		39.00			
	14 10003023 72605		PR-WP	ELECTRICIT		704.27			
	15 10003024 72610		PR-REC	NAT GAS		712.05			
	16 10003024 72625		PR-REC	WATER		93.31			
	17 10003024 72615		PR-REC	SEWER		25.67			
	18 10003024 72605		PR-REC	ELECTRICIT		416.13			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720 HASTINGS UTILITIES	0001		INV	03/28/2023	02070932-00 022623	12,199.65			
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72605		CITY ADMIN ELECTRICIT			72.61				
						72.61			
					CHECK TOTAL	14,188.36			
720 HASTINGS UTILITIES	0001		INV	03/30/2023	ODF-2023-4				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47716		GENERAL OUTDIS-S&W			5,189.76				
						5,189.76			
					CHECK TOTAL	5,189.76			
720 HASTINGS UTILITIES	0001		INV	03/30/2023	ODF-2023-5				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47716		GENERAL OUTDIS-S&W			4,749.46				
						4,749.46			
					CHECK TOTAL	4,749.46			
720 HASTINGS UTILITIES	0001		INV	03/30/2023	ODF-2023-6				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47716		GENERAL OUTDIS-S&W			3,256.52				
						3,256.52			
					CHECK TOTAL	3,256.52			
720 HASTINGS UTILITIES	0001		INV	04/30/2023	2-6771				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72771		STREET RM-TRAF			2,861.71				
						2,861.71			
					CHECK TOTAL	2,861.71			
720 HASTINGS UTILITIES-PE	0002		INV	04/30/2023	MARCH 2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42205		GENERAL PERMIT/FEE			2,364.05				
						2,364.05			
					CHECK TOTAL	2,364.05			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
416	HEALTH MANAGEMENT SYS	0001		INV	03/31/2023	2023-6797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG			463.45		
							463.45		
416	HEALTH MANAGEMENT SYS	0001		INV	05/01/2023	2023-6883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG			463.45		
							463.45		
						CHECK TOTAL	926.90		
571	HOLLING PLUMBING LLC	0001		INV	01/19/2023	16572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			193.65		
							193.65		
571	HOLLING PLUMBING LLC	0001		INV	04/07/2023	17087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			400.00		
							400.00		
						CHECK TOTAL	593.65		
84	HUSKER POWER PRODUCTS	0001		INV	04/20/2023	260906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			573.00		
							573.00		
						CHECK TOTAL	573.00		
157	IDEA BANK MARKETING	0001		INV	04/30/2023	INV-14551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72002		BID	ADM EXP			115.00		
							115.00		
157	IDEA BANK MARKETING	0001		INV	03/30/2023	INV-14432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72002		BID	ADM EXP			95.00		
							95.00		
157	IDEA BANK MARKETING	0001		INV	04/30/2023	INV-14567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			1,643.40		
	2 720 73727		IT FUND	SFTW UTIL			1,344.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,988.00		
						CHECK TOTAL	3,198.00		
61	IDEAL ELECTRIC, INC.	0001		INV	04/23/2023	13454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,868.76		
							1,868.76		
61	IDEAL ELECTRIC, INC.	0001		INV	04/23/2023	13435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			2,068.00		
							2,068.00		
						CHECK TOTAL	3,936.76		
439	IMAX CORPORTATION	0001		CRM	04/27/2023	90269948CR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			-14.56		
							-14.56		
439	IMAX CORPORTATION	0001		INV	03/31/2023	90276406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			56.00		
							56.00		
						CHECK TOTAL	41.44		
671	J E O CONSULTING GROU	0001		INV	05/07/2023	139771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			217.50		
							217.50		
						CHECK TOTAL	217.50		
88	JACK'S UNIFORMS & EQU	0001		INV	04/20/2023	105667A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			427.64		
							427.64		
						CHECK TOTAL	427.64		
624	K&G PLUMBING AND HEAT	0001		INV	04/19/2023	23-0281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			1,135.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,135.00		
							1,135.00		
684	KELLY SUPPLY COMPANY	0001		INV	04/26/2023	S15111997-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			7.99		
							7.99		
684	KELLY SUPPLY COMPANY	0001		INV	04/26/2023	S15111997-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			38.59		
							38.59		
						CHECK TOTAL	46.58		
1100	KIMBALL MIDWEST	0001		INV	04/27/2023	100898594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			749.00		
							749.00		
						CHECK TOTAL	749.00		
1432	TOBY KID KLAUENBERG	0001		INV	03/22/2023	501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX			405.00		
							405.00		
						CHECK TOTAL	405.00		
658	KULLY PIPE & STEEL CO	0001		INV	04/27/2023	788284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			4.68		
							4.68		
658	KULLY PIPE & STEEL CO	0001		INV	04/23/2023	788155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			45.66		
							45.66		
658	KULLY PIPE & STEEL CO	0001		INV	04/23/2023	788153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			28.68		
							28.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO		0001		INV	04/27/2023	788297			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			84.52		
								84.52		
658	KULLY PIPE & STEEL CO		0001		INV	04/22/2023	788052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			7.63		
								7.63		
658	KULLY PIPE & STEEL CO		0001		INV	04/22/2023	788079			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			9.66		
								9.66		
658	KULLY PIPE & STEEL CO		0001		INV	04/26/2023	788203			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72750		PR-PARKS	RM-HEAVY			157.92		
								157.92		
658	KULLY PIPE & STEEL CO		0001		INV	04/26/2023	788241			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			38.58		
								38.58		
658	KULLY PIPE & STEEL CO		0001		INV	04/29/2023	788475			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			93.60		
								93.60		
658	KULLY PIPE & STEEL CO		0001		INV	05/04/2023	788787			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			93.60		
								93.60		
658	KULLY PIPE & STEEL CO		0001		INV	04/27/2023	788325			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 72720		PR-CEM	RM-BLDG			250.29		
								250.29		
658	KULLY PIPE & STEEL CO		0001		INV	05/04/2023	788805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72750		PR-PARKS	RM-HEAVY			7.46		
								7.46		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	03/31/2023	786524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			279.72		
									279.72
658	KULLY PIPE & STEEL CO	0001		INV	04/26/2023	788199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			95.08		
									95.08
						CHECK TOTAL	1,197.08		
580	LAKESIDE AUTO BODY	0001		INV	05/05/2023	RO# 1676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOV	HAIL REPR			7,810.25		
									7,810.25
580	LAKESIDE AUTO BODY	0001		INV	05/06/2023	RO# 1677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOV	HAIL REPR			7,158.79		
									7,158.79
						CHECK TOTAL	14,969.04		
1663	LEE ENTERPRISES, INC	0001		INV	03/30/2023	1125752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			599.00		
									599.00
1663	LEE ENTERPRISES, INC	0001		INV	04/21/2023	1136474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			187.92		
									187.92
1663	LEE ENTERPRISES, INC	0001		INV	04/13/2023	1141235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			120.00		
									120.00
						CHECK TOTAL	906.92		
1833	LIFE-ASSIST, INC	0001		INV	05/03/2023	1307256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			44.25		
									44.25

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	44.25		
467	LOFFLER	0001		INV	04/29/2023	4313571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		343.00			
						CHECK TOTAL	343.00		
589	MALOUF JR AND ASSOCIA	0001		INV	04/23/2023	IN-36260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		54.55			
							54.55		
589	MALOUF JR AND ASSOCIA	0001		INV	04/23/2023	IN-36259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		113.24			
							113.24		
589	MALOUF JR AND ASSOCIA	0001		INV	04/15/2023	IN-36251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		69.25			
							69.25		
589	MALOUF JR AND ASSOCIA	0001		INV	04/16/2023	IN-36205-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		93.48			
							93.48		
589	MALOUF JR AND ASSOCIA	0001		INV	04/24/2023	IN-36251-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		40.20			
							40.20		
						CHECK TOTAL	370.72		
1700	MARVIN PLANNING CONSU	0001		INV	04/26/2023	1392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72030		OTHER-GOV	PROF SERV		7,825.00			
							7,825.00		
						CHECK TOTAL	7,825.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
162	MARY LANNING BUSINESS	0001		INV	04/06/2023	3102261149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		25.00			
	2 10004000 72030		LIBRARY	PROF SERV		20.00			
	3 280 72915		STREET	OTHER		75.00			
	4 10003021 72030		PR-CEM	PROF SERV		25.00			
	5 10003022 72915		PR-PARKS	OTHER		50.00			
	6 270 72915		MUSEUM	OTHER		40.00			
							235.00		
						CHECK TOTAL	235.00		
15	MATHESON TRIGAS-LINWE	0001		INV	04/23/2023	0027453366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			227.85			
							227.85		
						CHECK TOTAL	227.85		
601	MENARDS	0001		INV	04/23/2023	48766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM		157.58			
							157.58		
601	MENARDS	0001		INV	04/27/2023	48925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		243.05			
							243.05		
601	MENARDS	0001		INV	04/21/2023	48656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		17.99			
	2 270 73710		MUSEUM	LANDSCAPE		16.99			
	3 270 73721		MUSEUM	SUPP-ELEC		13.99			
							48.97		
601	MENARDS	0001		INV	05/03/2023	49253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		278.00			
							278.00		
601	MENARDS	0001		INV	04/28/2023	48927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		21.77			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							21.77		
601	MENARDS	0001		INV	04/22/2023	48692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			49.96		
							49.96		
601	MENARDS	0001		INV	04/28/2023	49001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			73.08		
							73.08		
601	MENARDS	0001		INV	04/30/2023	49133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			94.09		
							94.09		
601	MENARDS	0001		INV	04/29/2023	49043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			152.26		
							152.26		
601	MENARDS	0001		INV	05/05/2023	49333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP			17.95		
							17.95		
601	MENARDS	0001		INV	05/05/2023	49329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS			79.69		
							79.69		
601	MENARDS	0001		INV	04/29/2023	49046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			6.00		
	2 270 73772		MUSEUM	SUPP-SHOP			55.94		
							61.94		
601	MENARDS	0001		INV	05/02/2023	49194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			111.37		
							111.37		
601	MENARDS	0001		INV	05/01/2023	49155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			11.62		
							11.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	04/22/2023	48714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			37.72		
							37.72		
601	MENARDS	0001		INV	04/28/2023	48973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			10.44		
							10.44		
601	MENARDS	0001		INV	05/03/2023	49233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP			14.89		
							14.89		
						CHECK TOTAL	1,464.38		
591	MICROFILM IMAGING SYS	0001		INV	05/01/2023	91716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE			45.00		
							45.00		
						CHECK TOTAL	45.00		
1461	MID-AMERICA ARTS ALLI	0001		INV	02/04/2023	060049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72913		MUSEUM	TRAV EXH			877.50		
							877.50		
						CHECK TOTAL	877.50		
218	MIDWEST TAPE	0001		INV	04/26/2023	503563213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			36.74		
							36.74		
218	MIDWEST TAPE	0001		INV	04/30/2023	503583461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			2,576.86		
							2,576.86		
218	MIDWEST TAPE	0001		INV	04/30/2023	503586725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			34.80		
							34.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	2,648.40		
138	MUSEUM - FOUNDATION		0001		INV	05/03/2023	HMF3.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC				49.90		
							CHECK TOTAL	49.90		
688	N A P A AUTO PARTS		0001		INV	04/28/2023	179091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY				13.33		
								13.33		
688	N A P A AUTO PARTS		0001		CRM	04/16/2023	176521			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				-9.99		
								-9.99		
688	N A P A AUTO PARTS		0001		INV	04/21/2023	177534			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				30.42		
								30.42		
688	N A P A AUTO PARTS		0001		INV	04/24/2023	178315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				53.15		
								53.15		
688	N A P A AUTO PARTS		0001		INV	04/27/2023	178803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				22.37		
								22.37		
688	N A P A AUTO PARTS		0001		INV	04/28/2023	179153			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				147.26		
								147.26		
688	N A P A AUTO PARTS		0001		INV	04/28/2023	179136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY				73.44		
								73.44		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

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	05/04/2023	180463				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10005031	72780		POLICE	RM-VEH			333.45			
									333.45			
688	N A P A	AUTO PARTS		0001		INV	04/29/2023	179448				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003023	72770		PR-WP	RM-TOOLS			22.79			
									22.79			
688	N A P A	AUTO PARTS		0001		INV	04/29/2023	179522				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021	72780		PR-CEM	RM-VEH			190.79			
									190.79			
688	N A P A	AUTO PARTS		0001		INV	04/29/2023	179439				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021	72750		PR-CEM	RM-HEAVY			108.43			
									108.43			
688	N A P A	AUTO PARTS		0001		INV	04/30/2023	179650				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021	72780		PR-CEM	RM-VEH			29.05			
									29.05			
688	N A P A	AUTO PARTS		0001		INV	04/30/2023	179654				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021	72915		PR-CEM	OTHER			93.06			
									93.06			
688	N A P A	AUTO PARTS		0001		INV	05/03/2023	180233				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022	72750		PR-PARKS	RM-HEAVY			7.55			
									7.55			
688	N A P A	AUTO PARTS		0001		INV	05/05/2023	180811				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	10003022	72750		PR-PARKS	RM-HEAVY			24.53			
									24.53			
688	N A P A	AUTO PARTS		0001		INV	04/30/2023	179635				
		ACCOUNT DETAIL						LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			10.10			
									10.10			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

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	04/30/2023	179614				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			57.76			
									57.76			
688	N A P A AUTO PARTS			0001		INV	04/28/2023	179290				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72780		STREET	RM-VEH			33.62			
									33.62			
688	N A P A AUTO PARTS			0001		INV	04/30/2023	178975				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			499.96			
									499.96			
688	N A P A AUTO PARTS			0001		INV	05/04/2023	180678				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			29.24			
									29.24			
688	N A P A AUTO PARTS			0001		INV	05/04/2023	180591				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			32.30			
									32.30			
688	N A P A AUTO PARTS			0001		INV	05/03/2023	180403				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			96.98			
									96.98			
688	N A P A AUTO PARTS			0001		INV	05/03/2023	180386				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			114.98			
									114.98			
688	N A P A AUTO PARTS			0001		INV	04/23/2023	178124				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	72750		STREET	RM-HEAVY			25.40			
									25.40			
								CHECK TOTAL	2,039.97			
59	NE LAW ENFORCEMENT TR			0001		INV	05/03/2023	11893				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10005031	72035		POLICE	TRAIN/CONF			72.00			
									72.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	72.00		
50	NE LIBRARY COMMISSION	0001		INV	05/04/2023	31705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73011		LIBRARY	ELEC DATA		2,280.00			
							2,280.00		
						CHECK TOTAL	2,280.00		
1573	NE MOSQUITO AND VECTO	0001		INV	07/08/2023	NMVCA 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		65.00			
							65.00		
						CHECK TOTAL	65.00		
239	NE OFFICIAL SOFT DRIN	0001		INV	05/03/2023	KAD 3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		250.20			
							250.20		
						CHECK TOTAL	250.20		
568	NEBRASKA FIRE SPRINKL	0001		INV	04/30/2023	9737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		225.00			
							225.00		
						CHECK TOTAL	225.00		
656	NEBRASKA MACHINERY CO	0001		INV	04/27/2023	INV569123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		2,307.22			
	2 610 72750		LANDFILL	RM-HEAVY		1,936.04			
							4,243.26		
						CHECK TOTAL	4,243.26		
637	NEBRASKA TRUCK CENTER	0001		INV	05/06/2023	HASIN311920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		39.29			
							39.29		
						CHECK TOTAL	39.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
689	NUTRIEN AG SOLUTIONS	0001		INV	04/23/2023	50431469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		240.00			
							240.00		
689	NUTRIEN AG SOLUTIONS	0001		INV	04/27/2023	50453197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		39.47			
							39.47		
						CHECK TOTAL	279.47		
205	O'HARA LINDSAY & ASSO	0001		INV	05/01/2023	HAS0423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV/LOBBY ACT			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1198	OGREN, TARA	0001		INV	03/31/2023	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		91.70			
							91.70		
1198	OGREN, TARA	0001		INV	02/18/2023	REIMBURSEMENT 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72035		SW MGMT	TRAIN/CONF		140.17			
							140.17		
						CHECK TOTAL	231.87		
1903	TRISTA L OLENA	0001		INV	05/03/2023	OLENA 3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		6.00			
							6.00		
						CHECK TOTAL	6.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
690	OLSSON	0001		INV	04/30/2023	452778			
ACCOUNT DETAIL						LINE AMOUNT			
1	610 72030		LANDFILL	PROF SERV		1,760.00			
2	610 72030		LANDFILL	PROF SERV		330.00			
3	610 72030		LANDFILL	PROF SERV		480.00			
4	610 72030		LANDFILL	PROF SERV		90.00			
5	610 72030		LANDFILL	PROF SERV		243.00			
							2,903.00		
CHECK TOTAL							2,903.00		
1400	BRYCE HELMS	0000		INV	04/14/2023	REIMBURSEMENT			
ACCOUNT DETAIL						LINE AMOUNT			
1	10007052 72035		SW MGMT	TRAIN/CONF		113.32			
							113.32		
CHECK TOTAL							113.32		
1548	ARNOLD BOEHLER	0000		INV	04/28/2023	BOEHLER			
ACCOUNT DETAIL						LINE AMOUNT			
1	100 44217		GENERAL	AMB FEE		77.92			
							77.92		
CHECK TOTAL							77.92		
320	OVERDRIVE INC	0001		INV	04/30/2023	01419MA23106109			
ACCOUNT DETAIL						LINE AMOUNT			
1	10004000 73012		LIBRARY	LIB COLL		362.91			
							362.91		
CHECK TOTAL							362.91		
633	W.G. PAULEY LUMBER CO	0001		INV	04/22/2023	130737			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 73160		STREET	SIGNS		313.24			
							313.24		
633	W.G. PAULEY LUMBER CO	0001		INV	04/06/2023	130248			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105		STREET	ASP/CEMENT		78.89			
							78.89		
CHECK TOTAL							392.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18 PEPSI-COLA BOTTLING C	0001		INV	05/05/2023	6100090434				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES		157.27				
						157.27			
					CHECK TOTAL	157.27			
594 PLATTE VALLEY COMMUNI	0001		INV	01/01/2023	36109				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		330.00				
						330.00			
					CHECK TOTAL	330.00			
24 PRESTO-X	0001		INV	04/19/2023	33238081				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		63.28				
						63.28			
					CHECK TOTAL	63.28			
638 PROTEX CENTRAL, INC.	0001		INV	04/25/2023	141245				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		651.04				
						651.04			
					CHECK TOTAL	651.04			
209 QUALITY SOUND & COMMU	0001		INV	05/01/2023	97111				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72720		LANDFILL	RM-BLDG		147.00				
						147.00			
					CHECK TOTAL	147.00			
454 QUICK MED CLAIMS LLC	0001		INV	04/30/2023	INV28114				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72042		AMBULANCEBILL SVC			7,014.33				
						7,014.33			
					CHECK TOTAL	7,014.33			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
73	QUILL CORPORATION	0001		INV	04/23/2023	31568501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72760		POLICE	RM-OFFICE		119.99		119.99		
						CHECK TOTAL		119.99		
1651	ROOMDAD PRODUCTIONS,	0001		INV	02/08/2023	20230616				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73724		LIBRARY	EVENT EX		400.00		400.00		
						CHECK TOTAL		400.00		
442	ROUNDHOUSE BUNKER GEA	0001		INV	04/27/2023	570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		238.62		238.62		
442	ROUNDHOUSE BUNKER GEA	0001		INV	04/27/2023	571				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		125.00		125.00		
442	ROUNDHOUSE BUNKER GEA	0001		INV	04/27/2023	572				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		125.00		125.00		
442	ROUNDHOUSE BUNKER GEA	0001		INV	04/27/2023	573				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		166.00		166.00		
						CHECK TOTAL		654.62		
611	RUSS'S MARKET	0001		INV	04/27/2023	14548				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		24.41		24.41		
						CHECK TOTAL		24.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
564	RUTT'S HEATING & AC	0001		INV	05/04/2023	45963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		155.00			
							155.00		
						CHECK TOTAL	155.00		
657	SAPP BROTHERS PETROLE	0001		INV	04/26/2023	IN4118568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		2,550.51			
	2 610 73126		LANDFILL	FUEL/OIL		314.89			
							2,865.40		
657	SAPP BROTHERS PETROLE	0001		INV	04/20/2023	IN4113898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73126		PR-CEM	FUEL/OIL		1,155.44			
							1,155.44		
657	SAPP BROTHERS PETROLE	0001		INV	04/20/2023	IN4113899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		1,492.50			
							1,492.50		
657	SAPP BROTHERS PETROLE	0001		INV	05/03/2023	IN4126376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,066.36			
							1,066.36		
657	SAPP BROTHERS PETROLE	0001		INV	04/22/2023	IN4115873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		1,866.62			
							1,866.62		
657	SAPP BROTHERS PETROLE	0001		INV	04/16/2023	IN4113110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		5,161.04			
							5,161.04		
						CHECK TOTAL	13,607.36		
1974	RANDY SAUER	0001		INV	04/29/2023	20230717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73724		LIBRARY	EVENT EX		300.00			
							300.00		
						CHECK TOTAL	300.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
72	SCHERBARTH, INC.	0001		INV	04/26/2023	46758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		6.14			
							6.14		
						CHECK TOTAL	6.14		
382	SCHINDLER ELEVATOR CO	0001		INV	04/28/2023	8106206442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		173.88			
							173.88		
						CHECK TOTAL	173.88		
1971	SCHOLASTIC INC	0001		INV	04/14/2023	47542702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		1,688.00			
							1,688.00		
						CHECK TOTAL	1,688.00		
451	SCIENS CONSULTING	0001		INV	04/30/2023	220789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013		OTHER-GOVERP FEES			6,825.00			
							6,825.00		
						CHECK TOTAL	6,825.00		
21	SHERWIN-WILLIAMS	0001		INV	04/27/2023	9599-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		59.95			
							59.95		
						CHECK TOTAL	59.95		
132	SPORTS TURF MANAGERS	0001		INV	04/11/2023	031223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72905		PR-PARKS	DUE/SUBS		130.00			
							130.00		
						CHECK TOTAL	130.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
153	STATE FIRE MARSHAL TR		0001		INV	04/28/2023	2995			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035			FIRE	TRAIN/CONF			50.00		
								50.00		
							CHECK TOTAL	50.00		
1977	STOMP CHOMP ROAR		0001		INV	04/29/2023	243			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73724			LIBRARY	EVENT EX			475.00		
								475.00		
							CHECK TOTAL	475.00		
150	THOMSON REUTERS - WES		0001		INV	05/01/2023	848064683			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001012 72905			ATTORNEY	DUE/SUBS			540.37		
								540.37		
							CHECK TOTAL	540.37		
23	TERRY HAINES		0001		INV	04/29/2023	28924			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750			LANDFILL	RM-HEAVY			22.00		
								22.00		
							CHECK TOTAL	22.00		
334	TRANSUNION RISK & ALT		0001		INV	05/01/2023	569373-202303-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030			POLICE	PROF SERV			79.40		
								79.40		
							CHECK TOTAL	79.40		
1619	NEWMARK CORPORATION		0001		INV	05/04/2023	2570513			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720			PR-WP	RM-BLDG			1,700.00		
								1,700.00		
							CHECK TOTAL	1,700.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
698	ULINE	0001		INV	04/20/2023	161413677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST CAP IMP			168.00			
	2 270 72913		MUSEUM TRAV EXH			421.28			
							589.28		
						CHECK TOTAL	589.28		
1350	UNION PACIFIC RAILROA	0002		INV	05/07/2023	90124301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		ST CONSTR CAP IMP			32,604.70			
							32,604.70		
						CHECK TOTAL	32,604.70		
372	UNIQUE MANAGEMENT SVC	0001		INV	05/01/2023	6111271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY PROF SERV			69.90			
							69.90		
						CHECK TOTAL	69.90		
1969	UPPER BIG BLUE NATURA	0001		INV	04/09/2023	10733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT FIELD EQ			383.50			
							383.50		
						CHECK TOTAL	383.50		
294	US BANK	0001		INV	01/29/2023	BROOKHOLLOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72405		HR PRINTING			521.93			
							521.93		
294	US BANK	0001		INV	04/26/2023	SWANA 2023-03-27			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL DUE/SUBS			800.00			
							800.00		
294	US BANK	0001		INV	04/23/2023	DETECTACHEM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ			381.66			
							381.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/19/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		49.32			
							49.32		
294	US BANK	0001		INV	04/23/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		18.00			
							18.00		
294	US BANK	0001		INV	04/22/2023	SAFETYGLOVES BY HEXA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		359.80			
							359.80		
294	US BANK	0001		INV	04/19/2023	DETECTACHEM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		57.94			
							57.94		
294	US BANK	0001		INV	04/16/2023	ABELARDOS PAPILLION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		11.49			
							11.49		
294	US BANK	0001		INV	04/16/2023	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		659.23			
							659.23		
294	US BANK	0001		INV	04/16/2023	CASEYS GENERAL STORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		13.00			
							13.00		
294	US BANK	0001		INV	04/16/2023	CASEY'S GENERAL STOR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		26.07			
							26.07		
294	US BANK	0001		INV	04/15/2023	CASEY'S GENERL STORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		10.28			
							10.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	04/15/2023		MCDONALDS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			9.07			
								9.07		
294	US BANK	0001		INV	04/14/2023		THE GOOD LIFE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			16.29			
								16.29		
294	US BANK	0001		INV	04/14/2023		RUNZA GILES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			12.31			
								12.31		
294	US BANK	0001		INV	04/13/2023		CASEYS GENERAL STORE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			39.18			
								39.18		
294	US BANK	0001		INV	04/13/2023		CHIPOTLE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			12.22			
								12.22		
294	US BANK	0001		INV	04/12/2023		MONARCH GRILL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			14.07			
								14.07		
294	US BANK	0001		INV	04/13/2023		TEXAS ROADHOUSE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			18.04			
								18.04		
294	US BANK	0001		INV	03/25/2023		ANCESTRY 2-2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			229.00			
								229.00		
294	US BANK	0001		INV	04/29/2023		NEWSPAPERS 3-2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			59.90			
								59.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	04/28/2023		SCOUTS 1101195684			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			113.33	113.33		
294	US BANK	0001		INV	04/27/2023		LLC SDL SIP 2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			42.75	42.75		
294	US BANK	0001		INV	04/29/2023		META 12856826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			280.83	280.83		
294	US BANK	0001		INV	04/22/2023		MPMA 02944			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			375.00	375.00		
294	US BANK	0001		INV	04/27/2023		TEXT MAGIC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS			20.00	20.00		
294	US BANK	0001		INV	04/23/2023		AMZN MKTP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM			16.50	16.50		
294	US BANK	0001		INV	04/26/2023		FACBK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE			9.00	9.00		
294	US BANK	0001		INV	04/21/2023		PAYPAL NE PARK REC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS			45.00	45.00		
294	US BANK	0001		INV	04/28/2023		AMAZON.COM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72915		PR-AUD	OTHER			67.92	67.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/29/2023	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		66.16			
	2 10003022 72915		PR-PARKS	OTHER		66.16			
							132.32		
294	US BANK	0001		INV	04/22/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		7.50			
							7.50		
294	US BANK	0001		INV	04/19/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		52.00			
							52.00		
294	US BANK	0001		INV	04/28/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.50			
							1.50		
294	US BANK	0001		INV	04/27/2023	PAYPAL IAPE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		130.00			
							130.00		
294	US BANK	0001		CRM	05/04/2023	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		-415.12			
							-415.12		
294	US BANK	0001		INV	04/30/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		19.94			
							19.94		
294	US BANK	0001		INV	04/29/2023	WALL STREET JOURNAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		659.58			
	2 10004000 73012		LIBRARY	LIB COLL		0.30			
							659.88		
294	US BANK	0001		INV	04/28/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.36			
							12.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230424 04/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/22/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		74.20	74.20		
294	US BANK	0001		INV	04/28/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		24.94	24.94		
294	US BANK	0001		INV	04/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		79.25	79.25		
294	US BANK	0001		INV	04/28/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		82.36	82.36		
294	US BANK	0001		INV	04/28/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		20.00			
	2 230 72054		LIB GRANT	LIB PROG		19.99			
	3 230 72054		LIB GRANT	LIB PROG		25.86	65.85		
294	US BANK	0001		INV	04/27/2023	DUNKIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		32.30	32.30		
294	US BANK	0001		INV	04/23/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		68.18	68.18		
294	US BANK	0001		INV	04/23/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		6.53	6.53		
294	US BANK	0001		INV	04/22/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		18.99	18.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	04/30/2023		RUNZA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			50.00			
								50.00		
294	US BANK	0001		INV	04/30/2023		MCDONALD'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			25.00			
								25.00		
294	US BANK	0001		INV	03/04/2023		RUSS'S MARKET			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72002		BID	ADM EXP			84.14			
								84.14		
294	US BANK	0001		INV	04/02/2023		BENCH CRAFT COMPANY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			395.00			
								395.00		
294	US BANK	0001		CRM	03/19/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			-7.69			
								-7.69		
294	US BANK	0001		CRM	03/18/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			-15.99			
								-15.99		
294	US BANK	0001		CRM	05/05/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			-14.99			
								-14.99		
294	US BANK	0001		INV	05/01/2023		WINEBEERSPIRITS 4.23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			344.69			
								344.69		
294	US BANK	0001		INV	04/08/2023		EVENTBRITE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			53.62			
								53.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/30/2023	NJ CRIM STREET COP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		199.00	199.00		
294	US BANK	0001		INV	04/30/2023	NJ CRIM STREET COP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		675.00	675.00		
294	US BANK	0001		INV	04/23/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		96.90			
	2 10005031 72770		POLICE	RM-TOOLS		13.99			
							110.89		
294	US BANK	0001		INV	04/29/2023	UNITED - EXPEDIA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,171.40	1,171.40		
294	US BANK	0001		INV	03/18/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00	13.00		
294	US BANK	0001		INV	05/03/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00	13.00		
294	US BANK	0001		INV	04/28/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		2.00	2.00		
294	US BANK	0001		INV	04/29/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00	13.00		
294	US BANK	0001		INV	04/26/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		52.00	52.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	05/05/2023		VISTAPRINT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT			696.55	696.55		
294	US BANK	0001		INV	05/03/2023		BADGE & WALLET			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			44.00	44.00		
294	US BANK	0001		INV	05/03/2023		ETSY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 73170	911	WEARING				631.88	631.88		
294	US BANK	0001		INV	04/26/2023		MAMAS PIZZA WEST			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			21.88	21.88		
294	US BANK	0001		INV	05/03/2023		SHIRT SHACK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL				29.16	29.16		
294	US BANK	0001		INV	04/30/2023		SHELL OIL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL			20.01	20.01		
294	US BANK	0001		INV	04/14/2023		BURPEE 3.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE			26.64	26.64		
294	US BANK	0001		INV	03/29/2023		NE JUVENILE JUSTICE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			300.00	300.00		
294	US BANK	0001		INV	04/26/2023		AMAZON.COM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			79.98	79.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	05/03/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		47.00			
	2 720	73727	IT FUND	SFTW UTIL		38.45			
							85.45		
294	US BANK	0001		INV	05/03/2023	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		27.72			
	2 720	73727	IT FUND	SFTW UTIL		22.68			
							50.40		
294	US BANK	0001		CRM	05/04/2023	AMAZON PRIME			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		-76.45			
	2 720	73727	IT FUND	SFTW UTIL		-62.55			
							-139.00		
294	US BANK	0001		INV	04/23/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010	73010	CITY ADMIN	BOOKS/MAP		15.19			
							15.19		
294	US BANK	0001		INV	05/03/2023	THRIFT BOOKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010	73010	CITY ADMIN	BOOKS/MAP		6.49			
							6.49		
294	US BANK	0001		INV	04/20/2023	SHELL 253153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280	72035	STREET	TRAIN/CONF		99.49			
							99.49		
294	US BANK	0001		INV	05/03/2023	CERTIFIED MAIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010	73001	CITY ADMIN	OFF SUPP		200.00			
							200.00		
294	US BANK	0001		INV	05/04/2023	TENERGY POWER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280	73160	STREET	SIGNS		216.99			
							216.99		
294	US BANK	0001		INV	05/07/2023	ULINE 85957538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280	73170	STREET	WEARING		161.75			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/03/2023	USPS	161.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105		PR-REC	POSTAGE			11.45		
294	US BANK	0001		INV	05/06/2023	SPECTRUM	11.45		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS			118.93		
294	US BANK	0001		CRM	05/06/2023	ULINE	118.93		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			-1,250.28		
294	US BANK	0001		INV	04/15/2023	AIRDATA	-1,250.28		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			800.00		
294	US BANK	0001		INV	04/28/2023	AMAZON	800.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			55.73		
294	US BANK	0001		INV	04/28/2023	AMAZON	55.73		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			38.72		
294	US BANK	0001		INV	05/03/2023	CENTRAL COMMUNITY CO	38.72		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF				275.00		
294	US BANK	0001		INV	04/16/2023	EMYFORMS	275.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG			735.95		
294	US BANK	0001		INV	05/05/2023	EARL MAY	735.95		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS			944.75		
						CHECK TOTAL	12,782.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1694	VAN-WALL EQUIPMENT IN	0001		INV	05/03/2023	5832971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2,278.83			
							2,278.83		
						CHECK TOTAL	2,278.83		
636	VAUGHAN'S PRINTERS, I	0001		INV	04/30/2023	113516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP		92.00			
							92.00		
						CHECK TOTAL	92.00		
1910	WADEMAN CONSTRUCTION	0001	22300153	INV	05/06/2023	FBO 040523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			13,882.05			
							13,882.05		
1910	WADEMAN CONSTRUCTION	0001	22300154	INV	05/06/2023	HOUSE 040523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			10,676.39			
							10,676.39		
						CHECK TOTAL	24,558.44		
179	WAL-MART COMMUNITY	0001		INV	04/26/2023	05223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		69.14			
							69.14		
179	WAL-MART COMMUNITY	0001		CRM	04/29/2023	04036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		-17.46			
							-17.46		
179	WAL-MART COMMUNITY	0001		INV	04/30/2023	06143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		16.86			
	2 10005031 73001		POLICE	OFF SUPP		6.40			
							23.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	05/03/2023	08851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			28.32		
	2 10003020 72720		PR-AUD	RM-BLDG			8.00		
							36.32		
179	WAL-MART COMMUNITY	0001		INV	05/03/2023	03712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			5.44		
	2 10003020 72720		PR-AUD	RM-BLDG			16.00		
							21.44		
179	WAL-MART COMMUNITY	0001		INV	05/07/2023	07825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			44.11		
							44.11		
179	WAL-MART COMMUNITY	0001		INV	05/06/2023	05958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			14.88		
							14.88		
						CHECK TOTAL	191.69		
112	WILLIAMS EXTERMINATIN	0001		INV	05/03/2023	57978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			46.00		
							46.00		
						CHECK TOTAL	46.00		
726	WOODWARD'S DISPOSAL S	0001		INV	04/30/2023	9120-1979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP				3,050.00		
							3,050.00		
726	WOODWARD'S DISPOSAL S	0001		INV	04/30/2023	9120-1143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER			30.00		
							30.00		
						CHECK TOTAL	3,080.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230424 04/24/2023

DUE DATE: 04/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1385	Y M C A	0001		INV	04/28/2023	0000000352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72035		PR-WP	TRAIN/CONF		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
1796	TAMARA ZENTIC	0001		INV	05/03/2023	ZENTIC 3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		22.80			
							22.80		
						CHECK TOTAL	22.80		
697	ZIEMBA ROOFING CO.	0001		INV	04/27/2023	10635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		189.00			
							189.00		
						CHECK TOTAL	189.00		
416	INVOICES					454,193.45	454,193.45		
							27,721,231.83		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230424 04/24/2023
DUE DATE: 04/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	2,364.05 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	77.92 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47716-	OUT-OF-DISTRICT SEWER	13,195.74 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	72.61 458,362.24
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	200.00 458,362.24
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73010-	BOOKS & MAPS	21.68 458,362.24
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	1,662.85 356,819.94
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72405-	PRINTING	521.93 356,819.94
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	60.25 356,819.94
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	540.37 204,243.34
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72105-	POSTAGE	13.30 441,318.63
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	1,125.46 147,354.24
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72605-	ELECTRICITY	1,046.93 147,354.24
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72610-	NATURAL GAS	671.01 147,354.24
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72615-	SEWER	31.25 147,354.24
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72625-	WATER	96.51 147,354.24
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	19.98 712,356.22
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	28.00 712,356.22
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	187.26 712,356.22
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	3,364.93 79,577.84
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	1,157.88 79,577.84
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	39.62 79,577.84
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	101.31 79,577.84
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	129.95 79,577.84
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72915-	OTHER	114.90 79,577.84
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES	79.00 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	472.16 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	551.73 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	42.97 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72720-	R & M BUILDINGS	402.55 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	146.42 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	219.84 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	104.28 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES	45.62 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	1,395.44 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73155-	SAND & GRAVEL	859.78 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73170-	WEARING APPAREL	92.00 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	54.55 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73721-	ELECTRICAL SUPPLIES	69.00 112,658.63
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	17.95 112,658.63

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES	65.00	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	82.25	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	3,400.68	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	510.97	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	199.23	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	367.74	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	2,445.84	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,229.41	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72905-	DUES & SUBSCRIPTIONS	130.00	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	358.84	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,492.50	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	196.98	1,183,725.90
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	113.24	1,183,725.90
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	856.00	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	1,400.00	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	704.27	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	39.00	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	1,857.87	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	22.79	426,305.75
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	66.16	426,305.75
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	216.00	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72105-	POSTAGE	11.45	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	9.00	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	416.13	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	712.05	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	25.67	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	93.31	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	189.00	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	65.00	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	23.60	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	102.90	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	16.50	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	42.98	107,910.57
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	50.53	107,910.57
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	89.90	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	167.50	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	2,131.28	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	641.79	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	65.96	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	451.89	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-73011-	ELECTRONIC DATABASES	2,280.00	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	6,092.78	851,475.04
100	10004000	LIBRARY	100-40-040-00-0000-00000-73724-	EVENT EXPENSES	2,580.00	851,475.04
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	73.00	835,264.25
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	631.88	835,264.25

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,879.40	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	3,460.40	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	172.00	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,782.26	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	-793.78	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	93.68	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	575.25	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	130.00	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	6.40	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	20.01	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73145-	YOUTH ACTIVITIES	696.55	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	787.44	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	44.00	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	221.28	3,509,195.68
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	439.60	3,509,195.68
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	50.00	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.61	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	818.65	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	38.72	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	3,011.51	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	44.89	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-73120-	FOOD SUPPLIES	70.50	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	2,718.97	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	344.09	2,401,570.85
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	95.08	2,401,570.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	294.00	111,567.93
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	7,014.33	111,567.93
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	38.80	111,567.93
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,002.58	111,567.93
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72035-	TRAINING/CONFERENCES	253.49	37,343.85
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	487.50	37,343.85
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-	FIELD EQUIPMENT	383.50	37,343.85
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72005-	AUDIT SERVICES	31,650.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-	ERP CONSULTANT FEES	6,825.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-	PROFESSIONAL SERVICES	7,825.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-	INSURANCE	169.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72510-	WORKER'S COMPENSATION	2,173.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-	HAIL REPAIR CLAIMS	39,527.48	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,050.00	2,806,437.82
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-	INTERNET SERVICE/PHON	23.71	2,806,437.82

FUND TOTAL 185,795.75

CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72002-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

ADMINISTRATIVE EXPENS	294.14	44,245.04
PUBLIC IMPROVEMENTS/P	465.40	44,245.04
R & M GROUNDS MAINTEN	944.75	44,245.04
OTHER	30.00	44,245.04

FUND TOTAL **1,734.29**

CASH ACCOUNT 999 11010 **BALANCE 27,721,231.83**

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

LIBRARY PROGRAMS	2,030.24	171,364.58
GRANT EXPENSES	44.11	171,364.58

FUND TOTAL **2,074.35**

CASH ACCOUNT 999 11010 **BALANCE 27,721,231.83**

270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72913-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

ADVERTISING	2,272.63	1,297,422.23
FILM PRINT COST	175.00	1,297,422.23
R & M BUILDINGS	710.70	1,297,422.23
FILM ROYALTY	41.44	1,297,422.23
DUES & SUBSCRIPTIONS	663.90	1,297,422.23
TRAVELING EXHIBIT FEE	1,298.78	1,297,422.23
OTHER	337.13	1,297,422.23
OFFICE SUPPLIES	121.99	1,297,422.23
CONCESSIONS FOR RESAL	157.27	1,297,422.23
STORE MERCHANDISE	453.65	1,297,422.23
PENNY PRESSER	83.27	1,297,422.23
EDUCATIONAL EXPENSES	189.91	1,297,422.23
LANDSCAPING SUPPLIES	85.63	1,297,422.23
BUILDING MAINTENANCE	24.58	1,297,422.23
ELECTRICAL SUPPLIES	31.98	1,297,422.23
EVENT EXPENSES	409.40	1,297,422.23
SHOP SUPPLIES	55.94	1,297,422.23

FUND TOTAL **7,113.20**

CASH ACCOUNT 999 11010 **BALANCE 27,721,231.83**

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	247.32	501,113.67
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FUND TOTAL **247.32**

CASH ACCOUNT 999 11010 **BALANCE 27,721,231.83**

280	280	STREET FUND	280-30-000-00-0000-00000-72035-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-

TRAINING/CONFERENCES	191.19	3,716,049.49
R & M BUILDINGS	278.00	3,716,049.49
R & M HEAVY MACHINERY	5,468.95	3,716,049.49
R & M TRAFFIC SIGNALS	2,861.71	3,716,049.49

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73155-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-

CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-74010-
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CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72305-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
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	610-60-000-00-0000-00000-72905-
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	610-60-000-00-0000-00000-73720-

CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-
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CASH ACCOUNT 999 11010 BALANCE 27,721,231.83

720	720	IT FUND	720-10-000-00-0000-00000-72915-
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-

R & M VEHICLES	409.61	3,716,049.49
DUES & SUBSCRIPTIONS	118.93	3,716,049.49
OTHER	102.00	3,716,049.49
ASPHALT & CEMENT	2,274.35	3,716,049.49
FUEL & OIL	15,597.63	3,716,049.49
SAND & GRAVEL	263.12	3,716,049.49
SIGNS	1,256.84	3,716,049.49
WEARING APPAREL	410.43	3,716,049.49

FUND TOTAL 29,232.76

CAPITAL IMPROVEMENTS/	32,604.70	319,346.75
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FUND TOTAL 32,604.70

RESERVE FOR COMM. BET	164,000.00	31,322.25
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FUND TOTAL 164,000.00

PROFESSIONAL SERVICES	3,097.21	5,501,695.61
ADVERTISING	178.05	5,501,695.61
NATURAL GAS	572.98	5,501,695.61
R & M BUILDINGS	147.00	5,501,695.61
R & M HEAVY MACHINERY	4,284.73	5,501,695.61
DUES & SUBSCRIPTIONS	800.00	5,501,695.61
OFFICE SUPPLIES	-12.99	5,501,695.61
FUEL & OIL	3,931.76	5,501,695.61
WEARING APPAREL	66.90	5,501,695.61
BUILDING MAINTENANCE	157.58	5,501,695.61

FUND TOTAL 13,223.22

EMPLOYEE WELLNESS PRO	29.16	4,704,163.56
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FUND TOTAL 29.16

OTHER OPERATING	94.98	2,274,782.80
COMPUTER SFTW/SVCS-CI	5,613.47	2,274,782.80
COMPUTER SFTW/SVCS-UT	3,550.88	2,274,782.80
COMPUTER EQUIPMENT-CI	5,269.72	2,274,782.80

ACCOUNTS PAYABLE CHECK RUN REPORT

720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	3,609.65	2,274,782.80
FUND TOTAL					18,138.70	
CASH ACCOUNT 999 11010		BALANCE 27,721,231.83				
WARRANT SUMMARY TOTAL					454,193.45	
GRAND TOTAL					454,193.45	

Distribution Register by Check

From CK# 511112-511240 and ACH# 6052937-6052945

From Ck Date: 04/07/23-04/17/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
511112	954	CUSTOM RENTAL SERVICES, INC.	1005730	MISC 999 - MUFFLER STAY	80900402	50600	\$33.01
				Total Vendor:			\$33.01
511113	658	KULLY PIPE & STEEL CORP.	788394	MISC 999 - GALV. PIPE, ELBOW,	80900402	51260	\$368.63
			788480	MIDDLE UNION METER BAR	56000156	15610	\$6,253.66
				Total Vendor:			\$6,622.29
511114	1182	NEBRASKA RURAL WATER ASSOC.	033023 NE RURAL WAT	NERWA ANNUAL CONFERENCE 2023	53000405	92200	\$650.00
				Total Vendor:			\$650.00
511115	1301	SOUTHERN POWER DISTRICT	4908002 033123	MAXON AVE POWER	54069404	56000	\$988.35
				Total Vendor:			\$988.35
511116	1382	WINDSTREAM NEBRASKA INC	091774858 032823	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
					52061401	50500	\$20.81
					52061401	50600	\$129.72
					52066402	57011	\$16.76
					53000401	56000	\$454.61
					54069404	56000	\$30.08
					54068401	56001	\$48.24
					56000405	92100	\$362.09
					56100405	92100	\$30.82
				Total Vendor:			\$1,163.53
511117	577	UNIVERSAL HYDRAULICS, INC.	7034651	TRUCK REPAIR	53000405	92275	\$973.50
			7035751	3/4 FP-3/4 FPX	54069404	57001	\$27.84
				Total Vendor:			\$1,001.34
511118	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
511119	1047	CITY OF HASTINGS-HEALTH FUND	041423 HEALTH	EMPLOYEE FLEX PLAN DEDUCTIONS PP8	56000240	24010	\$1,932.46
				Total Vendor:			\$1,932.46
511120	621	COLLECTION ASSOCIATES	C 14 CI23 104 041423	REMIT GARNISHMENT	56000241	24100	\$317.35
				Total Vendor:			\$317.35
511121	1181	NEBRASKA PUBLIC POWER DISTRICT	9000049467	FLOUR SILICONE SEALANT	52062402	51300	\$3,247.80
				Total Vendor:			\$3,247.80
511122	715	ADAMS COUNTY REGISTER OF DEEDS	033123 ADAMS COUNTY	LEINS, EASEMENTS	56000100	54040	\$22.00
					56100405	92300	\$10.00
				Total Vendor:			\$32.00
511123	716	AIRGAS USA, LLC	9136624901	MISC 999 - INTERNAL SHOCK	80900406	92700	\$175.98
			9995656341	INTERNAL FILL DRUM	52062402	51280	\$44.64
			9995656343	MARCH CYLINDER RENTAL	52062402	51200	\$8.99
					52062402	51280	\$133.92
					80700402	51280	\$66.96
				Total Vendor:			\$430.49
511124	1696	AM CONSERVATION GROUP INC	3112023-72295- 2899IN	5TH GRADE ENERGY KITS	56000405	90600	\$2,721.26
				Total Vendor:			\$2,721.26

Distribution Register by Check

511125	707 AUTO VALUE-HASTINGS	70NV094513	COLAD SPRAY BOTTLE	56000405	92275	\$48.14
		70NV094514	COLAD SPRAY BOTTLE	56000405	92275	\$48.14
		70NV095140	TRIPLE TOW BAR BLACK	56000405	92275	\$119.73
			Total Vendor:			\$216.01
511126	892 BAMFORD, INC.	21961	FIRE SPRINKLER SYSTEM	56000405	90400	\$300.00
			INSPECTION			\$300.00
			Total Vendor:			\$300.00
511127	898 BEARCOM	5536649	MISC 999 - REPAIR RADIO	80700402	51400	\$338.92
						\$338.92
			Total Vendor:			\$338.92
511128	709 BIG G ACE	714725/1	CONN WIRE, GREAT STUFF,	52000156	15610	\$205.16
			LIGHTER SINGLE FLINT	56000156	15610	\$50.63
		714727/1	MR CLEAN ERASER, BAKING SODA,	56000405	93110	\$1,822.53
		715005/1	DEODORANT BLOCKS	52000156	15610	\$7.50
		715006/1	MULTI-USE TORCH KIT	56000405	93110	\$333.75
		715126/1	MISC 999 - BRUSH WHEEL COURSE,	80700402	50600	\$16.53
			SUPERGLUE UTILITY			\$16.53
			Total Vendor:			\$2,436.10
511129	905 BLACK & VEATCH CORPORATION	1394202	WEC COAL TRANSFER TOWER	52000100	54040	\$53,465.00
		1394648	B STREET SWITCHGEAR	52000100	54040	\$46,210.00
			OPEN WORKMAN	52000100	54040	\$1,920.85
			WEC SUBSTATION HEARTWELL	52000100	54040	\$17,287.65
		1394741	ADDITION OF SWITCHGEAR TO	52000100	54040	\$4,174.76
			EAST 7TH STREET SUBSTATION	52000100	54040	\$23,656.99
						\$23,656.99
			Total Vendor:			\$146,715.25
511130	1108 BORDER STATES	926026860	OUR840, OUR840WC, X-NBG	54068401	58000	\$1,135.22
		926033899	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$101.58
		926033932	TAP CONN, COMP GRD TAP	54068401	58000	\$43.14
		926053934	FIBERGLASS ELBOW	52000156	15610	\$5,899.87
		926075605	ELBOW PULLER	52064401	56710	\$983.79
		926075609	BULLDOG BENDER ORIGINAL 3 PC	52064401	56710	\$450.83
		926096692	SET RUBBER GLV	52000405	92700	\$5,831.64
		926103550	ELBOW GRIPPER	52064401	56710	\$327.10
			Total Vendor:			\$14,773.17
511131	910 BRANDSAFWAY SOLUTIONS, LLC	951873304	MISC 999 - MOTOR REPAIR	80700402	51200	\$3,346.55
						\$3,346.55
			Total Vendor:			\$3,346.55
511132	928 CENTRAL DISTRICT HEALTH DEPT.	24036	WATER TESTING	53000404	59100	\$1,890.00
						\$1,890.00
			Total Vendor:			\$1,890.00
511133	605 CENTRAL NE BOBCAT	HR12143 01	RENTAL - ACCIDENT AT 6TH &	52000416	41600	\$240.76
			DUBLINGTON			\$240.76
			Total Vendor:			\$240.76
511134	930 CENTRAL STATES GROUP	1463573-00	MISC 999 - FLGD GATE, CHECK VLV,	52062402	51300	\$41.53
			PAUL VLV	52062402	51400	\$558.05
						\$558.05
			Total Vendor:			\$599.58
511135	932 CHEMTREAT, INC	CIN010485635	CHEMICAL FOR CIRC WATER	52062401	50500	\$34,960.59
						\$34,960.59
			Total Vendor:			\$34,960.59
511136	934 CINTAS CORPORATION	4150225101	MISC 999 - UNIFORM SERVICE	80700406	92700	\$214.63
						\$214.63
		4150225551	UNIFORM SERVICE	52000405	92700	\$283.42
				54000405	92700	\$64.74
				56000405	92700	\$4.98
		4150922469	MISC 999 - UNIFORM SERVICE	80700406	92700	\$281.33
						\$281.33
						\$281.33
		4150922994	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
		4151633543	MISC 999 - UNIFORM SERVICE	80700406	92700	\$222.35
						\$222.35
						\$222.35
		4151633929	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
			Total Vendor:			\$1,772.37

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511137	581 CITY OF HASTINGS	033123 01	HR EXPENSE	51000405	92030	\$5.41		
				51000405	92030	\$107.81		
				52000405	92030	\$23.20		
				52000405	92030	\$462.19		
				53000405	92030	\$6.59		
				53000405	92030	\$131.36		
				54000405	92030	\$5.70		
				54000405	92030	\$113.51		
				033123 02	IT EXPENSE	51000405	91900	\$300.38
						51000405	91900	\$4,089.85
						52000405	91900	\$146.44
						52000405	91900	\$1,993.80
						52062401	91900	\$959.52
						52062401	91900	\$13,064.28
						53000405	91900	\$286.73
						53000405	91900	\$3,903.95
						54000405	91900	\$232.12
						54000405	91900	\$3,160.34
				56000405	91870	\$81.93		
				56000405	91870	\$1,115.41		
				56000405	91900	\$12,641.35		
				56100405	91900	\$477.88		
				56100405	91900	\$6,506.58		
				033123 02-1	IT EXPENSE	56000405	91900	(\$71,532.02)
				045- 444404 444405 10516	TYLER TECHNOLOGIES - IMPLEMENTATION PETERS KNARD CITY ATTORNEY, ADMINISTRATOR	56000100	54040	\$3,262.23
				56000405	92300	\$8,576.20		
				10519	STREET OPENING	53000404	57000	\$608.50
				220789	SCIENS CONSULTING - MARCH MANAGEMENT SUPPORT	56000100	54040	\$4,436.25
		2301PPE 033123 04	FINANCE WAGES & BENEFITS	51000405	92800	\$6,338.16		
				52000405	92800	\$27,173.12		
				53000405	92800	\$7,722.69		
				54000405	92800	\$6,673.51		
				2301PPE 033123 03	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$3,375.36
						52000405	92030	\$14,470.93
						53000405	92030	\$4,112.68
						54000405	92030	\$3,553.96
				2301PPE 033123 03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92000	\$2,648.63
						56000405	92600	\$214.17
				2301PPE 033123 04	IT WAGES & BENEFITS	51000405	91900	\$4,708.14
						52000405	91900	\$2,295.22
		52062401	91900			\$15,039.31		
		53000405	91900			\$4,494.14		
		54000405	91900			\$3,638.11		
		56000405	91870			\$1,284.04		
		56000405	91900			\$14,552.45		
		56100405	91900			\$7,490.23		
		2301PPE 033123 05	PPGA WAGES			80800405	91820	\$18,691.01
		Total Vendor:				\$143,643.35		
		511138	621 COLLECTION ASSOCIATES	033123 COLLECTION AG	56000405	90300	\$49.10	
					56000405	91650	\$158.64	
Total Vendor:				\$207.74				
511139	645 CONSOLIDATED CONCRETE CO.	284240	CONCRETE	53000404	57000	\$332.77		
		284297	CONCRETE	53000404	57000	\$1,194.66		
Total Vendor:				\$1,527.43				
511140	945 COOLING TOWER DEPOT	36579	20% PRE-CONS - WORK TO BE DONE ON COOLING TOWER	52062402	51300	\$9,641.00		
			Total Vendor:		\$9,641.00			

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511141	630 COOPERATIVE PRODUCERS	T73309	MISC 999 - TIRE	80900402	51260	\$2,824.57
		T73637	TIRE REPAIR	51000405	92276	\$475.00
		T74228	MISC 999 - CREDIT	80900402	51260	(\$400.00)
		Total Vendor:				\$2,899.57
511142	946 CORE & MAIN LP	S555159	CURB STOP BOX 5	56000156	15610	\$1,119.91
		Total Vendor:				\$1,119.91
511143	949 CREDIT MANAGEMENT	033123 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$10.00
		Total Vendor:				\$10.00
511144	951 CRESCENT ELECTRIC SUPPLY CO.	S511216910.001	HOFFMAN PANEL	52000100	54040	\$970.18
		S511216910.002	PAD-MOUNT	52000100	54040	\$4,562.40
		Total Vendor:				\$5,532.58
511145	1982 DANE ELECTRIC LLC	5351	4" PVC 40	52000100	54040	\$626.50
		Total Vendor:				\$626.50
511146	1957 DAVE EVANS TRANSPORTS INC	21625	FLY ASH VACUUM TRUCK TEST	52000100	54040	\$6,650.00
		Total Vendor:				\$6,650.00
511147	964 DELKEN PRESS	030323 DELKEN	BUSINESS CARDS	52000405	93000	\$52.43
				80700406	93020	\$26.22
		033123 DELKEN	PRINTED MATERIAL	56000405	90600	\$625.95
		Total Vendor:				\$704.60
511148	969 DITCH WITCH UNDERCON	P36757	HOSE	51000404	58000	\$52.18
		P36812	QDC ADAPTER	51000404	58000	\$15.95
		Total Vendor:				\$68.13
511149	648 DUTTON-LAINSON CO.	874538-3	THHN BLUE WIRE	52000156	15610	\$181.90
		874764-1	PEX MPT ADAPTER	53000100	54040	\$110.70
		874772-2	PEX MPT ADAPTER	53000100	54040	\$55.36
		875571-1	PRESS FPT EA ADAPTER	53000100	54040	\$7.59
		876135-1	MEGALOC 1/2 PINT	53000100	54040	\$26.03
		876422-1	WALL MOUNT PLATE, LOW	56000100	54040	\$24.11
		CM85262	CREDIT	53000100	54040	(\$110.70)
		S31391-1	THHN PURPLE WIRE	52000156	15610	\$363.80
		S31499-1	REPAIR CLAMP	56000156	15610	\$567.10
		S31504-1	BRASS BUSHING	53000100	54040	\$240.76
		S31504-2	SADDLE	53000100	54040	\$6,313.00
		S31755-1	LAMP	52000416	41670	\$254.79
		Total Vendor:				\$8,034.44
511150	978 EAKES OFFICE EQUIPMENT	8699078-0	JNR PADS, PENS, PENCIL	56100405	92100	\$47.24
		8701162-0	DUSTER, CLEANER	56000405	92100	\$20.93
511151	979 ECHO ELECTRIC SUPPLY	Total Vendor:				\$68.17
		S009967311.001	HAMMOND Q015LEKF	52000100	54040	\$1,582.50
511152	985 ENVIRONMENTAL PRODUCTS & ACC.	12050	CREDIT COMP JOINT, RESTOCK	54067404	56005	(\$439.86)
		262098	COMPRESSION JOINT	54067404	56005	\$549.82
		Total Vendor:				\$109.96
511153	678 FASTENAL COMPANY	NEHAS180895	MISC 999 - LEVER HOIST	80700402	50600	\$328.95
		NEHAS180970	NYLOCK, NUT, DRILL SET, JOBBER	54068401	57020	\$342.24
		NEHAS181030	MISC 999 - CHAIN HOIST	80700402	50600	\$484.05
511154	143 GARRETT TIRES AND TREADS	Total Vendor:				\$1,155.24
		2120881	TIRE/REPAIR	54000405	92275	\$424.80
511155	1014 GAS PRODUCTS SALES, INC.	Total Vendor:				\$424.80
		23104-032	100G ELSTER METER ERT'S	51000100	54040	\$30,517.62
		23104-111	GAS ERT'S - BALANCE OF LEGACY	51000100	54040	\$26,478.25
511156	681 GRAINGER	Total Vendor:				\$56,995.87
		9662258954	MISC 999 - O-RING KIT	80700402	50600	\$30.73
		9666506283	ADJ WRENCH SET	52062401	50640	\$50.53

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			Total Vendor:			\$81.26
511157	1034 GROEBNER	127193-00	O-RING, GASKET, TETRASEAL, AERATIC FITTING, BUSJUM	52063402	55400	\$106.92
				52063402	55400	\$106.92
			Total Vendor:			\$213.84
511158	1042 H D R ENGINEERING INC.	21553	GROUNDWATER MODELING SERVICES AND SYSTEM	53000405	92300	\$16,100.88
			Total Vendor:			\$16,100.88
511159	1042 H D R ENGINEERING INC.	1200511387	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$6,877.75
			Total Vendor:			\$6,877.75
511160	623 HASTINGS OUTDOOR POWER LLC	40732	GENERAL PURP. MAS	56000405	93110	\$179.76
			Total Vendor:			\$179.76
511161	585 HASTINGS PHYSICAL THERAPY	311897	NEW EMPLOYEE DRUG & PHYSICAL	52000405	93000	\$73.00
				54000405	93000	\$27.00
				80700406	93020	\$73.00
			Total Vendor:			\$173.00
511162	652 HASTINGS TRIBUNE	300138674	ADVERTISEMENT FOR BIDS	53000100	54040	\$85.19
			300138732 ADVERTISING	56000405	92100	\$6.68
			300138739 ADVERTISEMENT FOR BIDS	52000100	54040	\$58.75
			300138765 MISC 999 - EMPLOYMENT AD	80700406	93020	\$205.20
			300138771 ADVERTISEMENT FOR BIDS	52000100	54040	\$82.25
			300138831 ADVERTISEMENT FOR BIDS	56000405	90300	\$63.16
			Total Vendor:			\$501.23
511163	655 HOMETOWN LEASING	22794652 041023	COPIER LEASE	56000405	92100	\$1,576.11
			22794653 MISC 999 - COPIER LEASE	80700402	50600	\$732.17
			22794654 041023 COPIER LEASE	54000405	92100	\$231.00
			22794855 041023 COPIER LEASE	56000405	92100	\$49.26
			22794873 041023 COPIER LEASE	56000405	92100	\$24.07
			Total Vendor:			\$2,612.61
511164	1411 5 & 2	43990005-00	CUSTOMER REFUND	56000184	18410	\$51.40
			Total Vendor:			\$51.40
511165	1411 ABBY L MC TEE	01010980-13	CUSTOMER REFUND	56000184	18410	\$21.27
			Total Vendor:			\$21.27
511166	1411 ALEXANDER SANDERSON	04162130-19	CUSTOMER REFUND	56000184	18410	\$850.90
			Total Vendor:			\$850.90
511167	1411 ANH THI PHUOC LE	13520543-19	CUSTOMER REFUND	56000184	18410	\$173.46
			Total Vendor:			\$173.46
511168	1411 BERNICE ZAPATA RODRIGUEZ	20761890-09	CUSTOMER REFUND	56000184	18410	\$168.35
			Total Vendor:			\$168.35
511169	1411 BRANDON BANKSON	040723 BANKSON	SOIL SAMPLE REIMBURSEMENT	53000404	58995	\$467.50
			Total Vendor:			\$467.50
511170	1411 CHARLES F CAMPBELL JR	10370270-26	CUSTOMER REFUND	56000184	18410	\$1.99
			Total Vendor:			\$1.99
511171	1411 ERIC SCHMITZ	041223 SCHMITZ	RAIN SENSOR REBATE	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511172	1411 ESTHEFANY E CONTRERES MONGE	20762220-06	CUSTOMER REFUND	56000184	18410	\$36.20
			Total Vendor:			\$36.20
511173	1411 FLAT CREEK FARMS	22841750-01	CUSTOMER REFUND	56000184	18410	\$75.00
			Total Vendor:			\$75.00
511174	1411 FLAT CREEK FARMS	22841860-01	CUSTOMER REFUND	56000184	18410	\$75.00
			Total Vendor:			\$75.00
511175	1411 FLAT CREEK FARMS	22841915-01	CUSTOMER REFUND	56000184	18410	\$75.00
			Total Vendor:			\$75.00
511176	1411 KEVIN BRUNTZ	040723 BRUNTZ	SOIL SAMPLE REIMBURSEMENT	53000404	58995	\$382.50
			Total Vendor:			\$382.50
511177	1411 PAIGE TAYLOR	02051045-33	CUSTOMER REFUND	56000184	18410	\$290.20

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			Total Vendor:			\$290.20
511178	1411 SID #1 OF CLAY COUNTY NEBRAKSA	22822330-02	CUSTOMER REFUND	56000184	18410	\$749.68
			Total Vendor:			\$749.68
511179	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	042423 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$947.54
			Total Vendor:			\$947.54
511180	1411 SUE A MEFFORD	17662024-32	CUSTOMER REFUND	56000184	18410	\$159.54
			Total Vendor:			\$159.54
511181	1411 TRICIA VAN BOENING	041223 VAN BOENING	RAIN SENSOR REBATE	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511182	1411 UNITED WAY	15591590-02	CUSTOMER REFUND	56000184	18410	\$86.63
			Total Vendor:			\$86.63
511183	1411 YAMILEIDY HERNANDEZ	17662012-17	CUSTOMER REFUND	56000184	18410	\$153.84
			Total Vendor:			\$153.84
511184	1072 INDELCO PLASTICS CORPORATION	INV386966	CALIBRATION KIT	52062401	50200	\$130.06
			Total Vendor:			\$130.06
511185	1075 INSTAMATION SYSTEMS INC	106111	DANGER TAGS	52061401	50600	\$332.36
			Total Vendor:			\$332.36
511186	576 INTEGRATED SECURITY SOLUTIONS	20230848	FIRE EXTINGUISHER	56000405	92700	\$44.94
			Total Vendor:			\$44.94
511187	1080 IRBY ELECTRICAL DISTRIBUTOR	S013446669.001	FITTING	56000156	15610	\$4,504.01
		S013446669.003	WHITE BOTTOM	56000156	15610	\$3,182.27
			Total Vendor:			\$7,686.28
511188	624 K&G PLUMBING AND HEATING, INC.	23-0049	INSTALL NEW WATER SERVICE	53000404	57550	\$6,840.00
		23-0394	INSTALL NEW WATER SERVICE	53000404	57500	\$6,448.13
			Total Vendor:			\$13,288.13
511189	586 K-T HEATING & AIR CONDITIONING	14951	EQUIP STORAGE SHED HEATER	56000405	92280	\$7,230.00
			Total Vendor:			\$7,230.00
511190	1105 KONEN, ANTHONY	031523 KONEN	WORKBOOT REIMBURSEMENT	53000405	92700	\$82.75
			Total Vendor:			\$82.75
511191	658 KULLY PIPE & STEEL CORP.	788258	EXTRA HEAVY BLK PIPE	52061402	51304	\$210.47
			Total Vendor:			\$210.47
511192	1116 LINCOLN WINWATER CO.	091283 01	CTS CURB VALVE	56000156	15610	\$662.50
			Total Vendor:			\$662.50
511193	1124 M R L CRANE SERVICE, INC.	29880	MOTOR CHANGE OUT	52062402	51300	\$465.00
			Total Vendor:			\$465.00
511194	1125 M S C INDUSTRIAL SUPPLY CO INC	23920247	BRONZE CORED	52062402	51240	\$534.08
		26536387	SCREWDRIVER, WIRE STRIPPER	52062401	50640	\$48.74
		27498307	HERTEL CHUCKING REAMER	52062401	50640	\$119.04
			Total Vendor:			\$701.86
511195	1126 MARTIN ENGINEERING	0000663765	MISC 999 - URETHANE BAR W/ HARDWARE	80900402	51260	\$7,422.97
		0000663959	COVERAGE SOLID ORANGE BLADE W/ GLOVES	80900402	51260	\$1,102.12
			Total Vendor:			\$8,525.09
511196	162 MARY LANNING BUSINESS HEALTH	580	MISC 999 - EMPLOYEE FIT TESTING	80700406	93020	\$1,671.00
			Total Vendor:			\$1,671.00
511197	15 MATHESON TRIGAS-LINWELD	0027459777	ACETYLENE, OXYGEN	51000404	58000	\$52.67
		0027460730	SHADE 9 2X4 LENS	56000156	15610	\$559.31
		0027489756	TELEMETRY SYSTEM	80700402	50500	\$148.38
		0027541291	MISC 999 - HYDROGEN	80700402	50500	\$1,269.84
		0027554777	CARBON DIOXIDE, NITROGEN	52062401	50500	\$27.39
				80700402	51300	\$267.81

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		0027558149	OXYGEN, ACETYLENE	51000404	58000	\$53.77
		52146705	MARCH CYLINDER RENTAL	51000404	56070	\$14.93
				51000404	56201	\$2.73
				51000404	56202	\$14.93
				51000404	57000	\$4.98
				51000404	58000	\$53.61
				52061401	50200	\$43.34
				52061401	50500	\$9.63
				52062401	50500	\$28.89
				52062402	51280	\$64.68
				52061402	51400	\$26.48
				52000100	54040	\$7.22
				52064401	56710	\$4.82
				53000404	58000	\$2.41
				54068401	58000	\$12.04
				80700402	50200	\$4.98
				80700402	50500	\$4.82
				80700402	50600	\$98.77
				80700402	51200	\$14.93
				80700402	51300	\$2.41
			Total Vendor:			\$2,795.77
511198	1136 MERCHANT JOB TRAINING & SAFETY	7416	BOOK/TRAINING	52000405	92200	\$550.00
			Total Vendor:			\$550.00
511199	1140 METERING & TECH SOLUTIONS	INV2175	TORX SEAL SCREW	53000404	57750	\$149.05
			Total Vendor:			\$149.05
511200	591 MICROFILM IMAGING SYSTEMS, INC	91717	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
511201	642 MID-NEBRASKA LUBRICANTS	135629	DIESEL EXHAUST FLUID	56000405	92275	\$287.64
		135921	DIESEL EXHAUST FLUID	56000405	92275	\$287.64
		245991	DIESEL	54069404	56000	\$108.11
		245992	DIESEL	53000401	56000	\$172.90
		245993	DIESEL	53000401	56000	\$610.06
		245994	DIESEL	53000401	56000	\$141.60
		245996	DIESEL	53000401	56000	\$72.07
		245997	DIESEL	54069404	56000	\$549.64
			Total Vendor:			\$2,229.66
511202	687 MILLER SEED CO.	55565	PERFERRED TURF PLUS	56000156	15610	\$10,416.45
			Total Vendor:			\$10,416.45
511203	1876 MOBILE TECH INC	3455	FH23-7 - TRUCKING - RENTAL	80900402	50150	\$660.00
			Total Vendor:			\$660.00
511204	640 MUNICIPAL SUPPLY, INC. OF NE	0862421-IN	ADPT, COUPLING	56000156	15610	\$4,930.10
		0863146-IN	CPLG	56000156	15610	\$720.30
		0864417-IN	SERVICE FITTING	56000156	15610	\$906.12
		0865731-IN	SERVICE SADDLE	56000156	15610	\$776.50
			Total Vendor:			\$7,333.02
511205	688 N A P A AUTO PARTS	168055	BATTERY/CORE CREDIT	56000405	92275	(\$445.97)
		171034	CORE CREDIT	56000405	92275	(\$262.15)
		171088	FITTING	56000405	92275	\$133.80
		176147	WHL/WGHT	56000405	92275	\$31.87
		176231	LUBE SPIN-ON, NAPA GOLD	52000405	93927	\$8.25
				53000405	92276	\$7.55
		176278	NAPA GOLD	51000405	92275	\$8.24
		176360	NAPA GOLD	53000405	92276	\$21.79
		176455	NAPA GOLD AIR FILTER	53000405	92276	\$17.88

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		176481	2YR WTY BAT, CORE DEPOSIT	51000405	92276	\$163.92
		176510	FUEL FILTER, DEX COOL	56000405	92275	\$97.84
		176516	AIR ELEMENT	56000405	92275	\$27.19
		176543	LUBE SPIN-ON	53000405	92275	\$10.46
				56000405	92275	\$10.46
		177087	NAPA SILENTGUARD KIT, BRAKE	56000405	92275	\$165.83
		177195	NAPA GOLD, AIR ELEMENT	52000405	93927	\$24.34
				56000405	92275	\$6.55
		177448	TUBING	56000405	92275	\$10.81
		177524	HIGH PRESS OIL PUMP, CORE	51000405	92275	\$1,004.68
		177801	EGR COOLER KIT	51000405	92275	\$306.48
		178491	FUEL PRESS	51000405	92275	\$326.76
		178757	RELIEF VALVE	51000405	92275	\$43.32
		178782	FUEL PRESS REGULATOR	51000405	92275	\$36.36
		178895	SWITCH - C	53000405	92275	\$62.64
			Total Vendor:			\$1,818.90
511206	1177 NEBRASKA MUNICIPAL POWER POOL	20247	DUES	52000405	92300	\$10,469.28
			Total Vendor:			\$10,469.28
511207	1181 NEBRASKA PUBLIC POWER DISTRICT	9000049229	STATIC LINE REPAIR FOR TRANSMISSION LINE 1159A	52064402	57017	\$45,318.75
			Total Vendor:			\$45,318.75
511208	1635 MIKE O'CALLAGHAN	041023 O'CALLAGHAN	REIMBURSEMENT	52061401	50606	\$29.49
			Total Vendor:			\$29.49
511209	692 O'REILLY AUTO PARTS	0764-122107	GLASS CLEANER	56000405	93110	\$192.21
			Total Vendor:			\$192.21
511210	1200 OLD DOMINION FREIGHT LINE INC	19500840467	MISC 999 - FREIGHT	80700402	51200	\$315.17
			Total Vendor:			\$315.17
511211	690 OLSSON ASSOCIATES	452236	DIGESTER WELD INSPECTIONS	54000100	54040	\$1,255.00
		452519	PROFESSIONAL SERVICES	52061402	51106	\$1,245.00
			Total Vendor:			\$2,500.00
511212	1208 ONE CALL CONCEPTS INC	3030415	LOCATING SERVICE	56100405	91810	\$309.20
			Total Vendor:			\$309.20
511213	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002220	HAND BREAK, COMPRESSOR, RING O , SEAL O-RING	52000405	93927	\$1,740.35
			Total Vendor:			\$1,740.35
511214	1983 PRODUCTIVITY INC	30816944	MISC 999 - TOP NOTCH THD CROOVE BARS	80800402	50600	\$290.36
			Total Vendor:			\$290.36
511215	1980 JON PROPP	040123 PROPP	WORKBOOT REIMBURSEMENT	52000405	92700	\$133.72
			Total Vendor:			\$133.72
511216	1235 PROPP, SHAUN	040123 PROPP	WORKBOOT REIMBURSEMENT	52000405	92700	\$131.68
			Total Vendor:			\$131.68
511217	1916 S.A.L.C.O.M, INC	81152	PROTECTIVE EQUIPMENT TESTING	52000405	92700	\$3,551.05
		81198	SLEEVES, SLEEVE STRAP	52000405	92700	\$3,182.66
			Total Vendor:			\$6,733.71
511218	1852 PTSR OF HASTINGS	040323 PTSR	ON-SITE PT	52062401	92600	\$380.00
				56000405	92600	\$475.00
			Total Vendor:			\$855.00
511219	1237 PUBLIC POWER GENERATION AGENCY	0748	FUEL, O&M, DEBT SERVICES	52000232	23220	\$185,840.02
				52000232	23220	\$621,747.78
			Total Vendor:			\$807,587.80
511220	1249 RAYKER MECHANICAL SERVICES LLC	00243	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$42,145.02
			Total Vendor:			\$42,145.02
511221	609 RAYNOR GARAGE DOORS OF CENTRAL NE, INC	38097	STEP PLATE, BOTTOM WEATHERSEAL	52062402	51300	\$35.52
		38149	SERVICE CALL	53000403	57003	\$418.00
			Total Vendor:			\$453.52

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511222	1252 RELCO LOCOMOTIVES, INC.	455800927	FH23-7 LOCOMOTIVE MAINTENANCE Total Vendor:	80900402	50150	\$1,541.15 \$1,541.15
511223	1253 RESCO	884116-00	URD ALUM - WIRE JACKET Total Vendor:	52000156	15610	\$55,183.93 \$55,183.93
511224	1284 SECURITY FENCE INC	0002293	NDS COOLING TOWER FENCE	52000100	54040	\$5,500.00
		0002304	REPAIR OF WEST GATE AT NDS FROM ACCIDENT Total Vendor:	56000405	92280	\$14,500.00 \$20,000.00
511225	1286 SERVI-TECH, INC.	H-986758	WATER TESTING	54068401	58001	\$180.48
		H-986765	WATER TESTING	53000403	59100	\$115.20
		H-986766	WATER TESTING	53000403	59100	\$121.92
		H-986776	WATER TESTING	53000403	59100	\$134.52
		H-986786	WATER TESTING	54068401	58001	\$180.48
		H-986796	WATER TESTING	53000403	59100	\$6.30
		H-986800	WATER TESTING	54068401	58001	\$180.48
		H-986812	WATER TESTING	54068401	58001	\$180.48
		H-986839	WATER TESTING	53000404	59100	\$243.84
			Total Vendor:			\$1,343.70
511226	625 SOS PORTABLE TOILETS, INC.	49959	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
		49960	MISC 999 - PORTABLE TOILET RENTAL Total Vendor:	80800402	51300	\$1,012.80 \$1,244.99
511227	1299 SOUCIE FARMS	030523 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,467.50
		041223 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,040.00
			Total Vendor:			\$6,507.50
511228	1309 STERN OIL COMPANY INC	0399903-IN	MISC 999 - OIL	80700402	51200	\$3,007.28
		0400422-IN	MISC 999 - OIL	80900402	51260	\$3,736.70
			Total Vendor:			\$6,743.98
511229	664 SUNBELT RENTALS	137202587-0001	SWEEPER W/ B BATTERY	54068401	57010	\$337.85
		137637498-0001	135' STR MAN TFT RENTAL	52000416	41600	\$3,365.27
			Total Vendor:			\$3,703.12
511230	1318 T-L IRRIGATION CO.	520401-1	MISC 999 - GALVANIZING CHARGE	80900402	51260	\$211.00
			Total Vendor:			\$211.00
511231	620 THOMSEN OIL CO	308567	MISC 999 - REG UNLEADED	80700402	50600	\$1,188.00
		308618	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,810.76
		308623	REG UNLEADED	56000151	15110	\$4,299.00
		308627	MISC 999 - DIESEL FUEL	80900402	50150	\$4,631.85
		308636	MISC 999- DIESEL/DYED FUEL	80900402	50150	\$355.66
		308638	DIESEL FUEL	56000151	15110	\$4,989.00
			Total Vendor:			\$18,274.27
511232	17 TK ELEVATOR CORPORATION	1000506745	ELEVATOR MAINTENANCE	54068401	57010	\$921.60
		1000508381	ELEVATOR MAINTENANCE	52062402	51100	\$233.05
		1000508732	ELEVATOR MAINTENANCE	52061402	51100	\$272.68
			Total Vendor:			\$1,427.33
511233	1352 UNITED SERVO HYDRAULICS, INC.	2304002	STRAINERS	52062402	51300	\$3,570.29
			Total Vendor:			\$3,570.29
511234	1360 VAN KIRK BROTHERS CONTRACTING	21549	WATERMAIN AND SERVICES REPLACEMENT 2022	53000100	54040	\$7,325.02
				53000100	54040	\$8,792.11
				53000100	54040	\$19,134.55
				53000100	54040	\$80,297.72
				53000100	54040	\$96,496.67
				53000100	54040	\$208,199.72
			Total Vendor:			\$420,245.79
511235	1364 VOLKMANN CONSULTING, INC.	VC-036	PROFESSIONAL SERVICES	52000405	92300	\$4,812.50
			Total Vendor:			\$4,812.50
511236	1755 WAL-MART VISION CENTER	031023 WAL- MART	MISC 999 - PRESCRIPTION SAFETY GLASSES	80700406	92700	\$534.70

Distribution Register by Check

		032023 WALMART	PRESCRIPTION SAFETY GLASSES	56100405	92700	\$706.00
			Total Vendor:			\$1,240.70
511237	1368 WEAR-CONCEPTS, INC.	18730	MISC 999 - TRIPLE BEAD 90	80700402	51200	\$2,413.30
			Total Vendor:			\$2,413.30
511238	1374 WESCO RECEIVABLES CORP	123574	SHURE SPLICE ORANGE	52000156	15610	\$59.00
		139748	STRAP KIT	52000156	15610	\$626.00
			Total Vendor:			\$685.00
511239	1384 WORMUTH, JEFF	041023 WORMUTH	REIMB LUNCH, WORKING LUNCH	51000100	54040	\$29.71
			Total Vendor:			\$29.71
511240	1921 XPO LOGISTICS FREIGHT INC	394-580745	FREIGHT	52064401	56710	\$1,385.35
			Total Vendor:			\$1,385.35
6052937	856 A K J CHEMICALS LLC	0001592-IN	COAL CHEMICAL RELEASE	52000232	23224	\$2,860.47
			Total Vendor:			\$2,860.47
6052938	644 BURLINGTON NORTHERN/SANTA FE	258916196	COAL FREIGHT CHARGES	52000232	23224	\$162,173.40
			Total Vendor:			\$162,173.40
6052939	644 BURLINGTON NORTHERN/SANTA FE	258928166	COAL FREIGHT CHARGES	52000232	23224	\$176,559.75
			Total Vendor:			\$176,559.75
6052940	1053 HERITAGE BANK	041123 HERITAGE	STOP PAYMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6052941	1203 OMAHA PUBLIC POWER DISTRICT	CSB000840	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
6052942	1216 PAY.GOV	041023 PAY.GOV	US EPA AREA WIDE PMT	53000405	92300	\$21,472.21
			Total Vendor:			\$21,472.21
6052943	1218 PEABODY ENERGY	5000070154	COAL	52000232	23224	\$343,886.87
		90958760	COAL	52000232	23224	(\$138.75)
		90958761	COAL	52000232	23224	(\$98.88)
		90959186	COAL	52000232	23224	\$3,095.05
		90959469	COAL	52000232	23224	(\$3,201.78)
			Total Vendor:			\$343,542.51
6052944	1351 UNITED PARCEL SERVICE	00006838E9133	DELIVERY SERVICE	52061402	51400	\$13.99
				56000405	90400	\$30.00
				80700402	51200	\$20.86
				80700402	51400	\$13.95
			Total Vendor:			\$78.80
6052945	1351 UNITED PARCEL SERVICE	00006838E9143	DELIVERY SERVICE	52064401	56710	\$111.19
				53000404	59100	\$42.78
				56000405	90400	\$31.00
				80700406	92700	\$25.59
				80900402	51260	\$14.57
			Total Vendor:			\$225.13
6052946	1033 GREAT WEST LIFE	041423 01 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$88,203.04
			Total Vendor:			\$88,203.04
6052947	1033 GREAT WEST LIFE	041423 02 GREAT WEST	DEFERRED COMP	56000241	24170	\$3,677.36
			Total Vendor:			\$3,677.36
6052948	1033 GREAT WEST LIFE	041423 03 GREAT WEST	ROTH 457	56000241	24170	\$16,433.56
			Total Vendor:			\$16,433.56
6052949	1053 HERITAGE BANK	041223 HERITAGE	STOP PAYMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6052950	1813 MISSIONSQUARE RET CLIENTS	041423 MISSION SQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6052951	1174 NEBRASKA CHILD SUPPORT	041423 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,640.00
			Total Vendor:			\$2,640.00
6052952	1212 OPTUM BANK	041423 OPTIMUM BANK	EMPLOYEE HSA DEDUCTIONS PP8	56000240	24031	\$10,224.39
			Total Vendor:			\$10,224.39

Distribution Register by Check

6052953	629 UNITED STATES TREASURY	041423 US TREAS	FIT & FICA WITHHOLDINGS	56000241	24110	\$68,684.49
				56000241	24130	\$92,599.01
			Total Vendor:			<u>\$161,283.50</u>
						<u>3,048,712.40</u>
						<u>\$3,048,712.40</u>

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	
Total Combined:	\$983,275.03	1994.72	\$981,280.31
Total Electric:	\$2,065,437.37	233.31	\$2,065,204.06
Total:	\$3,048,712.40		<u>\$3,046,484.37</u>



March 2023 Summary Report

The Hastings Police Department Summary Report is a highlight of activities, training, meetings and other events completed by our staff. Our staff has regular daily/weekly meetings, online training, briefing training and events they complete that is not included in this report

March 1, Chief Adam Story provided a presentation at the South Heartland Board of Health meeting. The topics covered were fentanyl, Narcan and other drug trends.

March 1, Capt. Raelee Van Winkle and Chief Adam Story completed training on Certifying T and U Visas taught by U.S. Citizenship and Immigration Services.

March 2, Chief Adam Story attended the Hastings Public School Administrative meeting. This meeting is comprised of the Superintendent, Administrators and Principals from all the public schools. These collaborative meetings are a necessity to share information and work together as a team.

March 3 and 10, the Hastings Police Department, Hastings Fire and Rescue, and Human Resources Department conducted interviews for the Director of Communications open position.

March 3, Ofc. Jayden Dawe, Ofc. Emily Ostdiek, Sgt. Williamson, and Chief Story were honored to participate in a birthday party for Dr. Seuss at Alcott School. This was the 33rd year that Alcott School has hosted this event.



March 4, the Hastings Police Department and Human Resources Department conducted written testing and the state mandated Physical Readiness Entrance Test for police officer applicants.

March 5, dispatcher Lori Clements completed her NCIC Full Access Recertification. This training is provided by the state of Nebraska and is required for dispatchers to maintain their access to nationwide databases.

March 6, the Hastings Police Department and Adams County Sheriff's Department has an administrative meeting to discuss joint law enforcement efforts. Sheriff Rust, Chief Deputy Mauck and Chief Story participated in the meeting.

March 7, there was a Policy Committee meeting. One of the overall goals of the Policy Committee is to have best practice policies for the Hastings Police Department and for our agency's accreditation. Policy Committee members are Det. Jimmy Barron, Capt. Raelee Van Winkle, Sgt. Josh Fink, Ofc. Ethan Sharman, Capt. Jason Haase, Ofc. Michael McClaren and Chief Adam Story.

March 8, the Hastings Police Department hosted Leadership Hastings at HPD with "Legal and Law Day." Capt. Raelee Van Winkle is on the Leadership Hastings Board and scheduled presentations that our agency provided. Det. Jimmy Barron provided a drug presentation. Chief Adam Story provided an overview of the agency and tour. Det. Josh Onken provided a presentation on evidence processing. Sgt. Josh Fink provided a presentation on all HPD lethal weapons, less lethal weapons, ballistic equipment, breaching equipment, and other police equipment. He gave demos of some of the equipment. Ofc. Gardner, Sgt. Williamson and K9 Kane provided a presentation and demonstration with our Police Service Dog Team.



March 10, the Hastings Police Department and Human Resources Department conducted interviews of police officer applicants.

March 10, several officers participated in the first session of a new program, Firearms & Fitness. The session took place at the HPD firearms range. This program is designed to give officers an opportunity to exercise and practice their marksmanship abilities, while also completing their state mandated officer wellness training.

March 13, Det. Josh Onken, Det. Travis Beahm, Det. Sgt. Paul Weber, and Police Chaplain Eddy Goff provided a Mock Crime Scene instruction to Adams Central High School Students at their school. The Hastings Police Department Detective Division has been providing this event for several years with Adams Central High School Students.



March 13 through 15, School Resource Officer Emily Ostdiek completed Advanced SRO training. This training was provided by the National Association of School Resource Officers and was hosted at the Bellevue Fire Training Site.

March 13 through 17, Cpl. Edgar Sandoval attended a workshop on Law Enforcement Small Unmanned Aircraft Systems. This training was provided by and hosted at the Papillion Police Department.

March 13 through 17, Ofc. Ethan Sharman, Ofc. George Reitz, and Ofc. Michael McClaren attended Use of Force Instructor Development training. This training was provided by Chief Steve Rathman of the Plattsmouth Police Department and was hosted by the Kearney Police Department as a part of SCALES. This training gives instructors insight and guidance on how to effectively teach adults, particularly in the field of use of force. Sgt. Josh Fink assisted Chief Rathman with instructing the course as part of an apprenticeship program.

March 14, The Nebraska Law Enforcement Training Center conducted an on-site audit of the Department's training records. Because law enforcement is statutorily required to complete continuing education each year, the state conducts spot checks to ensure it is completed correctly. The Department passed with flying colors.

March 17, Ofc. Grady Gardner, K9 Kane and Det. Jimmy Barron provided a presentation to Head Start. The presentation was specific to the Hastings Police Service Dog Team and illegal drugs.



March 17, Det. Travis Beahm completed an online Cellebrite User Recertification. Cellebrite is a computer program that assists in the forensic processing of cell phones.

March 20, Ofc. Jesse Bartels, Ofc. Emily Ostdiek, Ofc. Tony Burnett, Det. Josh Onken, and Sgt. Josh Fink met as Arrest and Control Tactics instructors to prepare for upcoming department training. Instructor days also allow in-house instructors to practice their skills and log their own training.

March 20 through 23, Dispatcher Deb Montey attended Public Safety Telecommunicator training at the York County Regional Dispatch Center.

March 20 and 27, the Hastings Police Department and Human Resources Department conducted testing for an open sergeant position.

March 21 and 28, officers of the Department participated in Arrest and Control Tactics training as well as Tactical Medical training developed by Ofc. Bartels and Ofc. Sharman respectively. Both trainings were taught at the Department by in-house instructors. Some of the training topics were handcuffing, controlling subjects on the ground, improvised tourniquets, and drags/carries.



March 23, Cpl. John Adams attended the Evolution of Ammunition presentation from Hornady. This course details the development of modern ammunition and demonstrates the ballistic qualities of the most popular Law Enforcement brands. This course was hosted by the Logan County Sheriff's Office.

March 23, Sgt. Josh Fink gave a presentation on Active Threats and Intruders to the Hastings Surgical Center.

March 27 and 28, Det. Jimmy Barron and Capt. Raelee Van Winkle attended the Nebraska Drug Forum in Kearney, NE. This course was hosted by the US Attorney's Office, Drug Enforcement Administration (DEA), Nebraska Attorney General's Office, Federal Bureau of Investigations (FBI) and Nebraska State Patrol.

March 27 through 31, Capt. Jason Haase attended the Federal Bureau of Investigations (FBI) Law Enforcement Executive Development Association (LEEDA) Command Leadership Institute in Council Bluffs Iowa.

March 29 and 31, officers participated in a live-fire training over High-Risk Traffic Stops developed by Sgt. Brooks. This training was conducted at the HPD firearms range while officers were on duty. Vehicles donated by Pat's Towing were used for the exercise.

March 29 and 30, School Resource Officer Brad Cunningham gave multiple tours at the Hastings Police Department to the preschool students of St. Michael's.



Throughout the month of March, all officers completed pursuit policy review. This is yearly training that is mandated by the state for officers to maintain their certification. Officers completed this training online via PoliceOne Academy.

Complaints:

March 3, 2023 an internal complaint alleged a Community Service Officer was incompetent, inefficient, inattentive or derelict within their duties. This complaint is under investigation.

March 16, 2023 an external complaint alleged an officer used excessive force to effect an arrest. This complaint was unfounded and the investigation clearly proved the allegation did not occur.

Use of Force Reports:

March 20, 2023 officers located a suspect who was believed to have passed a counterfeit bill at a business within Hastings. Before officers could question the suspect, he took off running. Officers pursued the subject approximately one block before he was tackled and taken into custody without further incident. There were no reported injuries of anyone involved.

March 29, 2023 officers assisted probation with the search of a juvenile who was concealing contraband in the Hastings Middle School. The subject was verbally assaultive and uncooperative, not allowing law enforcement or probation to conduct a search of his person. When officers attempted to handcuff the juvenile, he continued to be verbally assaultive, physically resistive and attempted to pull his arms away. The juvenile ultimately had to be taken to the ground where he continued to fight with officers, kicking at them. One officer was spit on and head-butted and officers were also kicked during the struggle. The juvenile was ultimately taken into custody and placed in a juvenile detention facility.

March 2023 Statistics:

	2023	2022	<u>Year to Date Totals</u>		<u>Percent</u>
	Mar	Mar	YTD 2023	YTD 2022	+/-
Police					
Total Calls for Service	3053	1932	8444	5759	46.6%
Incident Reports	262	322	747	810	-7.8%
Traffic Accidents	73	37	279	123	126.8%
Traffic Stops	464	484	1328	1303	1.9%
Part I Crimes	138	158	403	459	-12.2%
Complaints Against Employee	1	1	7	4	75.0%
Use of Force Incidents	1	0	2	4	-50.0%
Community Service Officers		0	0	0	
Animal Calls	132	151	344	435	-20.9%
Animals Impounded	36	26	82	91	-9.9%
Code Enforcement	37	46	111	151	-26.5%
Complaints Against Employee	1	0	2	0	100.0%
Communication Center		0	0	0	
911 Calls	881	812	2401	2308	4.0%
All Other Calls	5186	5164	13628	15024	-9.3%
					-
Complaints Against Employee	0	0	0	2	200.0%

GROUP A - MONTHLY OFFENSES

3/1/2023 - 3/31/2023

HASTINGS POLICE DEPARTMENT

	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Animal Cruelty	0	0	0	0	0
720 - Animal Cruelty	0	0	0	0	0
Arson	0	0	0	0	0
200 - Arson	0	0	0	0	0
Assault Offenses	37	3	34	22	8
13A - Assault-Aggravated Assault	3	1	2	2	0
13B - Assault-Simple Assault	27	1	26	18	8
13C - Assault-Intimidation	7	1	6	2	0
Bribery	0	0	0	0	0
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	2	0	2	0	0
220 - Burglary/Breaking & Entering	2	0	2	0	0
Counterfeiting/Forgery	1	0	1	1	0
250 - Counterfeiting/Forgery	1	0	1	1	0
Destruction/Damage/Vandalism of Property	8	0	8	3	0
290 - Destruction/Damage/Vandalism of Property	8	0	8	3	0
Drug/Narcotic Offenses	36	0	36	32	0
35A - Drug/Narcotic Violations	25	0	25	23	0
35B - Drug Equipment Violations	11	0	11	9	0
Embezzlement	0	0	0	0	0
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	1	0	1	0	0
210 - Extortion/Blackmail	1	0	1	0	0
Fraud Offenses	9	0	9	0	0
26A - False Pretenses/Swindle/Confidence Game	4	0	4	0	0
26B - Credit Card/Automatic Teller Machine Fraud	2	0	2	0	0
26C - Impersonation	2	0	2	0	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	1	0	1	0	0
26F - Identity Theft	0	0	0	0	0
26G - Hacking/Computer Invasion	0	0	0	0	0
Gambling Offenses	0	0	0	0	0
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	0	0	0	0	0
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	0	0	0	0	0
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	0	0	0	0	0
100 - Kidnapping/Abduction	0	0	0	0	0

Larceny/Theft Offenses	38	2	36	9	0
23A - Pocket-Picking	0	0	0	0	0
23B - Purse-Snatching	0	0	0	0	0
23C - Shoplifting	13	0	13	4	0
23D - Theft from Building	3	0	3	1	0
23E - From Coin-Operated Machine or Device	0	0	0	0	0
23F - Theft from Motor Vehicle	7	1	6	0	0
23G - Theft of Motor Vehicle Parts or Accessories	2	0	2	0	0
23H - All Other Larceny	13	1	12	4	0
Motor Vehicle Theft	7	0	7	1	0
240 - Motor Vehicle Theft	7	0	7	1	0
Pornography/Obscene Material	0	0	0	0	0
370 - Pornography/Obscene Material	0	0	0	0	0
Prostitution Offenses	0	0	0	0	0
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	0	0	0	0	0
120 - Robbery	0	0	0	0	0
Sex Offenses	1	0	1	0	0
11A - Forcible-Forcible Rape	0	0	0	0	0
11B - Forcible-Forcible Sodomy	1	0	1	0	0
11C - Forcible-Sexual Assault with an Object	0	0	0	0	0
11D - Forcible-Forcible Fondling	0	0	0	0	0
Sex Offenses, Consensual	0	0	0	0	0
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	0	0	0	0	0
Stolen Property Offenses	0	0	0	0	0
280 - Stolen Property Offenses	0	0	0	0	0
Weapon Law Violations	3	0	3	3	0
520 - Weapon Law Violations	3	0	3	3	0
TOTAL FOR ALL OFFENSES	143	5	138	71	8

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

Type of Permit	# of Permits	Fees	Valuation
Electric	37	\$ 2,090.00	\$ -
Gas	8	\$ 230.00	
Plumbing			
Inspection	16	\$ 705.00	
Utilities		\$ 2,411.36	
Building			
Issued	27	\$ 20,975.95	\$ 4,087,070.48
Demolition	0	\$ -	
Dumpster	4	\$ 100.00	
Sign Permits	12	\$ 360.00	
Fence Permits	9	\$ 210.00	
Street Access Permits	4	\$ 120.00	
Moving Permits	0	\$ -	
Roofing Permits	27	\$ 810.00	
Siding Permits	2	\$ 60.00	
Zoning and Filing Fees		\$ 2,321.00	
Out of District		\$ 3,580.50	
Electric Cards		\$ 525.00	
Plumbing Cards		\$ 35.00	
Gas Cards		\$ 35.00	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ 50.00	
Occupation Tax		\$ 300.00	
Subtotals	146	\$ 34,918.81	\$ 4,087,070.48
HU Plbg. Reimbursement		\$ 2,364.05	
HU Out of District Fees		\$ 3,580.50	
Total Collected	146	\$ 28,974.26	\$ 4,087,070.48

Development Services Director

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of MARCH 2023

Rate Change Effective 10/1/2022

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,444.13 .
Compacted Tonnage	1,782.84 .
Special Waste Tonnage	1.35 .
Industrial Waste I Tonnage	154.05 .
Industrial Waste II Tonnage	0.02 .
Contaminated Soil/Sands	628.58 .

Regional Five-County Area

Loose Tonnage	218.04 .
Compacted Tonnage	525.91 .
Special Waste Tonnage	0.00 .
Industrial Waste I Tonnage	0.00 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,754.92 *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	388.39 *
Total Tonnage of Incoming Green Waste	8.60 *

5,151.91 *

REVENUE INCOME

Solid Waste Facility

Cash	\$18,642.84	1 RCC Redeemed (500 lbs) = \$10.50, 6 Freon Appliances = \$63.00
Charge	\$187,371.79	
		* \$206,014.63
Special Waste Fees	\$200.00 *	
Industrial Waste I Fees	\$9,705.15 *	
Industrial Waste II Fees	\$84.00 *	
Contaminated Soils/Sand	\$26,400.36 *	
		* \$36,389.51

Wood Waste Facility

Incoming Wood Waste Revenue	\$13,598.90
Total Revenue of Natural Wood Chip Sales	\$1,646.86
Incoming Green Waste Revenue	\$385.70
Total Revenue of Compost Sales	\$4.22

*

\$15,635.68

*REVENUE GRAND TOTAL FOR THE MONTH

\$221,650.31

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

Prepared By:

Janet Johnson

Checked By:

Michelle Dill
Tulayne Brown

Updated 4/4/2023

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/TW2	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	1,444.13	1,782.84	1.35	154.07	628.58	218.04	525.91	0.00	0.00	0.00	18,642.84	187,371.79	36,389.51	206,014.63	960	4.953/1
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	8,545.57	9,655.98	28.56	859.25	3,268.06	1,534.22	3,239.83	2.28	0.00	0.00	178,311.82	995,259.22	195,456.51	1,173,571.04	6,090	---

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

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

Mar 2023 / 1 RCC Redeemed = .25T (500 lbs) = \$10.50

27,133.75 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Michelle Dine
Tulayne Brown

Industrial Waste I & Industrial Waste II

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

Updated 4/4/2023

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	388.39	\$13,598.90	768.00	5.00	\$1,646.86	\$15,245.76	Parks= 67.17 T Wd N/C, Street=.06 T Wd N/C
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	1,641.33	\$49,975.32	3,569.00	95.00	\$7,994.29	\$57,969.61	

Prepared By: Janet Johnson Checked By: Stephanie Dine
Lulayne 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	8.60	\$385.70	2.00	\$4.22	\$389.92
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	63.68	\$2,985.28	165.00	\$348.15	\$3,333.43

Prepared By: Janet Johnson Checked By: Michelle Dine
Shulayne 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	20.00	6.00	\$6.50	
04/2023				
05/2023				
06/2023				
07/2023				
08/2023				
09/2023				
TOTALS	432.00	44.00	\$35.75	

Prepared By: Janet Johnson Checked By: Michelle Dine
Julayne Brown

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: 06/10/2023 Event Name: Woofstock
Contact Person: Adam Primm Phone: (402) 984-5153
Address: 740 Madden Rd, Hastings NE 68901
Email: adam@hastingsford.net Daytime Phone: (402) 984-5153
Name of Organization Hosting Event: Start Over Rover
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Dog Show, Concert
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:

There will be food, drink, and retail vendors, along with a dunk tank and bounce house. There will also be a band, The Blue Collar Band, playing from 5-7, along with a dog show and some games.

Event Location: West 1st St, from S Lincoln Ave to S Hastings Ave

- 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: 03:00 p.m. Start Time Needed to Set Up & Access Area (if applies): 01:00 p.m.

Event End Time: 07:00 p.m. Ending Time Needed to Clean up Area (if applies): 08:30 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 ScanlessDocs.com
Adam Primm
Authorized Signature

03-09-2023
Date

Official Office Use Only

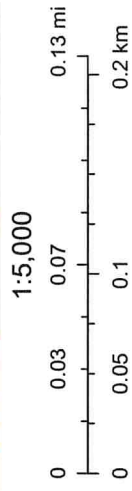
Authorized Signature – City of Hastings

Date of Council Approval

Event Map



4/21/2021, 6:11:47 PM





STAROVE-01

DWILLY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/9/2023

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 Jones Group PO Box 200 Kenesaw, NE 68956	CONTACT NAME: Debra Willy	
	PHONE (A/C, No, Ext): (402) 462-9003 FAX (A/C, No):	
	E-MAIL ADDRESS: dwilly@jones-ins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Owners Insurance Company	32700
	INSURER B : Auto-Owners	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED

Start Over Rover Inc
134 Barnes Ave
Hastings, NE 68901

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	39346011	6/15/2022	6/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Aggs reinstate \$
B	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			5334601100	6/15/2022	6/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ 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	Y/N ☐	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Event. Hastings NE. JUNE 10TH, 2023. WOOFSTOCK. 1st Street, Hastings NE. block closed therein. Certificate holder is additional insured for general liability (auto non applicable) 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 if required by written contract executed prior to loss..
note: The Commercial General Liability aggregate limits are actually \$2,000,000. (They reinstate from 1mill, once per year. = \$2,000,000 Aggregates.) dw

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 N 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

**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

Eagles Frat Hastings Aerie #592
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

107 N. Denver Hastings, NE 68901
Retail Liquor License Address or Non-Profit Business Address

OK-001399 47-0166094
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 6/10/23

Event Start Time(s): 12pm

Event End Time(s): 8pm

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: N/A

Event Street Address/City: 1st Street between Lincoln ST & Hastings ST

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 250 X 50 (Diagram Form #109 must be attached)

Type of Event: fundraiser Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Virginia Wallin Event Contact Phone Number: 402-469-8178

Event Contact Email: HastingsEagles592@gmail.com

*Signature Authorized Representative: Virginia Wallin Printed Name Virginia L Wallin

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:

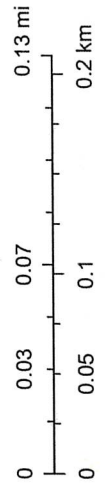
The local governing body for the City/Village of Hastings OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature Date

Event Map



1:5,000



4/21/2021, 6:11:47 PM

LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this 24th day of April, 2023, by and between the City of Hastings, Nebraska, a municipal Corporation, hereinafter referred to as "City", and Start Over Rover, Inc., a Nebraska non-profit Corporation, hereinafter referred to as "Start Over Rover" and Eagles Fraternal Hastings Aerie #592, a fraternal organization, hereinafter referred to as "Eagles", WITNESSETH:

WHEREAS, Eagles have applied for a Special Designated Liquor License between 12 noon and 8:00 p.m. within the public street right-of-way of 1st Street between Lincoln Avenue and Hastings Avenue located within the City of Hastings, Nebraska, on Saturday, June 10, 2023, in conjunction with an event to be known as "Woofstock"; 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, "Woofstock" is an event sponsored by Start Over Rover with alcohol, wine and beer being provided by Eagles; and

WHEREAS, Eagles is currently the holder of a Nebraska liquor license, License #001399, within the City of Hastings, Nebraska, Eagles desire to serve alcohol, wine and beer during the "Woofstock" 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 Start Over Rover and Eagles a license to occupy that portion of the public street on 1st Street between Lincoln Avenue and Hastings Avenue between 12:00 noon and 8:00 p.m. to serve alcohol, wine and beer during the Woofstock event between the hours of 12:00 noon and 8:00 p.m. on Saturday, June 10, 2023, subject to the following conditions:

- A. Eagles obtains a Special Designated License from the Nebraska Liquor Control Commission for the event on 1st Street on the date and for the times set forth above prior to June 10, 2023.
- B. Eagles and Start Over Rover provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across 1st between Lincoln Avenue and Hastings Avenue.
- C. Start Over Rover and Eagles 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 1st Street.
- D. Start Over Rover and Eagles shall at the conclusion of the event be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, Start Over Rover and Eagles agree 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 Eagles pick up their Special Designated Permit from City prior to June 10, 2023. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy or policies issued shall cover all activities sponsored by Start Over Rover or Eagles for the event and shall include liquor liability coverage. In the event said certificate or certificates of insurance are not received by City prior to June 10, 2023, the license granted hereunder shall be null and void and without force or effect. In addition, Start Over Rover and Eagles agree to indemnify and hold City harmless for any and all liability associated with or arising out of Start Over Rover and Eagles conducting the Woofstock event as provided for herein.

3. Start Over Rover and Eagles agree and understand that the license granted by this Agreement is only for June 10, 2023 between the hours 12:00 noon and 8:00 p.m. as it relates to the street closing for setup and between the hours of 12 noon and 8:00 p.m. as it relates to the sale of alcohol, wine and beer and the events authorized in this license, and the authority granted by the license shall immediately expire and no longer be valid as of 8:00 p.m. on June 10, 2023.

4. Start Over Rover and Eagles further agrees and understands that the license granted by City hereunder is a purely a personal right granted to Start Over Rover and Eagles and may not be assigned or transferred to any third party.

5. The parties hereto agree that this agreement may be executed by way of separate signature pages.

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 _____
Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Start Over Rover, Inc., a Nebraska non-profit
corporation

By _____
Printed Name: _____
Its _____

By _____
Printed Name: _____
Its _____

Eagles Fraternal Hastings Aerie #592, a fraternal organization

By _____

Printed Name: _____

Its _____

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: 9/30/23 Event Name: Melody Round-up Parade
Contact Person: Molly Johnson Phone: 402 463 9504
Address: 710 N Turner
Email: mjohnsen@hastings.edu Daytime Phone: 402 463 9504
Name of Organization Hosting Event: Hastings College
Type of Organization: ☐ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Parade
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:

Event Location: Downtown

- 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: 8:00 am Start Time Needed to Set Up & Access Area (if applies): 7:00 am
Event End Time: 12:00 pm Ending Time Needed to Clean up Area (if applies): 1:30 pm

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.

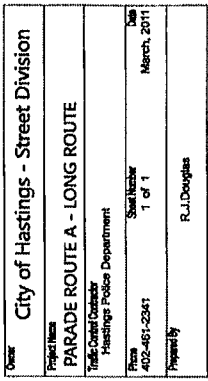
Molly Johnson
Authorized Signature for Host Organization

9/30/23
Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



PARADE START'S @ am
Set Up Barricades ½ hour before parade time



HASTCOL-01

CFARME

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/20/2023

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: Bentley Benson	
	PHONE (A/C, No, Ext): (402) 817-6858	FAX (A/C, No):
	E-MAIL ADDRESS: bbenson@ellerbrock-norris.com	
INSURED Hastings College 710 N. Turner Avenue Hastings, NE 68901	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Travelers Insurance	
	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 ☐ PROJECT ☐ LOC OTHER:	X	X	Y6300G48669A	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 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			810-2N104124	7/1/2021	7/1/2022	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			CUP-2J884813	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	☒ 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	N/A	WC020-0044951-2022A	7/1/2022	7/1/2023	☒ PER STATUTE ☐ OTHER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. 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: Parade

City of Hastings is named as an Additional insured on the General Liability as their interest may appear per written contract. Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for the General Liability policy 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.

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

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: 11/04/2023 Event Name: Hastings Veterans Recognition Parade
Contact Person: Phil Odom Phone: 402-462-5813
Address: 411 N. Hastings Ave., Hastings, NE 68901
Email: podom@hastingsmasonic.org Daytime Phone: 402-462-5813
Name of Organization Hosting Event: Hastings Masonic Lodge 50
Type of Organization: Corporation ☐ LLC ☒ Other If Other, provide name: Fraternal
Type of Event: Veterans Parade
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:

This will be the 18th annual Veterans Recognition Parade sponsored by Hastings Lodge 50. We invite all Veterans in the area to participate by driving or walking in the parade. Boy Scouts, Girl Scouts, local High School Bands and many organizations participate each year in the parade

Event Location: Downtown

- 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: 10:00 A. M. Start Time Needed to Set Up & Access Area (if applies): 8:00 A.M.

Event End Time: 11:30 A. M. Ending Time Needed to Clean up Area (if applies): 12:00 noon

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
James P. Odom
Authorized Signature

04-11-2023

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only



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.



Insurance Template

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.

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PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name	
	PHONE (A/C, No, Ext): Phone FAX (A/C, No):	
INSURED Insured Name Insured Address City, State & Zip	E-MAIL: Email	
	ADDRESS: Email	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Insurance Company Info	NAIC # 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 SUBR INSD 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 ☐ PROJECT ☐ 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	N/A	Y	Policy Number	01/01/2020	01/01/2021
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.

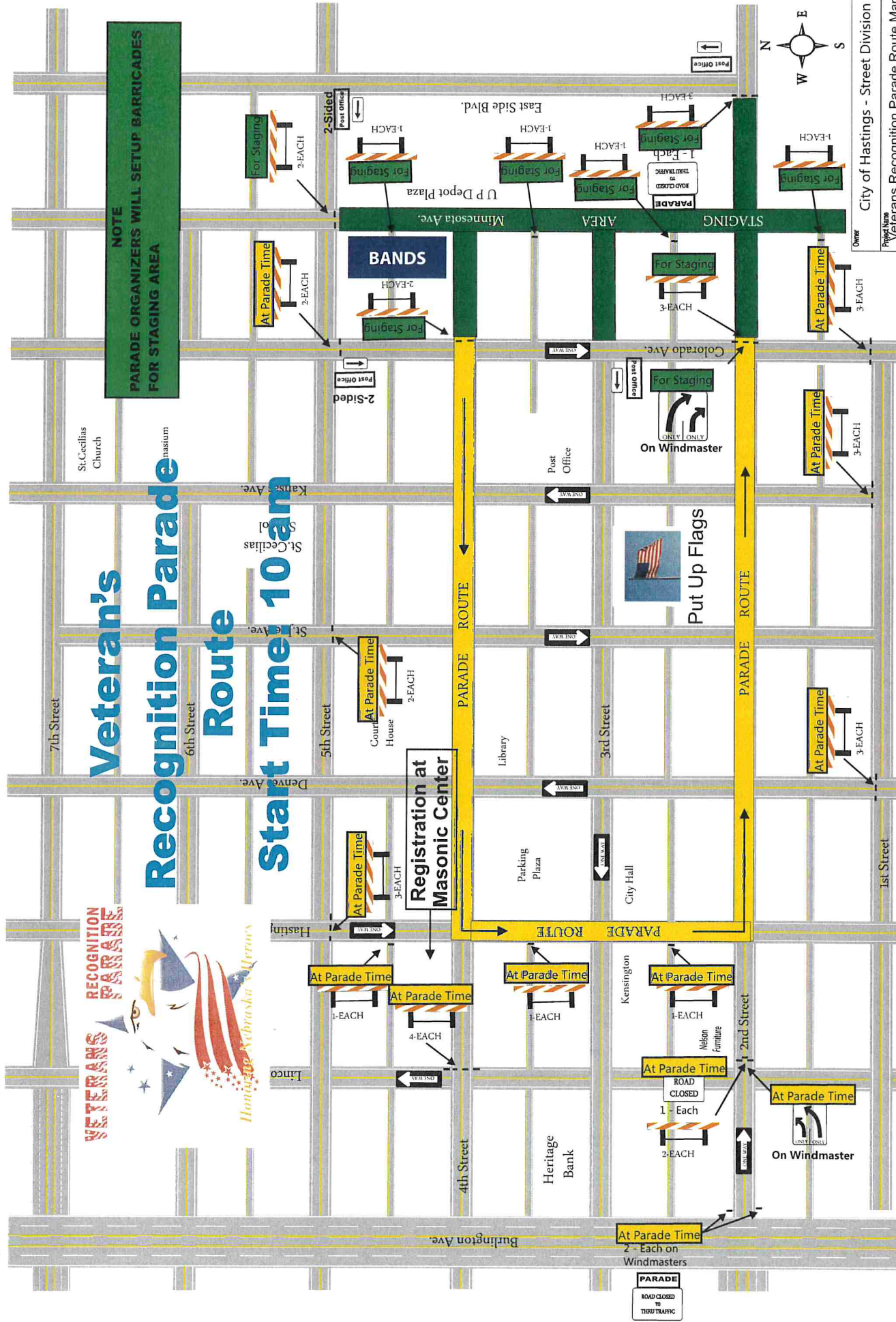
Please use language in box.

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
---	---

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/04/2023

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.

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PRODUCER UNICO Group 1128 Lincoln Mall Suite 200 Lincoln NE 68508	CONTACT NAME: Rebekah Ray PHONE (A/C, No, Ext): (402) 434-7200 FAX (A/C, No): (402) 434-7272 E-MAIL ADDRESS: rray@unicogroup.com
INSURED Grand Lodge A.F. & A.M. of Nebraska,, DBA: All Subordinate Lodges 301 N. Cotner Blvd. Lincoln NE 68505-2315	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Co. NAIC # 10677 INSURER B: Cincinnati Indemnity Co. 23280 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 23/24 All Lines

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 GENL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	EPP/EBA0517607/2025	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Sexual Abuse Coverage \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		Y	EPP/EBA0517607/2025	01/01/2023	01/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$			EPP/EBA0517607/2025	01/01/2023	01/01/2024	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	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	EWCO517608	01/01/2023	01/01/2024	☒ PER STATUTE ☐ OTH-ER E.I. EACH ACCIDENT \$ 500,000 E.I. DISEASE - EA EMPLOYEE \$ 500,000 E.I. DISEASE - POLICY LIMIT \$ 500,000

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

RE: Veteran's Day Parade to be held on November 4, 2023

Certificate Holder is additional insured for general 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 and auto liability if required by written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N 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
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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GasWork Order No.: GA-374Construction: XBudget Item No.: 1.08 2022/2023Subaccount(s): 359,360,361,362,364Budget Item Amt: \$110,000**DESCRIPTION AND LOCATION:**

Replacement 2" Medium Pressure Gas Main, Lochland Phase 5, Madden Court East
1500' to 611 Madden Road

PURPOSE OF WORK IMPROVEMENT:

Existing 2" standard gas main was not installed to current construction standards. The existing 2" gas main was installed 1960's. Purchased from Kinder Morgan in 2005

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-667
1. Material to be Purchased	\$0.00	Sheet No.:	4
2. Material from Stock	32,000.00	Date Work to be Started:	4/24/23
3. Labor	92,000.00	Checked By: Digitally signed by Ed Fleharty Date: 2023.04.07 09:48:15 -05'00'	Date
4. Truck Usage	0.00	Checked By: Digitally signed by Tyler Waite Date: 2023.04.07 17:03:15 -05'00'	Date
5. Equipment Usage	11,646.00	Approved By: Digitally signed by Lee Vrooman Date: 2023.04.14 10:45:13 -05'00'	Date
6. Contract Amount		Lee Vrooman Director of Engineering	
7.		Approved By:	Date
8.			
SUBTOTAL	\$135,646.00		
Engineering & Administrative @ 6%	8,138.76	Approved By:	Date
Vehicle Usage @ 4%	5,425.84		
Subtotal	\$149,210.60		
Less Developer Contribution		Hastings City Council	
		Authorized By: Digitally signed by Kevin D Johnson Date: 2023.04.14 11:49:34 -05'00'	Date
		Kevin D Johnson Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$149,210.60		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-374

B.I. No.: 1.08

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)	80	50.00	4,000.00	\$92,000.00
Replac	Gas Department	1600	55.00	88,000.00	
Days 33.5					
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)	4	6.25	25.00	\$11,646.00
	Backhoe (Hours)	18	37.50	675.00	
	Boring Machine or Bore (Feet)	6414	1.50	9,621.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	4	143.75	575.00	
	Spoil Vac (Hours)	10	75.00	750.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$103,646.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6414	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.19	1,218.66	
2	EA	097-09-22	T-Tape Gray-PE-2"	16.46	32.92	
1	EA	097-09-24	T-Tape Gray-PE-4"	38.96	38.96	
82	FT	113-05-03	PVC White Pipe 1 DMV	0.32	26.24	
6414	FT	601-00-01	1/2" CTS PE Pipe	0.47	3,014.58	
4235	FT	601-00-02	3/4" IPS PE Pipe	0.60	2,541.00	
822	FT	601-00-06	2" IPS PE Pipe	1.35	1,109.70	
1357	FT	601-00-10	4" IPS Poly Length Pipe-40	4.62	6,269.34	
31	FT	601-10-03	Poly Ball Valve-BFE 3/4	20.84	646.04	
38	EA	622-00-02	Excess Flow Device 3/4" LOW Cap	26.40	1,003.20	
4	EA	622-01-10	BF Pipe CAP 2 IPS	2.81	11.24	
3	EA	622-02-12	BF Ellbow 4 90 IPS	19.40	58.20	
2	EA	622-03-19	BF Reducer 4x2 IPS	14.71	29.42	
1	EA	622-04-08	Molded BF 2 IPS Tee	6.97	6.97	
			TOTAL		\$16,006.47	\$ -

Estimated By: Keever

Date: 4/5/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-374

B.I. No.: 1.08

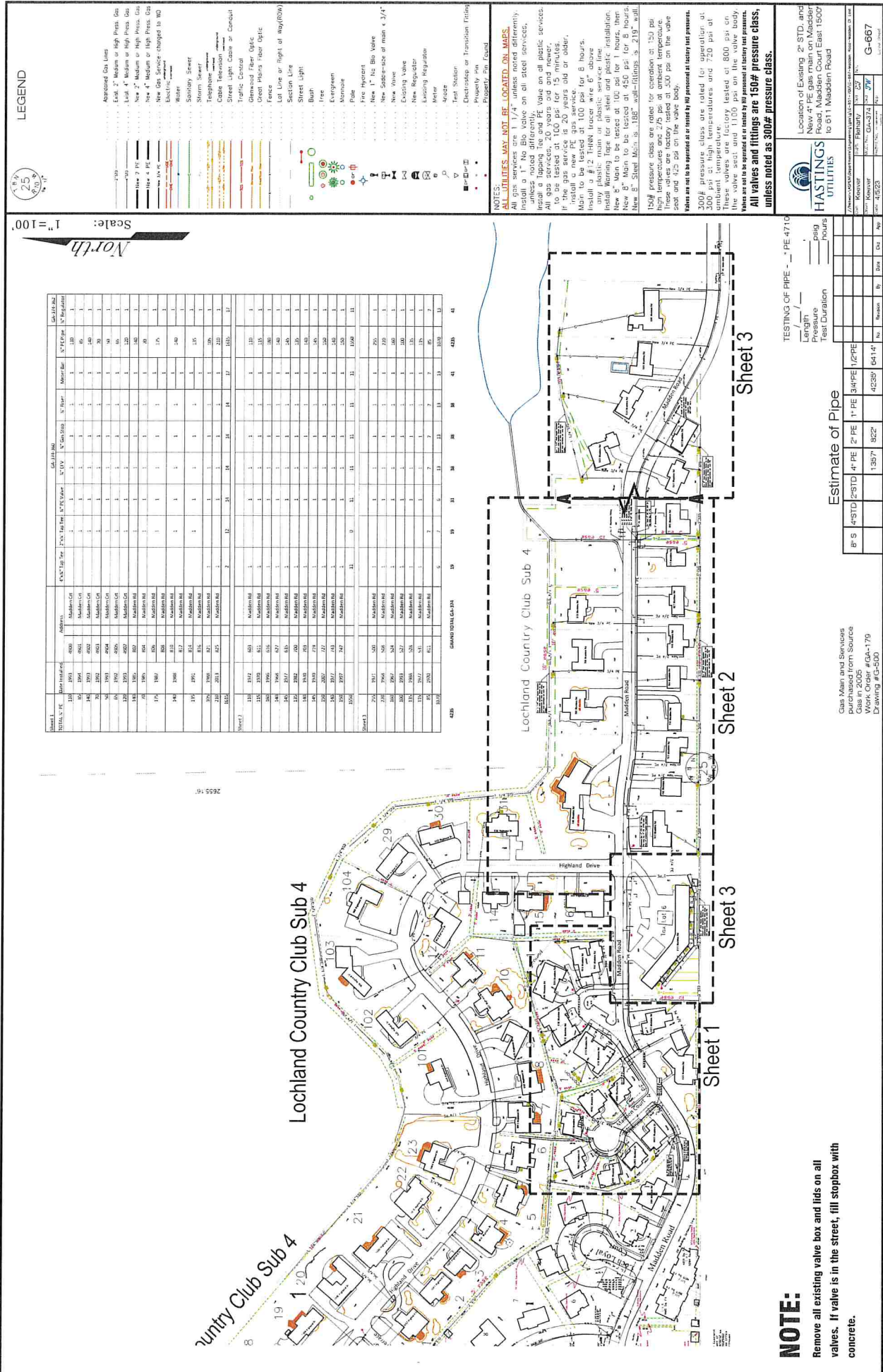
B.I. Yr.: 2022/2023

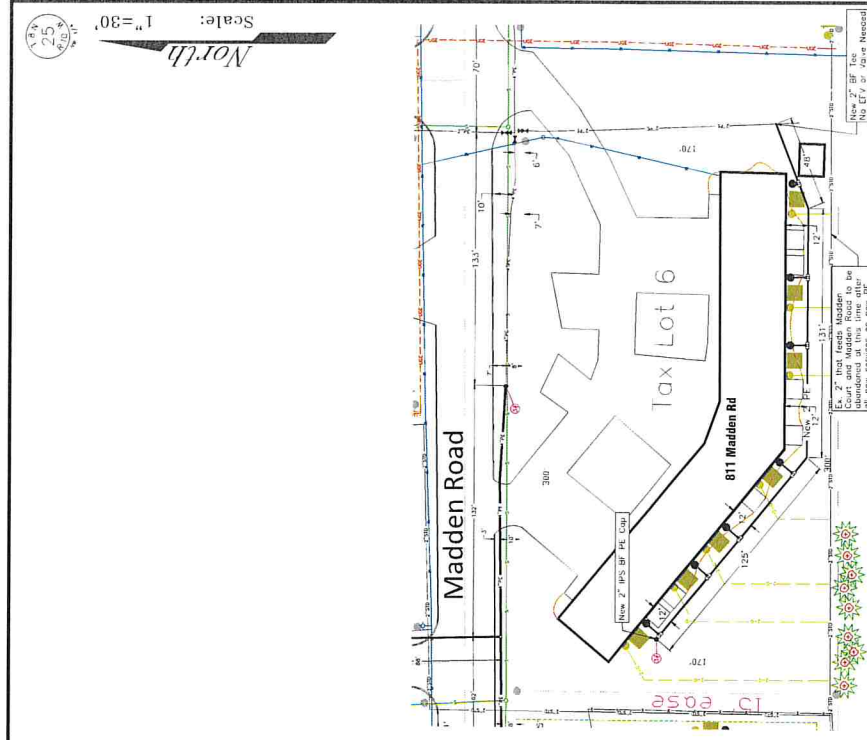
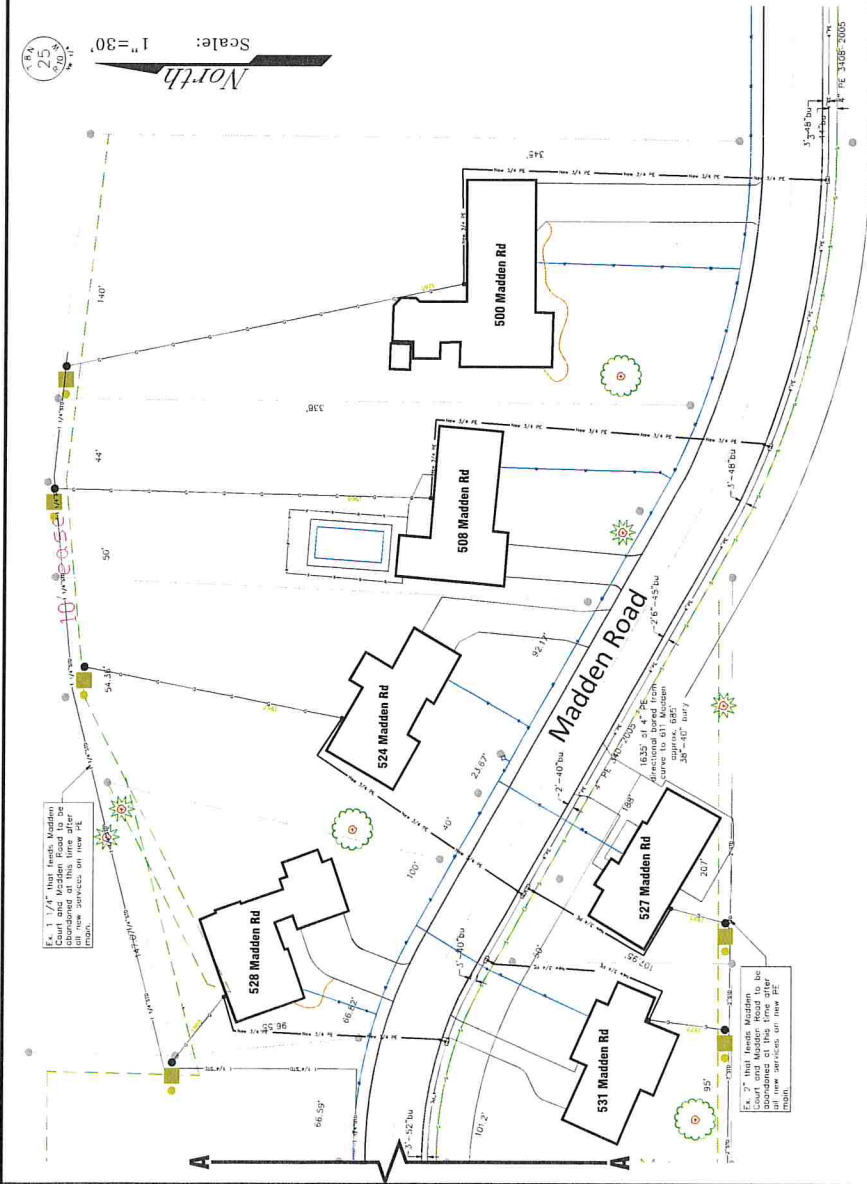
MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	EA	622-04-12	Molded BF 4 IPS Tee	30.88	61.76	
19	hd Ph	622-10-03	2 x3/4 IPS BF Tap Tee	7.84	148.96	
19	EA	622-20-03	BF Tap Tee 4x ¾ IPS	9.06	172.14	
31	EA	629-03-07	Curb Service Box 34-54 2½	68.71	2,130.01	
1	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	53.30	
31	EA	629-10-01	3/4 Valve Support	7.93	245.83	
1	EA	629-10-04	Valve Support 2-3	10.76	10.76	
41	EA	648-01-01	3/4x1 B42R Regulator	34.17	1,400.97	
38	EA	619-01-03	3/4" Gas Service Stop	30.32	1,152.16	
41	EA	620-02-02	1x1x1A Meter Bar	39.52	1,620.32	
38	EA	620-05-05	5' Meter Post	64.01	2,432.38	
38	EA	620-34-34	Meter Riser PE3408 36x36x3/4x3/4	35.00	1,330.00	
4	EA	650-25-03	3# Anode	39.51	158.04	
9	EA	660-01-10	5 Gallon Jug E Z Mud	163.20	1,468.80	
38	EA	660-01-12	Bore Gel 50# bag	10.12	384.56	
4	EA	660-01-20	Soda Ash	27.26	109.04	
8	EA	660-02-01	5 Gal Con Det	80.80	646.40	
32	EA	919-03-01	STEEL PLATE ¼x12x12	8.13	260.16	
					-	
	LS		Miscellaneous Lump Sum	2,207.94	2,207.94	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$15,993.53	\$ -
			Total Page 2 Brt Fwd		\$16,006.47	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$32,000.00	\$ -

Estimated By: KEEVER

Date: 4/5/23 Page 3



[illegible]

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract with Morten Construction for Phase 4 road resurfacing at Parkview Cemetery

Names of People/Business affected by this action:

City of Hastings
Morten Construction

Why Council action is required:

Council must approve all contracts \$40,000+

Type of action requested:

Motion

Suggested motion:

Motion to award contract to Morten Construction in the amount of \$367,084.00 for Phase 4 road resurfacing at Parkview Cemetery.

Deadlines associated with action:

N/A

Department head comments:

Bids were opened on March 29th for the Phase 4 road resurfacing project at Parkview Cemetery. The plans included resurfacing at Mt. Sinai as an alternate bid. Two bids were received with the low bid coming from Morten Construction, Kearney, NE in the amount of \$367,084.00. The low bid for Mt. Sinai was \$61,133.00. The total project was budgeted at \$360,000. It is our recommendation to award the base bid to Morten Construction in the amount of \$367,084.00 with the alternate bid being rejected. Our intention is to include Mt. Sinai resurfacing in next years budget as part of Phase 5. Construction for Phase 4 will occur late Summer with a December 1st completion date.

City Administrator comments:

Recommend approval, cost may increase if postponed.

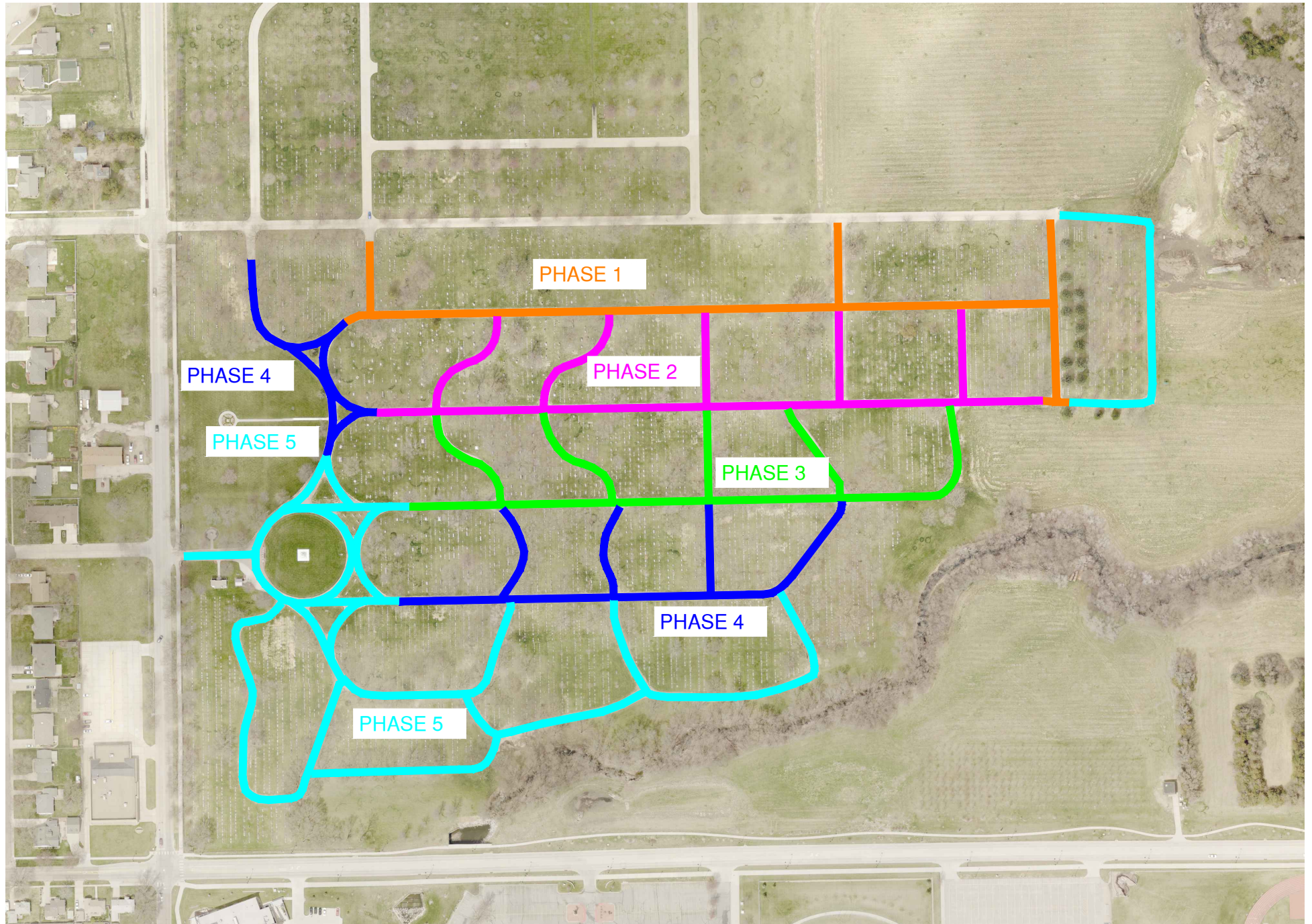


To: Jeff Hassenstab
From: Tara Ogren
Date: April 4, 2023
Subject: Bid Evaluation Parkview Cemetery Paving Phase IV and Mt. Sinai Cemetery Paving – CH 2023-09

On March 29th at 1:30 PM bids were opened for the above-mentioned project. There were two (2) responsive bids:

Name	Exceptions	Parkview (Base Bid)	Mt. Sinai (Add Alternate)	Grand Total
Werner Construction	No	\$423,292.40	\$74,307.81	\$497,600.21
Morten Construction	No	\$367,084.00	\$61,133.00	\$428,217.00

The engineer's estimate was \$322,322 and \$58,382 for Parkview and Mt. Sinai respectively. The Parks Department had \$360,000 budgeted for this fiscal year for cemetery paving improvements. Per discussions with Jeff Hassenstab, Parks Department will request Council Approval to award the base bid to Morten Construction for \$367,084 which is the lowest and best bid for the City. Park Department will request budget approval for Mt. Sinai for FY2024. The desired completion date for CH 2023-09 is December 1, 2023. Parkview Cemetery Phase IV will be followed by Phase V in 2024 and possibly Phase VI in 2025 depending on quantities and pricing.



AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of April, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Morten Construction a Corporation of (town) Kearney in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of three hundred sixty-seven thousand, eighty-four and 00/100. (\$367,084.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **CH 2023-09, City of Hastings Parkview Cemetery Paving Phase 4**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: Cory Monter

Title: President

Date: 4/14/23

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of contract with Philip Carkoski Construction and Trenching, Inc. for New Concrete Storage-Utility Warehouse in the amount of \$80,663.00

Names of People/Business affected by this action:

City of Hastings, Philip Carkoski Construction

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with Philip Carkoski Construction and Trenching, Inc. for New Concrete Storage-Utility Warehouse in the amount of \$80,663.00

Deadlines associated with action:

Department head comments:

This project is to add concrete to the outside storage area at the Utilities warehouse. This new area will be used to store larger transformers that are now stored on pallets in a rocked area. The pallets degrade over time and the transformers start to sink into the ground. As our community grows, we have seen an increase in the number of transformers that are kept in stock. The low bid of \$80,663 is higher than what was budgeted,\$70,000, yet under the engineer's estimate of \$88,000.

Recommend Approval

City Administrator comments:

Recommend approval.



To: Karl Block/Kyle Patten
From: Tara Ogren
Date: April 12, 2023
Subject: Bid Evaluation New Concrete Storage – Utility Warehouse – HU 2023-27

On March 29th at 1:30 PM bids were opened for the above-mentioned project. There were three (3) responsive bids:

Name	Exceptions	Grand Total
Werner Construction	No	\$107,675.00
Andrew Borden/Moxie Building & Concrete	No	\$145,640.00
Philip Carkowski Construction	No	\$80,663.00

The engineer's 2023 estimate was \$88,000. The 2022 projected budget line-item for concrete storage improvements is \$70,000. The grand total is approximately 9% lower than the engineer's estimate and 15% higher than the budgeted amount. New concrete areas such as this are needed at the warehouse to provide storage and accessibility of utility equipment. The project consists of mobilization, subgrade preparation, 4-inch aggregate base course, and 8-inch continuously reinforced concrete pavement (47B-3500). Engineering recommends the project be awarded to Philip Carkowski Construction which is the lowest and best bid for the City. The desired completion date for HU 2023-27 is September 1, 2023.

AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of April, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Philip Carkoski Construction and Trenching Inc. a Corporation of (town) Loup City in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of eighty thousand, six hundred sixty-three and 00/100. (\$80,663.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HU 2023-27 New Concrete Storage-Utility Warehouse**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: Philip Caposile

Title: Owner / President

Date: 4-14-23

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Authority authorizing execution should accompany this Contract.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the contract with Babcock & Wilcox Co. for the WEC 1 Bottom Ash System in the amount of \$1,665,811.00.

Names of People/Business affected by this action:

City of Hastings, Babcock & Wilcox Co.

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with Babcock & Wilcox Co. for the WEC 1 Bottom Ash System in the amount of \$1,665,811.00.

Deadlines associated with action:

Department head comments:

We opened bids on March 29th for the WEC1 Bottom Ash System. We received 2 bids with Babcock and Wilcox being the low bid. This contract is for the supply of equipment only and will change our process from hydraulically sluicing bottom ash material out to the ash pond to mechanically conveying the material to a holding area just outside of the plant. The new system will comply with environmental regulations for the coal combustion residual rule. The project is not budgeted as we were waiting for EPA to approve the process. We recently had a discussion with EPA and they authorized us to go forward. There will be another contract for installation of this equipment at a later date with the total project cost estimated to be \$3 – 3.5 million. Of that, approximately \$600,000 will be paid this year with the remaining being budgeted for the 23/24 fiscal year. There is room in the electric department budget this year with the delayed delivery of transformers and equipment for the 3 substations projects that are budgeted and account for \$4.5 million of the \$10 million in the substation capital budget.

Recommend Approval

City Administrator comments:

EPA mandate, we need to move forward.



To: Kevin Johnson, Manager of Utilities
From: Brandon Miller, Mechanical Engineer
Date: 4/4/23
Subject: Bid Evaluation for WEC1 Bottom Ash System
Formal Contract No. HU 2023-20

On 3/29/23, bids were opened for the WEC1 Bottom Ash System. Bid packages were sent to two companies and two bids were received. The bid package was also advertised in the Hastings Tribune and on the City website.

The scope of work for the project includes supplying materials only for a new bottom ash conveyor system for the Unit 1 boiler. The conveyor system will replace the existing Unit 1 sluicing system and will be CCR rule compliant.

BIDDER	Bid Surety	Exceptions	Bid Sect I – Bottom Ash Conveyor	Bid Sect II – Economizer and Air Heater System	Bid Sect III – Mill Pyrite System	Bid Sect IV – Expedited Schedule	Bid Sect V – Startup Support and On-Site Training	Total – All Sections
Babcock & Wilcox Co	5% Bid Bond	Yes	\$1,606,976	\$260,796	\$52,665	\$89,100	\$6,170	\$2,013,207
UCC Environmental	5% Bid Bond	Yes	\$2,766,482	No Bid	No Bid	No Bid	\$9,484	\$2,775,966

Both companies bid two different technologies for bid section I - bottom ash conveyor system. Babcock & Wilcox (B&W) bid on a conveyor system that connects directly to the bottom of the boiler. The conveyor will exit out the side of the plant and dewater and deposit the bottom ash into a bunker. Mill pyrites, economizer ash, and air heater ash would be handled separately. The UCC Environmental (UCC) system will reuse part of the existing ash sluicing system and move the bottom ash and water to a remote conveyor system, outside of the plant, that will dewater and deposit the ash into a bunker. The system from UCC would also remove the mill pyrites, economizer ash, and air heater ash as they are currently sluiced together. The conveyor system from Babcock & Wilcox is the most cost-effective option with less potential maintenance costs and no other water treatment needed unlike the UCC system.

Bid section III is for a system to take the mill pyrites and put them into the bottom ash hopper then into the bottom ash conveyor system. Bid section V is for system startup support and on-site training. Both of these bid sections are necessary with the B&W proposal and will be included in the project.

Bid section II is a system for capturing the ash from the economizer and air heater and putting it into the bottom ash system. This system was evaluated and deemed not necessary on the B&W system since there are other options for disposing of this ash that are more cost effective. Cost of expedited schedule, Bid Section IV, was evaluated and deemed not a significant improvement on schedule.

The total cost for materials for this project including bid sections I, III, and V from the B&W proposal is \$1,665,811. Staff recommends awarding the contract to Babcock & Wilcox Co in the amount of \$1,665,811 which is the lowest and best bid for the City of Hastings. This amount includes sales tax and freight.

Cc: Lee Vrooman, Director of Engineering

AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of April, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Babcock & Wilcox Co., a Delaware corporation of the city of Akron in the State of Ohio, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, and Specifications as amended in Contractor's Proposal 2231008 dated on March 29, 2023; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of one million, six hundred sixty-five thousand, eight hundred eleven and 00/100. (\$1,665,811.00)

to be paid by the Purchaser, within Thirty (30) days after the invoice by the Contractor in accordance with the terms of payment sent forth in Contractor's Proposal 2231008 dated March 29, 2023, to the Contractor, the Contractor agrees to furnish all materials, and equipment, as required by the aforesaid contract documents, for **WEC Unit 1 Bottom Ash System HU 2023-20**.

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Contractor's Proposal 2231008 dated March 29, 2023.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of a contract with GenPro Energy Solutions for the Hastings Solar Farm Phase 2 in the amount of \$8,413,249.00.

Names of People/Business affected by this action:

City of Hastings, GenPro Energy Solutions

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the contract with GenPro Energy Solutions for the Hastings Solar Farm Phase 2 in the amount of \$8,413,259.00

Deadlines associated with action:

Department head comments:

The Solar Farm Phase 2 will add 4.63 MW to the existing 1.5 MW farm west of the airport. Staff learned last fall that the Inflation Reduction Act (IRA) included provisions for municipalities to receive 30% (potential for more) direct refund. Refund will be received after construction is complete. Current Phase 1 Solar Field is sold out and there are 3 large customers looking for a renewable option that Phase 2 would supply. GenPro was the contractor on Phase 1 and is who staff is recommending for Phase 2. \$2,007,386 of the \$8,413,259 will be spent this fiscal year with the rest budgeted in the 23/24 fiscal year.

Recommend Approval

City Administrator comments:

I agree that the time is right to invest in Solar Farm Phase 2 where we may receive a 30%-50% discount on the total cost, which ultimately provides a lower cost option for customers. Solar seems like the best bang for your buck investment right now, especially with the discount. I appreciate the great analytics and due diligence that was done on this. The electric fund is in a good financial position to invest in a project like this at this time. Recommend approval.



To: Derek Zeisler, Director of Energy Production & Supply
From: Nathan Bren, Electrical Engineer
Date: 4/11/2023
Subject: Bid Evaluation for Solar Farm Phase 2
Contract No. HU 2023-01

On 01/18/23, bids were opened for the Hastings Solar Farm Phase 2. A summary of the bids is given below:

BIDDER	Exceptions	Option 1: Solar Total	Solar LCOE \$/MWh over 25 years with 30% IRA	Power Density (MWh/yr)/ Acre	Option 2: Battery Energy Storage System Total	BESS LCOE for 25 years with 30% IRA	Option 3: Fencing, Weed barrier	IRA Help Available
GenPro	Yes	\$8,029,544	\$25.07	453.91	\$2,236,800	\$88.00	\$296,215	Yes
ISS	Yes	\$5,275,573	\$26.61	286.00	N/A	N/A	N/A	No Info
Miller Brothers	Yes	\$8,800,459	\$29.43	423.13	\$1,900,000	\$73.00	\$508,085	No Info

LCOE (Levelized Cost of Energy) – Cost per MWh to achieve break-even in the engineered design standard of 25 years. Includes consideration for decreased efficiency over lifespan.

The bid package was sent directly to ten contractors. In addition, the package was posted on our website and advertised in the Hastings Tribune. Three contractors submitted bids. GenPro has completed other projects in the Nebraska area, including Phase 1 of the Hastings Solar Farm. All bids had minor exceptions to the bid specifications. Construction is scheduled to start in December 2023 with a projected completion date of May 1, 2024.

Since the Inflation Reduction Act savings, in the form of a tax credit or a direct payment, will greatly affect the end cost (30 - 40% rebate), we highly recommend awarding the project to a company that is familiar with the IRA requirements and is willing to help us navigate. GenPro and Miller Brothers meet Prevailing Wage and Apprenticeship required for IRA savings, ISS did not directly state whether they do.

The Battery Energy Storage System bid option does not appear to be cost efficient for City of Hastings at this time. Since there are not any major benefits to have the BESS located on the solar site it can be pursued in the future as a standalone project, so Staff recommends that we do not include the BESS option as part of this project.

It is recommended that we include a spare transformer since the size and voltage is non-standard in our system. We recommend using the industry standard 600V system rather than making the solar farm match our 480V standard. Spare transformer is an additional \$87,500 with GenPro. Miller

Brothers and ISS did not give a spare transformer cost and so it was estimated by CoH staff to be \$163,818 for them.

Staff recommends that the project be awarded to GenPro Energy Solutions of Piedmont, South Dakota for a total of \$8,413,259 (\$2,007,386 in 22/23, remainder in 23/24) for Option 1, Option 3, and a spare transformer. This is the lowest and best bid for the City of Hastings, it has the lowest Levelized Cost of Energy and the highest proposed power density, resulting in the most efficient use of the available land.

Cc: Lee Vrooman, Director of Engineering; Derek Pfeifer, Lead Engineer

AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of April, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and GenPro Energy Solutions, a corporation of (town) Piedmont in the State of South Dakota, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

WHEREAS: The Purchaser has caused the necessary contract documents to be prepared for defining material, equipment, and/or labor to be supplied to the City of Hastings, and delivered complete as specified in the accompanying contract documents.

WHEREAS: The Purchaser has advertised for bids from Contractors, has received said bids, analyzed same and duly awarded a contract to the "Contractor", "Party of the Second Part", for material, equipment, and/or labor as hereinafter set forth and as stated more in detail in the Proposal and related contract documents to wit; Notice to Bidders, Instructions to Bidders, Specifications; all of which documents are attached hereto and made a part of this Contract.

NOW, THEREFORE: It is hereby agreed that for the sum of eight million, four hundred thirteen thousand, two hundred fifty-nine and 00/100. (\$8,413,259.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Hastings Solar Farm Phase 2, HU 2023-01.**

All materials, equipment, and/or labor shall be in accordance with the accompanying contract documents and specifications which are as much a part of this Agreement as if repeated verbatim herein.

It is further agreed that the Contractor will start work promptly, furnish the necessary drawings promptly and complete the work in the number of days set forth in the Proposal.

AGREEMENT

IN WITNESS WHEREOF: The Parties of the First and Second Parts have hereto set their hands and seals on the day and year above written.

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Lee J. DeLange

By: Lee J. DeLange

Title: Chief Administrative Officer

Date: April 24, 2023

APPROVED TO FORM:

City Attorney

Note: If executed by one other than President, Partner or the individual Owner, a Power-of-Attorney authorizing execution should accompany this Contract.



Hastings Community Solar Farm –Phase 2

April 13th, 2023

Community Solar



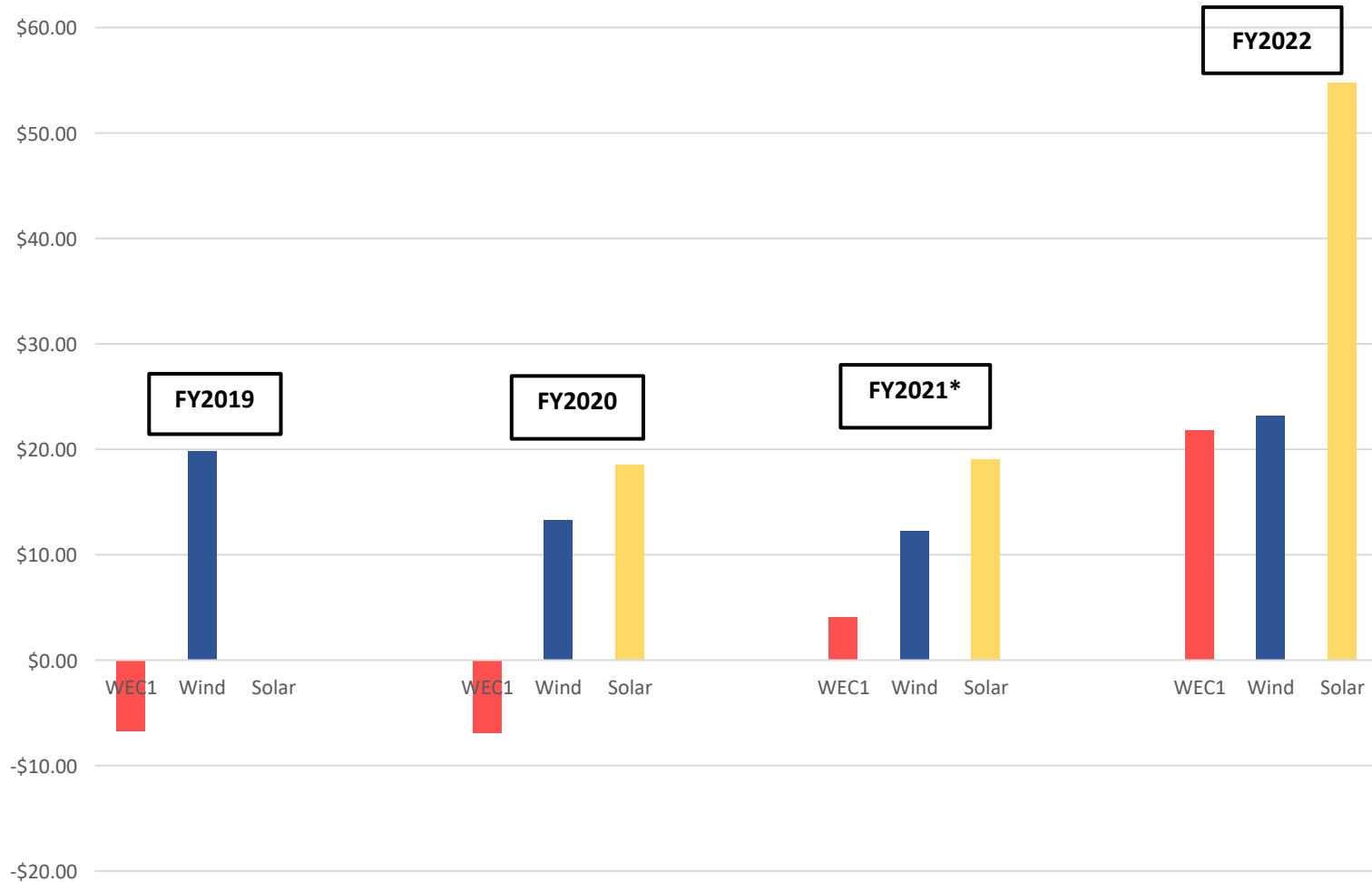
Inflation Reduction Act (IRA)

- Signed into law Aug 16th 2022
- Direct Pay refund equal to the amount of credit
- 30% (potential for more)

Local Industry Demand

- Phase 1 has been completely sold out
- 3 businesses in town are looking for renewable options
 - Utilities responsible for looking into options to fulfill a customers need.

Value per MW



* Revenue and expenses from February 2021 are removed

Site Access



DC/AC Output

- Phase 1 was 2916 ea 330W and 3096 ea 335W
 - Total 1,999,440 W or 1,999kW or 2MW DC
 - 1.33 DC/AC Ratio = 1.5MW AC Output
- Phase 2 planned for 10275 ea 545 W
 - Total 5,599,875 W or 5600 kW or 5.6 MW DC
 - 1.21 DC/AC Ratio = 4.63 MW AC Output



Engineering Cost Evaluation

IRA Savings Percent Assumption:		30%		
Genpro				
System Cost		\$8,413,259.00		
System Cost with 30% IRA Savings		\$5,889,281.30		
\$/MWh		\$35.82		
\$/MWh with 30% IRA Savings		\$25.07		

IRA Savings Percent Assumption:		40%		
Genpro				
System Cost		\$8,413,259.00		
System Cost with 40% IRA Savings		\$5,047,955.40		
\$/MWh		\$35.82		
\$/MWh with 40% IRA Savings		\$21.49		

\$2,007,386 in 22/23, remainder in 23/24

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4732 to amend Section 2-501 of the official City Code to remove Director of Development Services from the list of department heads.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4732 to amend Section 2-501 of the official City Code to remove Director of Development Services from the list of department heads.

Deadlines associated with action:

Department head comments:

City Administrator comments:

This is a housekeeping item. The Director of Development Services now reports to the City Engineer, so the position is now a division head instead of a department head. I plan to participate in interviews for this position as this is an important position for the City.

Sec. 2-501. Department heads.

- (1) The following positions under the control of the Mayor and City Council are hereby created and confirmed:

City Administrator	City Attorney
City Clerk	City Engineer
Finance Director/City Treasurer	Director of Human Resources
Director of Parks and Recreation	Director of Information Technology
Fire Chief	Police Chief
Library Director	Manager of Utilities
Museum Director	Director of Development Services

The persons holding these positions shall be heads of their respective departments.

- (2) Department heads shall be appointed by the Mayor with consent of a majority of the Council, and may be removed in the same manner; provided however, only the positions of City Administrator, City Attorney, City Clerk, City Engineer, and City Finance Director/City Treasurer shall hold the office to which they may be appointed until the end of the Mayor's term of office and until their successors are appointed and qualified, unless sooner removed or the ordinance creating the office is repealed, or as otherwise provided by law. The appointment, tenure, and removal of the Fire Chief and Police Chief shall be subject to the provisions of Nebraska Statutes.
- (3) The compensation of department heads shall be determined by the City Council by resolution at the last regular Council meeting in September of each year.

(Ord. No. 3698-7/99, 4473 -4/2017, 4548 -2/2018)

ORDINANCE NO. 4732

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-501 OF THE OFFICIAL HASTINGS CITY CODE TO REMOVE DIRECTOR OF DEVELOPMENT SERVICES FROM THE LIST OF DEPARTMENT HEADS; AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Section 2-501 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 2-501. Department heads.

- (1) The following positions under the control of the Mayor and City Council are hereby created and confirmed:

City Administrator	City Attorney
City Clerk	City Engineer
Finance Director/City Treasurer	Director of Human Resources
Director of Parks and Recreation	Director of Information Technology
Fire Chief	Police Chief
Library Director	Manager of Utilities
Museum Director	

The persons holding these positions shall be heads of their respective departments.

- (2) Department heads shall be appointed by the Mayor with consent of a majority of the Council, and may be removed in the same manner; provided however, only the positions of City Administrator, City Attorney, City Clerk, City Engineer, and City Finance Director/City Treasurer shall hold the office to which they may be appointed until the end of the Mayor's term of office and until their successors are appointed and qualified, unless sooner removed or the ordinance creating the office is repealed, or as otherwise provided by law. The appointment, tenure, and removal of the Fire Chief and Police Chief shall be subject to the provisions of Nebraska Statutes.
- (3) The compensation of department heads shall be determined by the City Council by resolution at the last regular Council meeting in September of each year.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in electronic form.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall be affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this 24th day of April, 2023.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4733 to amend Section 15-310 of the official City Code to change the speed limit on Showboat Boulevard.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4733 to amend Section 15-310 of the official City Code to change the speed limit on Showboat Boulevard.

Deadlines associated with action:

Department head comments:

Showboat Boulevard will be closed north of 26th Street starting May 1st so the County's contractor can repair the bridge. With the closure, the speed limit can be returned to 50 mph on Showboat Boulevard from Hwy 6 to 422 feet north of 12th Street.

Recommend Approval

City Administrator comments:

Recommend approval.

Sec. 15-310. Speed limits in certain zones.

It is hereby determined upon the basis of engineering and traffic investigations that the speed permitted by Section 15-309 upon the following streets is less than is necessary for safe operation of vehicles thereon by reason of the designation and sign posting of such streets as through streets, and it is hereby declared that the prima facie speed limit shall be as hereinafter set forth on those streets or parts of streets herein designated when signs are erected giving notice thereof:

(1) Burlington Avenue:	
(a) "J" Street north to "C" Street	35 m.p.h.
(b) "C" Street north to Chicago, Burlington and Quincy Viaduct	30 m.p.h.
(c) Chicago, Burlington and Quincy Viaduct north to Fourth Street	25 m.p.h.
(d) Fourth Street north to Eighth Street	30 m.p.h.
(e) Eighth Street north to Eighteenth Street	35 m.p.h.
(2) Second Street from Baltimore Avenue, west to the corporate limits of the City	35 m.p.h.
(3) Route of U.S. Highways No. 34 and 281, within the corporate limits of the City:	
(a) Eighteenth Street north to 1,200 feet north of 42nd Street	45 m.p.h.
(b) 1200 feet north of 42nd Street to Lochland Road	55 m.p.h.
(c) Lochland Road 1,476 feet north to City Limits	65 m.p.h.
(d) "M" Street north to the intersection of "J" Street and Baltimore Avenue	40 m.p.h.
(4) Route of U.S. Highway No. 6 within the corporate limits of the City:	
(a) The west corporate limits of the City east to Baltimore Avenue	45 m.p.h.
(b) Baltimore Avenue east and then continuing north to 300 feet south of "D" Street	40 m.p.h.
(c) 300 feet south of "D" Street north and then continuing east to Second Avenue	35 m.p.h.
(d) Second Avenue east to the east corporate limit of the City	40 m.p.h.
(5) Route of U.S. Highways No. 34 and 281 northeast bypass from Old U.S. Highway No. 281 east to Second Avenue	50 m.p.h.
(6) 12th Street:	
(a) West corporate limits of City to Highland Drive	50 m.p.h.
(b) Highland Drive east to Brentwood Avenue	45 m.p.h.
(c) Brentwood Avenue east to Marian Road	35 m.p.h.
(d) Marian Road east to Burlington Avenue	30 m.p.h.
(e) Burlington Avenue east to Elm Avenue	25 m.p.h.
(f) Elm Avenue east to 698 feet east of Elm Avenue	35 m.p.h.
(g) 698 feet east of Elm Avenue east to the east corporate limits of the City	45 m.p.h.
(7) Osborne Drive East from 26th Street north to 42nd Street	35 m.p.h.
(8) Lochland Road:	
(a) Baltimore Avenue to U.S. Highway 281	40 m.p.h.
(b) U.S. Highway 281 east to easterly City Limits	45 m.p.h.
(9) 42nd Street from U.S. Highway 281 and 34 east to 1450 feet east of U.S. Highway 281 and 34	35 m.p.h.
(10) Wabash Avenue from U.S. Highway 6, south to the corporate limits of the City	40 m.p.h.
(11) "A" Street from Baltimore to Woodland Avenue	30 m.p.h.
(12) Adams Central Road, north of 12th Street to City Limits	45 m.p.h.
(13) State Spur S-1C (Highland Road) from 728' south of 2 nd Street to 2 nd Street	40 m.p.h.
(14) Baltimore Avenue:	
(a) 12 th Street to North Shore Drive	30 m.p.h.

(b) North Shore Drive north to corporate limits south of 42nd Street	45 m.p.h.
(c) Corporate limits south of 42nd Street to Corporate limits south of Lochland Road	55 m.p.h.
(d) Corporate limits south of Lochland Road south to the Corporate limits	45 m.p.h.
(15) Showboat Boulevard, U.S. Highway No. 6 to 422' north of 12 th Street	50 m.p.h.

(Code 1973, 21-66; Ord. Nos. 1823, 2383, 2770, 2893, 2944, 3041-11/87, 3074-8/88, 3112-1/89, 3430-9/94, 3470-3/95, 3497-9/95, 3518-1/96, 3581-3/97, 3621-2/98, 3993-1/2005, 4068-2/2006, 4235-11/2009, 4435 -4/2015, 4497 -11/2016, 4534 -11/2017, 4571 -9/2018; Ord. No. 4711 , § 1, 8-22-2022)

ORDINANCE NO. 4733

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 15-310 OF THE OFFICIAL HASTINGS CITY CODE TO PROVIDED FOR SPEED LIMITS ON SHOWBOAT BOULEVARD U.S. HIGHWAY NO. 6 TO 422' NORTH OF 12TH STREET; TO PROVIDE AN EFFECTIVE DATE; AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Section 15-310 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

15-310. Speed limits in certain zones.

It is hereby determined upon the basis of engineering and traffic investigations that the speed permitted by Section 15-309 upon the following streets is less than is necessary for safe operation of vehicles thereon by reason of the designation and sign posting of such streets as through streets, and it is hereby declared that the prima facie speed limit shall be as hereinafter set forth on those streets or parts of streets herein designated when signs are erected giving notice thereof:

(1) Burlington Avenue:	
(a) "J" Street north to "C" Street	35 m.p.h.
(b) "C" Street north to Chicago, Burlington and Quincy Viaduct	30 m.p.h.
(c) Chicago, Burlington and Quincy Viaduct north to Fourth Street	25 m.p.h.
(d) Fourth Street north to Eighth Street	30 m.p.h.
(e) Eighth Street north to Eighteenth Street	35 m.p.h.
(2) Second Street from Baltimore Avenue, west to the corporate limits of the City	35 m.p.h.
(3) Route of U.S. Highways No. 34 and 281, within the corporate limits of the City:	
(a) Eighteenth Street north to 1,200 feet north of 42nd Street	45 m.p.h.
(b) 1200 feet north of 42nd Street to Lochland Road	55 m.p.h.
(c) Lochland Road 1,476 feet north to City Limits	65 m.p.h.
(d) "M" Street north to the intersection of "J" Street and Baltimore Avenue	40 m.p.h.
(4) Route of U.S. Highway No. 6 within the corporate limits of the City:	
(a) The west corporate limits of the City east to Baltimore Avenue	45 m.p.h.
(b) Baltimore Avenue east and then continuing north to 300 feet south of "D" Street	40 m.p.h.
(c) 300 feet south of "D" Street north and then continuing east to Second Avenue	35 m.p.h.
(d) Second Avenue east to the east corporate limit of the City	40 m.p.h.
(5) Route of U.S. Highways No. 34 and 281 northeast bypass from Old U.S. Highway No. 281 east to Second Avenue	50 m.p.h.
(6) 12th Street:	
(a) West corporate limits of City to Highland Drive	50 m.p.h.
(b) Highland Drive east to Brentwood Avenue	45 m.p.h.
(c) Brentwood Avenue east to Marian Road	35 m.p.h.
(d) Marian Road east to Burlington Avenue	30 m.p.h.
(e) Burlington Avenue east to Elm Avenue	25 m.p.h.

(f) Elm Avenue east to 698 feet east of Elm Avenue	35 m.p.h.
(g) 698 feet east of Elm Avenue east to the east corporate limits of the City	45 m.p.h.
(7) Osborne Drive East from 26th Street north to 42nd Street	35 m.p.h.
(8) Lochland Road:	
(a) Baltimore Avenue to U.S. Highway 281	40 m.p.h.
(b) U.S. Highway 281 east to easterly City Limits	45 m.p.h.
(9) 42nd Street from U.S. Highway 281 and 34 east to 1450 feet east of U.S. Highway 281 and 34	35 m.p.h.
(10) Wabash Avenue from U.S. Highway 6, south to the corporate limits of the City	40 m.p.h.
(11) "A" Street from Baltimore to Woodland Avenue	30 m.p.h.
(12) Adams Central Road, north of 12th Street to City Limits	45 m.p.h.
(13) State Spur S-1C (Highland Road) from 728' south of 2 nd Street to 2 nd Street	40 m.p.h.
(14) Baltimore Avenue:	
(a) 12 th Street to North Shore Drive	30 m.p.h.
(b) North Shore Drive north to corporate limits south of 42nd Street	45 m.p.h.
(c) Corporate limits south of 42nd Street to Corporate limits south of Lochland Road	55 m.p.h.
(d) Corporate limits south of Lochland Road south to the Corporate limits	45 m.p.h.
(15) Showboat Boulevard, U.S. Highway No. 6 to 422' north of 12 th Street	50 m.p.h.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance and in conflict with its provisions is repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication or posted as required by law, in its entirety or in pamphlet form, as the case may be, said effective date being May 1st, 2023.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall be affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this 24th day of April, 2023.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 4/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-15 to temporarily add a stop sign at 26th Street and Osborne Drive East during construction of the County's box culvert on Showboat Boulevard.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-15 to temporarily add a stop sign at 26th Street and Osborne Drive East during construction of the County's box culvert on Showboat Boulevard.

Deadlines associated with action:

Department head comments:

During the construction of the County's box culvert on Showboat Boulevard, Osborne Drive East and 26th Street will be used as the detour route. During this time, we would recommend changing the Yield sign for westbound traffic on 26th Street to a Stop sign. There will be no change to southbound traffic on Osborne Drive East as it will not stop. This is a temporary change and will be switched back after Showboat Boulevard is reopened.

Recommend Approval

City Administrator comments:

Recommend approval for temporary solution.

Osborne Drive East

TEMPORARILY
Remove Yield Sign
Install Stop Sign



North
Not to Scale

26th Street

RESOLUTION NO. 2023-15

WHEREAS, the Mayor and City Council, have the authority for the regulation of traffic within the corporate limits of the City of Hastings, Nebraska pursuant to Section 15-201 of the Hastings City Code and have authority for the placement of traffic control signs pursuant to Section 15-202 of the Hastings City Code; and

WHEREAS, the temporary closure of the Showboat Boulevard for repair will be commencing; and

WHEREAS, Showboat Boulevard traffic will temporarily need to be redirected onto 26th Street; and

WHEREAS, there is currently a yield sign controlling westbound traffic on 26th Street at its intersection with Osborne Drive East; and

WHEREAS, it would be in the best interest of public safety to temporarily remove the yield sign currently in place for westbound traffic on 26th Street at its intersection with Osborne Drive East; and

WHEREAS, it would be in the best interest of public safety to place a temporary stop sign for westbound traffic on 26th Street at its intersection with Osborne Drive East; and

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that traffic signs shall be removed and placed as follows:

Remove the yield sign for westbound traffic on 26th Street at the intersection of 26th Street and Osborne Drive East, and

Place a stop sign controlling westbound traffic on 26th Street at the intersection of 26th Street and Osborne Drive East, and

Upon reopening of the Showboat Boulevard remove the stop sign for westbound traffic on 26th Street at the intersection of 26th Street and Osborne Drive East, and

Place a yield sign for westbound traffic on 26th Street at the intersection of 26th Street and Osborne Drive East.

PASSED AND APPROVED this 24th day of April, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Mechanical Board	Stefan Schneider	4/24/2023 to 4/24/2025	New Appointment

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.