

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
May 22, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 22, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 19, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of May 8, 2023
 - (b) Approval of claims and payroll
 - (c) Approval of the request of Mary Lanning Rehabilitation to utilize city property for the Disability Pride Day/Strollin' with Disabilities event on July 26, 2023
 - (d) Approval of the request of Adams County Fairgrounds to utilize city streets for the 1st Annual Darrel Stromer Memorial Parade on July 15, 2023
 - (e) Approval of Work Order PL-628, Solar Field Phase 2
 - (f) Approval of Work Order SW-369, Pollution Control Facility service water upgrades
 - (g) Approval of Work Order EL-249, installation of street lights along 33rd Street from the Hike and Bike Trail east of Yost Avenue to Utecht Avenue
 - (h) Approval of Work Order EL-250, installation of a single-phase underground electric line and padmount transformer to serve a new warehouse/shop building south of BNSF Railroad on the west side of Colorado Avenue

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
 - (a) Approval of the agreement with Nebraska Machinery Co. for the purchase of a CAT Model 826K Landfill Compactor for the Hastings Landfill
 - (b) Approval of Interlocal Cooperation Act Agreement Compact for Apprehension of Narcotics Dealers and Offenders (C.A.N.D.O.)
5. Ordinances and Resolutions.
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 8, 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 May 8, 2023.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Jeniffer Beahm, Steve Huntley. Absent: Joy Huffaker.

The following City Officials were present: City Administrator, Shawn Metcalf; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Asst. Fire Chief, Troy Vorderstrasse; 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; Chief Building Official, Kevin Kubo.

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

Moved by Butch Eley seconded by Shawn Hartmann to adopt the current agenda for May 8, 2023 Regular Meeting. 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.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 5, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong reported that we will not have a City Council worksession next Monday, May 15th. We will hold a City Council Retreat on Sunday, May 21st. Councilmember Rowan reported the Kool-Aid Man statue is at the museum. Councilmembers Huntley and Beahm thanked everyone who attended the First Ward Town Hall meeting on May 27th. Councilmember Beahm reported that History on Foot is scheduled for May 15th, and begins at the Hastings College campus.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Audra Espinoza, Library, 5; Ross Heeren, Museum, 30; Jennifer Romshek, Library, 10; Mark Kauk, Utility, 5.

Report from City Administrator on the new Behind the Scenes monthly Department Head report.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Shawn Hartmann to approve the consent agenda, as presented. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Butch Eley, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. Abstain: Brad Consbruck. Absent: Joy Huffaker. The motion carried.

- (a) Approval of the minutes of the Council Meeting of May 8, 2023
- (b) Approval of the minutes of the Worksession of April 17, 2023
- (c) Approval of claims and payroll
- (d) Behind the Scenes monthly Department Head report for April, 2023
- (e) Approval of the request of the YWCA Adams County to utilize city property for the Downtown Farmers Market from June 8, 2023 to August 31, 2023
- (f) Approval of the request of the Hastings Airport to utilize city property for the Air Race Classic from June 20, 2023 - June 22, 2023 at the Hastings Airport
- (g) Approval of the request of the YWCA Adams County to utilize city property for 4th of July Parade at Fisher Fountain on July 4, 2023
- (h) Approval of the request of Hastings PFLAG to utilize city property to host the Hastings PRIDE event on June 3, 2023
- (i) Approval of Pay Estimate #7 in the amount of \$96,519.93 from Ben Engel Construction for work completed from December 1, 2022 through April 18, 2023 on Community Development Block Grant Project 20-PW-004, Sidewalk Improvements
- (j) Approval of the request for Community Development Block Grant funds, Drawdown #10, in the amount of \$72,389.95 for Community Development Block Grant Project 20-PW-004, Public Works
- (k) Approval of Work Order PL-625, railroad track lighting (southwest 1/3) Phase 3, at Whelan Energy Center
- (l) Approval of Work Order CO-191, new bathroom in basement storm shelter at North Denver Station

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of Deb Cuff to change zoning from "I-1, Light Industrial" to "R-2, Mixed Density Neighborhood" for property commonly addressed as 133 Park Street, Hastings, Nebraska. Lee Vrooman reported the applicant owns the properties along Park Street zoned to all be R-2. The Future Land Use Map shows the area as Urban Residential, so the change to R-2 zoning meets the guidelines for Urban Residential. Planning Commission recommended approval 8-0 at their April meeting. No public comments. No objections were received.

ORDINANCE NO. 4734 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM "I-1, LIGHT INDUSTRIAL" TO "R-2, MIXED DENSITY NEIGHBORHOOD" FOR PROPERTY COMMONLY ADDRESSED AS 133 PARK STREET, HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Matt Fong 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 Shawn Hartmann moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley 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.

(b) Public hearing on the request of the City of Hastings Development Services Department to amend Hastings City Code Section 34-104(6), adding the definition of motorized vehicle racetracks and Section 34-200, adding motorized vehicle racetracks as a permitted principal use in I-2 Districts in Table 200-1. Lee Vrooman reported that a developer wants to put garages and temporary residences north of Motorsport Park Hastings (MPH). The current code does not allow residences in industrial districts. This text amendment is to fix an omission from a previous code rewrite. The use was allowed back in 2006 under Ordinance 4109. When the code was rewritten in 2009, the format changed to add a table and it appears as though "Motorized Vehicle Racetracks" was left out of ordinance 4233 in 2009. This was an allowed use per Ordinance 4109 in 2006. There are currently platted lots in the immediate vicinity which have little use without this amendment, since I-2 does not allow for residences. Planning Commission recommended approval 8-0 at their April meeting. No public comments. No objections received.

ORDINANCE NO. 4735 AMENDING HASTINGS CITY CODE SECTION 34-104(6), ADDING THE DEFINITION OF MOTORIZED VEHICLE RACETRACKS AND SECTION 34-200, ADDING MOTORIZED VEHICLE RACETRACKS AS A PERMITTED PRINCIPAL USE IN I-2 DISTRICTS IN TABLE 200-1

Said Ordinance was read by title and thereafter Councilmember Jeniffer Beahm moved for passage of the ordinance, which motion was seconded by Councilmember Steve Huntley. 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 Shawn Hartmann 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.

(c) Public hearing on the request of Doug and Tamra Ruhter to change zoning from "R-1, Urban Single Family Residential" to "C-3, Commercial Business" for property commonly addressed as 947 South Burlington Avenue, Hastings, Nebraska. Lee Vrooman reported this has been seen the past two months in the Brickhouse preliminary/final plat. The request is to have all of the applicants' properties share the same C-3 zoning. The Future Land Use Map shows the area as Commercial/Retail. The C-3 zoning allows it to meet the guidelines of commercial uses. Planning Commission recommended approval 8-0 at their April meeting. No public comments. No objections were received.

ORDINANCE NO. 4736 AMENDING THE OFFICIAL ZONING DISTRICT MAP TO CHANGE ZONING FROM "R-1, URBAN SINGLE FAMILY RESIDENTIAL" TO "C-3, COMMERCIAL BUSINESS" FOR PROPERTY COMMONLY ADDRESSED AS 947 SOUTH BURLINGTON AVENUE, HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Matt Fong 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.

(d) Public hearing on the request of James Holt to bring a tract of land in the Northeast Quarter of Section 24, Township 7 North, Range 10 West of the 6th P.M., Adams County, Nebraska, which is being platted as Lot 1, Holt Addition within the corporate limits of the City of Hastings. Lee Vrooman reported that this is an addition by plat. With this becoming platted as one lot, part of it would be in the city limits, and part of it would not. We would like it to be entirely within the city limits. No public comments. No objections were received.

Moved by Shawn Hartmann seconded by Matt Fong to approve bringing a tract of land in the Northeast Quarter of Section 24, Township 7 North, Range 10 West of the 6th P.M., Adams County, Nebraska, which is being platted as Lot 1, Holt Addition within the corporate limits of the City of Hastings. 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.

(e) Moved by Butch Eley seconded by Shawn Hartmann to approve the preliminary/final plat for Holt Addition. Lee Vrooman reported this is a part of the preliminary/final plat for Holt Addition, a tract of land is being considered for incorporation into the City limits. Three lots are being combined into two lots. The Planning Commission recommended approval 8-0 at their April 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.

4. General Business.

(a) Moved by Matt Fong seconded by Butch Eley to approve the purchase of a 2024 Peterbilt Model 537 Truck for the Street Department from Nebraska Peterbilt in the amount of \$180,885. Lee Vrooman reported that this Street department dump truck and plow was ordered in March of 2021. As with many products, COVID, labor shortages, supply chain issues with parts and materials, etc. have driven the prices up and lengthened lead times for these large trucks. When the original order was put in, it was a 2022 model and now we will be receiving a 2024 model.

The department has nine dump trucks with plows. Of these nine, six are twenty-five years old or older. There is a need to continue to replace this aging fleet to have reliable trucks for snow removal activities. The cost has increased by \$45,890 from 2021 to now. Knowing the price was increasing, the budget for this truck was increased to \$160,000, so the latest pricing is still over what was budgeted last August. We have a place in line now with the truck anticipated to be built in June of this year. The useful life of the truck is estimated at 15 years. Lee explained that this truck was through the Sourcewell bid process, which is a joint purchasing alliance. It would be risky to wait two years to order. Departments purchase different brands, depending on their needs. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Butch Eley, Brad Consbruck, Jeniffer Beahm. Nays: Marc Rowan, Steve Huntley. Absent: Joy Huffaker. The motion carried.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

(a) Ashley Ohlsen-Anderson, 856 North 6th Avenue, presented for the Hastings Young Professionals.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to come before the council, to adjourn at 5:59 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: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS			0001		INV	05/30/2023	23-15			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			105.00		
									105.00		
								CHECK TOTAL	105.00		
1998	A24 FILMS LLC			0001		INV	04/25/2023	032623			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			250.00		
									250.00		
								CHECK TOTAL	250.00		
151	ACE AUTOMOTIVE, INC.			0001		INV	05/26/2023	50559			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			197.95		
									197.95		
151	ACE AUTOMOTIVE, INC.			0001		INV	05/25/2023	50549			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			59.98		
									59.98		
151	ACE AUTOMOTIVE, INC.			0001		INV	05/17/2023	50511			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			500.15		
									500.15		
								CHECK TOTAL	758.08		
859	ACE CONCRETE INC.			0001		INV	05/20/2023	2800			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72720		FIRE	RM-BLDG			9,355.50		
									9,355.50		
859	ACE CONCRETE INC.			0001		INV	05/20/2023	2801			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72720		FIRE	RM-BLDG			1,200.00		
									1,200.00		
								CHECK TOTAL	10,555.50		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	ADAMS COUNTY CLERK	0001		INV	05/24/2023	Q1 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72930		OTHER-GOV	AD CO EMER		9,142.49			
							9,142.49		
						CHECK TOTAL	9,142.49		
1401	ADAMS COUNTY HISTORIC	0001		INV	05/31/2023	ACHS 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		24.95			
							24.95		
						CHECK TOTAL	24.95		
715	ADAMS COUNTY REGISTER	0001		INV	05/11/2023	20230921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		34.00			
							34.00		
715	ADAMS COUNTY REGISTER	0001		INV	05/13/2023	20230963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		28.00			
							28.00		
715	ADAMS COUNTY REGISTER	0001		INV	05/27/2023	202301097			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING		28.00			
							28.00		
						CHECK TOTAL	90.00		
367	AFTER HOURS GRAFIX	0001		INV	05/27/2023	847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		490.00			
							490.00		
						CHECK TOTAL	490.00		
437	ALLO COMMUNICATIONS	0001		INV	05/24/2023	1617689 042423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE		197.75			
							197.75		
						CHECK TOTAL	197.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
437	ALLO COMMUNICATIONS	0001		INV	05/24/2023	911069 042423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		105.36			
							105.36		
						CHECK TOTAL	105.36		
402	AMAZON CAPITAL SERVIC	0001		INV	05/21/2023	1MGY-M1C6-93JK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		306.85			
							306.85		
402	AMAZON CAPITAL SERVIC	0001		INV	05/31/2023	1YNM-4CGV-RF63			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		172.09			
							172.09		
402	AMAZON CAPITAL SERVIC	0001		INV	05/31/2023	133K-NWFQ-NKGD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72915		FINANCE	OTHER		179.00			
	2 10001010 73001		CITY ADMIN	OFF SUPP		18.99			
	3 720 74355		IT FUND	COMP EQ		449.47			
	4 720 74357		IT FUND	EQUIP UTIL		367.76			
							1,015.22		
						CHECK TOTAL	1,494.16		
1931	AMERICAN UNION VENTUR	0001		INV	06/02/2023	AMRE2497054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		27.50			
	2 720 73727		IT FUND	SFTW UTIL		22.50			
							50.00		
						CHECK TOTAL	50.00		
423	AMERITAS LIFE INSURAN	0001		INV	05/31/2023	010-33752-00001 0523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		2,456.26			
							2,456.26		
423	AMERITAS LIFE INSURAN	0001		INV	05/31/2023	010-33752-00002 0523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		2,275.92			
							2,275.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	4,732.18		
705	ARAMARK UNIFORM SERVI			0001		INV	05/24/2023	6280187628			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73170				LANDFILL	WEARING			74.60		
									74.60		
705	ARAMARK UNIFORM SERVI			0001		INV	05/26/2023	6280188959			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73720				POLICE	SUPP-BM			110.64		
									110.64		
705	ARAMARK UNIFORM SERVI			0001		INV	05/31/2023	6280190803			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73170				LANDFILL	WEARING			32.58		
									32.58		
								CHECK TOTAL	217.82		
707	AUTO VALUE PARTS STOR			0001		INV	05/28/2023	70NV096292			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72780				PR-PARKS	RM-VEH			24.98		
									24.98		
707	AUTO VALUE PARTS STOR			0001		INV	05/26/2023	70NV096137			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			129.29		
									129.29		
707	AUTO VALUE PARTS STOR			0001		INV	05/14/2023	70NV095359			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			3.07		
									3.07		
707	AUTO VALUE PARTS STOR			0001		INV	05/21/2023	70NV095804			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			397.49		
									397.49		
707	AUTO VALUE PARTS STOR			0001		INV	05/28/2023	70NV096302			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73772				STREET	SUPP-SHOP			35.88		
									35.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
707	AUTO VALUE PARTS STOR	0001		INV	05/31/2023	70NV096434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		286.47			
	2 280 73772		STREET	SUPP-SHOP		115.20			
							401.67		
707	AUTO VALUE PARTS STOR	0001		INV	06/01/2023	70NV096497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		176.51			
							176.51		
						CHECK TOTAL	1,168.89		
1952	AUTOMATIC SYSTEMS CO	0001		INV	04/27/2023	040138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		1,613.25			
							1,613.25		
						CHECK TOTAL	1,613.25		
1436	AUTOSPA HASTINGS	0001		INV	05/31/2023	2163054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		11.90			
							11.90		
						CHECK TOTAL	11.90		
54	BAKER & TAYLOR, INC.	0001		INV	05/11/2023	2037447640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		375.63			
							375.63		
54	BAKER & TAYLOR, INC.	0001		INV	05/17/2023	2037440368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		316.44			
	2 10004000 72914		LIBRARY	PROC FEE		91.36			
							407.80		
54	BAKER & TAYLOR, INC.	0001		INV	05/19/2023	2037473703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		38.03			
							38.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54 BAKER & TAYLOR, INC.	0001		INV	05/18/2023	2037466312				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			332.11			
						332.11			
54 BAKER & TAYLOR, INC.	0001		CRM	05/19/2023	0003281023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			-12.00			
						-12.00			
54 BAKER & TAYLOR, INC.	0001		INV	05/24/2023	2037482786				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			201.91			
						201.91			
					CHECK TOTAL	1,343.48			
822 KELLIE BATE	0001		INV	05/24/2023	WALMART				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			47.52			
						47.52			
822 KELLIE BATE	0001		INV	05/25/2023	TONYS TACOS				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			308.16			
						308.16			
					CHECK TOTAL	355.68			
709 BIG G ACE	0001		INV	05/20/2023	715785/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM			24.45			
						24.45			
709 BIG G ACE	0001		INV	04/08/2023	713416/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72915		PR-CEM	OTHER			26.58			
						26.58			
709 BIG G ACE	0001		CRM	04/09/2023	K13463/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72915		PR-CEM	OTHER			-10.79			
						-10.79			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	05/20/2023	715762/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			71.97		
							71.97		
709	BIG G ACE	0001		INV	05/21/2023	K15833/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER			23.60		
							23.60		
709	BIG G ACE	0001		INV	05/20/2023	715817/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			37.85		
							37.85		
709	BIG G ACE	0001		INV	05/31/2023	716388/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			35.41		
							35.41		
709	BIG G ACE	0001		INV	05/31/2023	716390/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			90.01		
							90.01		
709	BIG G ACE	0001		INV	06/01/2023	716448/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP			39.49		
							39.49		
709	BIG G ACE	0001		INV	06/01/2023	716484/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			99.99		
							99.99		
709	BIG G ACE	0001		INV	06/02/2023	716555/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			169.19		
	2 10007052 73850		SW MGMT	FIELD EQ			26.38		
							195.57		
709	BIG G ACE	0001		INV	05/28/2023	K16276/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			14.04		
							14.04		
						CHECK TOTAL	648.17		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL	0001		INV	05/24/2023	84934551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		300.36			
							300.36		
273	BOUND TREE MEDICAL LL	0001		INV	05/25/2023	84936227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		388.00			
							388.00		
273	BOUND TREE MEDICAL LL	0001		INV	05/26/2023	84937818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		69.35			
							69.35		
273	BOUND TREE MEDICAL LL	0001		INV	05/26/2023	84937819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		332.94			
							332.94		
273	BOUND TREE MEDICAL LL	0001		INV	06/01/2023	84943898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		513.98			
							513.98		
273	BOUND TREE MEDICAL LL	0001		INV	06/02/2023	84945652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		467.75			
							467.75		
273	BOUND TREE MEDICAL LL	0001		INV	06/03/2023	84947195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP		126.86			
							126.86		
						CHECK TOTAL	2,199.24		
1892	SHANDRA LYNNAY BOYD	0001		INV	05/31/2023	S BOYD 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		30.00			
							30.00		
						CHECK TOTAL	30.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
915	BUHR LANDSCAPE & DESI		0001		INV	05/28/2023	EST #1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 73850			SW MGMT	FIELD EQ		4,920.00			
								4,920.00		
							CHECK TOTAL	4,920.00		
615	BUSINESS WORLD PRODU		0001		INV	04/13/2023	023750			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 73001			HR	OFF SUPP		78.74			
								78.74		
615	BUSINESS WORLD PRODU		0001		INV	05/21/2023	023806			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73001			LIBRARY	OFF SUPP		35.98			
								35.98		
615	BUSINESS WORLD PRODU		0001		INV	04/02/2023	023732-01			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 73001			HR	OFF SUPP		37.83			
								37.83		
615	BUSINESS WORLD PRODU		0001		INV	05/26/2023	669855			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC	OFF SUPP		43.87			
								43.87		
615	BUSINESS WORLD PRODU		0001		INV	06/01/2023	669986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE	WEARING		49.96			
								49.96		
615	BUSINESS WORLD PRODU		0001		INV	06/01/2023	669987			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE	WEARING		45.96			
								45.96		
615	BUSINESS WORLD PRODU		0001		INV	06/01/2023	669988			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73170			FINANCE	WEARING		50.00			
								50.00		
							CHECK TOTAL	342.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
920	C E I SECURITY & SOUN	0001		INV	06/01/2023	2023117				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72720		CITY ADMIN RM-BLDG			14,990.02				
							14,990.02			
						CHECK TOTAL	14,990.02			
587	CENTRA CHEMICAL SERVI	0001		INV	05/04/2023	51008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73115		PR-CEM CHEMICAL			1,845.00				
							1,845.00			
						CHECK TOTAL	1,845.00			
592	CENTRAL NE SOD SUPPLY	0001		INV	05/26/2023	19041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73710		PR-CEM LANDSCAPE			240.00				
							240.00			
						CHECK TOTAL	240.00			
673	CHARTER COMMUNICATION	0001		INV	05/30/2023	0029496043023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72949		OTHER-GOVTINTERNET			23.71				
							23.71			
						CHECK TOTAL	23.71			
36	CITY CLERK - PETTY CA	0001		INV	05/25/2023	ADAMS CO DMV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 74380		POLICE VEH			10.00				
							10.00			
						CHECK TOTAL	10.00			
91	CITY OF HASTINGS	0001		INV	06/21/2023	2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72915		PR-WP OTHER			600.00				
							600.00			
						CHECK TOTAL	600.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
404	CIVICPLUS INC	0001		INV	07/01/2023	261219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		4,092.66			
	2 720 73727		IT FUND	SFTW UTIL		3,348.54			
							7,441.20		
						CHECK TOTAL	7,441.20		
35	COMMUNICATIONS ENGINE	0001		INV	02/22/2023	WO-1689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		413.50			
							413.50		
						CHECK TOTAL	413.50		
645	CONSOLIDATED CONCRETE	0001		INV	04/27/2023	284254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73155		LANDFILL	SAND/GRAV		445.00			
							445.00		
645	CONSOLIDATED CONCRETE	0001		INV	05/01/2023	284373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73155		LANDFILL	SAND/GRAV		949.09			
							949.09		
645	CONSOLIDATED CONCRETE	0001		INV	05/27/2023	285303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		821.62			
							821.62		
645	CONSOLIDATED CONCRETE	0001		INV	05/26/2023	285274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,583.62			
							1,583.62		
645	CONSOLIDATED CONCRETE	0001		INV	05/26/2023	285275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,854.00			
							1,854.00		
645	CONSOLIDATED CONCRETE	0001		INV	05/10/2023	284609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV		740.90			
							740.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE	0001		INV	04/27/2023	284255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		881.40	881.40		
645	CONSOLIDATED CONCRETE	0001		INV	06/01/2023	285468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		3,746.62	3,746.62		
645	CONSOLIDATED CONCRETE	0001		INV	05/31/2023	285450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		752.88	752.88		
						CHECK TOTAL	11,775.13		
654	CONSOLIDATED FLEET SV	0001		INV	05/18/2023	2023IM0053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		1,690.00			
	2 10006040 72780		FIRE	RM-VEH		819.25	2,509.25		
						CHECK TOTAL	2,509.25		
314	CONSOLIDATED MANAGEME	0001		INV	05/26/2023	224993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		27.50	27.50		
314	CONSOLIDATED MANAGEME	0001		INV	06/02/2023	225028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		82.50	82.50		
						CHECK TOTAL	110.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/31/2023	J78814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		65.00	65.00		
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2023	T74593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2,843.96			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630 COOPERATIVE PRODUCERS	0001		INV	05/21/2023	J78569	2,843.96			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			460.28			
						460.28			
630 COOPERATIVE PRODUCERS	0001		INV	03/16/2023	T73402				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			378.50			
						378.50			
					CHECK TOTAL	3,747.74			
647 CORNHUSKER PRESS	0001		INV	05/21/2023	P199844				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP			121.75			
						121.75			
647 CORNHUSKER PRESS	0001		INV	06/01/2023	P199929				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72405		DS	PRINTING			380.00			
2 10001010 72405		CITY ADMIN	PRINTING			60.00			
						440.00			
647 CORNHUSKER PRESS	0001		INV	06/04/2023	P199958				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73001		PR-REC	OFF SUPP			202.19			
						202.19			
					CHECK TOTAL	763.94			
356 CRANE RIVER THEATER C	0001		INV	05/19/2023	2060				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			450.00			
						450.00			
					CHECK TOTAL	450.00			
207 CULLIGAN OF HASTINGS	0001		INV	05/30/2023	1039932 04302023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG			32.85			
						32.85			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
207	CULLIGAN OF HASTINGS	0001		INV	05/31/2023	100011016102-0523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		62.00		62.00		
207	CULLIGAN OF HASTINGS	0001		INV	05/31/2023	100011012152-0523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		31.00		31.00		
						CHECK TOTAL		125.85		
1547	DAKOTA FLUID POWER, I	0001		INV	05/25/2023	7067710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		322.50		322.50		
1547	DAKOTA FLUID POWER, I	0001		INV	05/28/2023	7069403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		478.26		478.26		
						CHECK TOTAL		800.76		
55	DEMCO, INC.	0001		INV	05/21/2023	7297676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		207.72		207.72		
						CHECK TOTAL		207.72		
648	DUTTON-LAINSON CO.	0001		INV	05/21/2023	877098-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		25.19		25.19		
648	DUTTON-LAINSON CO.	0001		INV	05/19/2023	876912-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		60.05		60.05		
648	DUTTON-LAINSON CO.	0001		INV	05/18/2023	876825-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		173.53		173.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	05/27/2023	877449-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			149.26		
							149.26		
648	DUTTON-LAINSON CO.	0001		INV	05/14/2023	H119913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			326.00		
							326.00		
648	DUTTON-LAINSON CO.	0001		INV	05/14/2023	H119907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			315.00		
							315.00		
						CHECK TOTAL	1,049.03		
6	EAKES OFFICE SOLUTION	0001		INV	05/19/2023	8706123-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP			58.99		
							58.99		
6	EAKES OFFICE SOLUTION	0001		INV	05/21/2023	INV450639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			88.25		
							88.25		
6	EAKES OFFICE SOLUTION	0001		INV	05/25/2023	INV451263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			3,960.52		
							3,960.52		
6	EAKES OFFICE SOLUTION	0001		INV	05/27/2023	8707986-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP			965.94		
							965.94		
6	EAKES OFFICE SOLUTION	0001		INV	05/25/2023	INV451259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			131.25		
							131.25		
6	EAKES OFFICE SOLUTION	0001		INV	06/02/2023	8714608-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			178.84		
							178.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	5,383.79		
674	EARL MAY SEED & NURSE			0001		INV	05/26/2023	00029733			
	ACCOUNT DETAIL							LINE AMOUNT			
	121173720			BID	SUPP-BM			510.00			
									510.00		
								CHECK TOTAL	510.00		
140	ECHO SYSTEMS			0001		INV	05/17/2023	S010006804.001			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000604073720			FIRE	SUPP-BM			53.94			
									53.94		
								CHECK TOTAL	53.94		
120	EGAN SUPPLY COMPANY			0001		INV	06/02/2023	367733			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302273720			PR-PARKS	SUPP-BM			601.16			
									601.16		
								CHECK TOTAL	601.16		
607	ELECTRIC PUMP			0001		INV	05/24/2023	0900961-IN			
	ACCOUNT DETAIL							LINE AMOUNT			
	161072750			LANDFILL	RM-HEAVY			1,675.00			
									1,675.00		
								CHECK TOTAL	1,675.00		
421	ENVISION IT			0001		INV	05/30/2023	38057			
	ACCOUNT DETAIL							LINE AMOUNT			
	172073725			IT FUND	COMPT SOFT			903.38			
	272073727			IT FUND	SFTW UTIL			739.12			
									1,642.50		
								CHECK TOTAL	1,642.50		
231	ENVISIONWARE, INC.			0001		INV	01/27/2021	INV-US-50659			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000400072031			LIBRARY	LIB SOFTW			1,009.00			
									1,009.00		
								CHECK TOTAL	1,009.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
432	ERGOMETRICS & APPL PE	0001		INV	03/02/2023	143476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			807.60		
						CHECK TOTAL	807.60		
676	FAMILY MEDICAL CENTER	0001		INV	05/25/2023	HEFTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			640.00		
							640.00		
676	FAMILY MEDICAL CENTER	0001		INV	05/26/2023	BOTTOLFSON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			640.00		
							640.00		
676	FAMILY MEDICAL CENTER	0001		INV	05/26/2023	CLEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			526.00		
							526.00		
676	FAMILY MEDICAL CENTER	0001		INV	05/27/2023	M SCHREIBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			468.00		
							468.00		
676	FAMILY MEDICAL CENTER	0001		INV	05/27/2023	WILLMAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			216.00		
						CHECK TOTAL	2,490.00		
677	FARRIS CONSTRUCTION C	0001		INV	05/18/2023	20366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT				2,934.00		
						CHECK TOTAL	2,934.00		
538	FIRST ARRIVING LLC	0001		INV	05/27/2023	1761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			2,740.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,740.20			
					CHECK TOTAL	2,740.20			
174 FLEET PRIDE, INC.	0001		INV	06/01/2023	107530373				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			689.43			
						689.43			
174 FLEET PRIDE, INC.	0001		INV	05/28/2023	107479793				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH			68.97			
						68.97			
174 FLEET PRIDE, INC.	0001		INV	05/12/2023	HAS016985				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH			369.90			
						369.90			
					CHECK TOTAL	1,128.30			
646 FLOOD COMMUNICATIONS	0001		INV	05/31/2023	58248-8				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 72305		SW MGMT	ADVERTISE			375.00			
						375.00			
646 FLOOD COMMUNICATIONS	0001		INV	06/02/2023	59848-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			500.00			
						500.00			
					CHECK TOTAL	875.00			
988 FNIC	0001		INV	05/27/2023	195498				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72505		AIRPORT	INS			500.00			
						500.00			
					CHECK TOTAL	500.00			
490 MATTHEW FRANKEN	0001		INV	05/24/2023	042423				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72030	911	PROF SERV				450.00			
						450.00			
					CHECK TOTAL	450.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
836	G.L. WYENO HEARING SP	0001		INV	05/22/2023	0422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		25.00			
							25.00		
						CHECK TOTAL	25.00		
89	GALL'S, LLC	0001		INV	05/25/2023	024285194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE		UNIFORM		72.98			
							72.98		
						CHECK TOTAL	72.98		
1570	GENESIS LAMP CORPORAT	0001		INV	05/11/2023	15584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720	AIRPORT		RM-BLDG		777.27			
							777.27		
						CHECK TOTAL	777.27		
359	GEOCOMM, INC.	0001		INV	06/02/2023	INV036768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND		COMPT SOFT		1,074.97			
							1,074.97		
						CHECK TOTAL	1,074.97		
457	GLOBAL SOFTWARE	0001		INV	04/23/2023	TACXT0000076-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		7,060.00			
							7,060.00		
						CHECK TOTAL	7,060.00		
603	GRACE'S LOCKSMITH SER	0001		INV	05/12/2023	66794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS		RM-BLDG		12.00			
							12.00		
603	GRACE'S LOCKSMITH SER	0001		INV	05/31/2023	66877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS		RM-BLDG		12.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							12.50		
603	GRACE'S LOCKSMITH SER	0001		INV	06/02/2023	66891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			100.50		
						CHECK TOTAL	100.50		
							125.00		
409	GREATER NEBRASKA CITI	0001		INV	05/31/2023	HAS0523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00		
						CHECK TOTAL	1,000.00		
							1,000.00		
345	GREENING ENTERPRISES	0001		INV	06/02/2023	8448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			358.75		
						CHECK TOTAL	358.75		
							358.75		
494	HARTZELL AUTO INTERIO	0001		INV	05/26/2023	8417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS			490.54		
						CHECK TOTAL	490.54		
							490.54		
635	HASTINGS AREA CHAMBER	0001		INV	05/15/2023	718009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING			102.47		
						CHECK TOTAL	102.47		
							102.47		
623	HASTINGS OUTDOOR POWE	0001		INV	05/20/2023	41391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			10.00		
							10.00		
623	HASTINGS OUTDOOR POWE	0001		INV	05/26/2023	41507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			11.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							11.99		
623	HASTINGS OUTDOOR POWE	0001		INV	05/24/2023	41455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			39.35		
							39.35		
623	HASTINGS OUTDOOR POWE	0001		INV	05/25/2023	41490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			149.95		
							149.95		
						CHECK TOTAL	211.29		
585	HASTINGS PHYSICAL THE	0001		INV	05/30/2023	316416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV			27.00		
	2 10003022 72915		PR-PARKS	OTHER			216.00		
	3 10003024 72030		PR-REC	PROF SERV			216.00		
	4 10003023 72030		PR-WP	PROF SERV			864.00		
	5 10006040 72030		FIRE	PROF SERV			365.00		
	6 10002000 72030		DS	PROF SERV			73.00		
	7 280 72915		STREET	OTHER			100.00		
	8 10005030 72030		911	PROF SERV			73.00		
							1,934.00		
						CHECK TOTAL	1,934.00		
652	HASTINGS TRIBUNE	0001		INV	05/21/2023	00090801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE			42.00		
							42.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	ACT 228 043023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE			346.37		
							346.37		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			21.21		
							21.21		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139560				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		20.42		20.42		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139561				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		14.92		14.92		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		7.46		7.46		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		21.21		21.21		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		20.42		20.42		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139614				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		15.71		15.71		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		14.92		14.92		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS		ADVERTISE		7.46		7.46		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139543				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74233	STREET		DRAIN IMP		60.22		60.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		270.00			
							270.00		
						CHECK TOTAL	862.32		
720	HASTINGS UTILITIES	0001		INV	05/19/2023	18711790-00 041923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72610		CLERK	NAT GAS		230.99			
	2 10001015 72605		CLERK	ELECTRICIT		906.33			
	3 10001015 72625		CLERK	WATER		82.12			
	4 10001015 72615		CLERK	SEWER		25.67			
	5 10001015 72625		CLERK	WATER		11.19			
							1,256.30		
720	HASTINGS UTILITIES	0001		INV	05/18/2023	18721090-02 041823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		304.35			
	2 10004000 72605		LIBRARY	ELECTRICIT		1,711.93			
	3 10004000 72625		LIBRARY	WATER		167.44			
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		42.41			
	7 10004000 72625		LIBRARY	WATER		22.39			
							2,224.02		
720	HASTINGS UTILITIES	0001		INV	05/31/2023	02070930-00 033123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72610		MUSEUM	NAT GAS		142.04			
	2 270 72605		MUSEUM	ELECTRICIT		4,607.53			
	3 270 72605		MUSEUM	ELECTRICIT		125.88			
	4 270 72605		MUSEUM	ELECTRICIT		-746.46			
	5 270 72605		MUSEUM	ELECTRICIT		646.36			
	6 270 72625		MUSEUM	WATER		180.24			
	7 270 72625		MUSEUM	WATER		75.72			
	8 270 72625		MUSEUM	WATER		33.58			
	9 270 72615		MUSEUM	SEWER		64.73			
							5,129.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	05/30/2023	1052 043023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72610		PR-AUD	NAT GAS		332.67			
	2 10003020 72625		PR-AUD	WATER		120.43			
	3 10003020 72615		PR-AUD	SEWER		25.67			
	4 10003020 72605		PR-AUD	ELECTRICIT		1,149.53			
	5 10003021 72610		PR-CEM	NAT GAS		158.05			
	6 10003021 72625		PR-CEM	WATER		793.80			
	7 10003021 72615		PR-CEM	SEWER		40.18			
	8 10003021 72605		PR-CEM	ELECTRICIT		196.37			
	9 10003022 72610		PR-PARKS	NAT GAS		269.97			
	10 10003022 72625		PR-PARKS	WATER		8,050.56			
	11 10003022 72615		PR-PARKS	SEWER		918.50			
	12 10003022 72605		PR-PARKS	ELECTRICIT		3,811.51			
	13 10003023 72610		PR-WP	NAT GAS		39.00			
	14 10003023 72625		PR-WP	WATER		472.91			
	15 10003023 72615		PR-WP	SEWER		14.51			
	16 10003023 72605		PR-WP	ELECTRICIT		517.31			
	17 10003024 72610		PR-REC	NAT GAS		494.55			
	18 10003024 72625		PR-REC	WATER		93.31			
	19 10003024 72615		PR-REC	SEWER		25.67			
	20 10003024 72605		PR-REC	ELECTRICIT		442.73			
							17,967.23		
720	HASTINGS UTILITIES	0001		INV	05/19/2023	18690752-01 041923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		58.57			
							58.57		
720	HASTINGS UTILITIES	0001		INV	05/18/2023	18691700-00 041823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		52.40			
							52.40		
720	HASTINGS UTILITIES	0001		INV	05/19/2023	18690528-00 041923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		52.54			
							52.54		
720	HASTINGS UTILITIES	0001		INV	04/29/2023	02070932-00 033023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		106.62			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
720	HASTINGS UTILITIES	0001		INV	05/24/2023	111627 043023	106.62		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		943.17			
	2 10008000 72610		AIRPORT	NAT GAS		304.56			
	3 10008000 72615		AIRPORT	SEWER		133.37			
	4 10008000 72625		AIRPORT	WATER		224.89			
							1,605.99		
						CHECK TOTAL	28,453.29		
720	HASTINGS UTILITIES	0001		INV	07/01/2023	APR-JUN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72916		PW-EPA	ADM REIMB		6,865.70			
	2 610 72916		LANDFILL	ADM REIMB		9,119.63			
							15,985.33		
						CHECK TOTAL	15,985.33		
720	HASTINGS UTILITIES	0001		INV	06/03/2023	JAN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		63,050.13			
							63,050.13		
						CHECK TOTAL	63,050.13		
720	HASTINGS UTILITIES	0001		INV	06/03/2023	FEBRUARY 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		69,155.87			
							69,155.87		
						CHECK TOTAL	69,155.87		
720	HASTINGS UTILITIES	0001		INV	06/03/2023	MAR 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733		STREET	ENG SUPORT		79,931.86			
							79,931.86		
						CHECK TOTAL	79,931.86		
720	HASTINGS UTILITIES-PE	0002		INV	05/30/2023	APR 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205		GENERAL	PERMIT/FEE		5,793.88			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,793.88			
						5,793.88			
157	IDEA BANK MARKETING	0001	INV	04/30/2023	INV-14621				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT		813.28				
	2 720 73727	IT FUND	SFTW UTIL		665.41				
						1,478.69			
					CHECK TOTAL	1,478.69			
11	ISLAND SUPPLY WELDING	0001	INV	12/23/2022	280695				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73771	STREET	SUPP-WELD		45.40				
						45.40			
					CHECK TOTAL	45.40			
343	JONES & BARTLETT LEAR	0001	INV	05/06/2023	686799				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 72035	AMBULANCETRAIN/CONF			61.95				
						61.95			
343	JONES & BARTLETT LEAR	0001	INV	05/27/2023	695756				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72035	FIRE	TRAIN/CONF		440.70				
						440.70			
343	JONES & BARTLETT LEAR	0001	INV	06/01/2023	697972				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72035	FIRE	TRAIN/CONF		218.85				
						218.85			
					CHECK TOTAL	721.50			
586	K-T HEATING & AIR CON	0001	INV	06/01/2023	i5174				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72720	FIRE	RM-BLDG		105.00				
						105.00			
					CHECK TOTAL	105.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
684 KELLY SUPPLY COMPANY	0001		INV	05/24/2023	S15112380-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		72.34				
						72.34			
					CHECK TOTAL	72.34			
224 KRAMER'S AUTO PARTS &	0001		INV	05/27/2023	230425				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		213.40				
						213.40			
					CHECK TOTAL	213.40			
1408 KRVN-FM	0001		INV	01/30/2023	CC-LX-1221224098				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		720.00				
						720.00			
1408 KRVN-FM	0001		INV	01/30/2023	CC-YK-122125237				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		720.00				
						720.00			
					CHECK TOTAL	1,440.00			
658 KULLY PIPE & STEEL CO	0001		INV	05/18/2023	789594				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72915		PR-CEM	OTHER		92.66				
						92.66			
658 KULLY PIPE & STEEL CO	0001		INV	05/31/2023	790367				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		13.48				
						13.48			
					CHECK TOTAL	106.14			
669 LANDMARK IMPLEMENT, I	0001		INV	05/24/2023	11485752				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL		198.78				
						198.78			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
669	LANDMARK IMPLEMENT, I	0001		INV	05/05/2023	11471319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72770		AIRPORT	RM-TOOLS		262.74				
							262.74			
						CHECK TOTAL	461.52			
573	LEAGUE OF NE MUNICIPA	0001		INV	05/21/2023	8694				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72035		LANDFILL	TRAIN/CONF		220.00				
							220.00			
573	LEAGUE OF NE MUNICIPA	0001		INV	05/28/2023	8703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72035		LANDFILL	TRAIN/CONF		330.00				
							330.00			
						CHECK TOTAL	550.00			
1663	LEE ENTERPRISES, INC	0001		INV	05/16/2023	1146297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		120.00				
							120.00			
						CHECK TOTAL	120.00			
346	LIFEGUARD MD	0001		INV	05/21/2023	15574				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72770		PR-WP	RM-TOOLS		2,070.37				
							2,070.37			
						CHECK TOTAL	2,070.37			
566	MACQUEEN EQUIPMENT, L	0001		INV	05/26/2023	W00040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		1,872.59				
							1,872.59			
						CHECK TOTAL	1,872.59			
589	MALOUF JR AND ASSOCIA	0001		INV	05/11/2023	IN-36276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		136.15				
							136.15			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
589 MALOUF JR AND ASSOCIA	0001		INV	05/26/2023	IN-36294				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73720		PR-PARKS	SUPP-BM		450.54				
						450.54			
589 MALOUF JR AND ASSOCIA	0001		INV	05/31/2023	IN-36314				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73772		STREET	SUPP-SHOP		339.00				
						339.00			
CHECK TOTAL						925.69			
1700 MARVIN PLANNING CONSU	0001		INV	05/29/2023	1431				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72030		OTHER-GOVPROF SERV			4,565.00				
						4,565.00			
CHECK TOTAL						4,565.00			
162 MARY LANNING BUSINESS	0001		INV	05/05/2023	3102291251				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER		70.00				
						70.00			
CHECK TOTAL						70.00			
15 MATHESON TRIGAS-LINWE	0001		INV	05/24/2023	0027626245				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP			298.30				
						298.30			
CHECK TOTAL						298.30			
29 DELMAR M MCCORD	0001		INV	04/02/2023	057921				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73130		POLICE	BADGES		757.00				
						757.00			
CHECK TOTAL						757.00			
601 MENARDS	0001		INV	05/17/2023	49930				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		227.95				
						227.95			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		CRM	05/17/2023	49936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		-57.96	-57.96		
601	MENARDS	0001		INV	05/06/2023	49394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		169.63	169.63		
601	MENARDS	0001		INV	05/21/2023	50141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		24.86	24.86		
601	MENARDS	0001		INV	05/21/2023	50115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		89.94	89.94		
601	MENARDS	0001		CRM	05/21/2023	50121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		-11.49	-11.49		
601	MENARDS	0001		INV	05/28/2023	50453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		201.40	201.40		
601	MENARDS	0001		INV	05/28/2023	50471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		44.95	44.95		
601	MENARDS	0001		INV	05/21/2023	50123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		50.97	50.97		
601	MENARDS	0001		INV	05/21/2023	50140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		12.17	12.17		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/01/2023	50621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		86.76	86.76		
601	MENARDS	0001		INV	05/28/2023	50444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		171.96	171.96		
601	MENARDS	0001		INV	06/01/2023	50639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		104.06	104.06		
601	MENARDS	0001		INV	05/28/2023	50448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		42.98	42.98		
601	MENARDS	0001		INV	05/31/2023	50566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		461.50	461.50		
601	MENARDS	0001		INV	06/02/2023	50697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		92.08	92.08		
601	MENARDS	0001		INV	06/01/2023	50620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		230.40	230.40		
601	MENARDS	0001		INV	05/20/2023	50067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		32.35	32.35		
601	MENARDS	0001		INV	05/26/2023	50370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		297.94	297.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/04/2023	50803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		14.25			
							14.25		
601	MENARDS	0001		INV	06/03/2023	50769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		9.98			
	2 10003024 72915		PR-REC	OTHER		29.80			
							39.78		
601	MENARDS	0001		INV	06/03/2023	50753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		74.26			
							74.26		
601	MENARDS	0001		INV	06/02/2023	50710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		21.98			
							21.98		
601	MENARDS	0001		INV	05/28/2023	50463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		28.97			
	2 270 73721		MUSEUM	SUPP-ELEC		119.75			
							148.72		
						CHECK TOTAL	2,571.44		
591	MICROFILM IMAGING SYS	0001		INV	05/31/2023	91929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
							45.00		
						CHECK TOTAL	45.00		
218	MIDWEST TAPE	0001		INV	05/24/2023	503692508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		179.15			
	2 10004000 72914		LIBRARY	PROC FEE		38.40			
							217.55		
218	MIDWEST TAPE	0001		INV	05/30/2023	503720106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		43.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	05/30/2023	503720530	43.20		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		2,653.71			
							2,653.71		
218	MIDWEST TAPE	0001		INV	06/01/2023	503731147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		63.72			
	2 10004000 72914		LIBRARY	PROC FEE		9.40			
							73.12		
						CHECK TOTAL	2,987.58		
138	MUSEUM - FOUNDATION	0001		INV	05/31/2023	HMF 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		49.90			
							49.90		
						CHECK TOTAL	49.90		
47	MUSEUM - PETTY CASH	0001		INV	05/21/2023	USP 742 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		23.21			
							23.21		
47	MUSEUM - PETTY CASH	0001		INV	04/21/2023	USP 134 3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		32.85			
							32.85		
47	MUSEUM - PETTY CASH	0001		INV	04/20/2023	USP 3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		0.63			
							0.63		
47	MUSEUM - PETTY CASH	0001		INV	06/01/2023	NATURE ED 4-2023-46			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		250.00			
							250.00		
						CHECK TOTAL	306.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
384 MUTUAL OF OMAHA	0001		INV	05/20/2023	001523672610				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS HEALTH P			4,145.20				
2 10009000 72037		OTHER-GOVDIS INS			3,906.04				
						8,051.24			
384 MUTUAL OF OMAHA	0001		INV	05/20/2023	001523672609				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS HEALTH P			4,998.07				
2 710 72059		HEALTH INS HEALTH P			5,289.61				
						10,287.68			
					CHECK TOTAL	18,338.92			
688 N A P A AUTO PARTS	0001		INV	05/24/2023	185314				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL RM-HEAVY			52.89				
						52.89			
688 N A P A AUTO PARTS	0001		INV	05/19/2023	184345				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM RM-VEH			39.80				
						39.80			
688 N A P A AUTO PARTS	0001		INV	05/20/2023	184473				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM RM-VEH			23.14				
						23.14			
688 N A P A AUTO PARTS	0001		INV	05/25/2023	185587				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS RM-HEAVY			87.36				
						87.36			
688 N A P A AUTO PARTS	0001		INV	05/31/2023	186982				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS RM-VEH			135.20				
						135.20			
688 N A P A AUTO PARTS	0001		INV	05/10/2023	181912				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET RM-HEAVY			64.48				
						64.48			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

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	06/01/2023	187163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		13.13			
							13.13		
688	N A P A AUTO PARTS	0001		INV	05/14/2023	183160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		88.45			
							88.45		
688	N A P A AUTO PARTS	0001		INV	05/24/2023	185280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		23.52			
							23.52		
688	N A P A AUTO PARTS	0001		INV	05/28/2023	186566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		229.14			
							229.14		
688	N A P A AUTO PARTS	0001		INV	05/28/2023	186636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		152.76			
							152.76		
688	N A P A AUTO PARTS	0001		INV	05/26/2023	185967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		297.96			
							297.96		
688	N A P A AUTO PARTS	0001		INV	06/01/2023	187376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		46.92			
	2 280 73772		STREET	SUPP-SHOP		30.49			
							77.41		
688	N A P A AUTO PARTS	0001		INV	06/01/2023	187236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		84.59			
							84.59		
						CHECK TOTAL	1,369.83		
1986	NE EMERGENCY MANAGEME	0001		INV	04/26/2023	230327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		230.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	230.00		
							230.00		
656	NEBRASKA MACHINERY CO	0001		INV	05/14/2023	INV572091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			583.00		
						CHECK TOTAL	583.00		
							583.00		
588	NE STATE FIRE MARSHAL	0002		INV	04/01/2023	126800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			72.00		
						CHECK TOTAL	72.00		
							72.00		
689	NUTRIEN AG SOLUTIONS	0001		INV	05/19/2023	50695184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			106.80		
									106.80
689	NUTRIEN AG SOLUTIONS	0001		INV	05/19/2023	50695741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			29.48		
						CHECK TOTAL	136.28		
							29.48		
205	O'HARA LINDSAY & ASSO	0001		INV	05/31/2023	HAS0523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOVTOBBY ACT				1,000.00		
						CHECK TOTAL	1,000.00		
							1,000.00		
692	O'REILLY AUTO PARTS	0001		INV	05/26/2023	0764-126515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			62.68		
									62.68
692	O'REILLY AUTO PARTS	0001		CRM	05/27/2023	0764-126617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			-10.95		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-10.95		
						CHECK TOTAL	51.73		
201	ODEYS, INC.	0001		INV	05/12/2023	123835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			4,247.00		
							4,247.00		
						CHECK TOTAL	4,247.00		
1903	TRISTA L OLENA	0001		INV	05/31/2023	T OLENA 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			35.00		
							35.00		
						CHECK TOTAL	35.00		
690	OLSSON	0001		INV	05/25/2023	454875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			7,040.00		
							7,040.00		
						CHECK TOTAL	7,040.00		
1400	JOE HERMANN	0000		INV	05/29/2023	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			42.06		
							42.06		
						CHECK TOTAL	42.06		
1400	TANNER CLINE	0000		INV	05/23/2023	CLINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			64.64		
							64.64		
						CHECK TOTAL	64.64		
320	OVERDRIVE INC	0001		INV	05/30/2023	01419MA23136350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			98.58		
							98.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
320	OVERDRIVE INC	0001		INV	05/30/2023	01419MA23138871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		452.88			
							452.88		
						CHECK TOTAL	551.46		
693	OVERHEAD DOOR CO OF C	0001		INV	05/20/2023	47988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		147.00			
							147.00		
						CHECK TOTAL	147.00		
18	PEPSI-COLA BOTTLING C	0001		INV	05/21/2023	6100091342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		249.51			
							249.51		
18	PEPSI-COLA BOTTLING C	0001		INV	06/04/2023	6100092130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		140.44			
							140.44		
						CHECK TOTAL	389.95		
544	PINE PATCH TREE FARM	0001		INV	05/20/2023	000107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			1,640.00			
							1,640.00		
544	PINE PATCH TREE FARM	0001		INV	05/28/2023	050923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		275.00			
							275.00		
						CHECK TOTAL	1,915.00		
594	PLATTE VALLEY COMMUNI	0001	22300225	INV	07/01/2023	36393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72740		POLICE	RM-COM EQ		11,050.00			
							11,050.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
594	PLATTE VALLEY COMMUNI	0001		INV	05/20/2023	36434				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72740	911		RM-COM EQ		155.00		155.00		
594	PLATTE VALLEY COMMUNI	0001		INV	05/04/2023	36387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780	POLICE		RM-VEH		9.95		9.95		
594	PLATTE VALLEY COMMUNI	0001		INV	05/07/2023	36403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780	POLICE		RM-VEH		116.30		116.30		
594	PLATTE VALLEY COMMUNI	0001		INV	05/10/2023	36407				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72740	911		RM-COM EQ		360.00		360.00		
594	PLATTE VALLEY COMMUNI	0001		INV	05/10/2023	36408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72740	911		RM-COM EQ		1,095.45		1,095.45		
	CHECK TOTAL							12,786.70		
31	POLICE DEPT. - PETTY	0001		INV	05/25/2023	042523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030	POLICE		PROF SERV		30.00		30.00		
31	POLICE DEPT. - PETTY	0001		INV	05/31/2023	HAASE 050123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030	POLICE		PROF SERV		8.20		8.20		
	CHECK TOTAL							38.20		
24	PRESTO-X	0001		INV	05/10/2023	35527844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622	FIRE		PEST CONTR		62.96		62.96		
	CHECK TOTAL							62.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
24	PRESTO-X	0001		INV	05/10/2023	35527843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		48.71		48.71		
						CHECK TOTAL		48.71		
24	PRESTO-X	0001		INV	05/10/2023	35527930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		61.02		61.02		
						CHECK TOTAL		61.02		
24	PRESTO-X	0001		INV	05/30/2023	256439C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		175.15				
	2 10003024 72720		PR-REC	RM-BLDG		50.85				
						CHECK TOTAL		226.00		
318	PROFORMA	0001		INV	05/18/2023	BG16005966A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73148		FIRE	FIRE PREV		407.94		407.94		
318	PROFORMA	0001		INV	05/18/2023	BG16005967A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73148		FIRE	FIRE PREV		345.06		345.06		
318	PROFORMA	0001		INV	05/19/2023	BG16005965A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73148		FIRE	FIRE PREV		273.16		273.16		
318	PROFORMA	0001		INV	06/01/2023	BG16005979A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73148		FIRE	FIRE PREV		445.62		445.62		
						CHECK TOTAL		1,471.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
565	QUAD-C CONSULTING	0001		INV	05/24/2023	230790103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		1,045.00		1,045.00		
565	QUAD-C CONSULTING	0001		INV	05/27/2023	230790104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		5,926.50		5,926.50		
565	QUAD-C CONSULTING	0001		INV	06/03/2023	230790105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		285.00		285.00		
						CHECK TOTAL		7,256.50		
209	QUALITY SOUND & COMMU	0001		INV	05/31/2023	97644				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		147.00		147.00		
						CHECK TOTAL		147.00		
408	QUICK LANE TIRE & AUT	0001		INV	06/03/2023	59323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		22.50		22.50		
						CHECK TOTAL		22.50		
1989	RANDY'S SPRINKLER SYS	0001		INV	05/11/2023	13992C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		50.98		50.98		
						CHECK TOTAL		50.98		
609	RAYNOR GARAGE DOORS O	0001		INV	05/26/2023	38390				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		42.80		42.80		
						CHECK TOTAL		42.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
319	REAL D INC.			0001		INV	05/04/2023	INV180390				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	270	72815		MUSEUM	FILM ROY			119.50			
									119.50			
								CHECK TOTAL	119.50			
158	REAMS SPRINKLER SUPPL			0001		INV	05/20/2023	0010020917-001				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72720		PR-PARKS	RM-BLDG			1,108.96			
									1,108.96			
158	REAMS SPRINKLER SUPPL			0001		INV	05/20/2023	0010331420-001				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72720		PR-PARKS	RM-BLDG			816.25			
									816.25			
158	REAMS SPRINKLER SUPPL			0001		INV	05/21/2023	0010363314-001				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72720		PR-PARKS	RM-BLDG			1,503.41			
									1,503.41			
158	REAMS SPRINKLER SUPPL			0001		INV	05/28/2023	0010473882-001				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10003022	72720		PR-PARKS	RM-BLDG			894.44			
									894.44			
								CHECK TOTAL	4,323.06			
611	RUSS'S MARKET			0001		INV	05/25/2023	14915				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG			29.98			
									29.98			
611	RUSS'S MARKET			0001		INV	05/25/2023	14722				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG			5.49			
									5.49			
611	RUSS'S MARKET			0001		INV	05/26/2023	14932				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG			37.96			
									37.96			
								CHECK TOTAL	73.43			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

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	05/18/2023	46122				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			110.00			
						110.00			
564 RUTT'S HEATING & AC	0001		INV	05/26/2023	46231				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			110.00			
						110.00			
564 RUTT'S HEATING & AC	0001		INV	05/26/2023	46252				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			851.10			
						851.10			
564 RUTT'S HEATING & AC	0001		INV	05/26/2023	46253				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			1,093.84			
						1,093.84			
					CHECK TOTAL	2,164.94			
657 SAPP BROTHERS PETROLE	0001		INV	05/24/2023	IN4143049				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			340.08			
2 610 73126		LANDFILL	FUEL/OIL			2,502.90			
						2,842.98			
657 SAPP BROTHERS PETROLE	0001		INV	05/20/2023	IN4140839				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL			932.82			
						932.82			
657 SAPP BROTHERS PETROLE	0001		INV	05/31/2023	IN4149297				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			1,025.08			
						1,025.08			
657 SAPP BROTHERS PETROLE	0001		INV	05/18/2023	IN4138785				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL			2,109.14			
						2,109.14			
657 SAPP BROTHERS PETROLE	0001		INV	05/14/2023	IN4137707				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL			4,904.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						4,904.00			
					CHECK TOTAL	11,814.02			
451	SCIENS CONSULTING	0001	INV	05/30/2023	220801				
	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	05/12/2023	0037-5				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003020 72720	PR-AUD	RM-BLDG		137.94				
						137.94			
21	SHERWIN-WILLIAMS	0001	INV	05/27/2023	0467-4				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 73720	MUSEUM	SUPP-BM		47.87				
						47.87			
					CHECK TOTAL	185.81			
596	SHIRT SHACK HASTINGS	0001	INV	04/29/2023	H15555				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001011 73170	HR	WEARING		300.00				
						300.00			
					CHECK TOTAL	300.00			
386	SITE ONE LANDSCAPE SU	0001	INV	05/25/2023	128874899-001				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 72720	PR-PARKS	RM-BLDG		720.00				
						720.00			
					CHECK TOTAL	720.00			
480	SMALL TOWN FAMOUS	0001	INV	10/12/2022	802				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 73136	POLICE	K-9 UNIT		223.20				
						223.20			
					CHECK TOTAL	223.20			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
574	SPRING FRESH CLEANING	0001		INV	06/01/2023	3987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		51.78			
							3,201.78		
574	SPRING FRESH CLEANING	0001		INV	06/01/2023	3988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		108.05			
							3,258.05		
574	SPRING FRESH CLEANING	0001		INV	06/01/2023	3989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		37.80			
							3,187.80		
						CHECK TOTAL	9,647.63		
125	STATE OF NE - DAS STA	0001		INV	05/21/2023	1367930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		704.00			
							704.00		
						CHECK TOTAL	704.00		
101	STATE OF NE DEPT OF C	0001		INV	05/21/2023	31598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		20.00			
							20.00		
						CHECK TOTAL	20.00		
543	STATION AUTOMATION IN	0001		INV	06/04/2023	4729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,984.50			
							1,984.50		
						CHECK TOTAL	1,984.50		
1997	STREAMLINED IMPORTING	0001		INV	05/13/2023	286781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		407.35			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	407.35		
							407.35		
848	STRONG TECHNICAL SERV	0001		INV	05/31/2023	SIN151661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			175.00		
						CHECK TOTAL	175.00		
							175.00		
488	STRYKER SALES CORPORA	0001		INV	05/06/2023	4120335M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCEFIELD EQ				115.50		
						CHECK TOTAL	115.50		
							115.50		
365	TELEFLEX LLC	0001		INV	05/25/2023	9506892883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				677.50		
						CHECK TOTAL	677.50		
							677.50		
1993	CARLOS TELLEZ	0001		INV	05/14/2023	041423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72725		OTHER-GOVDEMO				1,000.00		
						CHECK TOTAL	1,000.00		
							1,000.00		
23	TERRY HAINES	0001		INV	05/25/2023	29021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			199.00		
							199.00		
23	TERRY HAINES	0001		INV	05/28/2023	29044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			22.00		
						CHECK TOTAL	22.00		
							221.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1620	KEN TJADEN	0001		INV	06/03/2023	741055				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72721		BID	RM-GROUNDS		80.00				
							80.00			
1620	KEN TJADEN	0001		INV	06/03/2023	741052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72721		BID	RM-GROUNDS		1,080.00				
							1,080.00			
							1,160.00			
	CHECK TOTAL									
242	TOTAL TURF AND TREE C	0001		INV	05/27/2023	6653 042723				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73710		LANDFILL	LANDSCAPE		210.00				
							210.00			
							210.00			
	CHECK TOTAL									
334	TRANSUNION RISK & ALT	0001		INV	05/31/2023	569373-202304-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		136.40				
							136.40			
							136.40			
	CHECK TOTAL									
1389	TRAVELERS	0001		INV	05/28/2023	000627557				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72505		OTHER-GOVTNS			509.00				
							509.00			
							509.00			
	CHECK TOTAL									
95	TYLER TECHNOLOGIES, I	0001		INV	05/12/2023	045-416102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOVT	COMP SOFT		700.00				
							700.00			
95	TYLER TECHNOLOGIES, I	0001		INV	04/14/2023	045-413327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOVT	COMP SOFT		1,416.97				
							1,416.97			
							2,116.97			
	CHECK TOTAL									

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1536 UNIVERSAL PICTURES DI	0001		INV	05/16/2023	CHAMPIONS 4.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		200.00				
						200.00			
					CHECK TOTAL	200.00			
294 US BANK	0001		INV	05/13/2023	NFPA NATL FIRE PROTE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72030		FIRE	PROF SERV		180.00				
						180.00			
294 US BANK	0001		INV	05/13/2023	UDEMY: ONLINE COURSE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		32.08				
						32.08			
294 US BANK	0001		INV	05/14/2023	SCHOOL OF EMS				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72035		AMBULANCETRAIN/CONF			250.00				
						250.00			
294 US BANK	0001		INV	05/25/2023	PRYOR LEARNING				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72035		HR	TRAIN/CONF		199.00				
						199.00			
294 US BANK	0001		INV	05/24/2023	SHOOTER LUBE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		187.35				
						187.35			
294 US BANK	0001		INV	05/19/2023	FACEBOOK META 041923				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		249.88				
						249.88			
294 US BANK	0001		INV	05/17/2023	FACEBOOK META 041723				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		250.00				
						250.00			
294 US BANK	0001		INV	05/24/2023	USPS				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72105		POLICE	POSTAGE		19.16				
						19.16			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/17/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		26.00			
							26.00		
294	US BANK	0001		INV	05/19/2023	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			23.50			
							23.50		
294	US BANK	0001		INV	05/19/2023	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			23.50			
							23.50		
294	US BANK	0001		INV	05/10/2023	GRACE'S LOCKSMITH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770	POLICE	RM-TOOLS			50.00			
							50.00		
294	US BANK	0001		INV	05/24/2023	ROUND THE BEND STKHS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			44.89			
							44.89		
294	US BANK	0001		INV	05/13/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE	FIELD EQ			269.23			
							269.23		
294	US BANK	0001		INV	05/12/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165	POLICE	UNIFORM			390.28			
							390.28		
294	US BANK	0001		INV	05/06/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE	RM-BLDG			630.53			
	2 10005031 73001	POLICE	OFF SUPP			7.99			
							638.52		
294	US BANK	0001		INV	05/12/2023	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			225.00			
							225.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	04/29/2023	GRANDPAJOES3.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		247.82			
	2 270 73724		MUSEUM	EVENT EX		96.86			
							344.68		
294	US BANK	0001		INV	05/21/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		30.00			
							30.00		
294	US BANK	0001		INV	05/21/2023	KNOWNHOST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		465.00			
							465.00		
294	US BANK	0001		INV	05/26/2023	CDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		128.12			
							128.12		
294	US BANK	0001		INV	05/19/2023	UNEMPLOYEDPHILOSOPHE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		294.84			
							294.84		
294	US BANK	0001		INV	05/19/2023	ODDSOX 261385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		298.92			
							298.92		
294	US BANK	0001		INV	05/25/2023	EARLMAY00029792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		135.80			
							135.80		
294	US BANK	0001		INV	05/12/2023	WTT CONSULTANTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		225.00			
							225.00		
294	US BANK	0001		INV	05/05/2023	QUIKTRIP #00591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		36.55			
							36.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/05/2023	CHICK-FIL-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		11.84			
							11.84		
294	US BANK	0001		INV	05/04/2023	PHO 79			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		34.41			
							34.41		
294	US BANK	0001		INV	05/04/2023	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		13.58			
							13.58		
294	US BANK	0001		INV	05/03/2023	CHIPOTLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		13.33			
							13.33		
294	US BANK	0001		INV	05/03/2023	DAIRY QUEEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		5.89			
							5.89		
294	US BANK	0001		INV	05/29/2023	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		21.50			
							21.50		
294	US BANK	0001		INV	05/28/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		12.86			
							12.86		
294	US BANK	0001		INV	05/27/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		30.37			
							30.37		
294	US BANK	0001		INV	05/27/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		22.91			
							22.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/24/2023	AMERICAN LIBRARY ASS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		559.00	559.00		
294	US BANK	0001		INV	05/20/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		46.99	46.99		
294	US BANK	0001		INV	05/25/2023	CASEY'S GENERAL STOR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		41.80	41.80		
294	US BANK	0001		INV	05/26/2023	ALTERNATE FORCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		584.00	584.00		
294	US BANK	0001		INV	05/13/2023	GALLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		406.99	406.99		
294	US BANK	0001		INV	05/24/2023	LA FIESTA MEXICAN RE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		25.82	25.82		
294	US BANK	0001		INV	05/27/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.26	1.26		
294	US BANK	0001		INV	05/28/2023	GAYLORD DELTA MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		6.28	6.28		
294	US BANK	0001		INV	05/28/2023	GAYLORD OPRYLAND HOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,395.93	1,395.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/23/2023	GAYLORD DELTA MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		11.20			
							11.20		
294	US BANK	0001		INV	05/27/2023	CHEESECAKE FACTORY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		21.61			
							21.61		
294	US BANK	0001		INV	05/25/2023	BLANCO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.33			
							40.33		
294	US BANK	0001		INV	05/26/2023	GAYLORD DELTA MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		15.30			
							15.30		
294	US BANK	0001		INV	05/26/2023	ACME FEED & SEED			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		37.96			
							37.96		
294	US BANK	0001		INV	05/25/2023	GAYLORD DELTA MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		10.93			
							10.93		
294	US BANK	0001		INV	05/25/2023	GAYLORD PAISANOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		16.39			
							16.39		
294	US BANK	0001		INV	05/24/2023	GAYLORD CONSERVATORY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		6.01			
							6.01		
294	US BANK	0001		INV	05/28/2023	RLI INSURANCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72915		DS	OTHER		50.00			
							50.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	05/27/2023	KEARNEY AREA BLDERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			50.00	50.00		
294	US BANK	0001		INV	06/01/2023	EXPRESS LUBE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140	STREET	OTHER SUPP			30.73	30.73		
294	US BANK	0001		INV	05/31/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140	STREET	OTHER SUPP			45.36	45.36		
294	US BANK	0001		INV	05/30/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005	LIBRARY	LIB MAKER			54.36	54.36		
294	US BANK	0001		INV	05/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY	OFF SUPP			14.84	14.84		
294	US BANK	0001		INV	05/22/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			151.46	151.46		
294	US BANK	0001		INV	05/21/2023	USA TODAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			398.55	398.55		
294	US BANK	0001		INV	05/21/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			47.96	47.96		
294	US BANK	0001		INV	05/18/2023	MECA PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035	STREET	TRAIN/CONF			20.00	20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		CRM	05/18/2023		BAROOM LUNCH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72030		STREET	PROF SERV			-12.45			
								-12.45		
294	US BANK	0001		INV	05/24/2023		MISSION BBQ GAYLORD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			28.18			
								28.18		
294	US BANK	0001		INV	05/04/2023		WALMART 05484			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			87.67			
								87.67		
294	US BANK	0001		INV	05/19/2023		WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 74361		CITY ADMIN	FURN			71.60			
								71.60		
294	US BANK	0001		INV	05/27/2023		UNIVERSITY OF NE OMA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF			130.00			
								130.00		
294	US BANK	0001		INV	05/03/2023		THRIFTBOOKS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 73010		CITY ADMIN	BOOKS/MAP			2.05			
								2.05		
294	US BANK	0001		INV	05/28/2023		CHICK-FIL-A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			27.04			
								27.04		
294	US BANK	0001		INV	05/23/2023		GAYLORD OPRY FUSE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			37.44			
								37.44		
294	US BANK	0001		INV	06/01/2023		EILEEN'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			43.00			
								43.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/01/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		215.17			
							215.17		
294	US BANK	0001		INV	06/01/2023	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		INV	06/02/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		45.78			
	2 720 73727		IT FUND	SFTW UTIL		37.45			
							83.23		
294	US BANK	0001		INV	06/03/2023	OPEN ACCESS TECHNOLO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		375.00			
							375.00		
294	US BANK	0001		INV	05/31/2023	TEEX ECOMMERCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		665.00			
							665.00		
294	US BANK	0001		INV	05/31/2023	IIAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		100.00			
							100.00		
294	US BANK	0001		INV	11/19/2022	FEDEX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		3.98			
							3.98		
294	US BANK	0001		INV	04/23/2023	BEST WESTERN PLUS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		98.00			
							98.00		
294	US BANK	0001		INV	05/25/2023	AMZN MKTP US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		269.98			
							269.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/28/2023	AMZN MKTP US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772	FIRE	SUPP-SHOP			23.54			
							23.54		
294	US BANK	0001		INV	05/23/2023	MAGGIANOS INDIANAPOL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			44.13			
							44.13		
294	US BANK	0001		INV	05/24/2023	MAGGIANOS INDIANAPOL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			55.03			
							55.03		
294	US BANK	0001		INV	05/23/2023	DELTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			30.00			
							30.00		
294	US BANK	0001		INV	05/23/2023	DELTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			30.00			
							30.00		
294	US BANK	0001		INV	05/23/2023	CHILI'S DTW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			37.90			
							37.90		
294	US BANK	0001		INV	05/25/2023	BRU KEYSTONE LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			52.32			
							52.32		
294	US BANK	0001		INV	05/25/2023	INDIANA CC CONCESSIO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			22.89			
							22.89		
294	US BANK	0001		INV	05/26/2023	SQ*INDY BBQ CATERING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			26.16			
							26.16		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	05/26/2023	CHICK-FIL-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		16.98			
							16.98		
294	US BANK	0001		INV	05/28/2023	INDIANA CC CONCESSIO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		22.89			
							22.89		
294	US BANK	0001		INV	05/29/2023	PHILLIPS 66 - PETRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		51.50			
							51.50		
294	US BANK	0001		INV	05/28/2023	RALSTON'S DRAFTHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		58.86			
							58.86		
294	US BANK	0001		INV	05/27/2023	CHICK-FIL-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		17.90			
							17.90		
294	US BANK	0001		INV	05/27/2023	TOP GOLF FISHERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		41.97			
							41.97		
294	US BANK	0001		INV	05/29/2023	ARBY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		31.02			
							31.02		
294	US BANK	0001		INV	05/29/2023	MARRIOT INDIANAPOLIS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,164.15			
							1,164.15		
294	US BANK	0001		INV	05/28/2023	MARRIOT INDIANAPOLIS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		232.83			
							232.83		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/29/2023	DELTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	05/29/2023	DELTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	05/27/2023	WHITE CASTLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		29.06			
							29.06		
294	US BANK	0001		INV	05/28/2023	TAVERN ON SOUTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		33.74			
							33.74		
294	US BANK	0001		INV	05/29/2023	ABM OMAHA AIRPORT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		42.00			
							42.00		
294	US BANK	0001		INV	04/29/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		100.72			
							100.72		
						CHECK TOTAL	13,775.93		
493	VANCE BROTHERS	0001		INV	05/14/2023	IC00074418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		968.00			
							968.00		
						CHECK TOTAL	968.00		
179	WAL-MART COMMUNITY	0001		INV	05/25/2023	02103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		21.51			
							21.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023

DUE DATE: 05/22/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
179	WAL-MART COMMUNITY	0001		INV	05/28/2023	08966				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73001		POLICE	OFF SUPP		67.56				
							67.56			
						CHECK TOTAL	89.07			
1755	WAL-MART VISION CENTE	0001		INV	05/13/2023	M. BLOOMBERG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		393.11				
							393.11			
						CHECK TOTAL	393.11			
26	WERNER CONSTRUCTION C	0001		INV	06/03/2023	CH2023-03 EST #1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		59,255.38				
							59,255.38			
						CHECK TOTAL	59,255.38			
1990	WESTNET, INC	0001		INV	05/10/2023	27970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72740		FIRE	RM-COM EQ		9,750.00				
							9,750.00			
						CHECK TOTAL	9,750.00			
1995	WHITE CAP SUPPLY HOLD	0001		INV	05/18/2023	50021754805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,830.71				
							1,830.71			
						CHECK TOTAL	1,830.71			
112	WILLIAMS EXTERMINATIN	0001		INV	06/02/2023	58178				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72720		PR-AUD	RM-BLDG		46.00				
							46.00			
112	WILLIAMS EXTERMINATIN	0001		INV	05/31/2023	58249				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73720		MUSEUM	SUPP-BM		45.00				
							45.00			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230522 05/22/2023
DUE DATE: 05/22/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	91.00		
726	WOODWARD'S DISPOSAL S	0001		INV	05/30/2023	9124-1988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630			OTHER-GOVTWASTE DISP			3,110.00		
							3,110.00		
726	WOODWARD'S DISPOSAL S	0001		INV	05/30/2023	9124-1150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER			30.00		
							30.00		
						CHECK TOTAL	3,140.00		
458	INVOICES					WARRANT TOTAL	602,804.11		602,804.11
						CASH ACCOUNT BALANCE			29,281,576.95

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230522 05/22/2023
DUE DATE: 05/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	100-00-000-00-0000-00000-42205-	INSPECTION PERMITS & 5,793.88 0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES 130.00 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305-	ADVERTISING 42.00 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72405-	PRINTING 60.00 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY 106.62 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72720-	R & M BUILDINGS 14,990.02 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES 18.99 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73010-	BOOKS & MAPS 2.05 417,079.09
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-74361-	FURNISHINGS 71.60 417,079.09
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72035-	TRAINING/CONFERENCES 199.00 307,659.59
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES 175.56 307,659.59
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73170-	WEARING APPAREL 300.00 307,659.59
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72915-	OTHER 179.00 370,716.36
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73170-	WEARING APPAREL 145.92 370,716.36
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING 346.37 128,599.03
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72605-	ELECTRICITY 906.33 128,599.03
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72610-	NATURAL GAS 230.99 128,599.03
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72615-	SEWER 25.67 128,599.03
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72625-	WATER 93.31 128,599.03
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES 73.00 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES 50.00 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72043-	RECORDING FEES 90.00 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING 143.73 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING 380.00 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72915-	OTHER 50.00 665,809.46
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES 178.84 665,809.46
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY 1,149.53 69,098.15
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS 332.67 69,098.15
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER 25.67 69,098.15
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER 120.43 69,098.15
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS 183.94 69,098.15
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES 27.00 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY 196.37 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS 158.05 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER 40.18 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER 793.80 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY 189.30 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES 62.94 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER 208.44 76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73115-	CHEMICALS 1,845.00 76,850.17

Report generated: 05/11/2023 08:37:17
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	1,131.60	76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	1,121.40	76,850.17
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	104.32	76,850.17
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	3,811.51	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	269.97	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	918.50	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	8,050.56	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	10,411.07	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	194.16	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	160.18	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	216.00	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	2,109.14	1,037,345.40
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	1,051.70	1,037,345.40
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	864.00	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	517.31	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	39.00	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	14.51	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	472.91	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	72.34	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	2,080.35	418,694.80
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	600.00	418,694.80
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	216.00	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY	442.73	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	494.55	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	25.67	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	93.31	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	197.85	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	543.40	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	281.47	98,769.40
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	169.63	98,769.40
100	10004000	LIBRARY	100-40-040-00-0000-00000-72031-	LIBRARY SOFTWARE	1,009.00	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	559.00	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	1,687.43	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	304.35	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	42.41	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	197.75	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	189.83	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	9,482.85	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	182.36	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	4,340.81	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	67.22	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	5,198.98	738,207.77
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	197.63	738,207.77
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	571.50	785,091.82
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	1,610.45	785,091.82

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,505.58	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	2,442.71	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	46.42	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	704.00	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,602.32	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	11,050.00	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	655.25	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	50.00	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	993.59	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	490.54	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	176.27	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73130-	BADGES	757.00	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	223.20	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	797.27	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	110.64	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,128.25	3,106,656.93
100	10005031	POLICE	100-20-050-31-0000-00000-74380-	VEHICLES	10.00	3,106,656.93
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	10,095.00	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	3,937.66	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	3.98	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	172.69	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	10,703.30	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	9,750.00	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	230.00	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	4,815.37	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	100.00	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	1,471.78	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	431.73	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	772.37	2,072,334.07
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	119.78	2,072,334.07
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	311.95	106,496.57
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	3,175.04	106,496.57
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	115.50	106,496.57
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72916-	ADMINISTRATIVE REIMBU	6,865.70	136,454.94
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	814.19	31,261.61
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-	FIELD EQUIPMENT	4,946.38	31,261.61
100	10008000	AIRPORT	100-30-080-00-0000-00000-72505-	INSURANCE	500.00	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	943.17	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	304.56	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	133.37	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	105.36	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	224.89	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	1,175.71	186,679.51
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-	R & M TOOLS & MISC. E	262.74	186,679.51

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72930-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

ERP CONSULTANT FEES	6,825.00	2,095,904.27
CONTINGENCY	10,190.50	2,095,904.27
LOBBYIST ACTIVITIES	2,000.00	2,095,904.27
PROFESSIONAL SERVICES	4,565.00	2,095,904.27
DISABILITY INSURANCE	3,906.04	2,095,904.27
INSURANCE	509.00	2,095,904.27
WASTE DISPOSAL SERVIC	3,110.00	2,095,904.27
DEMOLITION	1,000.00	2,095,904.27
ADAMS CO. EMER. MGT.	9,142.49	2,095,904.27
INTERNET SERVICE/PHON	23.71	2,095,904.27
COMPUTER SOFTWARE	2,116.97	2,095,904.27

FUND TOTAL 223,091.88

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73720-

PRINTING	102.47	40,306.74
R & M GROUNDS MAINTEN	1,160.00	40,306.74
OTHER	193.51	40,306.74
BUILDING MAINTENANCE	510.00	40,306.74

FUND TOTAL 1,965.98

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

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

LIBRARY PROGRAMS	1,358.20	152,685.31
------------------	----------	------------

FUND TOTAL 1,358.20

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
-----	-----	-------------	---

INFRASTRUCTURE IMPROV	1,640.00	30,025.13
-----------------------	----------	-----------

FUND TOTAL 1,640.00

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-
270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-

POSTAGE	56.69	1,173,661.64
ADVERTISING	2,060.00	1,173,661.64
FILM PRINT COST	105.00	1,173,661.64
ELECTRICITY	4,633.31	1,173,661.64
NATURAL GAS	142.04	1,173,661.64
SEWER	64.73	1,173,661.64
WATER	289.54	1,173,661.64
R & M HEAVY MACHINERY	247.00	1,173,661.64
FILM ROYALTY	569.50	1,173,661.64
CONCESSIONS FOR RESAL	637.77	1,173,661.64
STORE MERCHANDISE	1,140.96	1,173,661.64
EDUCATIONAL EXPENSES	193.60	1,173,661.64

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	164.77	1,173,661.64
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	399.72	1,173,661.64
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	119.75	1,173,661.64
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	346.86	1,173,661.64
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	39.49	1,173,661.64

FUND TOTAL 11,210.73

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	-12.45	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	20.00	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	1,613.25	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	565.56	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	6,603.52	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	845.77	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	220.98	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	11,600.43	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	5,315.38	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	248.05	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	740.90	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73170-	WEARING APPAREL	393.11	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73733-	ENGINEERING SUPPORT	212,137.86	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73771-	WELDING SUPPLIES	45.40	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	520.57	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	43.52	3,156,188.39
280	280	STREET FUND	280-30-000-00-0000-00000-74233-	DRAINAGE CONST IMPROV	60.22	3,156,188.39

FUND TOTAL 240,962.07

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	59,255.38	882,652.82
-----	-----	------------------	---------------------------------	-----------------------	-----------	------------

FUND TOTAL 59,255.38

CASH ACCOUNT 999 11010 BALANCE 29,281,576.95

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	7,253.40	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72035-	TRAINING/CONFERENCES	550.00	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,013.89	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	219.50	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72916-	ADMINISTRATIVE REIMBU	9,119.63	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,868.06	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73155-	SAND & GRAVEL	1,394.09	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	107.18	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	210.00	5,184,174.90
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	92.08	5,184,174.90

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	24,827.83	
CASH ACCOUNT 999 11010				BALANCE 29,281,576.95		
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	19,165.06	3,945,954.83
				FUND TOTAL	19,165.06	
CASH ACCOUNT 999 11010				BALANCE 29,281,576.95		
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	965.94	2,140,337.88
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	12,333.11	2,140,337.88
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	5,210.70	2,140,337.88
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	449.47	2,140,337.88
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	367.76	2,140,337.88
				FUND TOTAL	19,326.98	
CASH ACCOUNT 999 11010				BALANCE 29,281,576.95		
WARRANT SUMMARY TOTAL					602,804.11	
GRAND TOTAL					602,804.11	

Distribution Register by Check

From CK# 511383-511495 and ACH# 6052981-6052996

From Ck Date: 05/05/23-05/15/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
511383	1301	SOUTHERN POWER DISTRICT	4908002 042823	MAXON AVE POWER	54069404	56000	\$588.32
				Total Vendor:			\$588.32
511384	725	VERIZON WIRELESS	9933198730	CELL PHONE SERVICE	51000405	92100	\$650.97
					52000405	92100	\$1,383.40
					53000405	92100	\$680.10
					56000405	92100	\$750.22
					56100405	92100	\$713.73
					80700402	50600	\$234.66
				Total Vendor:			\$4,413.08
511385	1382	WINDSTREAM NEBRASKA INC	091774858 042723	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	\$364.88
					56100405	92100	\$30.82
				Total Vendor:			\$1,166.32
511386	1047	CITY OF HASTINGS-HEALTH FUND	051223 HEALTH FUND	EMPLOYEE FLEX PLAN DEDUCTIONS PP 10	56000240	24010	\$1,932.46
				Total Vendor:			\$1,932.46
511387	950	CREDIT MANAGEMENT SERVICES INC	C 14 CI 23 46 051223	REMIT GARNISHMENT	56000241	24100	\$317.35
				Total Vendor:			\$317.35
511388	850	1ST CHOICE LAWN & PEST Solutio	26931	FH223-1, FH23-3 PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			27046	FH223-1, FH23-3 PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			27312	FH223-1, FH23-3 PEST & PIGEON CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
				Total Vendor:			\$902.04
511389	2007	AAF INTERNATIONAL	91924486	FILTERS	52062402	51100	\$4,317.30
				Total Vendor:			\$4,317.30
511390	715	ADAMS COUNTY REGISTER OF DEEDS	042723 ADAMS COUNTY	LEINS & EASEMENTS	52000100	54040	\$16.00
					52000100	54040	\$16.00
					56100405	92300	\$32.00
				Total Vendor:			\$64.00
511391	868	ALTEC INDUSTRIES INC.	12279732	BEARING, SLIDE BEARING	52000405	93927	\$342.73
				Total Vendor:			\$342.73
511392	705	ARAMARK UNIFORM SERVICES, INC.	6280189855	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280193080	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			9280191200	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
				Total Vendor:			\$200.33
511393	707	AUTO VALUE-HASTINGS	70NV096775	EXTREME CERAMIC BRAKE LUBE	56000405	92275	\$27.81
				Total Vendor:			\$27.81
511394	890	B R B CONTRACTORS	22729	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$335,540.00
				Total Vendor:			\$335,540.00
511395	898	BEARCOM	5551596	MISC 999 - RADIO REPAIR	80700402	51400	\$58.03

Distribution Register by Check

		5553294	MISC 999 - SPEAKER MIC	80700402	51400	\$964.33
			Total Vendor:			\$1,022.36
511396	899 BEARING DISTRIBUTORS	9503059958	MISC 999 - DISC RETURN SEALED, INLET BRACKET	80900402	51260	\$964.57
		9503066969	SEVERE DUTY MOTOR	54068401	57025	\$1,189.73
		9503069352	OMEGA, ELEMENT OMEGA	52062402	51200	\$162.58
			Total Vendor:			\$2,316.88
511397	903 BERT GURNEY & ASSOCIATES	8026	REPAIR & BALANCE PARRISH DRIVE SHAFT	54068401	57020	\$2,650.00
			Total Vendor:			\$2,650.00
511398	709 BIG G ACE	716608/1	PUSHBROOM, MOPSTICK, SHOVEL	56000405	93110	\$525.09
			Total Vendor:			\$525.09
511399	1979 BURNS & MCDONNELL ENGINEERING COMPANY INC	155395-1	BOTTOM ASH CONVERSION ENGINEER SUPPORT	52000100	54040	\$10,557.50
			Total Vendor:			\$10,557.50
511400	1108 BORDER STATES	926150729	MATERIALS FOR WEC UGD	52000100	54040	\$276.41
				52000100	54040	\$924.75
				52000100	54040	\$1,266.31
		926159847	MATERIALS FOR WEC UGD	52000100	54040	\$60,655.78
		926169050	MATERIALS FOR WEC UGD	52000100	54040	\$10,896.09
		926193974	DIE INSERT	52064401	56710	\$62.59
		926193975	GND SET	52064401	56710	\$3,448.59
		926193976	MATERIALS FOR WEC UGD	52000100	54040	\$519.14
				52000100	54040	\$1,161.24
				52000100	54040	\$49,096.09
		926193977	PENTA WRENCH	52064401	56710	\$309.12
		926216907	STANDARD TCC	52064402	57011	\$5,374.58
		926216911	PHOTO ELECTRIC CELL SURR-ELL-124	56000156	15610	\$3,987.50
		926216915	GROUND ROD CLAMP, BARE	52000156	15610	\$5,658.11
		926240646	CORRUP WIRE ENCLOSURE	56000100	54040	\$3,062.43
		926257532	ALUMN LIGHT POLE	56000156	15610	\$53,864.00
			Total Vendor:			\$200,562.73
511401	615 BUSINESS WORLD PRODUCTS	669347	APPAREL	56000405	92600	\$50.00
		669485	APPAREL	53000405	92600	\$49.26
		669522	APPAREL	56100405	92600	\$50.00
		669724	APPAREL	56100405	92600	\$42.36
		669725	APPAREL	52000405	92600	\$50.00
		669726	APPAREL	56000405	92600	\$50.00
		669965	MISC 999 - EXT DRIVE	80900402	50600	\$30.22
		670090	UTILITY BOARD NAME PLATE	56000405	92100	\$14.44
			Total Vendor:			\$336.28
511402	920 C E I SECURITY & SOUND	WO-1988	EAST GATE TRIGGER- NDS	56000405	92280	\$200.00
			Total Vendor:			\$200.00
511403	605 CENTRAL NE BOBCAT	HJ1050	ARM WIPE	53000405	92276	\$82.96
			Total Vendor:			\$82.96
511404	930 CENTRAL STATES GROUP	1464504-00	FLANGED GATE VALVE	52062402	51400	\$540.40
			Total Vendor:			\$540.40
511405	931 CERTIFIED LABORATORIES	8221450	MISC 999 - PENTRA-FOAM LUBRICANT	80900402	50600	\$209.36
			Total Vendor:			\$209.36
511406	934 CINTAS CORPORATION	4153734134	MISC 999 - UNIFORM SERVICE	80700402	92700	\$229.48
		4153734417	UNIFORM SERVICE	52000405	92700	\$280.74
				54000405	92700	\$64.74
				56000405	92700	\$4.98
		4154432779	MISC 999 - UNIFORM SERVICE	80700402	92700	\$237.47
		4154433343	UNIFORM SERVICE	52000405	92700	\$302.78

Distribution Register by Check

				54000405	92700	\$69.66
				56000405	92700	\$4.98
			Total Vendor:			\$1,194.83
511407	581 CITY OF HASTINGS	045-417337	TYLER TECHNOLOGIES -	56000100	54040	\$2,730.00
		10529	CITY ATTORNEY, ADMINISTRATOR	56000405	92300	\$8,576.20
		220801	SCIENS CONSULTING - APRIL	56000100	54040	\$4,436.25
			Total Vendor:			\$15,742.45
511408	581 CITY OF HASTINGS	433991	WOOD WASTE	52065402	59410	\$143.22
			Total Vendor:			\$143.22
511409	621 COLLECTION ASSOCIATES	043023	COLLECTION AGENCY FEES	56000405	90300	\$145.66
			Total Vendor:			\$145.66
511410	645 CONSOLIDATED CONCRETE CO.	285214	CONCRETE	51000100	54040	\$133.75
		285697	CONCRETE	54068401	57010	\$634.00
			Total Vendor:			\$767.75
511411	945 COOLING TOWER DEPOT	37055	WORK TO BE DONE ON COOLING TOWER	52062402	51300	\$20,248.62
			Total Vendor:			\$20,248.62
511412	949 CREDIT MANAGEMENT	043023 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$59.30
			Total Vendor:			\$59.30
511413	951 CRESCENT ELECTRIC SUPPLY CO.	S511320821.002	LITHONIA	52000100	54040	\$344.82
		S511367355.001	HOFFMAN PANEL	52000100	54040	\$585.63
			Total Vendor:			\$930.45
511414	951 CRESCENT ELECTRIC SUPPLY CO.	S511365605.001	COLOR CODING TAPE	52000156	15610	\$337.81
		S511365605.002	WIRE, CODING TAPE, CONDUIT	52000156	15610	\$2,685.23
		S511365605.003	THHN-BLUE WIRE	52000156	15610	\$2,446.31
			Total Vendor:			\$5,469.35
511415	964 DELKEN PRESS	050223 01	BUSINESS CARD - HARDY	53000405	93000	\$26.22
		050223 02	BUSINESS CARDS - HELMS	56100405	93000	\$26.22
			Total Vendor:			\$52.44
511416	648 DUTTON-LAINSON CO.	877300-1	ENCLOUSURE	51000408	90830	\$560.93
		877579-1	PVC BELLENDIS	52000156	15610	\$94.33
		877583-1	THHN BLACK REEL, THHN GREEN	52000100	54040	\$4,061.75
		877616-1	PEX TE, ULTRA-PURE, PLUG	53000100	54040	\$954.33
			Total Vendor:			\$5,671.34
511417	978 EAKES OFFICE EQUIPMENT	8675961-0	ENG. PLOTTER TONER	56100405	92100	\$551.94
		8697913-0	PEN	56000405	90300	\$25.66
		8709268-1	PAPER	56100405	92100	\$78.20
		8712793-0	PAPER	56000405	92100	\$272.64
		INV443370-1	CONTRACT COPIES -REMAINING	56000405	92100	\$285.84
		INV443371-1	CONTRACT COPIES - REMAINING	80700402	50600	\$44.36
			Total Vendor:			\$1,258.64
511418	986 EXPERITEC, INC.	CD99136982	REPAIR KIT	52062402	51200	\$968.00
		CD99137143	REPAIR KIT, STUD BOLT, NUT,	52062402	51400	\$681.94
		CD99137379	VALVE BODY, BONNET	52062402	51400	\$3,130.56
			Total Vendor:			\$4,780.50
511419	676 FAMILY MEDICAL CENTER OF HASTINGS PC	042623 FAMILY	MEDICAL EXPENSE	53000405	92700	\$6.00
		050323 FAMILY	MEDICAL EXPENSE	53000405	92700	\$185.00
			Total Vendor:			\$191.00
511420	678 FASTENAL COMPANY	NEHAS181455	SHOP SUPPLIES	56000405	93110	\$116.94
		NEHAS181456	Y CONNECTOR	56000156	15610	\$161.98
			Total Vendor:			\$278.92
511421	659 FEDERAL EXPRESS CORPORATION	00143609	FREIGHT	52062402	51300	\$1,231.77

Distribution Register by Check

			Total Vendor:			\$1,231.77
511422	659 FEDERAL EXPRESS CORPORATION	71792327	FREIGHT	52062402	51200	\$2,432.67
			Total Vendor:			\$2,432.67
511423	661 JIM FURROW	2338	CURB STOP, STO BOX, LABOR INSTALL AND BACKFL	53000404	57500	\$949.93
			Total Vendor:			\$949.93
511424	143 GARRETT TIRES AND TREADS	27972518	FH23-11 SERVICE CALL	80900402	51460	\$9,386.80
			Total Vendor:			\$9,386.80
511425	1009 GE POWER SERVICES	91267586	FREIGHT	52062402	51240	\$30.00
		91268174	WATER COOLING COIL	52062402	51200	\$5,070.00
			Total Vendor:			\$5,100.00
511426	681 GRAINGER	9688729772	LOCKOUT BOX, ADJ CBLE	52061401	50600	\$1,638.85
		9689326826	LOCKOUT MEASURING WHEEL	56100405	93000	\$151.26
		9691040720	MISC 999 - 14' PATCH CORD	80700402	50600	\$16.32
		9695384405	CONDUIT HOLE SEAL	56000405	92280	\$352.68
		9700834667	CHEMICAL LABEL	56000405	92700	\$154.71
			Total Vendor:			\$2,313.82
511427	1036 GRUMMERT PROFESSIONAL SERVICES	577	MISC 999 - COAL PILE VOUMETRIC SUMMARY	80900402	50150	\$800.00
			Total Vendor:			\$800.00
511428	635 HASTINGS AREA CHAMBER OF COMM.	042723 HACC	RETIREMENT GIFT	52000405	92600	\$150.00
			Total Vendor:			\$150.00
511429	1052 HERCULES INDUSTRIES, INC.	120030	PADLOCKS	56000405	93110	\$2,026.92
			Total Vendor:			\$2,026.92
511430	1058 ETHAN HOINS	042723 HOINS	WORKING LUNCH	52065402	59300	\$28.42
			Total Vendor:			\$28.42
511431	655 HOMETOWN LEASING	22794652	COPIER LEASE	56000405	92100	\$1,576.11
		22794653	COPIER LEASE	80700402	50600	\$732.17
		22794654	COPIER LEASE	54000405	92100	\$231.00
		22794855	COPIER LEASE	56000405	92100	\$49.26
		22794873	COPIER LEASE	56000405	92100	\$24.07
			Total Vendor:			\$2,612.61
511432	1060 HOST COFFEE	4205608	MEETING SUPPLIES	56000405	92100	\$89.63
			Total Vendor:			\$89.63
511433	1411 ALBERT KRIEGER	042723 KRIEGER	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511434	1411 CLARENCE KIMMINAU	042723 KIMMINAU	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511435	1411 COTTONMILL ENTERPRISES	20755885-02	CUSTOMER REFUND	56000184	18410	\$391.44
			Total Vendor:			\$391.44
511436	1411 DAWSON KNODE	13500040-17	CUSTOMER REFUND	56000184	18410	\$77.20
			Total Vendor:			\$77.20
511437	1411 JOSHUA ESPINO	04140805-18	CUSTOMER REFUND	56000184	18410	\$158.89
			Total Vendor:			\$158.89
511438	1411 KATIE BELL	01010730-06	CUSTOMER REFUND	56000184	18410	\$46.38
			Total Vendor:			\$46.38
511439	1411 KEITH WHITE	14531560-16	CUSTOMER REFUND	56000184	18410	\$129.37
			Total Vendor:			\$129.37
511440	1411 LANE WHITE	10381034-30	CUSTOMER REFUND	56000184	18410	\$143.16
			Total Vendor:			\$143.16
511441	1411 LAURIE NABITY	10401230-23	CUSTOMER REFUND	56000184	18410	\$236.16
			Total Vendor:			\$236.16
511442	1411 MAGGIE ENGEL	20755762-04	CUSTOMER REFUND	56000184	18410	\$37.77

Distribution Register by Check

			Total Vendor:			\$37.77
511443	1411 MANNY RAMIREZ	09351310-09	CUSTOMER REFUND	56000184	18410	\$66.37
			Total Vendor:			\$66.37
511444	1411 NICOLE SCHULTE	06240890-07	CUSTOMER REFUND	56000184	18410	\$131.18
			Total Vendor:			\$131.18
511445	1411 PATRICIA SALGADO	10401175-18	CUSTOMER REFUND	56000184	18410	\$1,004.40
			Total Vendor:			\$1,004.40
511446	1411 SANDY YAKARELI GUTIERREZ	04151506-18	CUSTOMER REFUND	56000184	18410	\$5.31
			Total Vendor:			\$5.31
511447	1411 SARAH HEMMELE	10380801-14	CUSTOMER REFUND	56000184	18410	\$116.83
			Total Vendor:			\$116.83
511448	1411 SID #1 OF CLAY COUNTY NEBRASKA	22822330-02	CUSTOMER REFUND	56000184	18410	\$617.73
			Total Vendor:			\$617.73
511449	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	052223 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$1,415.34
			Total Vendor:			\$1,415.34
511450	1069 I B T, INC.	8198975	FH23-5 BELT TESTING	80900402	51260	\$527.50
			Total Vendor:			\$527.50
511451	1072 INDELCO PLASTICS CORPORATION	INV392257	ELECTRODE, HOUR HEAT PACK	52062402	51300	\$463.17
			Total Vendor:			\$463.17
511452	1914 TOTAL TEMPERATURE INSTRUMENTATION INC	IN618801	BENTLY NEVADA DISPLAY MONITOR	52062401	50370	\$3,235.69
			Total Vendor:			\$3,235.69
511453	576 INTEGRATED SECURITY SOLUTIONS	20231030	FIRE EXTINGUISHER	56000405	92700	\$63.14
			Total Vendor:			\$63.14
511454	1080 IRBY ELECTRICAL DISTRIBUTOR	S013155370.001	URD ALUM WIRE JACKET	52000156	15610	\$81,550.12
			Total Vendor:			\$81,550.12
511455	624 K&G PLUMBING AND HEATING, INC.	23-0603	INSTALL NEW WATER SERVICE	53000404	57000	\$8,855.56
		23-0614	INSTALL NEW WATER SERVICE	53000404	57550	\$4,380.00
			Total Vendor:			\$13,235.56
511456	1100 KIMBALL MIDWEST	101035002	ASSORTMENT, RACK	56000405	92275	\$1,998.31
			Total Vendor:			\$1,998.31
511457	1728 KNOLL INC	5040224, 5045734	DESK FOR WATER DEPARTMENT	53000405	92100	\$3,054.58
			Total Vendor:			\$3,054.58
511458	1125 M S C INDUSTRIAL SUPPLY CO INC	34057907	TAPE MEASURE, SCRDRV SET, TERMINALBLOCK SCREWDRIVE	52062401	50640	\$59.47
			Total Vendor:			\$59.47
511459	566 MACQUEEN EQUIPMENT, LLC	P11043	REVOLUTION 6.0	54067404	56005	\$3,800.00
			Total Vendor:			\$3,800.00
511460	162 MARY LANNING BUSINESS HEALTH	582	ASBESTOS TESTING	52000405	93000	\$722.00
				56000405	91874	\$557.00
			Total Vendor:			\$1,279.00
511461	15 MATHESON TRIGAS-LINWELD	0027624242	PINNACLE, WEILER, DISC PHENOLIC BACK	52064401	56710	\$88.23
		0027651080	NORTON WHEEL	52064401	56710	\$17.98
		0027651280	ACETYLENE, OXYGEN	51000404	58000	\$149.43
		0027653059	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$148.38
		0027710749	FILTER	52062402	51300	\$346.80
		0027714599	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,717.35
		0027725575	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,044.21
		52160542	APRIL CYLINDER RENTAL	51000404	56070	\$14.45

Distribution Register by Check

				51000404	56202	\$14.45
				51000404	57000	\$4.82
				51000404	58000	\$52.97
				52061401	50200	\$43.34
				52061401	50500	\$9.63
				52062401	50500	\$31.30
				52062402	51280	\$62.60
				52061402	51400	\$26.48
				52064401	56710	\$4.82
				53000404	58000	\$2.41
				54068401	58000	\$12.04
				80700402	50200	\$4.82
				80700402	50500	\$16.85
				80700402	50600	\$98.77
				80700402	51200	\$4.82
				80700402	51300	\$21.67
			Total Vendor:			\$3,938.62
511462	1129 MCCARTER & ENGLISH LLP	9036912	LEGAL SERVICES	51000405	92300	\$3,094.00
			Total Vendor:			\$3,094.00
511463	591 MICROFILM IMAGING SYSTEMS, INC	91930	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
511464	642 MID-NEBRASKA LUBRICANTS	106596	FUEL OIL FOR START UP	52062151	15130	\$10,460.00
		245995	#2 DIESEL	54069404	56000	\$45.50
			Total Vendor:			\$10,505.50
511465	1147 MIDLANDS CLAIM SERVICE INC.	L-2889	CLAIM	54000404	56750	\$333.88
			Total Vendor:			\$333.88
511466	590 MIDWEST CONNECT, LLC	535986	MAIL MACHINE INK CART	56000405	90300	\$326.36
			Total Vendor:			\$326.36
511467	2001 MITCHELL TEST & SAFETY INC	604039529	MITCHELL LIGHTWEIGHT ARC FLASH KIT	52000405	92700	\$1,420.00
			Total Vendor:			\$1,420.00
511468	1157 MOTION INDUSTRIES, INC.	NE05-00433298	MISC 999 - ANTI-FRICTION SPRAY	80700402	50600	\$522.46
			Total Vendor:			\$522.46
511469	640 MUNICIPAL SUPPLY, INC. OF NE	0868422-IN	FS1-1010-15	53000404	57000	\$718.83
		0869334-IN	MIPT 90 BEN, THREAD EPOXY COATE	53000100	54040	\$3,228.08
			Total Vendor:			\$3,946.91
511470	688 N A P A AUTO PARTS	183161	OIL COOLER GASKET	52000405	93927	\$16.17
		183228	SK ST M	56000405	92275	\$66.32
		183244	REVIEW MIRROR ADHESIVE	51000405	92275	\$7.79
		183587	NAPA GOLD, DEXVIATF	56000405	92275	\$123.74
		183655	MOBIL 1	56000405	92275	\$115.42
		183968	FUEL RAIL	51000405	92275	\$38.58
		184381	ROCKR BX AND VCG KIT	51000405	92275	\$200.28
		184382	REMAN/ALTE, CORE DEPOSIT	56000405	92275	\$285.08
		184821	LAMP, LUBE SPIN-ON, AIR ELEM	52000405	93927	\$24.34
				53000405	92275	\$4.83
				56000405	92275	\$48.54
		184919	LUBE SPIN-ON, LUBE ELEMENT, AIR	56000405	92275	\$89.79
		184952	VALVE	56100405	92275	\$34.77
		185240	2.5 DEF	53000405	92275	\$64.15
		185977	LUBE ELEMENT	56000405	92275	\$6.73
		186523	AIR ELEM, LUBE SPIN-ON	56000405	92275	\$44.44

Distribution Register by Check

		186525	FUEL FILTER	56000405	92275	\$75.28
			Total Vendor:			\$1,246.25
511471	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	564320	WATER TESTING	53000403	59100	\$38.00
			Total Vendor:			\$38.00
511472	1181 NEBRASKA PUBLIC POWER DISTRICT	9000049628	MISC 999 - HIGH VOLT GLOVE TESTING	80700402	92700	\$187.60
		9000049650	METER TESTING	80700402	57050	\$3,759.09
			Total Vendor:			\$3,946.69
511473	689 NUTRIEN AG SOLUTIONS INC	51010439	PROPANE	56000405	90400	\$47.36
			Total Vendor:			\$47.36
511474	692 O'REILLY AUTO PARTS	0764-124155	SHUDDR FIX	56000405	92275	\$13.36
			Total Vendor:			\$13.36
511475	1200 OLD DOMINION FREIGHT LINE INC	19501086680	FREIGHT	52062402	51300	\$574.33
			Total Vendor:			\$574.33
511476	1208 ONE CALL CONCEPTS INC	3040415	LOCATING SERVICES	56100405	91810	\$450.64
			Total Vendor:			\$450.64
511477	638 PROTEX CENTRAL, INC.	142391	FIRE ALARM INSPECTION	52062402	51400	\$699.00
		142701	SPRINKLER INSPECTION	52062402	51400	\$2,000.00
			Total Vendor:			\$2,699.00
511478	1852 PTSR OF HASTINGS	050123 PTSR	ON-SITE PT	52062401	92600	\$380.00
				56000405	92600	\$380.00
			Total Vendor:			\$760.00
511479	1237 PUBLIC POWER GENERATION AGENCY	0753	FUEL, O&M, DEBT SERVICES	52000232	23220	\$187,626.59
				52000232	23220	\$621,747.79
			Total Vendor:			\$809,374.38
511480	1582 QA BALANCE SERVICES INC	14535	BALANCE CALIBRATION	54068401	58001	\$154.00
			Total Vendor:			\$154.00
511481	667 QUADIENT LEASING USA, INC.	N9926616	MAIL MACHINE LEASE	56000405	91655	\$2,792.70
			Total Vendor:			\$2,792.70
511482	1244 RADWELL INTERNATIONAL, LLC	33556378	MISC 999 - REPAIR ALLEN BRADLEY MODULE	80900402	51260	\$2,538.73
			Total Vendor:			\$2,538.73
511483	1252 RELCO LOCOMOTIVES, INC.	455800949	FH23-7 - LOCOMOTIVE MAINTENANCE	80900402	50150	\$1,204.40
			Total Vendor:			\$1,204.40
511484	1253 RESCO	856005-00	TRANSFORMER POLES	52000156	15621	\$62,918.96
		894301-00	MACHINE BOLT, PIN CROSSARM	52000156	15610	\$5,122.62
			Total Vendor:			\$68,041.58
511485	564 RUTT'S HEATING & AC	11064-1205	HVAC SYSTEMS AT NDS	56000405	92280	\$28,000.00
		46323	THERMOSTAT	56000405	92280	\$228.69
			Total Vendor:			\$28,228.69
511486	1276 SAMPLE BROTHERS, INC.	220696001	FILTER ELEMENT	52062402	51300	\$3,143.73
			Total Vendor:			\$3,143.73
511487	657 SAPP BROTHERS PETROLEUM, INC.	IN4144639	MISC 999 - RAILWAY OIL	80900402	50150	\$2,232.00
			Total Vendor:			\$2,232.00
511488	1283 SCHWEITZER ENGINEERING LAB INC	INV-000844593	SEL-351A PROTECTION SYSTEM	52064402	57011	\$4,350.19
			Total Vendor:			\$4,350.19
511489	1286 SERVI-TECH, INC.	H-986972	WATER TESTING	54068401	58001	\$180.48
		H-986983	WATER TESTING	53000100	54040	\$57.60
		H-986984	WATER TESTING	53000404	59100	\$90.24
		H-987004	WATER TESTING	54068401	58001	\$180.48

Distribution Register by Check

		H-987005	WATER TESTING	53000100	54040	\$57.60
		H-987027	WATER TESTING	54068401	58001	\$178.60
		H-987057	WATER TESTING	53000403	59100	\$152.00
		H-987058	WATER TESTING	54068401	58001	\$178.60
		H-987075	WATER TESTING	53000403	59100	\$262.10
		H-987086	WATER TESTING	53000404	59100	\$72.80
		H-987089	WATER TESTING	54068401	58001	\$178.60
		Total Vendor:				\$1,589.10
511490	625 SOS PORTABLE TOILETS, INC.	50173	PORTABLE TOILET RENTAL	52062402	51300	\$650.94
		50174	PORTABLE TOILET RENTAL	52062402	51300	\$474.75
		50295	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
		Total Vendor:				\$1,357.88
511491	1299 SOUCIE FARMS	050323 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,562.50
		051023 SOUCIE FARMS	TRANSPORT BIOSOLIDS	54068401	56002	\$3,562.50
		Total Vendor:				\$7,125.00
511492	664 SUNBELT RENTALS	138952619-0001	LIFT RENTAL	51000404	56201	\$1,495.86
		Total Vendor:				\$1,495.86
511493	620 THOMSEN OIL CO	103664	UNLEADED FUEL	54000405	92275	\$78.44
		308688	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$3,215.80
		308698	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,559.74
		308705	DIESEL/CLEAR FUEL	56000151	15110	\$4,845.00
		308711	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,567.06
		Total Vendor:				\$12,266.04
511494	17 TK ELEVATOR CORPORATION	1000515976	ELEVATOR MAINTENANCE	56000405	92280	\$266.06
		1000516054	ELEVATOR MAINTENANCE	52062402	51100	\$233.05
		1000516375	ELEVATOR MAINTENANCE	52061402	51100	\$272.68
		Total Vendor:				\$771.79
511495	636 VAUGHAN'S PRINTERS, INC.	113576	TAGS	56000405	90400	\$407.52
		Total Vendor:				\$407.52
6052981	919 C C C-HASTINGS RENEWABLE ENERG	76	POWER PURCHASED	52000232	23220	\$61,643.76
		Total Vendor:				\$61,643.76
6052982	1033 GREAT WEST LIFE	051223 01 GREAT WEST	DEFERRED COMP	56000241	24170	\$3,648.86
		Total Vendor:				\$3,648.86
6052983	1033 GREAT WEST LIFE	051223 02 GREAT WEST	ROTH 457	56000241	24170	\$16,460.84
		Total Vendor:				\$16,460.84
6052984	1033 GREAT WEST LIFE	051223 03 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$102,801.08
		Total Vendor:				\$102,801.08
6052985	1813 MISSIONSQUARE RET CLIENTS	051223 MISSION SQ	IMCA DC DEPOSIT	56000241	24170	\$150.00
		Total Vendor:				\$150.00
6052986	1174 NEBRASKA CHILD SUPPORT	051223 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,640.00
		Total Vendor:				\$2,640.00
6052987	1203 OMAHA PUBLIC POWER DISTRICT	CSB000842	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
		Total Vendor:				\$21,800.00
6052988	1212 OPTUM BANK	051223 OPTUM BANK	HEALTH SAVINGS ACCOUNT	56000240	24031	\$10,274.39
		Total Vendor:				\$10,274.39
6052989	1245 RAILROAD MGMT. CO. III, LLC	475140	POWER LINE ENCROACHMENT	52065402	59300	\$1,303.63
		Total Vendor:				\$1,303.63
6052990	1302 SOUTHWEST POWER POOL	IM-20230427-HAST	TRANSMISSION FEES	52000232	23220	\$45,866.59
		Total Vendor:				\$45,866.59
6052991	1302 SOUTHWEST POWER POOL	IM-20230504-HAST	TRANSMISSION FEES	52000232	23220	\$67,046.61

Distribution Register by Check

			Total Vendor:				\$67,046.61
6052992	1302 SOUTHWEST POWER POOL	TRN-20230430- HAST	TRANSMISSION FEES	52000232	23220		\$205,666.11
			Total Vendor:				\$205,666.11
6052993	1340 TRAILBLAZER PIPELINE COMPANY	TPC0420232737 61	GAS PIPELINE TRANSPORTATION	51000232	23210		\$29,282.29
			Total Vendor:				\$29,282.29
6052994	1351 UNITED PARCEL SERVICE	00006838E9183	DELIVERY SERVICE	53000404	59100		\$42.41
				54068401	57024		\$26.31
				56000405	90400		\$30.00
				80700402	51400		\$14.94
				80800402	50150		\$330.17
				80800402	51200		\$16.47
			Total Vendor:				\$460.30
6052995	1351 UNITED PARCEL SERVICE	00006838E9173	DELIVERY SERVICE	52062401	50640		\$13.17
				52062402	51300		\$73.32
				52000100	54040		\$26.28
				52064402	57011		\$14.35
				53000404	59100		\$72.34
				56000405	90400		\$30.00
				80800402	50150		\$701.98
			Total Vendor:				\$931.44
6052996	629 UNITED STATES TREASURY	051223 US TREAS	FIT & FICA WITHHOLDINGS	56000241	24110		\$74,370.39
				56000241	24130		\$100,157.49
			Total Vendor:				\$174,527.88
							2,492,355.29
							\$2,492,355.29

FUND	PAYMENT AMOUNT	LESS VOID CHECK	TOTAL
Total Combined:	\$858,634.58	68.13	\$858,566.45
Total Electric:	\$1,633,720.71		\$1,633,720.71
Total:	\$2,492,355.29		\$2,492,287.16

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: 07/26/2023 Event Name: Disability Pride Day/Strollin' with Disabilities
Contact Person: Brooke West Phone: 402-460-3705
Address: 3609 Cimarron Plaza Ste 140
Email: bwest@marylanning.org Daytime Phone: 402-460-3705
Name of Organization Hosting Event: Mary Lanning Rehabilitation
Type of Organization: Corporation LLC Other If Other, provide name: non-profit
Type of Event: Walk/Run and activities for awareness for disabilities
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:

Participants with walk/run around the park, stopping at activities throughout the park which provide education on various disabilities including physical, cognitive, sensory, etc. We are hoping to have either food trucks present for participants to purchase their own food or we will provide food. Previously, Strollin' with Disabilities in 2022 and World Down Syndrome Day in years prior.

Event Location: Heartwell Park Hastings

- 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: 5:30 pm Start Time Needed to Set Up & Access Area (if applies): 4:30 pm

Event End Time: 7:30 Ending Time Needed to Clean up Area (if applies): 8:00 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.

Authorized: Brooke West

05-02-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

Step 2: Complete the Event Application and submit to Hastings City Clerk. Submitting form online is preferred, but you may also submit via email, or in person (address and information are included on the application). Please include the certificate of liability insurance, following instructions in Section C.

Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name
	PHONE (A/C, No, Ext): Phone FAX (A/C, No):
	E-MAIL: 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:						\$
B	☒ AUTOMOBILE LIABILITY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS ONLY						\$
C	☒ UMBRELLA LIAB	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000
	☒ EXCESS LIAB						AGGREGATE \$ 5,000,000
	☐ CLAIMS-MADE						\$
	DED RETENTION \$						\$
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y	Y	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)						E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
	Liquor Liability						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

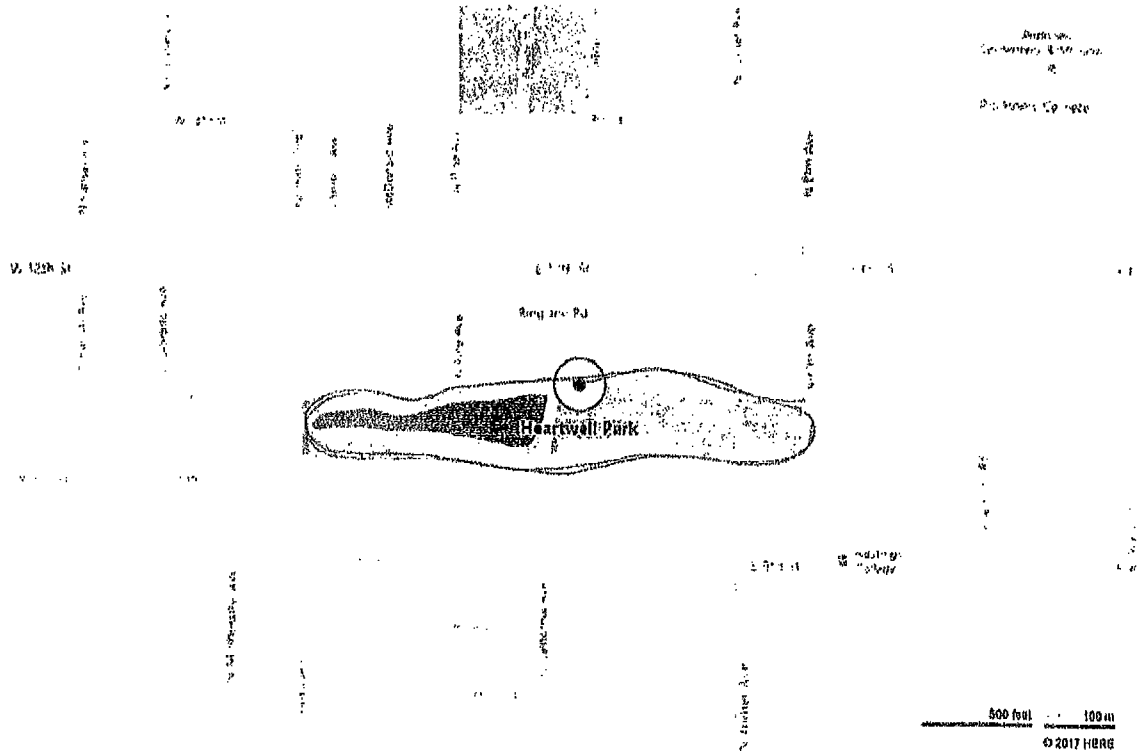
bing

Heartwell Park ...

Type your notes here.

Address:

Lakeside Dr, Hastings, NE 68901



WE have a lot of trees, (some)
some are old and some are new
and some are very old



MARYLAN-02

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/1/2023

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: Stacy L. Bates, CISR Elite	
	PHONE (A/C, No, Ext): (402) 463-2461 FAX (A/C, No): (402) 463-2469	
	E-MAIL ADDRESS: sbates@ellerbrock-norris.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The MMIC Group	
INSURED Mary Lanning Healthcare 715 North St. Joseph Avenue Hastings, NE 68901	INSURER B :	
	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	MHP000214	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Deductible \$ 10,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$			MHP000214	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				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)

The General Liability policy includes an automatic additional insured endorsement that provides additional insured status only when there is a written contract between the named insured and the certificate holder/entities that require such status prior to a loss. 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
P. O. Box 1085
Hastings, NE 68902-1085

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: 07/15/2023 Event Name: 1st Annual Darrel Stromer Memorial Parade
Contact Person: Jolene Laux Phone: 402-462-3247
Address: 947 S. Baltimore Avenue Hastings, NE 68901
Email: jlaux@adamscountyfairgrounds.com Daytime Phone: 402-462-3247
Name of Organization Hosting Event: Adams County Fairgrounds
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:

A parade with registration beginning at 9:00am and parade starting at 10:00am. We are unsure at this time but we may do a few games after the parade on the east side of the City Auditorium in the grassy area.

Event Location: Downtown Hastings

- 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: 09:00 AM - Registration Start Time Needed to Set Up & Access Area (if applies): 07:00 AM

Event End Time: when parade is over Ending Time Needed to Clean up Area (if applies): _____

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

eSigned via [foxmilesdocs.com](https://www.foxmilesdocs.com)
Jolene M. Laux
Authorized Key: 63d8860c0a001e88d0c0e0d2e8860c0a

05-11-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



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.

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

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name	
	PHONE (A/C, No, Ext): Phone FAX (A/C, No):	
INSURED Insured Name Insured Address City, State & Zip	E-MAIL 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE \$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY						
C	☒ UMBRELLA LIAB	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000
	☒ EXCESS LIAB						AGGREGATE \$ 5,000,000
	☐ RETENTION \$						
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	Y	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.I. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.I. DISEASE - EA EMPLOYEE \$ 500,000
							E.I. DISEASE - POLICY LIMIT \$ 500,000
	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

© 1988-2015 ACORD CORPORATION. All rights reserved.



Adams County Fairgrounds
Hastings, NE

FAIRFEST PARADE ROUTE

Parade Starts @ 10am

CITY AUDITORIUM
5TH AND HASTINGS

After Parade
AVENUE

7th Street

St. Cecilia Church

6th Street

St. Cecilia School

5th Street

Denver Ave.

Hastings Ave.

4th Street

Lincoln Ave.

Burlington Ave.

1st Street

East Side Blvd.

UP Depot Plaza

Minneapolis Ave.

NOTE
PARADE ORGANIZERS WILL SET UP BARRICADES FOR STAGING AREA & ON THE EAST SIDE OF CITY AUDITORIUM

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH

For Staging
1 EACH



City of Hastings - Street Division
PARADE ROUTE A - LONG ROUTE
Hastings Police Department
402-463-2344
1 of 1
5/15/2015
SLJOSTNER

Street Department
6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.

Street & Police Department
Set Up Barricades 1/2 hour before parade time.



ADAMCOU-04

DWILLY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/11/2023

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 2835 W. Hwy 6 Hastings, NE 68901	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: Scottsdale Insurance Company
	INSURER B: Columbia Insurance Company
	INSURER C: SFM Mutual Insurance Co 11347
	INSURER D:
	INSURER E:
	INSURER F:

INSURED

Adams County Agricultural Society
947 South Baltimore 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 ☒ 1 PARADE July 2023 ☒ Included. GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	CPS7785446	5/1/2023	5/1/2024	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 \$ 2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CAPNE0000007964	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$			CXS4000492	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	88119.206	8/2/2022	8/2/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

RE: ADAMS COUNTY FAIR PARADE. July 2023 in Downtown Hastings NE., etc. Certificate holder is additional insured for general liability. 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.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 N Hastings Ave
Hastings, NE 68901

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

AUTHORIZED REPRESENTATIVE

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Elec. Prod

Construction: X

Subaccount(s): 3675, 3610, 390

Work Order No.: PL-628

Budget Item No.: TBD 2023

Budget Item Amt: TBD

DESCRIPTION AND LOCATION:

Solar Field phase 2 located next to phase 1.

PURPOSE OF WORK IMPROVEMENT:

To increase solar power available for customer purchase making use of available Inflation Reduction Act rebate/tax credit.

CONTRIBUTIONS/REMARKS:

Contract Expense: \$8,413,259 total. \$2,007,386 in 22/23 budget year and \$6,405,873 in 23/24. Expected 30-40% rebate of the total amount spent through IRA incentives (between \$2,523,978 and \$3,365,304).

Contract expense includes the following sections from GenPro's bid: section 1 (solar), section 3 (weeds & fencing), and a spare transformer (\$87,500).

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	40,986.00	Date Work to be Started:	
3. Labor	73,000.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	3,091.50	Approved By:	Date
6. Contract Amount	8,413,259.00	Director of Electric Production	
7.		Approved By:	Date
8.		Director of Engineering	
SUBTOTAL	\$8,530,336.50	Approved By:	Date
Engineering & Administrative @ 6%	511,820.19	Hastings City Council	
Vehicle Usage @ 1%	85,303.37	Authorized By:	Date
Subtotal	\$9,127,460.06	Manager	
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$9,127,460.06		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-628

B.I. No.: TBD

B.I. Yr.: 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)	240	50.00	12,000.00	\$73,000.00
Electric Department	600	65.00	39,000.00	
Gas Department	400	55.00	22,000.00	
TOTAL - LABOR				
TRUCKS: Trucks 22 & 23 (Hours)			0.00	\$0.00
Trucks 24 & 28 (Hours)			0.00	
Trucks 25 & 26 (Hours)			0.00	
Truck (Hours)			0.00	
			0.00	
			0.00	
TOTAL - TRUCKS USAGE				
EQUIPMENT: Air Compressor (Hours)			0.00	\$3,091.50
Backhoe (Hours)	47	30.00	1,410.00	
Boring Machine or Bore (Feet)	670	1.25	837.50	
Packer (Hours)			0.00	
Trench (Feet)	30	0.80	24.00	
Skid Steer			0.00	
Hydra Tamp (Hours)	4	115.00	460.00	
Spoil Vac (Hours)	6	60.00	360.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$76,091.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1			From Phase 1 Spending minus	27,986.00	27,986.00	
1			Adder for increased switch cost	13,000.00	13,000.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$ 40,986.00	\$ -

Estimated By: Nathan Bren

Date: _____

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-628

B.I. No.: TBD

B.I. Yr.: 2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$40,986.00	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$40,986.00	\$ -

Estimated By: Nathan Bren

Date: _____ Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: SewerWork Order No.: SW-369Construction: XBudget Item No.: 4.10 22/23

Subaccount(s): _____

Budget Item Amt: \$25,000**DESCRIPTION AND LOCATION:**

PCF Service Water Upgrades

PURPOSE OF WORK IMPROVEMENT:

Increase service water capacity

CONTRIBUTIONS/REMARKS:

Increase capacity needed for effectively cleaning bar screen.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$13,000.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	9,200.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$22,201.00		
Engineering & Administrative @ 6%	1,332.06	Director of Engineering	
Vehicle Usage @ 1%	222.01	Approved By:	Date
Subtotal	\$23,755.07		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$23,755.07	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-369

B.I. No.: 4.10

B.I. Yr.: 22/23

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	8	50.00	400.00	
	Sewer Department	160	55.00	8,800.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				\$9,200.00
TRUCKS:	Trucks 22 & 23 (Hours)			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					\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$9,200.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1			1.00	1.00	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ 1.00	\$ -

Estimated By: K. Miller

Date: _____

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-249Construction: XBudget Item No.: 2.80 2022/2023Subaccount(s): 373Budget Item Amt: \$125,000**DESCRIPTION AND LOCATION:**

Installation of street lights along 33rd Street from the Hike and Bike Trail east of Yost Avenue to Utecht Avenue

PURPOSE OF WORK IMPROVEMENT:

Installation of street lights along 33rd Street from the Hike and Bike Trail east of Yost Avenue to Utecht Avenue

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	Oh-St-Lt-120
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	2,466.15	Date Work to be Started:	5/29/23
3. Labor	4,360.00	Date Work to be Completed:	9/1/23
4. Truck Usage	3,100.00	Checked By:	Date
5. Equipment Usage	0.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$9,926.15	Director of Engineering	
Engineering & Administrative @ 6%	595.57	Approved By:	Date
Vehicle Usage @ 1%	99.26		
Subtotal	\$10,620.98	Hastings City Council	
Subtotal	\$10,620.98	Authorized By:	Date
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$10,620.98	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-249

B.I. No.: 2.80

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	4	50.00	200.00	\$4,360.00
	Electric Department	64	65.00	4,160.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	8	218.75	1,750.00	\$3,100.00
	Trucks 24 & 28 (Hours)	8	137.50	1,100.00	
	Trucks 25 & 26 (Hours)	4	62.50	250.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	0	31.25	0.00	\$0.00
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$7,460.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
14	ea.	001-02-12	1/2" x 12" Galvanized Machine Bolts	1.32	18.48	
7	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.29	9.03	
7	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.85	12.95	
35	ea.	005-01-03	2 1/4" Square Washers	0.32	11.20	
7	ea.	005-02-05	4" x 4" Curved Washers	1.38	9.66	
7	ea.	006-04-02	5/8" Galvanized Eynuts	1.75	12.25	
14	ea.	007-03-02	1/2" Square Locknuts	0.21	2.94	
7	ea.	007-03-03	5/8" Square Locknuts	0.20	1.40	
12	ea.	033-04-05	6/2 Service Brackets	5.18	62.16	
8	ea.	042-14-02	WR-9 Compression Connectors	0.30	2.40	
16	ea.	042-14-03	WR-159 Compression Connectors	0.35	5.60	
1000	ft.	069-19-05	6/2 600V Overhead Aluminum Duplex	0.56	560.00	
140	ft.	070-02-12	12/2 Romax with Ground	0.29	40.60	
220	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.48	105.60	
			TOTAL		\$ 854.27	

Estimated By: T. Waite Date: 5/9/23

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-249

B.I. No.: 2.80

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
220	ft.	072-02-08	#8 600V THHN Copper Wire (Black)	0.48	105.60	
220	ft.	072-08-12	#12 600V THHN Copper Wire-Green	0.16	35.20	
7	ea.	104-01-06	2" x 6' Street Light Arms	58.10	406.70	
7	ea.	105-00-24	"Collector" LED Street Light Fixtures	116.47	815.29	
1	ea.	111-02-01	600V Waterproof Fuseholder	25.83	25.83	
2	ea.	111-02-06	Fuseholder Boots	3.39	6.78	
7	ea.	111-05-02	Photoelectric Cells for LED	16.87	118.09	
1	ea.	111-11-20	20Amp 600V Fuse	11.51	11.51	
20	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	31.80	
1	ea.	120-01-04	1 1/4" PVC Service Entrance Weatherhead	5.08	5.08	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 1,611.88	\$ -
			Total Page 2 Brt Fwd		\$ 854.27	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 2,466.15	\$ -

Estimated By: T. Waite

Date: 5/9/23 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-250Construction: XBudget Item No.: 2.50 2022/2023Subaccount(s): 364, 365, 368, 369, 370Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of a single-phase underground electric line and padmount transformer to serve a new warehouse/shop building south of BNSFRR on the west side of Colorado Avenue

PURPOSE OF WORK IMPROVEMENT:

New 200amp single-phase main electric panel

CONTRIBUTIONS/REMARKS:

A 4" duct is being installed to be able cover future three-phase load. 13.8KV is being extended to serve this new load.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-820
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	7,476.45	Date Work to be Started:	5/22/23
3. Labor	8,180.00	Date Work to be Completed:	7/7/23
4. Truck Usage	1,550.00	Checked By:	Date
5. Equipment Usage	3,275.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$20,481.45	Director of Engineering	
Engineering & Administrative @ 6%	1,228.89	Approved By:	Date
Vehicle Usage @ 1%	204.81		
Subtotal	\$21,915.15	Hastings City Council	
Subtotal	\$21,915.15	Authorized By:	Date
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$21,915.15	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-250
 B.I. No.: 2.50
 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)	10	50.00	500.00	
	Electric Department	64	65.00	4,160.00	
	Gas Department	64	55.00	3,520.00	
	TOTAL - LABOR				\$8,180.00
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					\$1,550.00
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	
	Backhoe (Hours)	16	37.50	600.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	200	8.75	1,750.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	6	143.75	862.50	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					\$3,275.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$13,005.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.85	5.55	
2	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.57	3.14	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	2.56	
5	ea.	005-01-03	2 1/4" Square Washers	0.32	1.60	
5	ea.	007-03-03	5/8" Square Locknuts	0.20	1.00	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
4	ea.	023-03-04	Molding Staples	1.36	5.44	
1	ea.	178-06-13	Triple Mount Termination Bracket	23.08	23.08	
3	ft.	178-09-06	Standoff Tee Rail	7.22	21.66	
3	ea.	178-10-04	6" Standoff Brackets	25.40	76.20	
0.25	lb.	901-03-05	Ground Wire Staples	2.53	0.63	
3	ea.	019-09-06	5/8" x 10' Ground Rod	24.84	74.52	
3	ea.	020-02-03	5/8" Ground Clamps	2.02	6.06	
1	ea.	042-27-09	4/0 Stirrup	23.40	23.40	
			TOTAL		\$ 257.21	

Estimated By: T. Waite Date: 5/3/23

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-250

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
7	ea.	044-01-04	#4 Split-Bolt Ground Connectors	1.74	12.18	
1	ea.	044-13-02	Hot Line Clamp	6.80	6.80	
1	ea.	049-01-06	10Amp Fuse Link	3.86	3.86	
1	ea.	055-01-01	100Amp 15KV Cutout	78.31	78.31	
1	ea.	066-04-10	10KV Riser Pole Lightning Arrester	63.26	63.26	
65	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	53.30	
1	ea.	022-02-01	Wildlife Guard	3.88	3.88	
220	ft.	023-07-03	Red Warning Tape	0.05	11.00	
1	ea.	089-15-20	Cable Positioner	22.45	22.45	
1	ea.	098-01-02	Wire Pulling Compound	7.83	7.83	
1	ea.	098-03-02	PVC Cement	12.55	12.55	
1	ea.	098-04-02	PVC Cleaner	22.04	22.04	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	78.25	78.25	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
10	ft.	113-06-06	2" Sch40 PVC	2.60	26.00	
260	ft.	113-06-10	4" Sch40 PVC	7.24	1,882.40	
1	ea.	114-10-10	4" Steel Elbow-90D 36" R	105.40	105.40	
1	ea.	114-11-07	2" Fiberglass Elbow-90D 36" R	84.28	84.28	
4	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	131.78	527.12	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
3	ea.	178-11-05	4" Pipe Straps	4.90	14.70	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42" x 46" x 8"	136.00	136.00	
1	ea.	194-02-13	Precast Concrete Switch Pad 4' x 7' x 8"	477.19	477.19	
2	ea.	582-00-01	Tubes of Silicone Caulk	7.76	15.52	
1	ea.	043-08-03	#2 15KV Loadbreak Elbow	34.22	34.22	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	69.25	69.25	
2	ea.	046-08-01	Transformer Ground Connectors	5.25	10.50	
290	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.52	730.80	
1	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt Xfmr	1,561.13	1,561.13	
1	ea.	046-07-03	NSM Series Secondary Connector	4.27	4.27	
2	ea.	046-07-04	Insulated Secondary Connectors	25.64	51.28	
3	ea.	046-10-02	Terminal Lugs	5.14	15.42	
30	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	2.88	86.40	
20	ft.	113-06-08	3" Sch40 PVC	5.28	105.60	
2	ea.	114-04-08	3" PVC Elbows-90D Std R	15.70	31.40	
2	ea.	115-04-08	3" PVC/PVC Couplers (PVC)	2.42	4.84	
1	ea.	156-01-02	200Amp 1Ph Double Meter Pedestal	607.28	607.28	
			Total Page 3		\$ 7,047.69	\$ -
			Total Page 2 Brt Fwd		\$ 257.21	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 7,304.90	\$ -

Estimated By: T. Waite

Date: 5/3/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-250

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.09	4.18	
4	ea.	159-11-01	Meter Seals	0.24	0.96	
3	ea.	955-01-01	Brass Padlocks	8.38	25.14	
1	ea.	089-17-02	#2 15KV Termimatics	78.46	78.46	
1	ea.	089-52-02	#2 Stem Connector	12.81	12.81	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 4		\$ 171.55	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 7,304.90	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 7,476.45	\$ -

Estimated By: T. Waite

Date: 5/3/23 Page 4

Department: Solid Waste
Staff Contact: Marty Stange
Council Meeting Date: 5/22/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Nebraska Machinery Co. for the purchase of a CAT Model 826K Landfill Compactor for the Hastings Landfill for the amount of \$795,000.00

Names of People/Business affected by this action:

City of Hastings, Hastings Landfill

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Nebraska Machinery Company for the purchase of a CAT Model 826K Landfill Compactor for the Hastings Landfill in the amount of \$795,000.

Deadlines associated with action:

Department head comments:

As noted in the recommendation memo, we have been monitoring the availability of Landfill Compactors. Michelle Hill the Landfill Superintendent, has done a very good job of being proactive and diligent in her efforts to make sure we have the critical equipment to operate the landfill. The NMC agreement for a new CAT 826K Compactor is a very good price and by approving this agreement we secure the replacement of the existing compactor on a timely basis.

City Administrator comments:

Kuddos to the landfill staff for anticipating the long waiting period to get this compactor and bringing this to the Council now. They have more than enough cash for the purchase, but need the council's authority to move forward. I recommend the Council approve this.

AGREEMENT

THIS AGREEMENT, made and entered into this 22nd day of May, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Nebraska Machinery Co., a Corporation of (town) Doniphan 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 seven hundred ninety-five thousand and 00/100 cents (\$795,000.00)

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 **CAT Model 826K Landfill Compactor CH 2023-32**

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.

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: Nicholas W. [Signature]

Title: President

Date: 5-8-2023

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.



Date: May 3, 2023

To: Shawn Metcalf; City Administrator
From: Marty Stange; Environmental Director

Subject: Hastings Landfill Budget: Future budget item for 2023/2024 budget.
826K Landfill Compactor HRC CAT - Total Price \$795,000.00 with Trade
No down payment required. Full payment due at delivery.
Delivery date estimated at 12 months (Late Spring of 2024)

The landfill compactor is essential equipment necessary for reliable operation of the Hastings Landfill.

Proposals were obtained through Sourcewell, a public purchasing agency serving governmental agencies. The proposal requested is for a landfill compactor similar to the existing 826K compactor. The following is a summary of the proposal obtained:

Wheel Loader Supplier	Equipment Make and Model	Total Cost	Trade In Allowance	Total with trade
Nebraska Machinery Co. (NMC) Doniphan, NE	CAT Model 826K Landfill Compactor	\$1,117,000.00 Includes \$64K full service agreement	\$322,000.00 CAT Model 826K - Year 2019	\$795,000.00
Road Builders Machinery and Supply Grand Island, NE	Bomag BC 873 RB-5 Landfill Compactor	\$1,143,203.00 Includes \$147K full service agreement	\$220,000.00 CAT Model 826K - Year 2019	\$923,203.00

The current 2022-2023 budget did not include replacement of the existing compactor. The replacement of the existing compactor was anticipated to be included in the 2023-2024 budget.

The existing compactor has 8,600 hours of service. The major component warranty has ended after 7,500 hours. The remaining maintenance warranty will end after 10,000 hours (September, 2023). Landfill compaction is extremely hard on the equipment. It is essential for the landfill to maintain an operable compactor. Some landfills will maintain a spare landfill compactor to allow for maintenance and repair of the primary compactor. The operational requirements of the Hastings Landfill does not warrant a second compactor. By timely replacing the landfill compactor the trade-in value and warranty has provided a consistent and reliable service.

We have been monitoring the availability of equipment and have noted concerns with extended delivery times. We have thus solicited bids through Sourcewell for a replacement compactor. The availability of landfill compactors is limited to a few makes. In central Nebraska the two predominate makes are provided by Bomag or CAT.

The proposal by Bomag would provide the unit within a month as it is currently in stock. The proposal by Nebraska Machinery Co. (NMC) is for unit to be manufactured and has a 1-year delivery schedule. We have evaluated both units. The CAT has several desirable features including adaption to our existing Trimble Survey System (cost savings), clear visibility of the rear of the unit (safety), and service by CAT has been very good (service reliability).

It is our recommendation to award the purchase of the CAT Model 826K Landfill Compactor to Nebraska Machinery Co. (NMC) in the amount of, \$795,000.00 with trade. We have evaluated the impact of the one year manufacture schedule and based upon the several factors including service by CAT and the condition of the existing compactor the \$128,203.00 savings not including additional costs to adapt to the Trimble System as an acceptable risk. By accepting the CAT offer soon this means the equipment order will allow our unit to be manufactured as soon as possible. No monies will be required until the unit is delivered. Monies for this landfill compactor will be included in the 2023-2024 budget.

This recommendation and purchase agreement has been reviewed by legal-council and deemed to be legal and appropriate. I will be available to review the recommendation with you at your convenience.

Cc: Michelle Hill, Solid Waste Superintendent



SALES AGREEMENT

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

AGREEMENT DATE 5-2-2023
VALID UNTIL 5-31-2023
AGREEMENT ID QTO077663-4

Quoted To:

City Of Hastings Ne Landfill
220 N Hastings Ave
Hastings, NE 68901-5144
USA

Ship To:

City Of Hastings Ne Landfill Solid Waste Landfill
725 S Southern Hills Rd
Hastings, NE 68901-7785
USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
2751000	2751000			1 of 4
Salesperson	Phone Number	Email Address		
Tyler J McNitt	4026798227	TylerMcNitt@nmccat.com		

Item Information

Machine Model: 826K

Make: Caterpillar

Machine Specification

Model: 826K

Description

826K LANDFILL COMPACTOR HRC
LANE 3 ORDER
ENGINE & SOUND SUPPRESSION
PRECLEANER, STANDARD
AXLES, NO-SPIN FRONT & REAR
HYDRAULICS
LIGHTS, LED
PRODUCT LINK, CELLULAR PLE641
WHEELS, 48" COMBINATION TIPS
STAIRWAY, SWINGOUT
STRIKER BARS W/CLEANER FINGERS
HEATER, ENGINE COOLANT, 120V
PREMIUM CORP RADIO (12V)
GUARD, REAR FAN & GRILL
BLADE, 177" 16.1 YD3 STRAIGHT
FILMS, ANSI
ANTIFREEZE, -50C (-58F)
PACK, DOMESTIC TRUCK
FILM, AM-NORTH

Sell Price of 826K	1,117,000.00
Extended Warranty	Included
Less Gross Trade Allowance for 826K	-322,000.00
Document Fee	0.00
Net Balance Due	795,000.00
Sales Tax	0.00
After Tax Balance	795,000.00

Trade - Ins : All Trade-Ins Are Subject To Equipment Being In "As Inspected Condition" By Vendor At Time Of Delivery Of Replacement Machine Purchase. Purchaser Hereby Sells The Trade-In Equipment Described To The Vendor And Warrants It To Be Free And Clear Of All Claims, Liens, Mortgages, And Security Interest Except As Shown.

Model	Make	Serial Number	Year	Trade Allowance
826K	Caterpillar	23206425	2018	322,000.00

CONTINUED



SALES AGREEMENT

2 of 4

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

AGREEMENT DATE 5-2-2023
VALID UNTIL 5-31-2023
AGREEMENT ID QTO077663-4

Warranty

Extended Warranty: 4yr/10,000hr premier

Notes

Purchase includes:

Operation, service and parts manuals with all included bulletins and supplemental information.

NMC to install Lincoln autolube w/ guarding

NMC to swap Trimble compaction technology

NMC to fabricate guarding for grease zerks on lower landfill blade pins

NMC to reinforce/fabricate push plate for landfill blade

NMC to tint cab window for operator comfort

NMC to remove rear cleaner fingers before delivery

Quoted using Sourcewell cooperative purchase pricing.

Contract # 032119CAT

Customer Sourcewell ID # 52895

Estimated delivery date: May 2024

CVA

Customer value agreement:

4 year / 10,000 hour Premium CVA (see attached quote for details)

CONTINUED



SALES AGREEMENT

3 of 4

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

AGREEMENT DATE 5-2-2023
VALID UNTIL 5-31-2023
AGREEMENT ID QTO077663-4

Additional Terms:

This Agreement is subject exclusively to the Terms and Conditions for Equipment Sale attached hereto as Exhibit A which is a part hereof and incorporated by reference herein. NMC specifically rejects any terms and conditions contained in documents provided by Buyer (including, without limitation any purchase order) even if signed by NMC. Such documents shall be solely for internal administration by Buyer and have no legal effect upon NMC. ALL SALES ARE FINAL.

Buyer's signature below signifies Buyer's agreement to these terms and constitutes Buyer's acknowledgment of the legally binding effect of this Agreement.

Nebraska Machinery Company

Customer Name: City Of Hastings Ne Landfill



By: Tyler McNitt - Key Account Manager

Date: 5.2.2023

By: _____

Date: _____

Exhibit A-Terms and Conditions for Equipment Sale

The following terms and conditions form a material component of the Sales Agreement ("Agreement") between NMC and the Buyer for sale of the Equipment:

- 1. Definitions for this Agreement:** "Buyer" is the individual or entity listed as Buyer on this Agreement's front page. "Delivery" shall occur and Equipment shall be considered "delivered" when NMC delivers the Equipment to Buyer, Buyer's agent or to the transportation company that is to transport the Equipment to Buyer, whichever occurs first. "Equipment" is the equipment listed by model and description this Agreement's front page. "NMC" is Nebraska Machinery Company or any affiliated company of Nebraska Machinery Company selling the Equipment under this Agreement.
 - 2. Payment:** Buyer shall pay NMC in full at the time Buyer signs this Agreement, unless otherwise specifically noted on this Agreement's front page.
 - 3. Excusable Delivery Delays:** In the event of a delay in delivery, the delay shall be excused when caused by events beyond NMC's reasonable control (including by way of example, but not limitation, strike, accident, transportation interruption, actions of third parties and reduction or unavailability of components or machinery at NMC's normal source of supply). If such a delay continues for a period greater than sixty (60) days, either party may, at its option, cancel this Agreement without liability (other than NMC's return of the amounts paid by Buyer on this Agreement).
 - 4. Duration of Offer:** Buyer's signature on this Agreement shall constitute an offer to buy the Equipment pursuant to this Agreement. NMC's acceptance of the offer shall be indicated by its signature on this Agreement. Buyer shall not revoke or countermand said offer for ten (10) days from the date of this Agreement; thereafter it may be countermanded or revoked by written notice to NMC until the time, if any, of NMC acceptance of this Agreement. If NMC accepts, this Agreement (and any Security Agreement and/or promissory note signed by Buyer and accepted by NMC in writing) shall constitute the entire understanding and agreement between the parties relating to the Equipment transaction.
 - 5. Execution of Other Documents:** Unless the Equipment is fully paid for in cash at or before delivery, NMC retains a Uniform Commercial Code security interest in such Equipment together with all and any substitutions, additions, accessions, sale or other proceeds, and products thereof and thereto. Buyer shall execute and deliver to NMC any evidences of indebtedness that NMC may require. Any note so taken by NMC shall evidence indebtedness only and is not payment for the Equipment.
 - 6. Disclaimer of Warranties and Limitation of Liability: WITH REGARD TO NEW EQUIPMENT, THE APPLICABLE WARRANTY PROVIDED BY THE EQUIPMENT MANUFACTURER SHALL APPLY IN LIEU OF ANY OTHER WARRANTIES WHETHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IT IS UNDERSTOOD THAT UNDER NO CIRCUMSTANCES DOES NMC MAKE ANY WARRANTIES WHATSOEVER. BUYER UNDERSTANDS AND AGREES THAT ANY USED EQUIPMENT IS SOLD "AS IS" AND WITH ALL FAULTS OR DEFECTS. NMC SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES (EVEN IF NMC HAS BEEN ADVISED SUCH DAMAGES ARE POSSIBLE), AND BUYER HEREBY WAIVES THEM TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW.**
 - 7. Taxes:** Unless otherwise specifically stated on this Agreement's front page, quoted prices do not include sales or any other taxes. Buyer shall be responsible for and promptly pay all taxes unless NMC approves a Buyer tax-exemption certificate.
 - 8. Insurance:** At all times after delivery, the Equipment shall be the responsibility solely of Buyer, and Buyer shall assume all risks of Equipment damage, delay or loss. Buyer shall maintain and provide proper proof to NMC of insurance on the Equipment, in amounts, form, and with an insurer approved by NMC, adequate to protect NMC's interest in the Equipment until such time as Buyer fully pays for the Equipment. NMC shall be named as additional insured, co-beneficiary and loss payee on any liability insurance for Equipment for the full insurable value. Until and unless Buyer obtains and proves such insurance, NMC may in NMC's discretion insure the Equipment for NMC's benefit. In such event, Buyer shall pay NMC for insurance premiums.
 - 9. Data:** Buyer authorizes NMC, NMC affiliates, any data processor contracted with by NMC, the Equipment manufacturers and their affiliates, to access, monitor and use any data and information provided through the Equipment (including through ProductLink and/or VisionLink) or the customer relationship in accordance with their respective Privacy Policies.
 - 10. Exportation and Other Laws:** Buyer represents and warrants that in exporting any Equipment, Buyer shall at all times comply with all applicable U.S. export rules, regulations and other laws. Buyer shall also comply with any and all rules, regulations and other laws relating, in any way, to Equipment use, warnings, re-sale, dismantling and/or disposal.
 - 11. Default, Remedies:** Buyer shall be in default under this Agreement if Buyer fails to observe or perform any Buyer obligation under this Agreement, is or becomes insolvent, is or becomes the subject of a tax lien, if an individual dies or if an entity dissolves, or becomes the subject of a proceeding in bankruptcy, receivership, insolvency, or similar relief. To the extent permitted by law, if Buyer defaults, Buyer shall pay to NMC all fees and expenses incurred to enforce NMC's rights, including but not limited to court costs, attorney fees, and fees paid to other professionals, arbitrators or agencies.
 - 12. Assignment:** NMC may freely assign its rights under this Agreement. Buyer may assign rights under this Agreement only with NMC's express written consent. No such assignment shall reduce Buyer's obligations to NMC, and all Buyer obligations under this Agreement shall bind Buyer's successors and permitted assigns.
 - 13. General:** (a) This Agreement's provisions shall be deemed severable. Unenforceability of any provision shall not impair enforceability of the other provisions. (b) No course of conduct or dealing and no NMC delay or failure in exercising any right or remedy shall rescind, modify or waive any NMC right or protection under this Agreement. All consents, waivers and authorizations by Buyer are irrevocable. (c) Time is of the essence of Buyer's obligations. (d) This Agreement constitutes the final written expression of the terms of agreement between the parties in relation to this transaction and it is the complete and exclusive statement of those terms. This Agreement supersedes and merges all prior or collateral agreements, discussions and/or understandings (oral, written or of any other type) between the parties hereto. No promises, representations, warranties, inducements, covenants or undertakings not expressly set forth in this Agreement shall bind any party hereto. In the event that Buyer issues a purchase order or similar document in connection with the purchase of the Equipment, its purpose will be for Buyer's internal documentation and no terms and conditions contained within it shall act to modify or supersede this Agreement or otherwise be binding upon NMC (even if such terms state that they control over the terms of this Agreement or NMC signs such document) (e) This Agreement shall be governed by the laws of the state of Nebraska without giving effect to its conflict of laws provisions. Unless waived in writing by NMC, any action to interpret or enforce this Agreement, or otherwise pertaining to rights against Buyer or NMC encompassed by this Agreement, or concerning its negotiation, implementation or Equipment, shall be brought in a state or federal court located in Douglas County, Nebraska, the propriety of which jurisdiction is acknowledged and consented to by Buyer. As to actions pertaining to this Agreement, Buyer hereby waives any defense of inconvenient forum concerning said Nebraska court. (f) If requested by NMC, Buyer also agrees to binding arbitration in Douglas County, Nebraska, to settle any disputes, with such arbitration to be governed by the American Arbitration Association's current rules. (g) Waiver of any provision on any one occasion shall not be deemed to waive that provision on any other occasion. This Agreement may be modified or rescinded only by a written agreement signed by the party against whom the modification or rescission is sought to be enforced. (h) Buyer and, if Buyer is an entity, the individual signing for Buyer, jointly and severally warrant that said individual is authorized by Buyer to bind Buyer to this Agreement. (i) This Agreement may be executed in counterparts, all of which together shall constitute the same document.
 - 14. Due to supply chain constraints and other commerce issues beyond NMC's control, it is understood by the parties to this Agreement that, notwithstanding anything to the contrary contained in this Agreement or any other documents related to this transaction, NMC does not represent or guarantee the pricing, availability or delivery timing of any items purchased hereunder. NMC shall not be liable under any circumstances for any damages related to its inability to provide the items purchased hereunder or delays in its delivery.**
-

Department: Police
Staff Contact: Adam Story
Council Meeting Date: 5/22/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

The interlocal agreement with C.A.N.D.O. needs updated by all agencies

Names of People/Business affected by this action:

Police Services in the counties of Adams, Buffalo, Franklin, Hall, Kearney, Phelps and Clay, and the cities of Grand Island, Hastings, Kearney, Minden and Holdrege.

Why Council action is required:

Update existing inter-local agreement between all agencies.

Type of action requested:

Motion

Suggested motion:

Motion to approve the inter-local agreement with Compact For Apprehension of Narcotics Dealers and Offenders between the counties of Adams, Buffalo, Franklin, Hall, Kearney, Phelps and Clay, and the cities of Grand Island, Hastings, Kearney, Minden and Holdrege.

Deadlines associated with action:

Department head comments:

Approve the inter-local agreement with Compact For Apprehension of Narcotics Dealers and Offenders. This agreement is made and entered into by and between the following entities: Adams County Sheriff's Office, Buffalo County Sheriff's Office, Franklin County Sheriff's Office, Hall County Sheriff's Office, Kearney County Sheriff's Office, Phelps County Sheriff's Office and Clay County Sheriff's Office, all in the state of Nebraska; and the cities of Grand Island, Hastings, Kearney, Minden and Holdrege, also all in the State of Nebraska. This Inter-local Agreement shall be referred to as a compact, and more specifically as the Compact for Apprehension of Narcotics Dealers and Offenders (C.A.N.D.O.). The aforementioned members hereby enter into an Inter-local Agreement consistent with the Interlocal Cooperation Act, Neb. Rev. Statutes §13-801 - 13-827 et. seq.

City Administrator comments:

Recommend approval.

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

Now on this 22nd day of August, 2022, this agreement is made and entered into by and between the following entities: Adams County Sheriff's Office, Buffalo County Sheriff's Office, Franklin County Sheriff's Office, Hall County Sheriff's Office, Kearney County Sheriff's Office, Phelps County Sheriff's Office and Clay County Sheriff's Office, all in the state of Nebraska; and the cities of Grand Island, Hastings, Kearney, Minden and Holdrege, also all in the State of Nebraska. This Inter-local Agreement shall be referred to as a compact, and more specifically as the Compact for Apprehension of Narcotics Dealers and Offenders (C.A.N.D.O.). The aforementioned members hereby enter into an Inter-local Agreement consistent with the Interlocal Cooperation Act, Neb. Rev. Statutes §13-801 - 13-827 et. seq.

1. This agreement shall be made by and between the aforementioned Political subdivisions of the State of Nebraska, and shall take effect until the C.A.N.D.O. project is terminated by mutual agreement of a majority of the participating members.
2. At any time during the operative dates of this agreement, any member of this compact that wishes to terminate its participation in the compact may do so by providing written notice of such intent not less than thirty (30) days prior to said termination date.
3. The purpose of this compact shall be to identify, investigate, apprehend and facilitate the prosecution of narcotics dealers and offenders in the compact region and within the jurisdictions of the aforementioned participating agencies. Specific attention will be directed at narcotics and drug activity that involves hand-to-hand or individuals sales as well as illegal activities between the seller and their supplier. Narcotics offenses include those involving controlled substances as defined by the Uniform Controlled Substances Act, Nebraska Statutes §28-401 – 28-456.01 and 28-458 to 28-476.
4. The Sheriff or Chief of Police for each of the participating member agencies will make up the C.A.N.D.O. Governing Board for the compact. The Governing Board will develop necessary forms for the recording and reporting of expenditures and hours committed to the activities of the compact. The Governing Board will develop an operating budget, and manage and approve expenditures of said budget; determine dues and see that an accounting of funds is made on a regular basis and kept current.
5. The compact will establish a committee which will consist of one Person from each participating agency who will function as a

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

C.A.N.D.O. Coordinator for the agency. The Governing Board will select and appoint a person from this group who will be designated Chief Project Director/Coordinator who will administer the operations and actions of the committee under standard parliamentary procedures.

6. Each member agency of the compact will supply adequate manpower to assist in investigations of narcotics violations and offenders within the jurisdictional boundaries of the compact members. Each member agency will provide manpower to assist in the investigations, execution of any search or arrest warrants and provide surveillance activities and provide testimony as required. This manpower will be provided at the cost of each assisting officer's agency of employment with no additional cost to the jurisdiction of the investigation and prosecution.
7. It is the responsibility of each agency coordinator to promptly and accurately complete all required forms and reports and insure that these and investigatory reports are forwarded to the Chief Project Director/Coordinator in a timely and regular fashion.
8. Any sheriff, deputy sheriff, marshal, deputy marshal, police officer or peace officer employed by any party (C.A.N.D.O. member agency) shall have the power and authority to enforce the laws of the State of Nebraska and to perform the functions of his or her office anywhere within the geographic territory of any party (C.A.N.D.O. agency) when acting or participating in a cooperative investigation or cooperative law enforcement activity at the request of any Party's (member agency's) Sheriff or Chief of Police or an authorized designee of any such Sheriff or Chief of Police.
9. At all times while acting or participating in a cooperative investigation or cooperative law enforcement activity, any such participating sheriff, deputy sheriff, marshal, deputy marshal, police officer or peace officer shall remain the employee of the Party (member agency) supplying such officer. Each Party (member agency) shall provide liability insurance and indemnification for its own personnel as provided by Neb.Rev.Stat. §13-1802.
10. Any seizure of property or funds and the distribution of those items resulting from an investigation by members of the C.A.N.D.O. compact will be returned to the respective jurisdiction consistent with State and Federal guidelines, regulations and laws.

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

11. Any modification of this agreement shall be in writing and signed by all active members of the compact.
12. Any and all resolutions passed by the governing political subdivisions of the participating agencies to this Inter-local Agreement shall become a part of this Agreement by reference and are hereby attached.

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Adams County Board
of Commissioners

Adams County Sheriff’s Office
Sheriff John Rust

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Buffalo County Board
of Commissioners

Buffalo County Sheriff’s Office
Sheriff Neil Miller

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Phelps County Board
of Commissioners

Phelps County Sheriff’s Office
Sheriff Gene Samuelson

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Hall County Board
of Commissioners

Hall County Sheriff’s Office
Sheriff Richard Conrad

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Kearney County Board
of Supervisors

Kearney County Sheriff’s Office
Sheriff Scott White

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Franklin County Board
of Supervisors

Franklin County Sheriff’s Office
Sheriff Jerry Archer

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Chairperson, Clay County Board
of Commissioners

Clay County Sheriff’s Office
Sheriff Jeff Franklin

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Mayor, City of Hastings

City of Hastings Police Chief
Adam Story

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Mayor, City of Kearney

City of Kearney Police Chief
Bryan Waugh

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Mayor, City of Holdrege

City of Holdrege Police Chief
Martin McIntire

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Mayor, City of Grand Island

City of Grand Island Police Chief
Robert Falldorf

**INTER-LOCAL COOPERATION ACT AGREEMENT
COMPACT FOR APPREHENSION OF NARCOTICS
DEALERS AND OFFENDERS (C.A.N.D.O.)**

ACKNOWLEDGEMENT

We hereby acknowledge receipt of a copy of the INTER-LOCAL COOPERATION ACT AGREEMENT COMPACT FOR APPREHENSION OF NARCOTICS DEALERS AND OFFENDERS (C.A.N.D.O.)” dated August 22, 2022; and with the signing of this Acknowledgement hereby agree to the terms and conditions set forth in said Inter-Local Cooperation Act Agreement. Further, we ask that the original of this Acknowledgment be attached to the original Inter-Local Cooperation Act Agreement maintained by the C.A.N.D.O. Secretary, P. O. Box 666, Hastings, Nebraska 68902-0666.

Dated: _____, 202____.

Mayor, City of Minden

City of Minden Police Chief
Brad Butler