

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
June 12, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for June 12, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 9, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of May 22, 2023
 - (b) Approval of the minutes of the Council Retreat of May 21, 2023
 - (c) Approval of claims and payroll
 - (d) Behind the Scenes monthly Department Head report for May, 2023
 - (e) Approval of the request of the Listening Room, Inc. dba "The Lark" located at 809 W. 2nd Street for an addition to their liquor license area to include the second floor of the building
 - (f) Approval of Work Order EL-244, conversion from 4.16KV to 13.8KV in the alley between Burlington Avenue and Lexington Avenue, 2nd Street to 3rd Street
 - (g) Approval of Pay Estimate #8 from Ben Engel Construction for work completed on the Community Development Block Grant Project 20-PW-004, Sidewalk Improvement

- (h) Approval of the request for Community Development Block Grant funds, Drawdown #11, in the amount of \$8,825.05 for Community Development Block Grant Project 20-PW-004, Public Works
- (i) Approval of the request of Hastings Unique Bicyclists to utilize city property for the Kool-Aid Classic Bicycle Tour on August 12, 2023
- (j) Approval of expenditure bonuses to encourage the retention and hiring of certified law enforcement officers and dispatchers at the Hastings Police Department

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 1200 E. South Street

Resolution No. 2023-16 approving/denying the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License at 1200 E. South Street
- (b) Approval of the manager application of Mark Hammond in connection with the Class "C" Liquor License of Barrel Bar II, LLC dba "Barrel Bar" located at 1200 E. South Street

4. General Business.

- (a) Approval of Telecommunications Line Right-of Way License Agreement with Viaero Fiber Networks, LLC along 12th Street from Nalan Drive to Highland Road and on Highland Road from 1/2 mile north of 12th Street south to U.S. Highway 6
- (b) Approval of Professional Services/Consultant Agreement with South Central Economic Development District, Inc. for Community Development Block Grant 20-ED-003 grant administration
- (c) Approval of Addendum to the Police Officers Fraternal Order of Police Lodge 9 Union Contract

5. Ordinances and Resolutions.

- (a) Resolution No. 2023-17 authorizing Roger Nash, Finance Director and Larry Fox Jr., Assistant Finance Director, as signatories on City of Hastings bank accounts and other transactions of City business
- (b) Ordinance No. 4737 conveying ownership of "C" Street right-of-way to Rockford Properties, LP

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

June 2023

Name	Dept	Assignment	Anniversary	Years
Carda, Damian E	Electric	Line Crew Chief	6/6/2023	35
Still, Dana M	Library	Library Assistant	6/26/2023	15
Mangers, Joyce M	Parks	Administrative Assistant	6/27/2023	40

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 22, 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 22, 2023.

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

The following City Officials were present: Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Assistant City Clerk, Lori Vorderstrasse; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Human Resources, Lori Hartman; Library Director, Amy Hafer; Environmental Director, Marty Stange; Chief Building Official, Kevin Kubo; Tony Herrman, Public Information Manager.

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 the May 22, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. The motion carried.

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:

Councilmember Fong thanked department heads as well as councilmembers for the retreat on Sunday and stated he felt it was a very productive session. Councilmember Rowan stated that he thought City Administrator Shawn Metcalf showed wonderful character at the retreat.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte stated he felt they had a productive retreat on Sunday and thanked staff for getting everything prepped for the meeting.

CONSENT AGENDA:

1. All Consent Items.

Councilmember Rowan asked that Item (1)(e) Approval of Work Order PL-628, Solar Field Phase 2, be pulled off the Consent Agenda for discussion.

Moved by Matt Fong seconded by Butch Eley to approve the consent items as presented minus Item (1)(e) Approval of Work Order PL-628, Solar Field Phase 2. Roll Call: Ayes: Matt Fong,

Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. The motion carried.

(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.

(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.

Moved by Butch Eley seconded by Shawn Hartmann to approve Item (1)(e) Approval of Work Order PL-628, Solar Field Phase 2. Kevin Johnson, Utility Manger, mentioned that the contract for the Solar Farm has already been approved by Council and Work Order PL-628 just adds the administrative and engineering overhead and a little material that is already in stock that is going towards the project. Councilmember Rowan stated he just wanted to bring up the fact that it is over budget by \$600,000.00. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. The motion carried.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Matt Fong seconded by Shawn Hartmann 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 \$795,000.00. Marty Stange, Environmental Director, stated that Caterpillar did give a better price but it is a year out. Marty thanked Michelle Hill and the Landfill staff for getting ahead of the supply chain issue. He indicated there would be no down payment, we don't pay until we get the equipment and Caterpillar guaranteed the trade in value. He indicated to the Council there was a cost savings and they do have cash in the budget to handle the expense. Councilmember Consbruck asked how long the equipment would last. Mr. Stange stated that it will probably last about ten years and he indicated that the agreement covers full servicing of the equipment. Councilmember Fong stated that he appreciated the additional information. Councilmember Rowan questioned if the money is set aside for this piece of equipment. Mr. Stange stated they have enough in the operating budget reserve to cover it but it will also be budgeted into the 2023-24 budget and this is just approval of the contract. Councilmember Huntley asked for an explanation of the Sourcwell bidding process. Mr. Stange reviewed the process and indicated that there are really only two suppliers for this type of equipment available. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. The motion carried.

(b) Moved by Shawn Hartmann seconded by Brad Consbruck to approve the Interlocal Cooperation Act Agreement for Apprehension of Narcotics Dealers and Offenders (CANDO) between the counties of Adams, Buffalo, Franklin, Hall, Kearney, Phelps and Clay, and the cities of Grand Island, Hastings, Kearney, Minden and Holdrege. Adam Story, Police Chief, indicated there are twelve agencies involved in this agreement and it has been in existence since 1987. He stated the reason for this agreement was that Clay County was being added. Councilmember Rowan questioned why Clay County wasn't in before. Chief Story indicated that they were previously a member of a different taskforce and they weren't getting the services they were looking for, so they asked to join this taskforce. Councilmember Huntley asked how many of the other agencies had signed. Chief Story indicated that Hastings was the last. Councilmember Consbruck indicated he was familiar with CANDO and glad Clay County decided to be a part of it. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. The motion carried.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Shawn Hartmann seconded by Steve Huntley there being no further business to come before the City Council to adjourn at 5:44 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: Marc Rowan. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL RETREAT WORKSESSION
Sunday, May 21, 2023

Pursuant to due call and notice thereof, a Retreat Worksession of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Museum, 1330 N Burlington Ave, Hastings, NE, on May 21, 2023.

The meeting was called to order at 1:00 p.m. by Council President Matt Fong with the following members present: Jeniffer Beahm, Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Corey Stutte. Absent: None.

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

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

Moved by Shawn Hartmann seconded by Jeniffer Beahm to adopt current agenda for Council Retreat on May 21, 2023. Roll Call: Ayes: Jeniffer Beahm, Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Mayor and City Council Retreat 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

DISCUSSION ITEMS

DEPARTMENT HEAD GOALS/BUDGET PRIORITIES, FY 24 GENERAL INCREASE AND STAFFING NEEDS.

Council had received the Department Head goals previously, Shawn Metcalf opened to the Council for any questions that they had on the goals and achievements. Council went through each department and asked any questions that they had. Lori Hartman explained comparability and the reasoning for requesting a 4% general increase.

Shawn Metcalf discussed the need for an Assistant City Administrator, Building Maintenance/Fleet Manager, two Building Maintenance Technicians, Fleet Mechanic and Fleet Mechanic Technician, Solid Waste Operator, and a small re-org in Development Services at 50% of a full-time position.

COMPREHENSIVE PLAN UPDATE.

Lee Vrooman gave an update on the Comprehensive Plan. The public engagement portion was completed in March. There will be monthly meetings to get the draft sections of the plan completed through August, a final copy for review in September and to the Council is December

for approval. City Code Chapters 34 and 38, zoning and subdivision regulations will be modified to coincide with the new plan to facilitate implementation of the plan.

STRATEGIC PLAN OVERVIEW.

Shawn Metcalf gave an overview of what a Strategic Plan is and why it is important. Shawn also went over the timeline of the Strategic Plan beginning in June 2023 and ending in October 2024.

DELEGATED AUTHORITY RECOMMENDATION.

Shawn Metcalf recommended that we allow Fire to fill in the vacant position of Fire Inspector that was approved last year and revisit looking into delegated authority later. Chief Starling and Mayor Stutte said this would help provide good customer service now to get caught up on turn around time on planning, complaints, inspections and help build the trust of the community.

WARD TOWN HALL MEETING DISCUSSION.

Shawn Metcalf asked to discuss how the Town hall meetings were going and any suggestions for those that were about to do theirs. Jeniffer Beahm said that their town hall went very well, most folks that attended were from ward 1 and were asked that they hold them quarterly. Jeniffer Beahm also recommended asking for any questions or comments to get more feedback in place of asking for questions.

LB840 (LOCAL OPTION MUNICIPAL ECONOMIC DEVELOPMENT ACT) ECONOMIC DEVELOPMENT TAX DISCUSSION.

Jesse Oswald stated the one issue the City of Hastings is facing is being able to provide certain economic development opportunities for businesses to come to Hastings or getting proper housing for the employees those business would attract. LB840 is an act authorizing cities in Nebraska to appropriate and spend local sources of revenue – if approved by its voters – as part of an economic or industrial development program for certain economic development purposes as set forth in the act. Jesse gave the steps for creating a program. Roger Nash stated that a lot of developers look to see if communities have an LB840 plan and if there is not one they don't even check to see if we can work together. Roger gave an overview of the revenue and budgeting of the program.

"F" STREET CONSTRUCTION, FRANKLIN AVENUE TO BALTIMORE AVENUE AND "F" STREET CONSTRUCTION BALTIMORE AVENUE TO MARIAN ROAD WITH AN OPTIONAL OVERPASS/UNDERPASS AT THE RAILROAD CROSSING.

Steve Huntley and Jeniffer Beahm discussed the issues they are hearing from those in ward 1 feeling disconnected from the rest of the community due to connectivity. Lee Vrooman stated that some of this project is part of the 1 and 6-year plan and the streets are place holders, a specific street has not been chosen until evaluated. An overpass/underpass would have to be approved by the vote of the people per state statute. A determination on who would pay for the streets would need to be determined.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business, to adjourn at 4:15 P.M. Roll Call: Ayes: Jeniffer Beahm, Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. Absent: None. The motion carried.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152 ADAMS COUNTY CONVENTI	0001		INV	05/01/2023	MARCH 2023				
ACCOUNT DETAIL						LINE AMOUNT			
1 270 72306		MUSEUM	PROMO CVB			10,643.06			
						CHECK TOTAL			
									10,643.06
									10,643.06
437 ALLO COMMUNICATIONS	0001		INV	05/24/2023	1728009 042423				
ACCOUNT DETAIL						LINE AMOUNT			
1 720 73725		IT FUND	COMPT SOFT			3,985.64			
2 720 73727		IT FUND	SFTW UTIL			3,260.98			
						CHECK TOTAL			
									7,246.62
									7,246.62
437 ALLO COMMUNICATIONS	0001		INV	05/24/2023	1398929 042423				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003022 72620		PR-PARKS	TELEPHONE			362.98			
						CHECK TOTAL			
									362.98
									362.98
706 ARROW SEED COMPANY IN	0001		INV	04/20/2023	C-23253-JW				
ACCOUNT DETAIL						LINE AMOUNT			
1 10007052 73850		SW MGMT	FIELD EQ			140.35			
						CHECK TOTAL			
									140.35
									140.35
12 BLACK HILLS ENERGY	0001		INV	05/27/2023	8770 4669 50 230427				
ACCOUNT DETAIL						LINE AMOUNT			
1 610 72610		LANDFILL	NAT GAS			203.70			
						CHECK TOTAL			
									203.70
									203.70
307 CATERPILLAR FINANCIAL	0001		INV	06/01/2023	33849499				
ACCOUNT DETAIL						LINE AMOUNT			
1 610 74350		LANDFILL	HEAVY EQ			77,190.10			
						CHECK TOTAL			
									77,190.10
									77,190.10

CITY OF HASTINGS

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CHECK RUN: 230520 05/20/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
673	CHARTER COMMUNICATION	0001		INV	05/18/2023	0029348041823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72620		PR-AUD	TELEPHONE		106.60		106.60		
673	CHARTER COMMUNICATION	0001		INV	05/20/2023	0263913042023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72620		PR-REC	TELEPHONE		84.62		84.62		
673	CHARTER COMMUNICATION	0001		INV	05/25/2023	0037739042523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		88.41		88.41		
673	CHARTER COMMUNICATION	0001		INV	05/25/2023	0354530042523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		500.00		500.00		
673	CHARTER COMMUNICATION	0001		INV	06/02/2023	0035568050323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		79.36		79.36		
673	CHARTER COMMUNICATION	0001		INV	06/08/2023	0008425050923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72620		PR-CEM	TELEPHONE		105.00		105.00		
						CHECK TOTAL		963.99		
404	CIVICPLUS INC	0001		INV	05/28/2023	260713				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001012 72030		ATTORNEY	PROF SERV		4,537.06		4,537.06		
						CHECK TOTAL		4,537.06		
6	EAKES OFFICE SOLUTION	0001		INV	04/06/2023	8679555-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 73720		PR-AUD	SUPP-BM		16.39		16.39		
						CHECK TOTAL		16.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
578	ESSENTIAL SCREENS	0001		INV	05/31/2023	2023040047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		19.98			
	2 10002000 72030		DS	PROF SERV		19.98			
	3 10006040 72030		FIRE	PROF SERV		119.88			
	4 270 72915		MUSEUM	OTHER		19.98			
	5 280 72915		STREET	OTHER		19.98			
							199.80		
						CHECK TOTAL	199.80		
191	GLENWOOD TELECOMMUNIC	0001		INV	05/31/2023	10844169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		41.31			
	2 259 74340		LAND 911	COMM EQ		9.69			
							51.00		
						CHECK TOTAL	51.00		
635	HASTINGS AREA CHAMBER	0001		INV	05/31/2023	1013291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		4,400.00			
							4,400.00		
						CHECK TOTAL	4,400.00		
212	HASTINGS PUBLIC ACCES	0001		INV	06/14/2023	CHARTER 051523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		10,350.96			
							10,350.96		
212	HASTINGS PUBLIC ACCES	0001		INV	06/14/2023	ALLO 051523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		2,382.42			
							2,382.42		
						CHECK TOTAL	12,733.38		
720	HASTINGS UTILITIES	0001		INV	06/01/2023	10152 043023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		538.37			
							538.37		

CITY OF HASTINGS



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CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	05/05/2023	08300215-00 040523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		76.51			
							76.51		
720	HASTINGS UTILITIES	0001		INV	05/07/2023	09330010-00 040723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		98.41			
	2 280 72605		STREET	ELECTRICIT		638.72			
	3 280 72625		STREET	WATER		47.92			
							785.05		
720	HASTINGS UTILITIES	0001		INV	05/07/2023	09330020-00 040723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		352.03			
	2 280 72605		STREET	ELECTRICIT		340.51			
	3 280 72625		STREET	WATER		33.52			
	4 280 72615		STREET	SEWER		31.25			
							757.31		
720	HASTINGS UTILITIES	0001		INV	05/06/2023	09340668-00 040623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		36.13			
							36.13		
720	HASTINGS UTILITIES	0001		INV	05/06/2023	10391125-00 040623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		285.03			
							285.03		
720	HASTINGS UTILITIES	0001		INV	05/07/2023	09340740-00 040723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72610		POLICE	NAT GAS		2,164.02			
	2 10005031 72605		POLICE	ELECTRICIT		2,760.73			
	3 10005031 72625		POLICE	WATER		158.85			
	4 10005031 72615		POLICE	SEWER		45.20			
							5,128.80		
720	HASTINGS UTILITIES	0001		INV	05/24/2023	22830504-00 042423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT		40.98			
							40.98		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
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	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72605		LANDFILL	ELECTRICIT		402.65				
						CHECK TOTAL	402.65			
							8,050.83			
2008	JOHN HERRMANN	0001		INV	06/10/2023	051123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		105.00				
						CHECK TOTAL	105.00			
							105.00			
737	BRYON LEBURG	0001		INV	06/18/2023	051923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		315.00				
						CHECK TOTAL	315.00			
							315.00			
467	LOFFLER	0001		INV	01/28/2023	4232532				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73005		LIBRARY	LIB MAKER		254.00				
						CHECK TOTAL	254.00			
							254.00			
467	LOFFLER	0001		INV	12/05/2022	4189536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73005		LIBRARY	LIB MAKER		643.00				
						CHECK TOTAL	643.00			
							897.00			
733	ADAM MASER	0001		INV	06/18/2023	051623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		90.00				
						CHECK TOTAL	90.00			
							90.00			
747	LAURYN MULLEN	0001		INV	06/17/2023	NDEE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72035		PR-WP	TRAIN/CONF		40.00				
						CHECK TOTAL	40.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	40.00		
1400	MATT FONG	0000		INV	06/14/2023		05152023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001014 72035		ELECTED	TRAIN/CONF			183.56			
							CHECK TOTAL	183.56		
514	OPTUM BANK	0002		INV	06/13/2023		0001446504			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE				319.00			
							CHECK TOTAL	319.00		
544	PINE PATCH TREE FARM	0001		INV	05/26/2023		000112			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 74242		PR-CEM	DEPT CAP			9,375.00			
							CHECK TOTAL	9,375.00		
150	THOMSON REUTERS - WES	0001		INV	05/31/2023		848225034			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS			540.37			
							CHECK TOTAL	540.37		
294	US BANK	0001		INV	04/30/2023		BIG G ACE J88014/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			6.85			
								6.85		
294	US BANK	0001		INV	04/30/2023		BIG G ACE X77013/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			24.83			
								24.83		
294	US BANK	0001		INV	05/06/2023		PURGATORY PIES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			70.00			
								70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/06/2023	BID DALLYS DELI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		212.10			
							212.10		
294	US BANK	0001		INV	05/17/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		22.86			
							22.86		
294	US BANK	0001		INV	05/31/2023	TEXT MAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		
294	US BANK	0001		INV	04/20/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		62.60			
							62.60		
294	US BANK	0001		INV	05/13/2023	FACEBOOK ADS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		3.00			
							3.00		
294	US BANK	0001		INV	06/02/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		230.64			
							230.64		
294	US BANK	0001		INV	05/31/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		47.96			
							47.96		
294	US BANK	0001		INV	06/02/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		83.25			
							83.25		
294	US BANK	0001		INV	06/04/2023	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/01/2023	PAYPAL LIGHT BULBS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		211.53	211.53		
294	US BANK	0001		INV	05/12/2023	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		24.88	24.88		
294	US BANK	0001		INV	05/31/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		26.00	26.00		
294	US BANK	0001		INV	06/03/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		10.05	10.05		
294	US BANK	0001		INV	06/07/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		31.85	31.85		
294	US BANK	0001		INV	06/01/2023	BLUE TO GOLD, LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		125.00	125.00		
294	US BANK	0001		INV	06/08/2023	WEVIDEO.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		9.99	9.99		
294	US BANK	0001		INV	06/01/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		497.54	497.54		
294	US BANK	0001		INV	06/11/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105		PR-REC	POSTAGE		13.70	13.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/10/2023	LAW ENFORCE SEMINARS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00			
							425.00		
294	US BANK	0001		INV	06/04/2023	HASTINGS YOUNG PROFE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		50.00			
							50.00		
294	US BANK	0001		INV	06/10/2023	NDEQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72035		PR-WP	TRAIN/CONF		120.00			
							120.00		
						CHECK TOTAL	2,349.63		
725	VERIZON WIRELESS	0001		INV	06/05/2023	9934233276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		85.50			
	2 10008000 72620		AIRPORT	TELEPHONE		85.50			
	3 10006041 72620		AMBULANCE	TELEPHONE		426.62			
	4 10006041 72620		AMBULANCE	TELEPHONE		120.03			
	5 10003021 72620		PR-CEM	TELEPHONE		25.68			
	6 10002000 72620		DS	TELEPHONE		306.03			
	7 280 72620		STREET	TELEPHONE		248.28			
	8 10006040 72620		FIRE	TELEPHONE		488.34			
	9 10006040 72620		FIRE	TELEPHONE		360.09			
	10 720 72620		IT FUND	TELEPHONE		40.01			
	11 610 72620		LANDFILL	TELEPHONE		125.51			
	12 10004000 72620		LIBRARY	TELEPHONE		185.72			
	13 10003022 72620		PR-PARKS	TELEPHONE		94.11			
	14 280 72620		STREET	TELEPHONE		111.18			
							2,702.60		
						CHECK TOTAL	2,702.60		
725	VERIZON WIRELESS	0001		INV	06/09/2023	9934685583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		620.75			
	2 10005031 72740		POLICE	RM-COM EQ		1,371.40			
							1,992.15		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,992.15		
176	VIAERO WIRELESS	0001		INV	06/09/2023	14809 051023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		4.67			
							4.67		
						CHECK TOTAL	4.67		
14	WINDSTREAM	0001		INV	05/21/2023	091989818 042123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		30.53			
							30.53		
						CHECK TOTAL	30.53		
14	WINDSTREAM	0001		INV	05/21/2023	091989819 042123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		30.53			
							30.53		
						CHECK TOTAL	30.53		
14	WINDSTREAM	0001		INV	05/21/2023	090766033 042123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		60.71			
							60.71		
						CHECK TOTAL	60.71		
14	WINDSTREAM	0001		INV	06/02/2023	090013968 050323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,387.72			
	2 259 74340		LAND 911	COMM EQ		325.52			
							1,713.24		
						CHECK TOTAL	1,713.24		
14	WINDSTREAM	0001		INV	06/07/2023	090231819 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		210.24			
							210.24		
						CHECK TOTAL	210.24		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023

DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	06/07/2023	090212727 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO		142.03			
							142.03		
						CHECK TOTAL	142.03		
14	WINDSTREAM	0001		INV	06/07/2023	090239051 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		123.27			
							123.27		
						CHECK TOTAL	123.27		
14	WINDSTREAM	0001		INV	06/07/2023	090229721 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		94.75			
	2 259 74340		LAND 911	COMM EQ		22.23			
							116.98		
						CHECK TOTAL	116.98		
14	WINDSTREAM	0001		INV	06/07/2023	090229718 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		129.99			
	2 259 74340		LAND 911	COMM EQ		30.49			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	06/07/2023	090229723 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	06/07/2023	090223888 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230520 05/20/2023
DUE DATE: 05/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	06/07/2023	090223889 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	06/07/2023	090223890 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
78	INVOICES					WARRANT TOTAL	148,411.48		
						CASH ACCOUNT BALANCE	28,680,582.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230520 05/20/2023
DUE DATE: 05/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	12,733.38	0.00
100	10001010	ADMIN - CITY ADMINIST	85.50	412,537.80
100	10001012	ADMIN - CITY ATTORNEY	4,450.00	412,537.80
100	10001012	ADMIN - CITY ATTORNEY	4,537.06	187,848.40
100	10001014	ADMIN - MAYOR & COUNC	540.37	187,848.40
100	10002000	DEVELOPMENT SERVICES	183.56	46,671.31
100	10002000	DEVELOPMENT SERVICES	19.98	665,321.75
100	10003020	PARKS & REC - AUDITOR	306.03	665,321.75
100	10003020	PARKS & REC - AUDITOR	106.60	68,773.86
100	10003020	PARKS & REC - AUDITOR	24.88	68,773.86
100	10003021	PARKS & REC - CEMETER	247.03	68,773.86
100	10003021	PARKS & REC - CEMETER	19.98	74,565.97
100	10003021	PARKS & REC - CEMETER	130.68	74,565.97
100	10003021	PARKS & REC - CEMETER	9,375.00	74,565.97
100	10003022	PARKS & REC - PARKS	611.23	1,030,737.00
100	10003022	PARKS & REC - PARKS	47.96	1,030,737.00
100	10003022	PARKS & REC - PARKS	83.25	1,030,737.00
100	10003023	PARKS & REC - WATER P	160.00	415,805.65
100	10003023	PARKS & REC - WATER P	60.71	415,805.65
100	10003023	PARKS & REC - WATER P	211.53	415,805.65
100	10003023	PARKS & REC - WATER P	22.86	415,805.65
100	10003024	PARKS & REC - RECREAT	510.00	88,657.16
100	10003024	PARKS & REC - RECREAT	13.70	88,657.16
100	10003024	PARKS & REC - RECREAT	84.62	88,657.16
100	10003024	PARKS & REC - RECREAT	49.99	88,657.16
100	10004000	LIBRARY	185.72	735,577.30
100	10004000	LIBRARY	897.00	735,577.30
100	10005030	POLICE - 911 CENTER	293.50	780,216.31
100	10005031	POLICE	550.00	3,090,437.84
100	10005031	POLICE	67.90	3,090,437.84
100	10005031	POLICE	2,801.71	3,090,437.84
100	10005031	POLICE	2,164.02	3,090,437.84
100	10005031	POLICE	45.20	3,090,437.84
100	10005031	POLICE	1,200.11	3,090,437.84
100	10005031	POLICE	158.85	3,090,437.84
100	10005031	POLICE	1,371.40	3,090,437.84
100	10005031	POLICE	142.03	3,090,437.84
100	10005031	POLICE	497.54	3,090,437.84
100	10006040	FIRE	119.88	2,066,114.01
100	10006040	FIRE	848.43	2,066,114.01

Report generated: 05/24/2023 08:16:18
User: Brittany Powell (bpowell)
Program ID: apwarnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-

TELEPHONE	546.65	102,126.61
ADVERTISING	313.78	31,121.26
FIELD EQUIPMENT	140.35	31,121.26
TELEPHONE	85.50	173,273.45

FUND TOTAL 47,045.47

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
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LIBRARY PROGRAMS	65.60	152,537.98
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FUND TOTAL 65.60

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,653.77	186,742.02
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FUND TOTAL 1,653.77

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	387.93	182,915.17
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FUND TOTAL 387.93

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-

PROMO SERVICES CVB	10,643.06	1,153,490.78
OTHER	19.98	1,153,490.78

FUND TOTAL 10,663.04

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-

ELECTRICITY	1,376.90	2,973,467.68
TRAFFIC SIGNAL ENERGY	538.37	2,973,467.68
NATURAL GAS	450.44	2,973,467.68
SEWER	31.25	2,973,467.68
TELEPHONE	359.46	2,973,467.68
WATER	81.44	2,973,467.68
OTHER	19.98	2,973,467.68

FUND TOTAL 2,857.84

CASH ACCOUNT 999 11010 BALANCE 28,680,582.84

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

ELECTRICITY	402.65	5,142,164.34
NATURAL GAS	203.70	5,142,164.34
TELEPHONE	335.75	5,142,164.34
HEAVY MACHINERY & EQU	77,190.10	5,142,164.34

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE	28,680,582.84	FUND TOTAL	78,132.20	
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-			ADMINISTRATIVE FEES	319.00	3,945,635.83
CASH ACCOUNT 999 11010				BALANCE	28,680,582.84	FUND TOTAL	319.00	
720	720	IT FUND	720-10-000-00-0000-00000-72620-			TELEPHONE	40.01	1,943,434.39
720	720	IT FUND	720-10-000-00-0000-00000-73725-			COMPUTER SFTW/SVCS-CI	3,985.64	1,943,434.39
720	720	IT FUND	720-10-000-00-0000-00000-73727-			COMPUTER SFTW/SVCS-UT	3,260.98	1,943,434.39
CASH ACCOUNT 999 11010				BALANCE	28,680,582.84	FUND TOTAL	7,286.63	
WARRANT SUMMARY TOTAL							148,411.48	
GRAND TOTAL							148,411.48	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
852	A & E ELECTRIC LLC	0001		INV	06/23/2023	1571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		620.00			
							620.00		
						CHECK TOTAL	620.00		
1998	A24 FILMS LLC	0001		INV	05/30/2023	COMSCORE 4.28.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		250.00			
							250.00		
						CHECK TOTAL	250.00		
742	LONNIE ABBOTT	0001		INV	06/24/2023	052523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		90.00			
							90.00		
						CHECK TOTAL	90.00		
151	ACE AUTOMOTIVE, INC.	0001		INV	06/09/2023	50632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		59.98			
							59.98		
151	ACE AUTOMOTIVE, INC.	0001		INV	05/27/2023	50568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		45.00			
							45.00		
151	ACE AUTOMOTIVE, INC.	0001		INV	06/24/2023	50716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		59.98			
							59.98		
151	ACE AUTOMOTIVE, INC.	0001		INV	06/18/2023	50684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		334.22			
							334.22		
						CHECK TOTAL	499.18		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
93	ADAMS COUNTY COURT		0001		INV	06/17/2023	CLAIM 227			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 265	45115		DIVERSION	DIV FEE			357.00		
							CHECK TOTAL	357.00		
716	AIRGAS USA, LLC		0001		INV	06/09/2023	9137899839			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	73720		PR-PARKS	SUPP-BM			58.90		
							CHECK TOTAL	58.90		
402	AMAZON CAPITAL SERVIC		0001		INV	06/07/2023	1LVG-PQDQ-31KW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73720		MUSEUM	SUPP-BM			88.98		
	2 270	73001		MUSEUM	OFF SUPP			123.49		
								212.47		
402	AMAZON CAPITAL SERVIC		0001		INV	06/14/2023	13FW-KDP7-17QX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP			116.90		
								116.90		
402	AMAZON CAPITAL SERVIC		0001		INV	06/04/2023	1DFY-GX1D-HVJL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	74355		IT FUND	COMP EQ			1,049.00		
							CHECK TOTAL	1,049.00		
								1,378.37		
283	AQUA-CHEM INC		0001		INV	06/08/2023	00201915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023	72770		PR-WP	RM-TOOLS			3,643.00		
								3,643.00		
283	AQUA-CHEM INC		0001		INV	06/21/2023	00202188			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023	72770		PR-WP	RM-TOOLS			115.73		
								115.73		
283	AQUA-CHEM INC		0001		INV	06/11/2023	00202014			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023	73115		PR-WP	CHEMICAL			4,950.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	4,950.65			
						8,709.38			
705	ARAMARK UNIFORM SERVI	0001	CRM	05/28/2023	628001448				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73170	LANDFILL	WEARING			-39.41			
									-39.41
705	ARAMARK UNIFORM SERVI	0001	INV	06/07/2023	6280194013				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73126	LANDFILL	FUEL/OIL			32.58			
									32.58
705	ARAMARK UNIFORM SERVI	0001	INV	06/14/2023	6280197234				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73170	LANDFILL	WEARING			32.58			
									32.58
705	ARAMARK UNIFORM SERVI	0001	INV	06/21/2023	6280200529				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73170	LANDFILL	WEARING			36.06			
									36.06
					CHECK TOTAL				61.81
105	ARCADIS US, INC.	0001	INV	06/23/2023	34366852				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10007050 72940	PW-EPA	EPA LEGAL			834.30			
									834.30
					CHECK TOTAL				834.30
1719	MEGAN R ARRINGTON-WIL	0001	INV	07/01/2023	06012023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72030	BID	PROF SERV			687.50			
									687.50
					CHECK TOTAL				687.50
539	AT&T MOBILITY	0001	INV	05/24/2023	28730634728705022023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72620	FIRE	TELEPHONE			52.12			
									52.12
					CHECK TOTAL				52.12

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1626	AUTO TRIM DESIGN OF S	0001		INV	06/24/2023	25108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			105.00		
						CHECK TOTAL	105.00		
707	AUTO VALUE PARTS STOR	0001		INV	06/14/2023	70NV097386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			6.99		
							6.99		
707	AUTO VALUE PARTS STOR	0001		INV	06/11/2023	70NV097220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			88.99		
							88.99		
707	AUTO VALUE PARTS STOR	0001		INV	06/10/2023	70NV097198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			8.99		
							8.99		
707	AUTO VALUE PARTS STOR	0001		INV	06/09/2023	70NV097040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			18.89		
							18.89		
707	AUTO VALUE PARTS STOR	0001		INV	06/17/2023	70NV097629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			197.99		
							197.99		
707	AUTO VALUE PARTS STOR	0001		INV	06/24/2023	70NV098018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			49.99		
							49.99		
707	AUTO VALUE PARTS STOR	0001		INV	06/21/2023	70NV097773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			19.99		
							19.99		
						CHECK TOTAL	391.83		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.		0001		INV	06/02/2023	2037503185			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			394.11		
								394.11		
54	BAKER & TAYLOR, INC.		0001		INV	06/09/2023	2037524716			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			82.65		
								82.65		
54	BAKER & TAYLOR, INC.		0001		INV	06/10/2023	2037491424			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914			LIBRARY	PROC FEE			4.25		
	2 10004000 73012			LIBRARY	LIB COLL			16.39		
								20.64		
54	BAKER & TAYLOR, INC.		0001		INV	06/14/2023	2037499260			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914			LIBRARY	PROC FEE			135.45		
	2 10004000 73012			LIBRARY	LIB COLL			486.97		
								622.42		
54	BAKER & TAYLOR, INC.		0001		INV	06/10/2023	2037473869			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72914			LIBRARY	PROC FEE			85.52		
	2 10004000 73012			LIBRARY	LIB COLL			305.82		
								391.34		
54	BAKER & TAYLOR, INC.		0001		INV	06/11/2023	2037526873			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			175.00		
								175.00		
54	BAKER & TAYLOR, INC.		0001		INV	06/04/2023	2037511510			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			857.19		
								857.19		
54	BAKER & TAYLOR, INC.		0001		INV	06/01/2023	2037501058			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			158.52		
								158.52		
							CHECK TOTAL	2,701.87		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
602	BEN ENGEL CONSTRUCTIO	0001		INV	06/22/2023	EST #8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74223		CD	CDBG EX		11,766.74			
							11,766.74		
602	BEN ENGEL CONSTRUCTIO	0001		INV	05/26/2023	CH2021-14 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 21105		CD	RETAIN PAY		317.68			
	2 220 21105		CD	RETAIN PAY		317.68			
	3 220 21105		CD	RETAIN PAY		317.68			
	4 220 21105		CD	RETAIN PAY		12,653.35			
							13,606.39		
						CHECK TOTAL	25,373.13		
508	BERGKAMP INC	0001		INV	06/01/2023	53289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2,278.47			
							2,278.47		
508	BERGKAMP INC	0001		CRM	06/04/2023	CR9194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-149.06			
							-149.06		
						CHECK TOTAL	2,129.41		
709	BIG G ACE	0001		INV	06/09/2023	716963/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		18.28			
							18.28		
709	BIG G ACE	0001		INV	06/08/2023	716918/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		44.14			
							44.14		
709	BIG G ACE	0001		INV	06/14/2023	717292/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		45.57			
							45.57		
709	BIG G ACE	0001		INV	06/02/2023	176525/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		827.42			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
709	BIG G ACE	0001		INV	06/03/2023	716650/1	827.42		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		24.29	24.29		
709	BIG G ACE	0001		INV	06/04/2023	716679/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		17.08	17.08		
709	BIG G ACE	0001		INV	06/09/2023	717007/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		14.20	14.20		
709	BIG G ACE	0001		INV	06/15/2023	717334/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		13.42	13.42		
709	BIG G ACE	0001		INV	06/03/2023	716580/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		76.20	76.20		
709	BIG G ACE	0001		INV	06/11/2023	717112/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		95.68	95.68		
709	BIG G ACE	0001		INV	06/16/2023	717413/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		47.34	47.34		
709	BIG G ACE	0001		INV	06/07/2023	716847/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		14.95	14.95		
709	BIG G ACE	0001		INV	06/18/2023	717524/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		369.98	369.98		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230612 06/12/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	06/11/2023	717156/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		124.01	124.01		
709	BIG G ACE	0001		INV	06/11/2023	717157/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		26.45	26.45		
709	BIG G ACE	0001		INV	06/14/2023	717273/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		123.73	123.73		
709	BIG G ACE	0001		INV	06/15/2023	717353/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		12.71	12.71		
709	BIG G ACE	0001		INV	06/17/2023	717486/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		3.15	3.15		
709	BIG G ACE	0001		INV	06/18/2023	717526/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		36.43	36.43		
709	BIG G ACE	0001		INV	06/23/2023	717827/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		77.77	77.77		
709	BIG G ACE	0001		INV	06/22/2023	717734/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		11.04	11.04		
709	BIG G ACE	0001		INV	06/22/2023	717735/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		134.41	134.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230612 06/12/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	06/23/2023	717812/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			9.48		
							9.48		
709	BIG G ACE	0001		INV	06/21/2023	717668/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			70.14		
							70.14		
709	BIG G ACE	0001		INV	06/15/2023	717373/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			4.41		
							4.41		
709	BIG G ACE	0001		INV	06/15/2023	717356/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			11.00		
							11.00		
709	BIG G ACE	0001		INV	06/23/2023	717813/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			63.32		
							63.32		
709	BIG G ACE	0001		INV	06/24/2023	717959/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			16.57		
							16.57		
						CHECK TOTAL	2,333.17		
1865	BILL HAMBURGER REMODE	0001	22300145	INV	06/15/2023	050423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR				36,318.53		
							36,318.53		
						CHECK TOTAL	36,318.53		
12	BLACK HILLS ENERGY	0001		INV	06/24/2023	8770466950 230525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS			84.55		
							84.55		
						CHECK TOTAL	84.55		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL		0001		INV	06/08/2023	84951853			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			284.50	284.50		
273	BOUND TREE MEDICAL LL		0001		INV	06/11/2023	84956248			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			209.40	209.40		
273	BOUND TREE MEDICAL LL		0001		INV	06/15/2023	84959144			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			121.21	121.21		
273	BOUND TREE MEDICAL LL		0001		INV	06/17/2023	84962135			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			65.68	65.68		
							CHECK TOTAL	680.79		
615	BUSINESS WORLD PRODUC		0001		INV	06/09/2023	670125			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73001			PR-WP OFF SUPP			18.12			
	2 10003024 72915			PR-REC OTHER			319.50	337.62		
615	BUSINESS WORLD PRODUC		0001		INV	06/07/2023	670089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001			DS OFF SUPP			13.50	13.50		
615	BUSINESS WORLD PRODUC		0001		INV	06/08/2023	670094			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001			DS OFF SUPP			30.45	30.45		
615	BUSINESS WORLD PRODUC		0001		INV	06/11/2023	670172			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC OFF SUPP			11.26	11.26		
615	BUSINESS WORLD PRODUC		0001		INV	04/27/2023	669341			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73170			STREET WEARING			50.00			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							50.00		
615	BUSINESS WORLD PRODUC	0001		INV	05/05/2023	669484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING			41.94		
							41.94		
615	BUSINESS WORLD PRODUC	0001		INV	05/07/2023	669500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			32.13		
							32.13		
615	BUSINESS WORLD PRODUC	0001		INV	06/18/2023	023829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			33.68		
							33.68		
615	BUSINESS WORLD PRODUC	0001		INV	06/10/2023	670128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			52.32		
							52.32		
615	BUSINESS WORLD PRODUC	0001		INV	06/01/2023	669968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			68.88		
							68.88		
615	BUSINESS WORLD PRODUC	0001		INV	06/25/2023	023845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			86.47		
							86.47		
						CHECK TOTAL	758.25		
920	C E I SECURITY & SOUN	0001		INV	06/16/2023	2023136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			4,591.00		
							4,591.00		
920	C E I SECURITY & SOUN	0001		INV	06/16/2023	2023135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			3,310.00		
							3,310.00		

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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	06/14/2023	2023134				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		2,482.89				
2 720 73727		IT FUND	SFTW UTIL		2,031.45				
						4,514.34			
					CHECK TOTAL	12,415.34			
925 CARDINAL CONSTRUCTION	0001		INV	06/08/2023	3778				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		735.79				
						735.79			
					CHECK TOTAL	735.79			
177 CELEBRATION OF LIGHTS	0001		INV	06/20/2023	05212023				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72311		BID	PI - PROMO		1,600.00				
						1,600.00			
					CHECK TOTAL	1,600.00			
631 CENTRAL COMMUNITY COL	0001		INV	06/02/2023	001930960				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72035		PR-PARKS	TRAIN/CONF		1,480.00				
						1,480.00			
					CHECK TOTAL	1,480.00			
592 CENTRAL NE SOD SUPPLY	0001		INV	06/07/2023	19082				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73710		PR-CEM	LANDSCAPE		240.00				
						240.00			
					CHECK TOTAL	240.00			
673 CHARTER COMMUNICATION	0001		INV	05/31/2023	0006486050123				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72620		FIRE	TELEPHONE		53.76				
						53.76			
673 CHARTER COMMUNICATION	0001		INV	05/31/2023	0039545050123				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72620		FIRE	TELEPHONE		102.66				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	06/17/2023	0029348051823	102.66		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE			106.60		
						CHECK TOTAL	263.02		
645	CONSOLIDATED CONCRETE	0001		INV	06/16/2023	285998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			609.38		
							609.38		
645	CONSOLIDATED CONCRETE	0001		INV	06/15/2023	285958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			301.00		
							301.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/14/2023	285901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,776.76		
							1,776.76		
645	CONSOLIDATED CONCRETE	0001		INV	06/11/2023	285826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,854.00		
							1,854.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/10/2023	285779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,390.50		
							1,390.50		
645	CONSOLIDATED CONCRETE	0001		INV	06/03/2023	285551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			376.26		
							376.26		
645	CONSOLIDATED CONCRETE	0001		INV	06/02/2023	285495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			3,708.00		
							3,708.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/08/2023	285700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			978.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
645	CONSOLIDATED CONCRETE	0001		INV	06/09/2023	285737	978.12		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		3,708.00			
							3,708.00		
645	CONSOLIDATED CONCRETE	0001		INV	05/25/2023	285213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,966.12			
							2,966.12		
645	CONSOLIDATED CONCRETE	0001		INV	06/12/2023	285862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		46.54			
							46.54		
645	CONSOLIDATED CONCRETE	0001		INV	06/17/2023	286049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,579.26			
							2,579.26		
645	CONSOLIDATED CONCRETE	0001		INV	06/21/2023	286162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		939.00			
							939.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/23/2023	286266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,931.24			
							1,931.24		
645	CONSOLIDATED CONCRETE	0001		INV	06/22/2023	286201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,545.00			
							1,545.00		
						CHECK TOTAL	24,709.18		
314	CONSOLIDATED MANAGEME	0001		INV	06/09/2023	225069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		126.25			
							126.25		
314	CONSOLIDATED MANAGEME	0001		INV	06/16/2023	225114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		103.75			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							103.75		
314	CONSOLIDATED MANAGEMEN	0001		INV	06/23/2023	225168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			87.50		
						CHECK TOTAL	87.50		
							317.50		
630	COOPERATIVE PRODUCERS	0001		INV	06/14/2023	JN9591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 440 72943		S-LANDCAP	EPA OVER			18.69		
							18.69		
630	COOPERATIVE PRODUCERS	0001		INV	06/17/2023	JN9654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 440 72943		S-LANDCAP	EPA OVER			18.69		
							18.69		
630	COOPERATIVE PRODUCERS	0001		INV	06/21/2023	JN9719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 440 72943		S-LANDCAP	EPA OVER			18.69		
	2 610 73710		LANDFILL	LANDSCAPE			18.69		
							37.38		
630	COOPERATIVE PRODUCERS	0001		INV	06/18/2023	T75074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			527.60		
						CHECK TOTAL	527.60		
							602.36		
647	CORNHUSKER PRESS	0001		INV	06/09/2023	P199979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			130.00		
							130.00		
647	CORNHUSKER PRESS	0001		INV	06/17/2023	P200041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			126.92		
						CHECK TOTAL	126.92		
							256.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	DAKOTA FLUID POWER, I		0001		INV	05/31/2023	7070205				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			177.53			
								177.53			
1547	DAKOTA FLUID POWER, I		0001		INV	06/16/2023	7076533				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			156.20			
								156.20			
1547	DAKOTA FLUID POWER, I		0001		INV	06/16/2023	7076534				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			404.41			
								404.41			
1547	DAKOTA FLUID POWER, I		0001		INV	06/16/2023	7076556				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			814.09			
								814.09			
							CHECK TOTAL	1,552.23			
5	DIAMOND VOGEL PAINTS		0001		INV	05/25/2023	550361849				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003023 72720			PR-WP	RM-BLDG			1,250.04			
								1,250.04			
							CHECK TOTAL	1,250.04			
648	DUTTON-LAINSON CO.		0001		INV	06/04/2023	877883-1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72720			PR-PARKS	RM-BLDG			60.72			
								60.72			
648	DUTTON-LAINSON CO.		0001		INV	06/04/2023	877934-1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72720			PR-PARKS	RM-BLDG			0.99			
								0.99			
648	DUTTON-LAINSON CO.		0001		INV	06/09/2023	878147-1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72720			PR-PARKS	RM-BLDG			34.75			
								34.75			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.	0001		INV	06/08/2023	S31730-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		3,432.00	3,432.00		
648	DUTTON-LAINSON CO.	0001		INV	06/09/2023	S32180-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		252.00	252.00		
648	DUTTON-LAINSON CO.	0001		INV	06/09/2023	878145-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		663.29	663.29		
648	DUTTON-LAINSON CO.	0001		INV	06/09/2023	878137-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		32.61	32.61		
648	DUTTON-LAINSON CO.	0001		INV	06/11/2023	878358-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		16.05	16.05		
648	DUTTON-LAINSON CO.	0001		INV	06/11/2023	878364-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		10.20	10.20		
						CHECK TOTAL	4,502.61		
649	E S R I INC.	0001		INV	06/04/2023	94481913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL		9,319.70	9,319.70		
649	E S R I INC.	0001		INV	06/04/2023	94482122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL		560.10	560.10		
						CHECK TOTAL	9,879.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
978	EAKES OFFICE EQUIPMEN		0001		INV	06/10/2023	8720353-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001		DS		OFF SUPP			3.21		
								3.21		
978	EAKES OFFICE EQUIPMEN		0001		INV	06/08/2023	8718681-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73001		DS		OFF SUPP			105.66		
								105.66		
							CHECK TOTAL	108.87		
6	EAKES OFFICE SOLUTION		0001		INV	05/24/2023	8685793-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 73720		PR-AUD		SUPP-BM			237.90		
								237.90		
6	EAKES OFFICE SOLUTION		0001		INV	06/15/2023	8722888-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73720		MUSEUM		SUPP-BM			384.33		
								384.33		
6	EAKES OFFICE SOLUTION		0001		CRM	06/16/2023	C8722888-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73720		MUSEUM		SUPP-BM			-17.63		
								-17.63		
6	EAKES OFFICE SOLUTION		0001		INV	06/15/2023	INV457246			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72760		LANDFILL		RM-OFFICE			34.92		
								34.92		
6	EAKES OFFICE SOLUTION		0001		INV	06/11/2023	8719627-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT		RM-BLDG			1,003.86		
								1,003.86		
6	EAKES OFFICE SOLUTION		0001		INV	06/11/2023	8719593-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT		RM-BLDG			1,237.04		
								1,237.04		
6	EAKES OFFICE SOLUTION		0001		INV	06/11/2023	8720850-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT		RM-BLDG			3,094.88		
								3,094.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6	EAKES OFFICE SOLUTION		0001		INV	06/22/2023	8727112-0				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 73001			LANDFILL	OFF SUPP			80.92			
								80.92			
6	EAKES OFFICE SOLUTION		0001		INV	06/10/2023	INV456217				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73001			LIBRARY	OFF SUPP			32.99			
								32.99			
							CHECK TOTAL	6,089.21			
674	EARL MAY SEED & NURSE		0001		INV	06/11/2023	00009616				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003020 72915			PR-AUD	OTHER			70.00			
								70.00			
674	EARL MAY SEED & NURSE		0001		INV	06/11/2023	00009617				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72915			PR-REC	OTHER			172.98			
								172.98			
							CHECK TOTAL	242.98			
979	ECHO ELECTRIC SUPPLY		0001		INV	05/26/2023	S009953930.001				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73721			MUSEUM	SUPP-ELEC			78.90			
								78.90			
							CHECK TOTAL	78.90			
432	ERGOMETRICS & APPL PE		0001		INV	05/30/2023	143909				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72030			FIRE	PROF SERV			565.00			
								565.00			
							CHECK TOTAL	565.00			
2016	GABRIEL ESCALERA		0001		INV	06/25/2023	052623				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72052			PR-REC	CL-YOUTH			220.00			
								220.00			
							CHECK TOTAL	220.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1399	EUROFINS ENVIRONMENT			0001		INV	06/15/2023	3100122242			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72030			LANDFILL	PROF SERV		2,212.50			
									2,212.50		
								CHECK TOTAL	2,212.50		
676	FAMILY MEDICAL CENTER			0001		INV	06/04/2023	DIXON 050523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72030			LANDFILL	PROF SERV		185.00			
									185.00		
676	FAMILY MEDICAL CENTER			0001		INV	05/27/2023	M SCHREIBER - 2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72030			FIRE	PROF SERV		18.00			
									18.00		
676	FAMILY MEDICAL CENTER			0001		INV	05/27/2023	WILLMAN - 2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72030			FIRE	PROF SERV		40.00			
									40.00		
676	FAMILY MEDICAL CENTER			0001		INV	06/01/2023	MONTAGUE			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	72030			FIRE	PROF SERV		655.00			
									655.00		
								CHECK TOTAL	898.00		
677	FARRIS CONSTRUCTION C			0001		INV	06/14/2023	20376			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10009000	72015			OTHER-GOVTCNT			8,882.00			
									8,882.00		
								CHECK TOTAL	8,882.00		
678	FASTENAL COMPANY			0001		INV	06/03/2023	NEHAS181627			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	73772			FIRE	SUPP-SHOP		29.06			
									29.06		
								CHECK TOTAL	29.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
659 FEDERAL EXPRESS CORPO	0001		INV	05/19/2023	9-649-18150				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72105		FIRE	POSTAGE		13.10				
						13.10			
					CHECK TOTAL	13.10			
122 FILL-N-CHILL	0001		INV	06/16/2023	049684				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72780		DS	RM-VEH		14.00				
						14.00			
122 FILL-N-CHILL	0001		INV	06/08/2023	050923				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		371.00				
						371.00			
					CHECK TOTAL	385.00			
174 FLEET PRIDE, INC.	0001		INV	06/23/2023	108096910				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		113.98				
						113.98			
					CHECK TOTAL	113.98			
646 FLOOD COMMUNICATIONS	0001		INV	05/30/2023	58642-6				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		750.00				
						750.00			
					CHECK TOTAL	750.00			
215 FOUR RIVERS SPORTSMAN	0001		INV	06/07/2023	050823				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72905		POLICE	DUE/SUBS		655.00				
						655.00			
					CHECK TOTAL	655.00			
1976 FREW ENTERPRISES, LLC	0001		INV	06/16/2023	0000130				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		1,500.00				
						1,500.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,500.00		
52	GALE-CENGAGE LEARNING	0001		INV	04/15/2023	80898713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			53.23		
							53.23		
52	GALE-CENGAGE LEARNING	0001		INV	04/07/2023	80856086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			91.17		
							91.17		
52	GALE-CENGAGE LEARNING	0001		INV	04/14/2023	80890965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			61.58		
							61.58		
52	GALE-CENGAGE LEARNING	0001		INV	04/07/2023	80856464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			58.38		
							58.38		
52	GALE-CENGAGE LEARNING	0001		INV	04/16/2023	80904181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			38.92		
							38.92		
52	GALE-CENGAGE LEARNING	0001		INV	04/21/2023	80928556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			140.25		
							140.25		
						CHECK TOTAL	443.53		
359	GEOCOMM, INC.	0001		INV	06/14/2023	INV037587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			5,972.00		
							5,972.00		
						CHECK TOTAL	5,972.00		
200	GERHOLD CONCRETE COMP	0001		INV	05/27/2023	384508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			481.98		
							481.98		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
200	GERHOLD CONCRETE COMP			0001		CRM	06/25/2023	339892 CR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			-67.18		
								CHECK TOTAL	-67.18		
									414.80		
1924	GESSFORD MACHINE SHOP			0001		INV	06/09/2023	47042			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72750		PR-PARKS	RM-HEAVY			604.20		
									604.20		
1924	GESSFORD MACHINE SHOP			0001		INV	06/22/2023	47072			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	72720		PR-WP	RM-BLDG			94.00		
									94.00		
								CHECK TOTAL	698.20		
603	GRACE'S LOCKSMITH SER			0001		INV	06/23/2023	66957			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72720		PR-REC	RM-BLDG			6.00		
									6.00		
603	GRACE'S LOCKSMITH SER			0001		INV	06/17/2023	66944			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			376.00		
									376.00		
603	GRACE'S LOCKSMITH SER			0001		INV	06/25/2023	66968			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	72720		PR-WP	RM-BLDG			7.50		
									7.50		
								CHECK TOTAL	389.50		
622	GREAT PLAINS ASBESTOS			0001		INV	06/29/2023	3152-01			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72015		OTHER-GOV	CONT			48,030.00		
									48,030.00		
								CHECK TOTAL	48,030.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
345	GREENING ENTERPRISES	0001	22300242	INV	06/22/2023	8041					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73165		FIRE	UNIFORM		20,974.72					
							20,974.72				
						CHECK TOTAL	20,974.72				
635	HASTINGS AREA CHAMBER	0001		INV	06/14/2023	718017					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 211 72405		BID	PRINTING		14.64					
							14.64				
						CHECK TOTAL	14.64				
264	HASTINGS COLLEGE	0001		INV	06/16/2023	05172023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10001014 72915		ELECTED	OTHER		100.00					
							100.00				
						CHECK TOTAL	100.00				
623	HASTINGS OUTDOOR POWE	0001		INV	06/07/2023	41766					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72750		LANDFILL	RM-HEAVY		28.05					
							28.05				
623	HASTINGS OUTDOOR POWE	0001		INV	06/04/2023	41708					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003021 72750		PR-CEM	RM-HEAVY		25.98					
							25.98				
623	HASTINGS OUTDOOR POWE	0001		INV	06/04/2023	41714					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003021 72750		PR-CEM	RM-HEAVY		7.50					
							7.50				
623	HASTINGS OUTDOOR POWE	0001		INV	06/21/2023	42108					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 73772		LANDFILL	SUPP-SHOP		24.00					
							24.00				
623	HASTINGS OUTDOOR POWE	0001		INV	06/11/2023	41851					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72750		STREET	RM-HEAVY		84.98					
							84.98				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	170.51		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			430.00		
							430.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			140.00		
							140.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72915		MUSEUM	OTHER			66.69		
							66.69		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72305		FINANCE	ADVERTISE			188.40		
							188.40		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72305		PR-CEM	ADVERTISE			205.20		
							205.20		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			166.65		
							166.65		
						CHECK TOTAL	1,196.94		
720	HASTINGS UTILITIES	0001		INV	05/27/2023	19740650-00 042723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			19.00		
							19.00		
						CHECK TOTAL	19.00		
222	HEARTLAND PET CONNECT	0001		INV	06/29/2023	JUNE 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE			4,833.33		
							4,833.33		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,833.33		
599	HOWARD'S GLASS	0001		INV	06/09/2023	4114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		8,810.00			
							8,810.00		
						CHECK TOTAL	8,810.00		
671	J E O CONSULTING GROU	0001		INV	06/22/2023	141082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		1,238.75			
							1,238.75		
						CHECK TOTAL	1,238.75		
97	J.I.L. ASPHALT PAVING	0001		INV	06/15/2023	230045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		244.51			
							244.51		
						CHECK TOTAL	244.51		
340	JOHNSON FITNESS & WEL	0001		INV	05/28/2023	21-073309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		471.70			
							471.70		
						CHECK TOTAL	471.70		
343	JONES & BARTLETT LEAR	0001		INV	06/18/2023	706939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			61.95			
							61.95		
						CHECK TOTAL	61.95		
182	JONES AUTOMOTIVE	0001		INV	05/31/2023	2-56384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		6,173.32			
							6,173.32		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
182	JONES AUTOMOTIVE			0001		INV	06/01/2023	2-56388			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			2,962.50		
									2,962.50		
								CHECK TOTAL	9,135.82		
624	K&G PLUMBING AND HEAT			0001		INV	06/04/2023	23-0688			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72720		MUSEUM	RM-BLDG			1,928.40		
									1,928.40		
								CHECK TOTAL	1,928.40		
586	K-T HEATING & AIR CON			0001		INV	06/09/2023	I5284			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72720		POLICE	RM-BLDG			1,500.00		
									1,500.00		
586	K-T HEATING & AIR CON			0001		INV	06/18/2023	I5391			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72720		POLICE	RM-BLDG			3,000.00		
									3,000.00		
								CHECK TOTAL	4,500.00		
684	KELLY SUPPLY COMPANY			0001		CRM	04/02/2020	S15100692-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			-8.96		
									-8.96		
684	KELLY SUPPLY COMPANY			0001		CRM	04/15/2020	S15100836-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			-257.33		
									-257.33		
684	KELLY SUPPLY COMPANY			0001		INV	10/22/2021	S15106749-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			27.26		
									27.26		
684	KELLY SUPPLY COMPANY			0001		INV	05/26/2022	S15108837-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			12.02		
									12.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY			0001		INV	06/18/2022	S15109098-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			19.91		
									19.91		
684	KELLY SUPPLY COMPANY			0001		INV	06/19/2022	S15109109-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			35.12		
									35.12		
684	KELLY SUPPLY COMPANY			0001		INV	06/19/2022	S15109111-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			53.25		
									53.25		
684	KELLY SUPPLY COMPANY			0001		INV	06/19/2022	S15109112-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			101.45		
									101.45		
684	KELLY SUPPLY COMPANY			0001		INV	06/22/2022	S15109119-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			2.83		
									2.83		
684	KELLY SUPPLY COMPANY			0001		INV	11/04/2022	S15110451-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			27.35		
									27.35		
684	KELLY SUPPLY COMPANY			0001		INV	11/19/2022	S15110592-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			1.74		
									1.74		
684	KELLY SUPPLY COMPANY			0001		INV	04/09/2023	S15111820-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			13.42		
									13.42		
684	KELLY SUPPLY COMPANY			0001		INV	04/19/2023	S15111921-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			265.52		
									265.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY			0001		INV	04/28/2023	S15112010-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			101.20		
									101.20		
684	KELLY SUPPLY COMPANY			0001		INV	04/27/2023	S15112010-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			17.26		
									17.26		
684	KELLY SUPPLY COMPANY			0001		INV	04/28/2023	S15112025-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			137.46		
									137.46		
684	KELLY SUPPLY COMPANY			0001		INV	05/13/2023	S15112268-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			22.41		
									22.41		
684	KELLY SUPPLY COMPANY			0001		INV	06/21/2023	S15112746-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			18.44		
									18.44		
684	KELLY SUPPLY COMPANY			0001		INV	06/22/2023	S15112766-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			36.79		
									36.79		
								CHECK TOTAL	627.14		
1100	KIMBALL MIDWEST			0001		INV	06/10/2023	101041102			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			1,530.44		
									1,530.44		
								CHECK TOTAL	1,530.44		
610	KIRKHAM MICHAEL			0001		INV	06/18/2023	91288			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10008000	72030		AIRPORT	PROF SERV			2,275.00		
									2,275.00		
								CHECK TOTAL	2,275.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
658	KULLY PIPE & STEEL CO	0001		INV	05/31/2023	790327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			9.29		
							9.29		
658	KULLY PIPE & STEEL CO	0001		INV	06/03/2023	790559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			8.36		
							8.36		
658	KULLY PIPE & STEEL CO	0001		INV	05/31/2023	790277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			9.94		
							9.94		
658	KULLY PIPE & STEEL CO	0001		INV	06/01/2023	790463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			704.07		
							704.07		
658	KULLY PIPE & STEEL CO	0001		INV	06/02/2023	790504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			15.49		
							15.49		
658	KULLY PIPE & STEEL CO	0001		CRM	06/15/2023	15464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			-139.85		
							-139.85		
658	KULLY PIPE & STEEL CO	0001		CRM	06/15/2023	15463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			-15.49		
							-15.49		
658	KULLY PIPE & STEEL CO	0001		INV	06/16/2023	791380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			5.07		
							5.07		
658	KULLY PIPE & STEEL CO	0001		INV	06/23/2023	791767			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			53.79		
							53.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658 KULLY PIPE & STEEL CO	0001		INV	06/23/2023	791765				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			12.31			
						12.31			
658 KULLY PIPE & STEEL CO	0001		INV	06/18/2023	791520				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG			16.61			
						16.61			
					CHECK TOTAL	679.59			
86 LAMAR COMPANIES	0001		INV	05/31/2023	114759644				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			300.00			
						300.00			
					CHECK TOTAL	300.00			
737 BRYON LEBURG	0001		INV	06/24/2023	052523				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT			105.00			
						105.00			
					CHECK TOTAL	105.00			
685 LOGAN CONTRACTORS SUP	0001		INV	06/15/2023	B73719				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT			5,226.20			
						5,226.20			
					CHECK TOTAL	5,226.20			
566 MACQUEEN EQUIPMENT, L	0001		INV	06/16/2023	P11127				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			477.81			
						477.81			
566 MACQUEEN EQUIPMENT, L	0001		INV	06/22/2023	P11155				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			881.18			
						881.18			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
566 MACQUEEN EQUIPMENT, L	0001		INV	06/17/2023	P11142					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		1,467.43					
						1,467.43				
					CHECK TOTAL	2,826.42				
540 MAINSAVER SOFTWARE	0001		INV	06/08/2023	11796					
ACCOUNT DETAIL					LINE AMOUNT					
1 720 73727		IT FUND	SFTW UTIL		2,466.00					
						2,466.00				
					CHECK TOTAL	2,466.00				
589 MALOUF JR AND ASSOCIA	0001		INV	06/10/2023	IN-36332					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003023 73720		PR-WP	SUPP-BM		171.70					
						171.70				
589 MALOUF JR AND ASSOCIA	0001		INV	06/21/2023	IN-36349					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 73720		POLICE	SUPP-BM		257.42					
						257.42				
					CHECK TOTAL	429.12				
162 MARY LANNING BUSINESS	0001		INV	06/10/2023	3102325191					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72915		STREET	OTHER		50.00					
2 10003022 72915		PR-PARKS	OTHER		50.00					
						100.00				
					CHECK TOTAL	100.00				
733 ADAM MASER	0001		INV	06/24/2023	052523					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72051		PR-REC	CL-ADULT		90.00					
						90.00				
					CHECK TOTAL	90.00				
15 MATHESON TRIGAS-LINWE	0001		INV	06/18/2023	0027782373					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006041 73135		AMBULANCEMED SUPP			298.30					

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
15	MATHESON TRIGAS-LINWE	0001		INV	06/21/2023	0027788305	298.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		157.40			
						CHECK TOTAL	157.40		
							455.70		
2022	MCMURRAY MOTORS	0001		INV	06/11/2023	051223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		125.00			
						CHECK TOTAL	125.00		
							125.00		
601	MENARDS	0001		INV	06/09/2023	51064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73710		LANDFILL	LANDSCAPE		40.87			
							40.87		
601	MENARDS	0001		INV	06/03/2023	50758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		110.29			
							110.29		
601	MENARDS	0001		INV	06/09/2023	51058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		23.82			
							23.82		
601	MENARDS	0001		INV	05/28/2023	50468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		35.94			
							35.94		
601	MENARDS	0001		INV	06/11/2023	51164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM		39.99			
	2 10003024 73001		PR-REC	OFF SUPP		37.88			
							77.87		
601	MENARDS	0001		INV	06/14/2023	51267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		18.99			
							18.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	05/19/2023	50023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		83.88			
							83.88		
601	MENARDS	0001		INV	06/17/2023	51437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		11.58			
							11.58		
601	MENARDS	0001		INV	06/15/2023	51357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		9.97			
							9.97		
601	MENARDS	0001		INV	06/17/2023	51435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		10.99			
							10.99		
601	MENARDS	0001		INV	06/15/2023	51329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		24.90			
							24.90		
601	MENARDS	0001		INV	06/15/2023	51331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		34.86			
							34.86		
601	MENARDS	0001		INV	06/17/2023	51457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		110.44			
							110.44		
601	MENARDS	0001		INV	06/16/2023	51414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		21.95			
							21.95		
601	MENARDS	0001		INV	06/15/2023	51359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		86.96			
							86.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/03/2023	50778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			15.75	15.75		
601	MENARDS	0001		INV	06/04/2023	50836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			230.40	230.40		
601	MENARDS	0001		INV	06/08/2023	51001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			53.45	53.45		
601	MENARDS	0001		INV	06/08/2023	51003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS SUPP-BM			197.77	197.77		
601	MENARDS	0001		INV	06/09/2023	51039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			16.99	16.99		
601	MENARDS	0001		INV	06/10/2023	51127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			146.00	146.00		
601	MENARDS	0001		INV	06/22/2023	51684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM SUPP-BM			19.68			
	2 270 73721		MUSEUM SUPP-ELEC			19.96	39.64		
601	MENARDS	0001		INV	06/02/2023	50690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP SUPP-BM			21.36	21.36		
601	MENARDS	0001		INV	05/24/2023	50233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP OFF SUPP			38.81	38.81		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/17/2023	51458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		61.69			
	2 270 73721		MUSEUM	SUPP-ELEC		200.90			
	3 270 73721		MUSEUM	SUPP-ELEC		-30.00			
	4 270 73720		MUSEUM	SUPP-BM		72.97			
							305.56		
601	MENARDS	0001		INV	06/14/2023	51273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		21.98			
							21.98		
601	MENARDS	0001		INV	06/22/2023	51679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		29.98			
							29.98		
601	MENARDS	0001		INV	06/23/2023	51757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		43.48			
							43.48		
601	MENARDS	0001		INV	06/23/2023	51733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		159.67			
							159.67		
601	MENARDS	0001		INV	06/18/2023	51502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		12.99			
							12.99		
601	MENARDS	0001		INV	06/04/2023	50814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		71.96			
							71.96		
						CHECK TOTAL	2,109.10		
601	MENARDS - GRAND ISLAN	0002		INV	05/27/2023	61917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		479.76			
							479.76		
						CHECK TOTAL	479.76		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1538	MI-LOR CASUAL INC	0001		INV	05/31/2023	16295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 74242		PR-WP	DEPT CAP		4,097.00			
							4,097.00		
						CHECK TOTAL	4,097.00		
1981	MIDLANDS DUCT CLEANIN	0001		INV	06/22/2023	105813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		11,700.00			
							11,700.00		
						CHECK TOTAL	11,700.00		
218	MIDWEST TAPE	0001		INV	06/07/2023	503760509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		92.92			
	2 10004000 72914		LIBRARY	PROC FEE		20.65			
							113.57		
218	MIDWEST TAPE	0001		INV	06/16/2023	503803735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		393.56			
	2 10004000 72914		LIBRARY	PROC FEE		65.80			
							459.36		
						CHECK TOTAL	572.93		
28	MIDWEST TURF & IRRIGA	0001		INV	06/14/2023	3908239-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		20.72			
							20.72		
28	MIDWEST TURF & IRRIGA	0001		INV	06/14/2023	3909765-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		196.60			
							196.60		
						CHECK TOTAL	217.32		
1849	MR. SPARKLES CLEANING	0001		INV	06/14/2023	30133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		126.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	126.00 126.00		
1558	MURPHY TRACTOR & EQUI	0001		INV	06/14/2023	2033376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ			163,300.00		
								163,300.00	
1558	MURPHY TRACTOR & EQUI	0001		INV	11/30/2022	1921015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			644.96		
								644.96	
						CHECK TOTAL	163,944.96		
47	MUSEUM - PETTY CASH	0001		INV	06/07/2023	J NOYD NMA 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			128.38		
								128.38	
47	MUSEUM - PETTY CASH	0001		INV	06/01/2023	PREMIER STOP 5.2.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE			32.00		
								32.00	
47	MUSEUM - PETTY CASH	0001		INV	06/11/2023	R HOFF TRAVEL 5.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			203.05		
								203.05	
47	MUSEUM - PETTY CASH	0001		INV	06/15/2023	USP 5.16.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			1.56		
								1.56	
47	MUSEUM - PETTY CASH	0001		INV	06/23/2023	USP5861182-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			250.00		
								250.00	
						CHECK TOTAL	614.99		
688	N A P A AUTO PARTS	0001		INV	06/08/2023	188969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			31.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
688	N A P A AUTO PARTS	0001		INV	06/09/2023	189267	31.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			51.44		
	2 610 72750		LANDFILL	RM-HEAVY			54.55		
							105.99		
688	N A P A AUTO PARTS	0001		INV	06/09/2023	189272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			15.28		
							15.28		
688	N A P A AUTO PARTS	0001		INV	05/04/2023	187955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			249.98		
							249.98		
688	N A P A AUTO PARTS	0001		INV	06/17/2023	191100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			22.65		
							22.65		
688	N A P A AUTO PARTS	0001		INV	06/21/2023	191765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			0.59		
							0.59		
688	N A P A AUTO PARTS	0001		INV	06/11/2023	189779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			20.00		
							20.00		
688	N A P A AUTO PARTS	0001		INV	06/15/2023	190473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			12.61		
							12.61		
688	N A P A AUTO PARTS	0001		INV	06/17/2023	191201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			63.98		
							63.98		
688	N A P A AUTO PARTS	0001		INV	06/18/2023	191318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			141.64		
							141.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

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	06/18/2023	191366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		7.52			
							7.52		
688	N A P A AUTO PARTS	0001		INV	06/23/2023	192350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		618.13			
							618.13		
688	N A P A AUTO PARTS	0001		INV	06/24/2023	192751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		321.42			
	2 280 72780		STREET	RM-VEH		72.48			
							393.90		
688	N A P A AUTO PARTS	0001		INV	06/22/2023	192028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		50.71			
							50.71		
688	N A P A AUTO PARTS	0001		INV	06/21/2023	191894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		35.68			
							35.68		
						CHECK TOTAL	1,770.57		
1435	N-ABLE SOLUTIONS ULC	0001		INV	03/31/2023	INV01888039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		301.10			
	2 720 73727		IT FUND	SFTW UTIL		246.36			
							547.46		
						CHECK TOTAL	547.46		
1439	NE DEPT OF ENVIRONMEN	0001		INV	07/01/2023	38631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		1,101.60			
							1,101.60		
						CHECK TOTAL	1,101.60		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 06/12/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
722	NE DEPT OF HEALTH & H	0001		INV	06/01/2023	14-06-01 2023				
ACCOUNT DETAIL						LINE AMOUNT				
1	280 72905		STREET	DUE/SUBS		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
59	NE LAW ENFORCEMENT TR	0001		INV	06/16/2023	12145				
ACCOUNT DETAIL						LINE AMOUNT				
1	10005031 72030		POLICE	PROF SERV		20.05				
							20.05			
						CHECK TOTAL	20.05			
62	NE PUBLIC HEALTH ENVI	0001		INV	06/15/2023	564433				
ACCOUNT DETAIL						LINE AMOUNT				
1	10005031 72030		POLICE	PROF SERV		630.00				
							630.00			
						CHECK TOTAL	630.00			
113	NE SOFTBALL ASSOCIATI	0001		INV	06/09/2023	001273				
ACCOUNT DETAIL						LINE AMOUNT				
1	10003024 73141		PR-REC	SUPP-ADULT		45.00				
							45.00			
						CHECK TOTAL	45.00			
606	NEBRASKA AIR FILTER,	0001		INV	06/04/2023	0412030-IN				
ACCOUNT DETAIL						LINE AMOUNT				
1	270 72720		MUSEUM	RM-BLDG		602.95				
							602.95			
						CHECK TOTAL	602.95			
656	NEBRASKA MACHINERY CO	0001		INV	06/01/2023	CUI1219343				
ACCOUNT DETAIL						LINE AMOUNT				
1	610 72750		LANDFILL	RM-HEAVY		32.48				
							32.48			
656	NEBRASKA MACHINERY CO	0001		INV	06/01/2023	CUI1219345				
ACCOUNT DETAIL						LINE AMOUNT				
1	610 72750		LANDFILL	RM-HEAVY		519.84				
							519.84			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
656	NEBRASKA MACHINERY CO			0001		INV	06/02/2023	CUI1219857			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			32.48		
									32.48		
656	NEBRASKA MACHINERY CO			0001		INV	06/09/2023	CUI1221980			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			13,952.84		
									13,952.84		
656	NEBRASKA MACHINERY CO			0001		CRM	06/10/2023	SCN092340			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			-2,489.64		
									-2,489.64		
656	NEBRASKA MACHINERY CO			0001		INV	06/09/2023	CUI1222314			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			42.14		
									42.14		
656	NEBRASKA MACHINERY CO			0001		INV	05/26/2023	INV573901			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			2,628.57		
									2,628.57		
								CHECK TOTAL	14,718.71		
588	NE STATE FIRE MARSHAL			0002		INV	06/12/2023	127941			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023	72030			PR-WP	PROF SERV			108.00		
									108.00		
								CHECK TOTAL	108.00		
1185	NEENAH FOUNDRY COMPAN			0001		INV	05/21/2023	110756			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72718			STREET	R&M SEWER			2,265.00		
									2,265.00		
								CHECK TOTAL	2,265.00		
1193	NORTHWEST ELECTRIC LL			0001		INV	06/18/2023	220408			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023	72770			PR-WP	RM-TOOLS			126.00		
									126.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1193	NORTHWEST ELECTRIC LL	0001		INV	06/23/2023	220460				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		234.10		234.10		
						CHECK TOTAL		360.10		
689	NUTRIEN AG SOLUTIONS	0001		INV	06/25/2023	51323213				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		30.00		30.00		
						CHECK TOTAL		30.00		
690	OLSSON	0001		INV	06/16/2023	456786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		3,525.00				
	2 610 72030		LANDFILL	PROF SERV		1,296.00				
						CHECK TOTAL		4,821.00		
1400	JACOB KOEBKE	0000		INV	06/10/2023	SPANGLES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73120		STREET	FOOD SUPP		22.48		22.48		
						CHECK TOTAL		22.48		
1400	LAWRENCE BAKER	0000		INV	06/25/2023	23-0759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 47730		GENERAL	MISC-FIN		703.00		703.00		
						CHECK TOTAL		703.00		
1400	RICK UTTER	0000		INV	06/08/2023	ZAPPOS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		68.11		68.11		
						CHECK TOTAL		68.11		

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	STEPHEN MENCHACA	0000		INV	04/30/2023	NREMT RENEW-MENCHACA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		32.00			
						CHECK TOTAL	32.00		
							32.00		
305	PAVERS, INC.	0001		INV	06/14/2023	110501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		5,050.08			
						CHECK TOTAL	5,050.08		
							5,050.08		
18	PEPSI-COLA BOTTLING C	0001		INV	06/11/2023	6100092487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		384.48			
							384.48		
18	PEPSI-COLA BOTTLING C	0001		INV	06/18/2023	6100092831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		136.06			
							136.06		
18	PEPSI-COLA BOTTLING C	0001		INV	06/25/2023	6100093219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		135.14			
							135.14		
						CHECK TOTAL	655.68		
594	PLATTE VALLEY COMMUNI	0001		INV	05/14/2023	36398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73765		PR-WP	OFF EQ		369.75			
							369.75		
594	PLATTE VALLEY COMMUNI	0001		INV	06/10/2023	36507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		120.70			
							120.70		
594	PLATTE VALLEY COMMUNI	0001		INV	06/18/2023	36508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		24.00			
							24.00		

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
594	PLATTE VALLEY COMMUNI	0001		INV	06/10/2023	36491				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		644.85				
						CHECK TOTAL	644.85			
							1,159.30			
31	POLICE DEPT. - PETTY	0001		INV	06/22/2023	052323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		10.40				
						CHECK TOTAL	10.40			
							10.40			
24	PRESTO-X	0001		INV	05/28/2023	35528442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		87.87				
						CHECK TOTAL	87.87			
							87.87			
24	PRESTO-X	0001		INV	06/08/2023	44683191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		68.34				
						CHECK TOTAL	68.34			
							68.34			
24	PRESTO-X	0001		INV	06/04/2023	44683201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		62.96				
						CHECK TOTAL	62.96			
							62.96			
24	PRESTO-X	0001		INV	06/04/2023	44683200				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		48.71				
						CHECK TOTAL	48.71			
							48.71			

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	06/04/2023	44683282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR		65.90			
						CHECK TOTAL	65.90		
							65.90		
1544	PRIMA DISTRIBUTION, I	0001		INV	06/07/2023	000142160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		857.29			
						CHECK TOTAL	857.29		
							857.29		
638	PROTEX CENTRAL, INC.	0001		INV	06/19/2023	0263913052023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72620		PR-REC	TELEPHONE		89.98			
						CHECK TOTAL	89.98		
							89.98		
438	PSYCHOLOGICAL RESOURC	0001		INV	06/10/2023	2305044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV		150.00			
						CHECK TOTAL	150.00		
							150.00		
1852	PTSR OF HASTINGS	0001		INV	05/31/2023	APR 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL			760.00			
						CHECK TOTAL	760.00		
							760.00		
475	QTPOD	0001		INV	06/09/2023	0942-SP2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		1,425.00			
						CHECK TOTAL	1,425.00		
							1,425.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
565	QUAD-C CONSULTING	0001		INV	05/03/2023	230790101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		1,640.00			
							1,640.00		
						CHECK TOTAL	1,640.00		
454	QUICK MED CLAIMS LLC	0001		INV	05/30/2023	INV29003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		3,010.55			
							3,010.55		
						CHECK TOTAL	3,010.55		
319	REAL D INC.	0001		INV	06/11/2023	INV181395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		371.50			
							371.50		
						CHECK TOTAL	371.50		
1868	RECREONICS, INC	0001		INV	06/17/2023	0914271-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		211.78			
							211.78		
						CHECK TOTAL	211.78		
608	RICHWELD FABRICATION	0001		INV	06/17/2023	2873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		312.50			
							312.50		
						CHECK TOTAL	312.50		
1944	RLR ASSOCIATES, INC	0001		INV	06/25/2023	02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST	CAP IMP		11,442.65			
							11,442.65		
						CHECK TOTAL	11,442.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
443	ROK TECHNOLOGIES LLC	0001	22300252	INV		06/15/2023	8829			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY			19,105.40			
	2 720 73732		IT FUND	GIS UTIL			31,714.60			
								50,820.00		
							CHECK TOTAL	50,820.00		
611	RUSS'S MARKET	0001		INV		05/20/2023	018656			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.32			
	2 230 72735		LIB GRANT	GRANT EXP			24.90			
								45.22		
611	RUSS'S MARKET	0001		INV		06/17/2023	14950			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			4.45			
								4.45		
611	RUSS'S MARKET	0001		INV		06/10/2023	15110			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			30.93			
								30.93		
611	RUSS'S MARKET	0001		INV		06/11/2023	14826			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.43			
								40.43		
611	RUSS'S MARKET	0001		CRM		05/31/2023	050123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			-43.28			
								-43.28		
							CHECK TOTAL	77.75		
564	RUTT'S HEATING & AC	0001		INV		04/15/2023	45788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			192.48			
								192.48		
							CHECK TOTAL	192.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	06/07/2023	IN4154678			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			406.08		
	2	610	73126		LANDFILL	FUEL/OIL			1,960.00		
									2,366.08		
657	SAPP BROTHERS PETROLE			0001		INV	06/08/2023	IN4155181			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			2,404.00		
									2,404.00		
657	SAPP BROTHERS PETROLE			0001		INV	06/11/2023	IN4159057			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			245.38		
	2	610	73126		LANDFILL	FUEL/OIL			1,400.00		
									1,645.38		
657	SAPP BROTHERS PETROLE			0001		INV	06/21/2023	IN4163544			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			1,098.72		
									1,098.72		
657	SAPP BROTHERS PETROLE			0001		INV	05/28/2023	IN4149266			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			5,485.71		
									5,485.71		
657	SAPP BROTHERS PETROLE			0001		INV	06/08/2023	IN4155180			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			3,136.90		
									3,136.90		
657	SAPP BROTHERS PETROLE			0001		INV	06/07/2023	IN4154675			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			2,145.08		
									2,145.08		
								CHECK TOTAL	18,281.87		
2021	JOSEPH SCANLAN			0001		INV	06/17/2023	051823			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72052		PR-REC	CL-YOUTH			70.00		
									70.00		
								CHECK TOTAL	70.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
382	SCHINDLER ELEVATOR CO	0001		INV	06/17/2023	7153715943				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		1,112.51				
							1,112.51			
						CHECK TOTAL	1,112.51			
1971	SCHOLASTIC INC	0001		INV	06/24/2023	50353915				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		820.02				
							820.02			
						CHECK TOTAL	820.02			
386	SITE ONE LANDSCAPE SU	0001	22300054	INV	06/10/2023	125574422-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		622.85				
	2 10003022 73116		PR-PARKS	FERTLIZER		9,334.58				
							9,957.43			
						CHECK TOTAL	9,957.43			
616	SMITTY'S ELECTRIC, IN	0001		INV	06/08/2023	56181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		1,153.38				
							1,153.38			
						CHECK TOTAL	1,153.38			
625	SOS PORTABLE TOILETS,	0001		INV	06/06/2023	50193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		50.00				
							50.00			
625	SOS PORTABLE TOILETS,	0001		INV	06/08/2023	50311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72805		AIRPORT	HIRE EQ		187.00				
							187.00			
						CHECK TOTAL	237.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
190	SOUTH CENTRAL BOBCAT,			0001		INV	06/18/2023	HJ1531			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73126				LANDFILL	FUEL/OIL			52.47		
	2 610 73126				LANDFILL	FUEL/OIL			19.99		
									72.46		
								CHECK TOTAL	72.46		
713	SPEIDELL MONUMENTS, I			0001		INV	06/03/2023	5128			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73729				PR-CEM	SUPP-NICHE			518.00		
									518.00		
713	SPEIDELL MONUMENTS, I			0001		INV	06/15/2023	5141			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73729				PR-CEM	SUPP-NICHE			259.00		
									259.00		
713	SPEIDELL MONUMENTS, I			0001		INV	06/15/2023	5142			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73729				PR-CEM	SUPP-NICHE			518.00		
									518.00		
713	SPEIDELL MONUMENTS, I			0001		INV	06/15/2023	5143			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 73729				PR-CEM	SUPP-NICHE			259.00		
									259.00		
								CHECK TOTAL	1,554.00		
125	STATE OF NE - DAS STA			0001		INV	06/22/2023	1372428			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72620				POLICE	TELEPHONE			704.00		
									704.00		
								CHECK TOTAL	704.00		
1956	STRAIGHT-LINE STRIPIN			0001	22300191	INV	06/25/2023	051823			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73160				STREET	SIGNS			17,758.40		
									17,758.40		
								CHECK TOTAL	17,758.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1999 TANTALUS SYSTEMS INC	0001	22300253	INV	06/15/2023	AM2023-181				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73727		IT FUND	SFTW UTIL		70,420.70				
					CHECK TOTAL	70,420.70			
						70,420.70			
279 TENNIS COURTS UNLIMIT	0001	22300031	INV	06/22/2023	202390				
ACCOUNT DETAIL					LINE AMOUNT				
1 260 74235		ARPA FUNDS	ARPA FUNDS		27,300.00				
					CHECK TOTAL	27,300.00			
						27,300.00			
1557 THE DRAIN CLEANER	0001		INV	06/03/2023	00000876				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG		207.50				
					CHECK TOTAL	207.50			
						207.50			
23 TERRY HAINES	0001		INV	06/11/2023	29116				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		26.00				
						26.00			
23 TERRY HAINES	0001		INV	06/17/2023	29160				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		48.00				
					CHECK TOTAL	48.00			
						48.00			
614 TITAN MACHINERY-HASTI	0001		INV	06/23/2023	18427329 GP				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		586.44				
2 280 73126		STREET	FUEL/OIL		17.50				
					CHECK TOTAL	603.94			
						603.94			
3 TURFWERKS	0001		INV	06/07/2023	OI54703				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72750		PR-CEM	RM-HEAVY		143.67				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							143.67		
						CHECK TOTAL	143.67		
95	TYLER TECHNOLOGIES, I	0001		INV	05/19/2023	045-417337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		
372	UNIQUE MANAGEMENT SVC	0001		INV	05/31/2023	6112263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		198.05			
							198.05		
						CHECK TOTAL	198.05		
294	US BANK	0001		INV	05/27/2023	TRACTOR SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		40.95			
							40.95		
294	US BANK	0001		INV	05/27/2023	EARLMAY00029792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		299.00			
							299.00		
294	US BANK	0001		INV	06/01/2023	GRANDPAJOES28204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		76.70			
	2 270 73122		MUSEUM	STORE MERC		267.98			
							344.68		
294	US BANK	0001		INV	05/28/2023	FACEBOOKMETA 4.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		545.52			
							545.52		
294	US BANK	0001		CRM	03/18/2023	ONSET RMA CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL		-1,194.00			
							-1,194.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	04/08/2023	GEOCENTUA7EP9P857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		564.07			
							564.07		
294	US BANK	0001		INV	06/03/2023	DRI*GPSGATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		486.15			
							486.15		
294	US BANK	0001		INV	05/29/2023	AHASLIDES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		59.40			
							59.40		
294	US BANK	0001		INV	06/04/2023	IKECA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		31.00			
							31.00		
294	US BANK	0001		CRM	06/08/2023	DRI*GPSGATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		-31.80			
							-31.80		
294	US BANK	0001		INV	06/08/2023	DC PACE/NORMS DOOR S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		453.76			
							453.76		
294	US BANK	0001		INV	06/08/2023	DC PACE/NORMS DOOR S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		523.88			
							523.88		
294	US BANK	0001		INV	06/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		84.00			
							84.00		
294	US BANK	0001		INV	06/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		13.41			
							13.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	06/04/2023	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73001		FIRE	OFF SUPP		133.12				
							133.12			
294	US BANK	0001		CRM	06/14/2023	S&S CREDIT 5.2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		-267.72				
							-267.72			
294	US BANK	0001		INV	06/10/2023	24 7 TRAVEL STORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		85.25				
							85.25			
294	US BANK	0001		INV	06/10/2023	24/7 TRAVEL STORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		18.00				
							18.00			
294	US BANK	0001		INV	06/17/2023	ULINE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73001		STREET	OFF SUPP		102.57				
							102.57			
294	US BANK	0001		INV	06/11/2023	MICROSOFT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		16.21				
	2 720 73727		IT FUND	SFTW UTIL		13.27				
							29.48			
294	US BANK	0001		INV	06/14/2023	GOTOCOM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		52.38				
	2 720 73727		IT FUND	SFTW UTIL		42.86				
							95.24			
294	US BANK	0001		INV	06/16/2023	MSFT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		83.60				
	2 720 73727		IT FUND	SFTW UTIL		68.40				
							152.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT		12.38		
	2	720	73727	IT FUND	SFTW UTIL		10.12		
							22.50		
294	US BANK	0001		INV	06/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT		33.88		
	2	720	73727	IT FUND	SFTW UTIL		27.72		
							61.60		
294	US BANK	0001		INV	06/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT		8,615.20		
	2	720	73727	IT FUND	SFTW UTIL		7,048.80		
							15,664.00		
294	US BANK	0001		INV	06/17/2023	TAM RETAIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	74355	IT FUND	COMP EQ		523.08		
							523.08		
294	US BANK	0001		INV	06/09/2023	KIKKERLAND J01115747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	270	73122	MUSEUM	STORE MERC		332.64		
							332.64		
294	US BANK	0001		INV	06/09/2023	INTERNATIONAL ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72035	FIRE	TRAIN/CONF		898.00		
							898.00		
294	US BANK	0001		INV	06/09/2023	KIKKERLAND2J01115747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	270	73122	MUSEUM	STORE MERC		12.10		
							12.10		
294	US BANK	0001		INV	06/14/2023	TONYS TACOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72035	FIRE	TRAIN/CONF		513.60		
							513.60		
294	US BANK	0001		INV	06/15/2023	ADOBE 5.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	270	72905	MUSEUM	DUE/SUBS		32.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/10/2023	AMAZON	32.09		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				99.97		
							99.97		
294	US BANK	0001		INV	06/10/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE RM-OFFICE				61.00		
							61.00		
294	US BANK	0001		INV	06/17/2023	KAW VALLEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT RM-BLDG				213.96		
							213.96		
294	US BANK	0001		INV	06/17/2023	EARL MAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR				879.49		
							879.49		
294	US BANK	0001		INV	06/10/2023	ULINE #87877083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT RM-BLDG				2,929.20		
							2,929.20		
294	US BANK	0001		INV	06/18/2023	MIDWAYUSA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ				97.12		
							97.12		
294	US BANK	0001		INV	06/17/2023	SP BLADETECH HOLSTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ				78.98		
							78.98		
294	US BANK	0001		INV	05/20/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY LIB MAKER				20.99		
	2 230 72054		LIB GRANT LIB PROG				87.97		
							108.96		
294	US BANK	0001		INV	06/17/2023	5.11, INC.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE UNIFORM				808.00		
							808.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/15/2023	GDIT FAA 347RAYX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		5.00			
							5.00		
294	US BANK	0001		INV	06/01/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		28.54			
							28.54		
294	US BANK	0001		INV	06/14/2023	WWW.RTSTACTICAL.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		2,879.96			
							2,879.96		
294	US BANK	0001		INV	06/07/2023	ABOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		49.00			
							49.00		
294	US BANK	0001		INV	06/02/2023	DJI DRONES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		1,885.00			
							1,885.00		
294	US BANK	0001		INV	06/16/2023	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.00			
							1.00		
294	US BANK	0001		INV	06/04/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		30.43			
							30.43		
294	US BANK	0001		INV	06/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.54			
							14.54		
294	US BANK	0001		INV	06/16/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		12.35			
							12.35		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/15/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00			
							13.00		
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.99			
							11.99		
294	US BANK	0001		INV	06/14/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		9.00			
							9.00		
294	US BANK	0001		CRM	06/17/2023	RLI INSURANCE COMPAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		-50.00			
							-50.00		
294	US BANK	0001		INV	06/17/2023	TRIPLE I SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		249.00			
							249.00		
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		0.34			
							0.34		
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.99			
							7.99		
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.99			
							7.99		
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		8.99			
							8.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/15/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.98			
							13.98		
294	US BANK	0001		INV	06/18/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99			
							13.99		
294	US BANK	0001		INV	06/07/2023	ZORO TOOLS INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		166.69			
							166.69		
294	US BANK	0001		CRM	06/17/2023	KIKKERLANDC00103826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		-24.00			
							-24.00		
294	US BANK	0001		INV	06/17/2023	PIZZA HUT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		89.83			
							89.83		
294	US BANK	0001		INV	06/23/2023	LNK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF		438.00			
							438.00		
294	US BANK	0001		INV	06/17/2023	IRMAS AUTHENTIC MEXI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		118.80			
							118.80		
294	US BANK	0001		INV	06/17/2023	FEDEX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		19.48			
							19.48		
294	US BANK	0001		INV	06/19/2023	SIMSUSHARE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		179.95			
							179.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	06/18/2023	EARL MAY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		2,202.30		2,202.30		
294	US BANK	0001		INV	06/22/2023	EARL MAY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		12.99		12.99		
294	US BANK	0001		CRM	06/22/2023	EARL MAY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		-594.50		-594.50		
294	US BANK	0001		INV	06/10/2023	ODYSSEY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72915		DS	OTHER		66.18		66.18		
294	US BANK	0001		INV	06/09/2023	MENARDS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		19.65		19.65		
294	US BANK	0001		INV	06/22/2023	KAW VALLEY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		125.09		125.09		
294	US BANK	0001		INV	06/23/2023	INTOXIMETERS, INC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		950.00		950.00		
294	US BANK	0001		INV	06/22/2023	ALLIANZ GLOBAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		30.91		30.91		
294	US BANK	0001		INV	06/21/2023	NJ CRIMINAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		199.00		199.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/24/2023	LAW ENFORCEMENT SEMI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00			
							425.00		
294	US BANK	0001		INV	06/21/2023	HITS TRAINING CONSUL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		388.13			
							388.13		
294	US BANK	0001		INV	06/10/2023	MCDONALDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		75.00			
							75.00		
294	US BANK	0001		INV	06/10/2023	MCDONALDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00			
							175.00		
294	US BANK	0001		INV	06/10/2023	RUNZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00			
							175.00		
294	US BANK	0001		INV	06/09/2023	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		2.98			
							2.98		
294	US BANK	0001		INV	05/21/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.84			
							14.84		
294	US BANK	0001		INV	06/17/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		102.57			
							102.57		
						CHECK TOTAL	36,455.23		
160	VAN DIEST SUPPLY COMP	0001		INV	06/23/2023	43175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		61.88			
							61.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	61.88		
2020	JOSE VAZQUEZ	0001		INV	05/30/2023	000016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72725		OTHER-GOVDEMO			1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
179	WAL-MART COMMUNITY	0001		INV	06/03/2023	09275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73001		PR-CEM	OFF SUPP		39.97			
							39.97		
179	WAL-MART COMMUNITY	0001		INV	06/08/2023	05798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		45.78			
	2 10003023 73001		PR-WP	OFF SUPP		28.94			
							74.72		
179	WAL-MART COMMUNITY	0001		INV	06/10/2023	05524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		71.09			
	2 230 72054		LIB GRANT	LIB PROG		59.36			
							130.45		
179	WAL-MART COMMUNITY	0001		INV	06/18/2023	07133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		39.62			
							39.62		
179	WAL-MART COMMUNITY	0001		INV	06/24/2023	01652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		17.66			
	2 10003023 73001		PR-WP	OFF SUPP		86.70			
	3 10003023 73001		PR-WP	OFF SUPP		10.00			
							114.36		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	06/24/2023	09714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		51.88			
	2 10005031 73720		POLICE	SUPP-BM		16.04			
	3 10005031 73001		POLICE	OFF SUPP		60.86			
	4 10005031 72780		POLICE	RM-VEH		30.13			
	5 10005031 72780		POLICE	RM-VEH		4.42			
							163.33		
						CHECK TOTAL	562.45		
1755	WAL-MART VISION CENTE	0001		INV	05/12/2023	MANGEOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		557.20			
							557.20		
						CHECK TOTAL	557.20		
26	WERNER CONSTRUCTION C	0001		INV	06/25/2023	CH2023-03 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		98,016.34			
							98,016.34		
						CHECK TOTAL	98,016.34		
2015	WILD REPUBLIC	0001		INV	05/05/2023	SI1494467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		501.88			
							501.88		
						CHECK TOTAL	501.88		
14	WINDSTREAM	0001		INV	06/07/2023	090219386 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE			98.50			
							98.50		
						CHECK TOTAL	98.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023

DUE DATE: 06/12/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	06/07/2023	090212392 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,333.51			
	2 10001013 72620		FINANCE	TELEPHONE		34.04			
	3 10001010 72620		CITY ADMIN	TELEPHONE		5.79			
	4 280 72620		STREET	TELEPHONE		1.75			
	5 10004000 72620		LIBRARY	TELEPHONE		65.53			
	6 270 72620		MUSEUM	TELEPHONE		62.25			
	7 10002000 72620		DS	TELEPHONE		7.86			
	8 10003022 72620		PR-PARKS	TELEPHONE		9.14			
	9 10006040 72620		FIRE	TELEPHONE		3.64			
	10 10005031 72620		POLICE	TELEPHONE		58.59			
	11 610 72620		LANDFILL	TELEPHONE		2.34			
							4,584.44		
						CHECK TOTAL	4,584.44		
14	WINDSTREAM	0001		INV	06/09/2023	090937657 051023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		38.20			
							38.20		
						CHECK TOTAL	38.20		
14	WINDSTREAM	0001		INV	06/07/2023	090212738 050823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		70.49			
							70.49		
						CHECK TOTAL	70.49		
14	WINDSTREAM	0001		INV	06/21/2023	090766033 052223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		60.69			
							60.69		
						CHECK TOTAL	60.69		
426	WPCI	0001		INV	05/30/2023	S 157551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		66.00			
	2 10003022 72915		PR-PARKS	OTHER		66.00			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230612 06/12/2023
DUE DATE: 06/12/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						132.00			
					CHECK TOTAL	132.00			
502	INVOICES								
					WARRANT TOTAL	883,194.43	883,194.43		
					CASH ACCOUNT BALANCE		28,532,171.36		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230612 06/12/2023
DUE DATE: 06/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	100-00-000-00-0000-00000-47730-	FINANCE - MISCELLANEO 703.00 0.00
100	10001013	ADMIN - FINANCE	100-10-010-10-0000-00000-72620-	TELEPHONE 5.79 412,537.80
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES 438.00 370,055.92
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72305-	ADVERTISING 188.40 370,055.92
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72620-	TELEPHONE 34.04 370,055.92
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72915-	OTHER 100.00 46,571.31
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE 7.86 665,262.57
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES 14.00 665,262.57
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72915-	OTHER 66.18 665,262.57
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES 152.82 665,262.57
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72620-	TELEPHONE 106.60 68,565.88
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72915-	OTHER 70.00 68,565.88
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE 237.90 68,565.88
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72305-	ADVERTISING 205.20 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY 822.11 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER 86.96 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES 39.97 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES 624.93 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE 110.29 73,921.01
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES 1,554.00 73,921.01
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72035-	TRAINING/CONFERENCES 1,480.00 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE 9.14 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS 3,017.27 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY 861.25 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES 249.98 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER 282.65 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS 622.85 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73116-	FERTILIZER 9,334.58 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL 2,404.00 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES 170.71 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL 41.94 1,025,743.39
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE 270.87 1,025,743.39
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES 108.00 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE 60.69 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS 5,062.94 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E 4,096.51 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES 182.57 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS 4,950.65 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES 17.66 400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE 267.78 400,113.30

Report generated: 05/31/2023 13:17:52
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73765-	OFFICE EQUIPMENT	369.75	400,113.30
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-74242-	DEPARTMENTAL CAPITAL	4,097.00	400,113.30
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	285.00	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	290.00	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE	89.98	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	9,601.64	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	492.48	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	223.29	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	45.00	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	18.28	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	89.83	87,070.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	39.99	87,070.21
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	198.05	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	65.53	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	863.89	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	49.00	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	311.67	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	190.55	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	20.99	731,719.54
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	3,545.44	731,719.54
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	150.00	769,166.31
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,432.01	769,166.31
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	856.97	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	2,609.54	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	45.75	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	32.13	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	762.59	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	8,576.24	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	252.00	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	10,289.54	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	660.00	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	4,833.33	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	60.86	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	51.88	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	808.00	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	68.88	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	273.46	3,085,458.65
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	4,941.06	3,085,458.65
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	1,278.00	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,591.55	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	32.58	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	212.18	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	177.57	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,185.14	2,065,712.65
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	61.00	2,065,712.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73001-
100	10006040	FIRE	100-20-060-40-0000-00000-73010-
100	10006040	FIRE	100-20-060-40-0000-00000-73120-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72940-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72805-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

DUES & SUBSCRIPTIONS	59.40	2,065,712.65
OFFICE SUPPLIES	146.53	2,065,712.65
BOOKS & MAPS	31.00	2,065,712.65
FOOD SUPPLIES	118.80	2,065,712.65
UNIFORM ALLOWANCE	21,531.92	2,065,712.65
SHOP SUPPLIES	322.04	2,065,712.65
PROFESSIONAL SERVICES	32.00	101,608.96
TRAINING/CONFERENCES	61.95	101,608.96
MEDICAL SUPPLIES	4,247.01	101,608.96
EPA LEGAL FEES	834.30	135,620.64
ADVERTISING	1,238.75	7,275.26
PROFESSIONAL SERVICES	2,275.00	172,638.14
TELEPHONE	38.20	172,638.14
R & M BUILDINGS	8,671.42	172,638.14
R & M AIRPORT	2,784.25	172,638.14
HIRE OF EQUIPMENT	187.00	172,638.14
CONTINGENCY	70,271.65	2,006,642.94
EMPLOYEE WELLNESS PRO	760.00	2,006,642.94
HAIL REPAIR CLAIMS	36,318.53	2,006,642.94
DEMOLITION	1,500.00	2,006,642.94
COMPUTER SOFTWARE	4,200.00	2,006,642.94

FUND TOTAL 259,819.46

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-

PROFESSIONAL SERVICES	687.50	36,239.72
PUBLIC IMPROVEMENTS/P	3,364.88	36,239.72
PRINTING	14.64	36,239.72

FUND TOTAL 4,067.02

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-21105-
220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74223-

RETAINAGE PAYABLE	13,606.39	
CDBG TBA	11,766.74	86,588.37

FUND TOTAL 25,373.13

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

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

LIBRARY PROGRAMS	1,463.02	151,255.18
GRANT EXPENSES	24.90	151,255.18

FUND TOTAL 1,487.92

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-
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ARPA FUNDS PROJECTS	27,300.00	576,046.83
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	27,300.00	
CASH ACCOUNT 999 11010		BALANCE 28,532,171.36				
265	265	DIVERSION PROGRAM	265-30-000-00-0000-00000-45115-	DIVERSION PROGRAM FEE	357.00	0.00
				FUND TOTAL	357.00	
CASH ACCOUNT 999 11010		BALANCE 28,532,171.36				
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	331.43	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	251.56	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,665.52	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72620-	TELEPHONE	62.25	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	2,531.35	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	621.50	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	32.09	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-72915-	OTHER	66.69	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	123.49	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	1,512.97	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	1,654.67	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	-150.82	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	371.95	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	548.33	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	269.76	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73722-	COLLECTIONS SUPPLIES	-1,194.00	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	76.70	1,152,181.45
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	61.69	1,152,181.45
				FUND TOTAL	10,837.13	
CASH ACCOUNT 999 11010		BALANCE 28,532,171.36				
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	11,442.65	501,018.58
				FUND TOTAL	11,442.65	
CASH ACCOUNT 999 11010		BALANCE 28,532,171.36				
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	1.75	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	2,265.00	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	14,451.07	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	376.46	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,500.00	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	218.57	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-73001-	OFFICE SUPPLIES	102.57	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	35,917.31	2,904,575.40
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	61.88	2,904,575.40

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73120-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

440	440	S LANDFILL CAPITALIZA	440-60-000-00-0000-00000-72943-
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CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

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

CASH ACCOUNT 999 11010 BALANCE 28,532,171.36

FOOD SUPPLIES	22.48	2,904,575.40
FUEL & OIL	10,918.44	2,904,575.40
OTHER SUPPLIES	9.97	2,904,575.40
SIGNS	17,830.36	2,904,575.40
WEARING APPAREL	118.11	2,904,575.40
SHOP SUPPLIES	187.52	2,904,575.40
HAND TOOLS	110.44	2,904,575.40
HEAVY MACHINERY & EQU	163,300.00	2,904,575.40

FUND TOTAL 247,391.93

CAPITAL IMPROVEMENTS/	98,016.34	882,652.82
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FUND TOTAL 98,016.34

EPA OVERSIGHT/RESPONS	56.07	22,251.93
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FUND TOTAL 56.07

PROFESSIONAL SERVICES	8,320.10	5,142,096.59
NATURAL GAS	84.55	5,142,096.59
TELEPHONE	2.34	5,142,096.59
R & M HEAVY MACHINERY	12,507.23	5,142,096.59
R & M OFFICE EQUIPMEN	34.92	5,142,096.59
OFFICE SUPPLIES	114.60	5,142,096.59
FUEL & OIL	5,215.22	5,142,096.59
WEARING APPAREL	29.23	5,142,096.59
LANDSCAPING SUPPLIES	59.56	5,142,096.59
SHOP SUPPLIES	34.99	5,142,096.59

FUND TOTAL 26,402.74

COMPUTER SFTW/SVCS-CI	25,924.99	1,943,466.19
COMPUTER SFTW/SVCS-UT	82,375.68	1,943,466.19
GIS SOFTWARE - CITY	19,105.40	1,943,466.19
GIS SOFTWARE-UTILITIE	41,594.40	1,943,466.19
COMPUTER EQUIPMENT-CI	1,572.08	1,943,466.19

FUND TOTAL 170,572.55

ACCOUNTS PAYABLE CHECK RUN REPORT

760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	70.49	116,449.99
FUND TOTAL					70.49	
CASH ACCOUNT 999 11010 BALANCE 28,532,171.36						
WARRANT SUMMARY TOTAL					883,194.43	
GRAND TOTAL					883,194.43	

Distribution Register by Check

From CK# 511496-511654 and ACH# 6052981-6053021

From Ck Date: 05/18/2023-06/05/2023

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
511496	861	ADAMS COUNTY TREASURER	051723	ADAMS COUNTY 2024 PETERBUILT SEMI #480	54000405	92275	\$20.00
				Total Vendor:			\$20.00
511497	655	HOMETOWN LEASING	22798157	051023 COPIER LEASE	56000405	92100	\$227.35
				Total Vendor:			\$227.35
511498	1069	I B T, INC.	8208161	MISC 999 - DRUM PULLEY, PLAIN 60	80900402	51260	\$2,315.58
				Total Vendor:			\$2,315.58
511499	1904	RIVERSIDE TRUCK CENTER INC	12003	PETERBILT MODEL 567 SEMI TRACTOR FOR PCF #480	54000425	90008	\$195,847.00
				Total Vendor:			\$195,847.00
511500	1350	UNION PACIFIC RAILROAD CO.	326245309	LEASE OF LAND ON BYPASS ROAD FOR DISPOSAL OF SLUDG	54068401	56002	\$3,750.00
				Total Vendor:			\$3,750.00
511501	877	ANYTIME FITNESS	052623	ANYTIME EMPLOYEE DEDUCTION MAY - ANYTIME FITNESS	56000241	24180	\$171.00
				Total Vendor:			\$171.00
511502	900	BEAUTY AND THE BEAST FITNESS	052623	B&B EMPLOYEE DEDUCTION MAY - BEAUTY AND THE BEAST	56000241	24180	\$85.60
				Total Vendor:			\$85.60
511503	888	BNSF RAILWAY COMPANY	23004226	SUBSTATION & FENCE BEHIND POLICE STATION	52065402	59300	\$934.79
				Total Vendor:			\$934.79
511504	673	CHARTER COMMUNICATIONS	0354001051723	INTERNET SERVICE	56000405	92100	\$1,189.93
					56100405	92100	\$90.00
				Total Vendor:			\$1,279.93
511505	939	CHC OF NEBRASKA	052623	CHC EMPLOYEE DEDUCTIONS MAY - CHC	56000241	24180	\$92.00
				Total Vendor:			\$92.00
511506	1047	CITY OF HASTINGS-HEALTH FUND	052623	HEALTH EMPLOYEE FLEX PLAN DEDUCTION PP 11	56000240	24010	\$1,932.46
				Total Vendor:			\$1,932.46
511507	950	CREDIT MANAGEMENT SERVICES INC	C14 CI 23 46 052623	REMIT GARNISHMENT	56000241	24100	\$317.35
				Total Vendor:			\$317.35
511508	1017	GENERAL COLLECTION CO.	C14 CI 20 973 052623	REMIT GARNISHMENT	56000241	24100	\$259.94
				Total Vendor:			\$259.94
511509	572	HASTINGS MUSEUM	052623	MUSEUM EMPLOYEE DEDUCTION MAY - MUSEUM	56000241	24180	\$41.68
				Total Vendor:			\$41.68
511510	1275	SALVATION ARMY	052623	SALVATION ARMY SHARE SOME WARMTH COLLECTIONS - APRIL	56000232	23280	\$405.00
				Total Vendor:			\$405.00
511511	1354	UNITED WAY OF SOUTH CENTRAL	052623	UNITED WAY EMPLOYEE DEDUCTION UNITED WAY - MAY	56000241	24180	\$402.00
				Total Vendor:			\$402.00
511512	725	VERIZON WIRELESS	9934643215	ROVER SERVICE	56100405	92300	\$135.11
				Total Vendor:			\$135.11
511513	1385	Y M C A	052623	YMCA EMPLOYEE DEDUCTION YMCA - MAY	56000241	24180	\$1,087.64
				Total Vendor:			\$1,087.64
511514	1909	ACOPIAN TECHNICAL COMPANY	801544	CREDIT	52000100	54040	(\$1,280.00)
			803012	POWER SYSTEM	52000100	54040	\$2,282.15
				Total Vendor:			\$1,002.15
511515	860	ADA CARBON SOLUTIONS	INV13059	PRODUCT SUPPLY AGREEMENT	52062402	51240	\$53,719.80
				Total Vendor:			\$53,719.80
511516	402	AMAZON CAPITAL SERVICES	13W3-9WLC-GD4M	MISC 999 - GEL PENS, LAMINATING SHEETS	80700402	50600	\$130.69
			1DJC-D3W3-LVY6	MISC 999 - O-RINGS	80800402	51200	\$10.10
			1NQQ-JRVH-45V4	MISC 999 - PAPER TOWELS, GELL PENS	80700402	50600	\$40.54

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			Total Vendor:			\$181.33
511517	705 ARAMARK UNIFORM SERVICES, INC.	6280187682	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
		6280190828	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
		6280194069	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
		6280196259	RUGS & LAUNDRY SERVICE	54068401	57010	\$25.14
		6280197277	RUGS & LAUNDRY SERVICE	56000405	90400	\$32.76
		6280197855	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
		6280200005	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280200552	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76
		6280201187	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$150.05
		6280203225	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			Total Vendor:			\$539.32
511518	707 AUTO VALUE-HASTINGS	70NV097248	PREMIXED	56000405	92275	\$32.36
		70NV097353	ROADSHOW, BLACK OXIDE, EXTENSION CUT OFF TOOL	56000405	92275	\$464.36
		70NV097354	ROADSHOW, BLACK OXIDE	56000405	92275	\$123.04
		70NV098039	CONV TUBING, SWITCH	52000405	93927	\$59.37
		70NV098104	BLADE VEHICLE END PLASTIC, NON-CHLOR BRNK CLMP	56000405	92275	\$110.91
			Total Vendor:			\$790.04
511519	899 BEARING DISTRIBUTORS	9503103159	RETURN IDLER, TROUGHING IDLER	52062402	51260	\$6,131.63
		9503105460	MISC 999 - BEARING	80900402	51260	\$1,515.53
			Total Vendor:			\$7,647.16
511520	904 BI-STATE RUBBER INC	10024357	MISC 999 - SUPER SCREW FASTENER	80900402	51260	\$1,112.98
			Total Vendor:			\$1,112.98
511521	709 BIG G ACE	712393/1	LADDER	51000404	58000	\$342.51
		714800/1	MISC 999 - WRENCH GEAR, SHOWER CURTAIN RING, WATER	80700402	50600	\$496.04
		717282/1	THREADED SEAL TAPE, OIL	56000405	93110	\$909.09
		717497/1	PNEUMATIC TOOL, PAINTERS BL HYDRAULIC CMNT	56000156	15610	\$387.13
			Total Vendor:			\$2,134.77
511522	905 BLACK & VEATCH CORPORATION	1397506	B STREET SWITCHGEAR REPLACEMENT	52000100	54040	\$56,581.00
		1397508	WEC SUBSTATION HEARTWELL SWITCHGEAR	52000100	54040	\$5,087.20
				52000100	54040	\$45,784.80
		1397509	ADDITION OF SWITCHGEAR TO EAST 3TH STREET SUBSTAT	52000100	54040	\$9,257.17
				52000100	54040	\$52,457.33
			Total Vendor:			\$169,167.50
511523	2017 BOBCAT OF OMAHA	R77472 01	EQUIPMENT RENTAL	53000100	54040	\$2,932.50
			Total Vendor:			\$2,932.50
511524	1108 BORDER STATES	926054221	15KV UNDERGROUND EPR COPPER POWER CABLE	52000100	54040	\$494,229.52
		926068559	15KV UNDERGROUND EPR COPPER POWER CABLE	52000100	54040	\$35,295.24
		926296775	ESTEX 2248-V, 2249-V AND 2247-V	52064401	56710	\$407.90
		926314940	ELECTRIFLEX GLOVE	52000405	92700	\$311.01
		926314941	MISC 999 - AC DRIVE	80900402	51260	\$6,304.25
		926314942	MATERIALS FOR WEC UGD	52000100	54040	\$8.36
			52000100	54040		\$196.57
		926314943	DIE INSERT	52064401	56710	\$62.59
		926356083	MISC 999 - ALLEN BRADLY SWITCH	80900402	51260	\$104.74
		926356086	ARRESTER	52000156	15610	\$620.17
			Total Vendor:			\$537,540.35
511525	2023 BRUCKMAN RUBBER CO	011007	COVER GASKET, COMP TOOL, SET UP FEE	52062402	51300	\$3,665.05
			Total Vendor:			\$3,665.05
511526	916 BULK CONVEYORS INC	8020	CHAIN	52000416	41670	\$6,085.00
			Total Vendor:			\$6,085.00
511527	615 BUSINESS WORLD PRODUCTS	668553	APPAREL	51000405	92600	\$52.40

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		670145	APPAREL	52062401	92600	\$49.18
		670202	APPAREL	56100405	92600	\$50.00
		670455	APPAREL	52062401	92600	\$50.00
			Total Vendor:			\$201.58
511528	925 CARDINAL CONSTRUCTION LLC	3779	WATER MAIN REPAIR BY CONTRACTOR	53000404	57000	\$18,260.69
			Total Vendor:			\$18,260.69
511529	587 CENTRA CHEMICAL SERVICES	51035	FERTILIZER	56000156	15610	\$1,807.23
			Total Vendor:			\$1,807.23
511530	934 CINTAS CORPORATION	4155135157	MISC 999 - UNIFORM SERVICE	80700402	92700	\$237.47
		4155135544	UNIFORM SERVICE	52000405	92700	\$295.29
				54000405	92700	\$69.66
				56000405	92700	\$5.37
		4155837323	MISC 999 - UNIFORM SERVICE	80700402	92700	\$237.47
		4155837824	UNIFORM SERVICE	52000405	92700	\$354.15
				54000405	92700	\$69.66
				56000405	92700	\$5.37
		4156545656	MISC 999 - UNIFORM SERVICE	80700402	92700	\$246.44
		4156546125	UNIFORM SERVICE	52000405	92700	\$373.17
				54000405	92700	\$145.16
				56000405	92700	\$5.37
			Total Vendor:			\$2,044.58
511531	581 CITY OF HASTINGS	050223 DHHS	RADIOACTIVE MATERIAL LICENSE	56000405	92300	\$750.00
		052623 01	HR EXPENSE	51000405	92030	\$28.31
				51000405	92030	\$113.11
				52000405	92030	\$121.38
				52000405	92030	\$484.92
				53000405	92030	\$34.50
				53000405	92030	\$137.81
				54000405	92030	\$29.81
				54000405	92030	\$119.09
		052623 02	IT EXPENSE	51000405	91900	\$318.19
				51000405	91900	\$8,685.30
				52000405	91900	\$155.12
				52000405	91900	\$4,234.08
				52062401	91900	\$1,016.39
				52062401	91900	\$27,743.62
				53000405	91900	\$303.72
				53000405	91900	\$8,290.52
				54000405	91900	\$245.87
				54000405	91900	\$6,711.37
				56000405	91870	\$86.78
				56000405	91870	\$2,368.72
				56000405	91900	\$983.49
				56000405	91900	\$26,845.48
				56100405	91900	\$506.21
				56100405	91900	\$13,817.53
		052623 CITY	REIMBURSE FIN/HR/ITHEALTH INSURANCE	51000405	91900	\$741.83
				51000405	92030	\$543.08
				51000405	92800	\$1,612.33
				52000405	91900	\$361.64
				52062401	91900	\$2,369.65
				52000405	92030	\$2,328.32

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			52000405	92800	\$6,912.44
			53000405	91900	\$708.11
			53000405	92030	\$661.71
			53000405	92800	\$1,964.53
			54000405	91900	\$573.23
			54000405	92030	\$571.82
			54000405	92800	\$1,697.64
			56000405	91870	\$202.32
			56000405	91900	\$2,292.93
			56100405	91900	\$1,180.16
	10533	STREET OPENING	53000404	57500	\$779.75
	2301PPE 052623 01	FINANCE WAGES & BENEFITS	51000405	92800	\$4,871.56
			52000405	92800	\$20,885.47
			53000405	92800	\$5,935.72
			54000405	92800	\$5,129.31
	2301PPE 052623 02	HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,279.68
			52000405	92030	\$9,773.52
			53000405	92030	\$2,777.66
			54000405	92030	\$2,400.30
	2301PPE 052623 03	PUBLIC INFORMATION WAGES & BENEFITS	56000405	92000	\$1,826.64
			56000405	92600	\$151.29
	2301PPE 052623 04	IT WAGES & BENEFITS	51000405	91900	\$3,373.58
			52000405	91900	\$1,644.62
			52062401	91900	\$10,776.28
			53000405	91900	\$3,220.23
			54000405	91900	\$2,606.86
			56000405	91870	\$920.06
			56000405	91900	\$10,427.42
			56100405	91900	\$5,367.06
	2301PPE 052623 05	PPGA WAGES	80800405	91820	\$10,627.09
		Total Vendor:			\$234,627.16
511532	581 CITY OF HASTINGS	060123 IN LIEU OF TAX - JUNE 2023	51000408	90800	\$29,888.00
			52000408	40800	\$193,779.00
			53000408	90800	\$33,223.00
			54000408	90800	\$25,156.00
		Total Vendor:			\$282,046.00
511533	581 CITY OF HASTINGS	434899 CONSTR DEMO	51000404	57000	\$54.60
		434906 CONSTR DEMO	51000404	57000	\$55.02
		434914 CONSTR DEMO	51000404	57000	\$64.26
		434940 CONSTR DEMO	51000404	57000	\$86.94
		435673 CONSTR DEMO	51000404	57000	\$141.54
		435678 CONSTR DEMO	51000404	57000	\$173.88
		435685 CONSTR DEMO	51000404	57000	\$170.10
		435703 CONSTR DEMO	51000404	57000	\$152.04
		Total Vendor:			\$898.38
511534	1047 CITY OF HASTINGS-HEALTH FUND	052623 01 EMPLOYEE AFLAC DEDUCT HEALTH	56000241	24140	\$1,247.46
		052623 02 DISCOVERY BENEFITS ACCOUNT FEES HEALTH TU	56000405	92600	\$66.00
		052623 03 EMPLOYEE VISION INSURANCE HEALTH TU	56000240	24020	\$2,309.90
		052623 04 DISCOVERY BENEFITS COBRA ADMIN FEES HEALTH TU	51000405	92600	\$13.60
			52000405	92600	\$20.40
			52062401	92600	\$54.40
			53000405	92600	\$11.90
			54000405	92600	\$9.35

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				56000405	92600	\$23.80
				56100405	92600	\$15.30
		052623 05	MUTUAL OF OMAHA LIFE & DISABILITY	51000405	92600	\$550.33
				52000405	92600	\$966.28
				52062401	92600	\$2,681.49
				53000405	92600	\$454.04
				54000405	92600	\$372.94
				56000240	24030	\$3,425.30
				56000405	92600	\$1,033.18
				56100405	92600	\$822.76
		052623 06	HEALTH & DENTAL INSURANCE CLAIMS FUND	56000241	24140	\$380,757.58
			Total Vendor:			\$394,836.01
511535	645 CONSOLIDATED CONCRETE CO.	284610	CRUSHED LIMESTONE	52000100	54040	\$113.62
		285114	CRUSHED LIMESTONE	56000405	93110	\$725.30
		285738	CONCRETE	52000100	54040	\$213.00
		285902	CONCRETE	53000404	57500	\$281.82
		285959	CONCRETE	51000404	56203	\$362.32
		285960	CONCRETE	53000404	57000	\$423.33
		286075	CRUSHED LIMESTONE	52000100	54040	\$201.02
		286104	CRUSHED LIMESTONE	54068401	57010	\$816.80
		286202	CONCRETE	54068401	57010	\$634.00
			Total Vendor:			\$3,771.21
511536	2018 CONTROL EQUIPMENT SALES INC	8191339549	HONEYWELL ELSTER	51000404	56070	\$1,817.50
			Total Vendor:			\$1,817.50
511537	945 COOLING TOWER DEPOT	37086	WORK TO BE DONE ON COOLING TOWER	52062402	51300	\$19,370.00
			Total Vendor:			\$19,370.00
511538	946 CORE & MAIN LP	S721100	TAPT REPAIR CLAMP	56000156	15610	\$1,050.74
			Total Vendor:			\$1,050.74
511539	647 CORNHUSKER PRESS	P200043	POSTCARD	56000405	90600	\$348.34
		P200044	EQUIPMENT INSPECTION	56000405	92700	\$3,104.95
			Total Vendor:			\$3,453.29
511540	951 CRESCENT ELECTRIC SUPPLY CO.	S511320821.003	SQUARE STRAIGHT STEEL POLE	52000100	54040	\$1,501.66
		S511320821.005	BULLHORN	52000100	54040	\$545.04
		S511365605.004	RED CODING TAPE, RIGID CONDUIT	52000156	15610	\$1,652.98
		S511365605.006	RED CODING TAPE	52000156	15610	\$15.88
		S511365605.007	GALV ELBOW CONDUIT	52000156	15610	\$1,436.97
		S511367355.002	PANELING	52000100	54040	\$292.82
		S511367355.003	HOFFMAN GLAND PLATE	52000100	54040	\$147.66
			Total Vendor:			\$5,593.01
511541	951 CRESCENT ELECTRIC SUPPLY CO.	S511365605.005	RED CODING TAPE	52000156	15610	\$5.29
		S511387041.001	ELBOW, BSHG	52000156	15610	\$21.64
				56000156	15610	\$323.44
			Total Vendor:			\$350.37
511542	954 CUSTOM RENTAL SERVICES, INC.	1006015	MISC 999 - STARTER	80900402	51260	\$416.34
			Total Vendor:			\$416.34
511543	964 DELKEN PRESS	052323 DELKEN	PRINTED MATERIAL	53000404	59100	\$1,114.94
			Total Vendor:			\$1,114.94
511544	971 DOWNEY DRILLING, INC	23-126	WELL 27 PUMP WORK	52000100	54040	\$56,882.83
			Total Vendor:			\$56,882.83
511545	972 DRACO MECHANICAL SUPPLY INC.	509442-001	VIRGIN TEFLON	56000405	93110	\$447.41

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			Total Vendor:			\$447.41
511546	648 DUTTON-LAINSON CO.	862449-4	SURG ARRESTER	52000156	15610	\$32,296.88
		877777-1	3/4" THREADED DOMESTIC BALL VALVE	53000100	54040	\$1,153.67
		877777-2	1" THREADED DOMESTIC BALL VALVE	53000100	54040	\$1,458.36
		878400-1	WEATHER RESISTANT GFI, SQUARE COVER, SQUARE BOX	56000405	92280	\$112.61
		878406-1	BRASS TEE, NIPPLE	53000100	54040	\$28.24
		878503-1	LONG EXPANSION COUPLING, STRAP	51000408	90830	\$114.59
		878572-1	MAKPAK UNION	53000404	57500	\$72.95
		878756-1	STRUT STRAP	56000100	54040	\$22.29
		878761-1	BALL VALVE, PEX BALL VALVE	53000100	54040	\$472.38
		878763-1	SQUARE BOX, CONNECTOR CODE, 2 GANG BOX	56000100	54040	\$299.50
		878828-1	PVC BELLENDIS	52000156	15610	\$145.95
		878973-1	VALVE RUBBER	53000404	56755	\$127.47
		879131-1	BRASS NIPPLE, PEX CLAMP, STREET END FEMALE ADAPT	53000100	54040	\$78.06
		CM84006	CREDIT	56000405	92280	(\$31.46)
		CM85403	CREDIT	56000405	92280	(\$10.10)
		CM85527	CREDIT	52062402	51100	(\$88.92)
		S25258-1,	CREDIT	56000405	92280	(\$45.59)
		S31504-3	1"CTSXMPT 90	53000100	54040	\$1,123.50
			Total Vendor:			\$37,330.38
511547	978 EAKES OFFICE EQUIPMENT	INV460226	CONTRACT COPIES FOR	56000405	92100	\$4,769.06
		INV460227	CONTRACT COPIES FOR	80700402	50600	\$810.07
		INV460228	CONTRACT COPIES FOR	54000405	92100	\$95.54
			Total Vendor:			\$5,674.67
511548	979 ECHO ELECTRIC SUPPLY	S009967311.002	HAMMOND INTERIOR	52000100	54040	\$1,356.81
			Total Vendor:			\$1,356.81
511549	1669 ELSBURY CONSTRUCTION LLC	051523	Contract Withholding: HU2022-20	530	21105	\$989.72
				530	21105	\$10,441.97
			Total Vendor:			\$11,431.69
511550	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100121837	WATER TESTING	53000404	56050	\$457.50
		3100122223	WATER TESTING	53000403	59100	\$202.50
		3100122419	WATER TESTING	54068401	56001	\$577.75
		3100122696	WATER TESTING	53000403	59100	\$67.50
		3100122935	WATER TESTING	54068401	56003	\$90.00
			Total Vendor:			\$1,395.25
511551	986 EXPERITEC, INC.	CD99137824	VALVE BODY	52062402	51300	\$1,035.34
		CD99138045	BONNET	52062402	51300	\$2,652.60
		CD99138120	REGULATOR	52062402	51400	\$384.47
			Total Vendor:			\$4,072.41
511552	991 FAJON MACHINING, LLC	13242	TURBINE VALVE PARTS	52062402	51300	\$17,228.60
			Total Vendor:			\$17,228.60
511553	676 FAMILY MEDICAL CENTER OF HASTINGS PC	051923 FAMILY MED	MEDICAL EXPENSE	54000405	92700	\$6.00
		052323 FAMILY MED	MEDICAL EXPENSE	54000405	92700	\$185.00
			Total Vendor:			\$191.00
511554	1896 PRESS SERVICES INC	F23062	ENGINEER FOR FD FAN OUTAGE WORK	52062402	51200	\$6,870.32
		FS23063	ENGINEER FOR FD FAN OUTAGE WORK	52062402	51200	\$61,802.32
			Total Vendor:			\$68,672.64
511555	677 FARRIS CONSTRUCTION CO.	20379	NDS STORM SHELTER	56000100	54040	\$1,540.00
			Total Vendor:			\$1,540.00
511556	678 FASTENAL COMPANY	NEHAS181703	TSLMS 10-24 X1/4	52000418	41820	\$8.25
		NEHAS181731	COMBO WRENCH, CMBWHC, BATCHET	52064401	56710	\$163.32

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		NEHAS181920	STRT PIP CLAMPS	56000100	54040	\$31.73
			Total Vendor:			\$203.30
511557	998 FLOSOURCE INC	233608-00	DIAPHRAGM VALVE	52062402	51200	\$276.43
			Total Vendor:			\$276.43
511558	999 FLOWSERVE	1231868	RAW TUBING	52062402	51200	\$3,546.40
			Total Vendor:			\$3,546.40
511559	1006 FRASER, KELLEN	050823 FRASER	WORKBOOT REIMBURSEMENT	51000405	92700	\$142.01
			Total Vendor:			\$142.01
511560	143 GARRETT TIRES AND TREADS	54042	TIRE REPAIR	54000405	92275	\$55.55
			Total Vendor:			\$55.55
511561	1009 GE POWER SERVICES	91268434	REFACTORY RETAINER	52062402	51200	\$1,310.00
		91268576	REPLACEMENT ITEMS ON MILLS.	52062402	51240	\$19,240.04
		91268577	REPLACEMENT ITEMS ON THE	52062402	51240	\$6,708.00
		91268901	SHIPPING AND HANDLING	52062402	51200	\$237.71
		91269383	SHIPPING AND HANDLING	52062402	51240	\$30.00
		91269384	SHIPPING AND HANDLING	52062402	51240	\$447.03
			Total Vendor:			\$27,972.78
511562	1022 GERRITSEN, SPENCER	052423 GERRITSEN	WORKBOOT REIMBURSEMENT	56100405	92700	\$115.03
			Total Vendor:			\$115.03
511563	603 GRACE'S LOCKSMITH SERVICE	66882	KEYS	80700402	50600	\$5.35
			Total Vendor:			\$5.35
511564	681 GRAINGER	8714211845	BELT SANDER	54068401	58000	\$1,313.17
		8718348874	DRILL PRESS GUARD	56000405	92700	\$161.00
		9702270621	MISC 999 - 25' PATCH CORD	80700402	50600	\$26.04
		9708906186	SWEATBAND	56000405	92700	\$103.20
		9711296229	SNAP HOOK LOOP	56000405	92700	\$12.92
		9713332303	SNAP HOOK LOOP	56000405	92700	\$191.08
			Total Vendor:			\$1,807.41
511565	1034 GROEBNER	128789-00	POLYETHYLENE PIPE	56000156	15610	\$10,632.30
		128789-01	LOCK KEYS #6	56000156	15610	\$187.55
		622149-01	GUIDE ROD	51000404	58000	\$269.05
			Total Vendor:			\$11,088.90
511566	1042 H D R ENGINEERING INC.	1200520017	GROUNDWATER MODELING SERVICES AND SYSTEM	53000405	92300	\$8,447.61
			Total Vendor:			\$8,447.61
511567	635 HASTINGS AREA CHAMBER OF COMM.	1013291-HU	MEMBERSHIP DUES	56000405	93000	\$3,600.00
		687225	RETIREMENT GIFT	52062401	92600	\$150.00
			Total Vendor:			\$3,750.00
511568	634 HASTINGS ECONOMIC DEVELOPMENT CORP	060123 HEDC	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
511569	1048 HASTINGS EQUITY MANUFACTURING	117769	WASHERS	52062402	51200	\$93.90
			Total Vendor:			\$93.90
511570	1060 HOST COFFEE	4218233	MEETING SUPPLIES	56000405	92100	\$92.63
			Total Vendor:			\$92.63
511571	1411 BECKY SCHRECKENGOT	050923 SCHRECKENGOT	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511572	1411 CATHOLIC SOCIAL SERVICES	23850412-10	CUSTOMER REFUND	56000184	18410	\$373.60
			Total Vendor:			\$373.60
511573	1411 CLAYTON OLSON	11410015-40	CUSTOMER REFUND	56000184	18410	\$102.78
			Total Vendor:			\$102.78
511574	1411 DARREN JOHNSON	17681040-01	CUSTOMER REFUND	56000184	18410	\$148.01

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			Total Vendor:			\$148.01
511575	1411 DON GRONEMEYER	050923 GRONEMEYER	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511576	1411 ELIUT RODRIGUEZ GOMEZ	02080890-21	CUSTOMER REFUND	56000184	18410	\$194.64
			Total Vendor:			\$194.64
511577	1411 GARY HUPF	050923 HUPF	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511578	1411 J L KOPKE	01040625-00	CUSTOMER REFUND	56000184	18410	\$335.43
			Total Vendor:			\$335.43
511579	1411 JESSICA WESSELS	01020375-28	CUSTOMER REFUND	56000184	18410	\$125.35
			Total Vendor:			\$125.35
511580	1411 JESSY BORN	01011435-11	CUSTOMER REFUND	56000184	18410	\$112.54
			Total Vendor:			\$112.54
511581	1411 JOHN BEYKE	050923 BEYKE	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511582	1411 LYNN CRANFORD	20750097-37	CUSTOMER REFUND	56000184	18410	\$134.81
			Total Vendor:			\$134.81
511583	1411 MARK MORALES-RODRIGUEZ	02070725-35	CUSTOMER REFUND	56000184	18410	\$107.54
			Total Vendor:			\$107.54
511584	1411 SHELLEY CARPENTER	10381936-24	CUSTOMER REFUND	56000184	18410	\$66.69
			Total Vendor:			\$66.69
511585	1411 STATE OF NEBRAKSA	061223 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$120.14
			Total Vendor:			\$120.14
511586	1411 TAMMI ARMSTRONG	20776084-01	CUSTOMER REFUND	56000184	18410	\$8.13
			Total Vendor:			\$8.13
511587	1411 TERRI HILKER	10381974-21	CUSTOMER REFUND	56000184	18410	\$132.52
			Total Vendor:			\$132.52
511588	1411 THOMAS DUNNING	04161000-00	CUSTOMER REFUND	56000184	18410	\$7.84
			Total Vendor:			\$7.84
511589	1411 THOMAS PETERSON	2061344-00	CUSTOMER REFUND	56000184	18410	\$82.67
			Total Vendor:			\$82.67
511590	1411 TYLER WILSON	11431068-21	CUSTOMER REFUND	56000184	18410	\$5.15
			Total Vendor:			\$5.15
511591	628 HYDRAULIC EQUIPMENT SERVICE	64428FS	TRUCK INSPECTION	52000405	93927	\$1,254.47
		64429FS	TRUCK INSPECTION	52000405	93927	\$1,254.47
		64430FS	TRUCK INSPECTION	52000405	93927	\$1,186.08
		64431FS	TRUCK INSPECTION	52000405	93927	\$1,165.00
		64432FS	TRUCK INSPECTION	52000405	93927	\$1,165.00
		64433FS	TRUCK INSPECTION	52000405	93927	\$1,186.08
		64434FS	TRUCK INSPECTION	52000405	93927	\$1,025.00
		64435FS	TRUCK INSPECTION	52000405	93927	\$1,020.00
		64436FS	TRUCK INSPECTION	52000405	93927	\$1,025.00
			Total Vendor:			\$10,281.10
511592	1994 INTERSTATE INDUSTRIAL VAC SERVICE INC	9947	VACUUM SERVICES	52062402	51240	\$27,319.57
			Total Vendor:			\$27,319.57
511593	1080 IRBY ELECTRICAL DISTRIBUTOR	S013211250.003	INSULATOR GUY STRAIN	52000156	15610	\$1,725.00
			Total Vendor:			\$1,725.00
511594	1080 IRBY ELECTRICAL DISTRIBUTOR	S013530970.001	THHN RED WIRE	52000156	15610	\$801.58
			Total Vendor:			\$801.58
511595	1672 JD'S BABBITT BEARINGS, LLC	20569	REPAIR UNIT 1 GENERATOR BEARINGS	52062402	51300	\$26,395.00

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			Total Vendor:			\$26,395.00
511596	632 JOHNSON SERVICE COMPANY	020123 02 JOHNSON	CLEAN, SAW, TV AND LOCATE SEWER LINES AND MANHOLES	53000100	54040	\$3,613.65
				53000100	54040	\$3,960.15
				53000100	54040	\$6,698.15
				53000100	54040	\$9,216.55
				53000100	54040	\$15,504.05
		020123 JOHNSON	CLEAN & CC TV SEWER	54067404	57000	\$6,057.40
			Total Vendor:			\$45,049.95
511597	624 K&G PLUMBING AND HEATING, INC.	23-0730	INSTALL NEW WATER SERVICE	53000404	57500	\$3,050.00
		FC 9530	FINANCE CHARGE	53000404	57550	\$30.92
		FC 9597	FINANCE CHARGE	53000404	57550	\$5.00
			Total Vendor:			\$3,085.92
511598	684 KELLY SUPPLY COMPANY	S15112690-0	FISHER FOUNTAIN PARTS	56000405	92280	\$88.54
		S15112756-0	STYLE SHEAVE, BUSHING	54068401	57021	\$97.99
		S15112756-1	STYLE SHEAVE, BUSHING	54068401	57021	\$929.46
		S15112767-0	BUSHING, QD SHEAVE	54068401	57025	\$192.29
			Total Vendor:			\$1,308.28
511599	1728 KNOLL INC	5047084	DESK	54000405	92100	\$4,777.57
			Total Vendor:			\$4,777.57
511600	1106 KOONS GAS MEASUREMENT	57606	PURCHASING METER INDEXES	51000100	54040	\$12,840.18
		57630	IMAC PETE'S PLUGS	51000404	57750	\$750.74
			Total Vendor:			\$13,590.92
511601	658 KULLY PIPE & STEEL CORP.	790304	SEWER CAMERA	54000425	90004	\$11,681.71
		791318	MI ELBOW, UNION, GALV NIPPLE	56000405	92280	\$16.57
		791319	VACCUM BREAKER, BRASS NIPPLE, MALE ADPT. REPAIR CR	56000405	92280	\$149.64
			Total Vendor:			\$11,847.92
511602	1835 TAYLOR LAVEAU	052623 LAVEAU	SEMINAR REIMBURSEMENT	53000405	92200	\$400.00
			Total Vendor:			\$400.00
511603	1115 LIGHT AND SIREN	16431	SAFETY LIGHTS FOR VEHICLES	52000405	93927	\$1,775.00
				52062401	93927	\$1,795.00
				53000405	92275	\$1,775.00
				54000405	92275	\$1,767.00
				56000405	92275	\$3,451.00
			Total Vendor:			\$10,563.00
511604	1124 M R L CRANE SERVICE, INC.	30172	CRANE RENTAL	52062402	51300	\$552.50
			Total Vendor:			\$552.50
511605	1125 M S C INDUSTRIAL SUPPLY CO INC	37880067	MISC 999 - ACCUPRO SQUARE END	80700402	50600	\$544.06
		38926167	MISC 999 - HAND SOAP, DISPENSER HANDLE UNIT	80700402	50600	\$133.72
		43059437	MISC 999 - HAND SOAP	80700402	50600	\$69.06
		71573783	CREDIT	80700402	50600	(\$69.06)
			Total Vendor:			\$677.78
511606	1127 MARY LANNING MEMORIAL HOSPITAL	3102325191 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$25.00
				52000405	93000	\$100.00
				53000405	93000	\$25.00
			Total Vendor:			\$150.00
511607	15 MATHESON TRIGAS-LINWELD	0027749673	NITROGEN, ACETYLENE, CARBON DIOXIDE	52062401	50500	\$13.69
				80700402	50600	\$179.10
				80700402	51300	\$148.79
		0027749962	GLOVES, PYRAMEX GLASSES, NORTON WHEEL SAFETY LENS	56000156	15610	\$1,695.18
		0027753768	NORTON WHEEL	52064401	56710	\$9.29
		0027778507	SAFETY LENS	56000156	15610	\$111.28

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		0027782833	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$2,005.68
		0027788093	HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$757.45
			Total Vendor:			\$4,920.46
511608	1129 MCCARTER & ENGLISH LLP	9041357	LEGAL SERVICES	51000405	92300	\$1,786.50
			Total Vendor:			\$1,786.50
511609	1132 MDM PEST & TERMITES CONTROL LLC	29123	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$16.87
				51000404	56201	\$16.88
		29123A	PEST CONTROL - PCF	54068401	57029	\$421.88
		29123B	PEST CONTROL - WAREHOUSE	56000405	90400	\$168.75
		29123C	PEST CONTROL - WEC	80700402	57050	\$56.25
		29123D	PEST CONTROL - NDS	56000405	92280	\$421.88
		29123E	PEST CONTROL - DON HENRY	52063402	55200	\$22.50
			Total Vendor:			\$1,125.01
511610	1146 MIDLAND SCIENTIFIC, INC.	6645178	CALIBRATION CYLINDER	54068401	57024	\$291.52
			Total Vendor:			\$291.52
511611	687 MILLER SEED CO.	56017	WOOD WITH TACK	56000156	15610	\$6,708.90
			Total Vendor:			\$6,708.90
511612	1876 MOBILE TECH INC	3495	FH23-7 TRUCKING - RENTAL PICKUP	80900402	50150	\$4,660.00
			Total Vendor:			\$4,660.00
511613	640 MUNICIPAL SUPPLY, INC. OF NE	0841742-IN	MJ GATE VALVE, BOX EXENTION, RESTRAINT GLAND, PLUG	56000156	15610	\$0.00
				56000156	15610	\$10,878.58
		0870893-IN	BALL VALVE	53000100	54040	\$142.84
			Total Vendor:			\$11,021.42
511614	688 N A P A AUTO PARTS	186937	FUEL INJECTOR, CORE DEPOSIT	51000405	92275	\$5,128.89
		187317	ENG OIL PIPE KIT	51000405	92275	\$64.57
		187527	INJ PRESS SENSOR	51000405	92275	\$88.33
		187886	GEN 3 HUB	51000405	92275	\$169.62
		188065	NAPA SILENTGUARD, STANDARD MOTOR	56000405	92275	\$133.73
		188068	FUEL WATER SEPARATOR	56000405	92275	\$18.15
		188100	NEW CV AXLE	56000405	92275	\$75.95
		188935	HYDRAULIC OIL, FUEL FILT, RADIAL SEAL AIR FLM	51000405	92275	\$19.12
				52000405	93927	\$43.34
				53000405	92275	\$181.19
				56000405	92275	\$19.66
				56100405	92275	\$5.00
		189018	NAPA GOLD, PANEL AIR ELEMENT	52000405	93927	\$170.78
		189098	LUBE SPIN-ON	53000405	92275	\$10.95
		189160	NAPA GOLD	52000405	93927	\$117.29
		192457	V-BELT	54068401	57021	\$157.77
			Total Vendor:			\$6,404.34
511615	662 NDEE - FISCAL SERVICES	38632	2022 AIR EMISSION FEE - NDS	52000251	25130	\$34.68
		38638	2022 AIR EMISSION FEE - WEC	52000251	25130	\$44,249.64
		38642	2022 AIR EMISSION FEE - DH	52000251	25130	\$329.97
		9520	SRF# C317930 PAYMENT	53000405	92300	\$5,519.89
				53000427	93495	\$5,519.89
				56000221	22190	\$68,588.98
			Total Vendor:			\$124,243.05
511616	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	564376	WATER TESTING	53000403	59100	\$57.00
		564455	WATER TESTING	53000404	59100	\$2,433.00
			Total Vendor:			\$2,490.00
511617	656 NEBRASKA MACHINERY CO.	INV577479	PROBE COOLANT LEVEL, THERMOSTAT ASSY, GASKET	54068401	57020	\$311.39

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		INV579686	REPAIR OIL LEAK	80900402	51460	\$2,316.77
			Total Vendor:			\$2,628.16
511618	1192 NORTH AMERICAN ELECTRIC	29608	QUARTERLY ASSESSMENT	52000405	92300	\$6,746.73
			Total Vendor:			\$6,746.73
511619	1193 NORTHWEST ELECTRIC LLC	220455	TEFC PREMIUM EFFICIE	54068401	57025	\$1,034.31
			Total Vendor:			\$1,034.31
511620	689 NUTRIEN AG SOLUTIONS INC	51247375	PROPANE	56000405	90400	\$41.72
			Total Vendor:			\$41.72
511621	1521 P R DIAMOND PRODUCTS INC	0064349-IN	SAW PACKAGE, PROFORCE 29 CHAIN	53000404	58000	\$3,671.00
		0064397-IN	ANCHOR DRILL, TURBO SWIRL	51000404	58000	\$3,464.00
		0064403-IN	POWERGRIT CHAIN	53000404	58000	\$1,120.00
			Total Vendor:			\$8,255.00
511622	633 W.G. PAULEY LUMBER CO	132902	CONCRETE BRICK	56000156	15610	\$83.46
			Total Vendor:			\$83.46
511623	2012 MOUNTAIN VIEW LLC DBA PMT	11455	BALANCE FANS	52062402	51200	\$2,852.00
			Total Vendor:			\$2,852.00
511624	1923 PREMIER EXPEDITERS INC	CHA 396910 00	PULVERIZER ROLLS	52062402	51240	\$1,200.00
			Total Vendor:			\$1,200.00
511625	1836 PROCESS EQUIPMENT INC	PIV115388	PRECIPATOR WORK DURING OUTAGE	52062402	51240	\$71,611.80
			Total Vendor:			\$71,611.80
511626	1916 S.A.L.C.O.M, INC	81607	RUBBER GLOVES	52064401	56710	\$97.94
			Total Vendor:			\$97.94
511627	1241 R & S TRACK MAINTENANCE INC	023153	FH223-6 & FH23-1 SPRING TRACK INSPECTION	80900402	51100	\$400.00
			Total Vendor:			\$400.00
511628	1618 NMC INDUSTRIAL SERVICES LLC	27187-0001	BOOM RENTAL	52000100	54040	\$804.11
		28074-0001	BOOM RENTAL	52062402	51300	\$2,444.44
			Total Vendor:			\$3,248.55
511629	1249 RAYKER MECHANICAL SERVICES LLC	00275	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$93,708.29
		00276	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$70,355.26
		00277	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$4,426.62
		00278	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$67,483.11
		00279	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$25,461.00
		00280	WEC 1 TURBINE VALVE INSPECTION & OVERHAUL	52062402	51300	\$32,224.99
			Total Vendor:			\$293,659.27
511630	1730 KAREN RENNICK	052423 RENNICK	EDUCATION REIMBURSEMENT	56000405	92200	\$732.00
			Total Vendor:			\$732.00
511631	1253 RESCO	881993-00	FIBERGLASS ELBOW	56000156	15610	\$12,362.78
		896025-00	URD ALUM. WIRE JACKET	52000156	15610	\$40,811.51
		89663-00	URD GROUND CAPS	52000156	15610	\$192.60
		896662-00	URD GROUND CAP	52000156	15610	\$1,412.40
			Total Vendor:			\$54,779.29
511632	1255 RIEKES EQUIPMENT COMPANY	PWO167078-1	HOIST INSPECTION	52061402	51106	\$244.13
			Total Vendor:			\$244.13
511633	1256 ROAD BUILDERS MACHINERY&SUPPLY	P63966	MISC 999 - HOSE, SEAL, RUBBER	80900402	51460	\$1,654.67
			Total Vendor:			\$1,654.67
511634	1261 ROTRONIC INSTRUMENT CORP	161907	CORE CREDIT	52062402	51400	(\$500.00)
		163381	SENSOR RECALIBRATION	52061402	51400	\$753.65
			Total Vendor:			\$253.65
511635	564 RUTT'S HEATING & AC	46383	RESET UNIT	56000405	92280	\$110.00

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		5287	MISC 999 - AC ASSESSMENT	80900402	51100	\$542.50
			Total Vendor:			\$652.50
511636	657 SAPP BROTHERS PETROLEUM, INC.	IN4160414	OIL	56000151	15110	\$1,417.76
			Total Vendor:			\$1,417.76
511637	1281 SCHIMBERG CO.	2340512-00	MISC 999 - FLEX GASKETS	80700402	51200	\$225.77
			Total Vendor:			\$225.77
511638	1286 SERVI-TECH, INC.	H-987109	WATER TESTING	53000404	59100	\$94.05
		H-987141	WATER TESTING	54068401	58001	\$178.60
		H-987151	WATER TESTING	54068401	58001	\$178.60
		H-987159	WATER TESTING	53000404	59100	\$6.30
		H-987166	WATER TESTING	53000404	59100	\$213.65
		H-987169	WATER TESTING	54068401	56003	\$344.85
		H-987173	WATER TESTING	54068401	58001	\$178.60
		H-987203	WATER TESTING	54068401	58001	\$178.60
		H-987244	WATER TESTING	54068401	58001	\$178.60
			Total Vendor:			\$1,551.85
511639	1293 SIEMENS INDUSTRY, INC	5700138481	PDC W/INSTALLED 15KV SWITCHGEAR 2100 AND 115KV/S	52000100	54040	\$351,005.28
			Total Vendor:			\$351,005.28
511640	625 SOS PORTABLE TOILETS, INC.	50310	PORTABLE TOILET RENTAL	52000100	54040	\$713.69
			Total Vendor:			\$713.69
511641	1299 SOUCIE FARMS	052323 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$2,517.50
		052523 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$332.50
			Total Vendor:			\$2,850.00
511642	574 SPRING FRESH CLEANING SVCS LLC	3993	JANITORIAL SERVICES MAY	56000405	92280	\$5,495.52
				56000405	92281	\$577.80
			Total Vendor:			\$6,073.32
511643	1749 BRIAN STROM	042723 STROM	REIMBURSEMENT - UBER GAS SUPPLY CONF	56000405	92200	\$34.00
			Total Vendor:			\$34.00
511644	620 THOMSEN OIL CO	308739	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,711.33
		308747	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,145.47
		308750	REG UNLEADED	56000151	15110	\$4,837.95
		308912	DIESEL/CLEAR FUEL	56000151	15110	\$4,373.16
		308914	MISC 999 - REG UNLEADED	80700402	50600	\$917.42
			Total Vendor:			\$13,985.33
511645	17 TK ELEVATOR CORPORATION	1000523331	ELEVATOR MAINTENANCE	52062402	51100	\$233.05
		1000523657	ELEVATOR MAINTENACE - 020659	52061402	51100	\$272.68
			Total Vendor:			\$505.73
511646	593 U.S. POSTAL SERVICE *1	052423 POSTMASTER	POSTAGE	56000405	91655	\$1,500.00
		053123 POSTMASTER	POSTAGE	56000405	91655	\$5,000.00
			Total Vendor:			\$6,500.00
511647	725 VERIZON WIRELESS	9935574407	CELL PHONE SERVICE	51000405	92100	\$650.97
				52000405	92100	\$1,231.40
				53000405	92100	\$680.10
				56000405	92100	\$798.23
				56100405	92100	\$783.11
				80700402	50600	\$234.66
			Total Vendor:			\$4,378.47
511648	699 VERMEER HIGH PLAINS	W0079405	DIRECTIONAL DRILL REPAIR	51000405	92276	\$2,492.58
			Total Vendor:			\$2,492.58
511649	1565 VSP TECH INC	0000566761	GASKET SPECIAL RING	52062402	51200	\$710.15
			Total Vendor:			\$710.15

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511650	1755 WAL-MART VISION CENTER	042623 WAL-MART	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$456.00
		051623 WAL-MART	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$244.00
			Total Vendor:			\$700.00
511651	1368 WEAR-CONCEPTS, INC.	18877	MISC 999 - COMPOUND KIT	80700402	51200	\$1,684.28
			Total Vendor:			\$1,684.28
511652	1374 WESCO RECEIVABLES CORP	157910	WASHERS	52000156	15610	\$440.00
		157911	WILDLIFE GUARD	52000156	15610	\$886.00
			Total Vendor:			\$1,326.00
511653	1384 WORMUTH, JEFF	051123 WORMUTH	REIMBURSEMENT - EYE WASH	51000404	58000	\$27.74
			Total Vendor:			\$27.74
511654	426 WPCI	S 157551 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$33.00
				52000405	93000	\$99.00
				53000405	93000	\$33.00
			Total Vendor:			\$165.00
6052997	889 B P ENERGY	21269986	GAS PURCHASES	51000232	23210	\$113,958.63
			Total Vendor:			\$113,958.63
6052998	929 CENTRAL PLAINS ENERGY PROJECT	042314A697	GAS PURCHASES	51000232	23210	\$29,437.50
			Total Vendor:			\$29,437.50
6052999	929 CENTRAL PLAINS ENERGY PROJECT	042318A885	GAS PURCHASES	51000232	23210	\$79,650.00
			Total Vendor:			\$79,650.00
6053000	1033 GREAT WEST LIFE	052623 01 GREAT WEST	DEFERRED COMP DEPOSIT	56000241	24170	\$3,648.85
			Total Vendor:			\$3,648.85
6053001	1033 GREAT WEST LIFE	052623 02 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$99,007.54
			Total Vendor:			\$99,007.54
6053002	1033 GREAT WEST LIFE	052623 03 GREAT WEST	ROTH 457 DEPOSIT	56000241	24170	\$16,530.12
			Total Vendor:			\$16,530.12
6053003	1053 HERITAGE BANK	053123 HERITAGE BANK	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053004	1813 MISSIONSQUARE RET CLIENTS	052323 MISSION SQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6053005	723 NE DEPT OF REVENUE	052623 NE DEPT OF RE	NEBR STATE WITHHOLDING TAX	56000241	24120	\$58,126.09
			Total Vendor:			\$58,126.09
6053006	723 NE DEPT OF REVENUE	051923 NE DEPT OF RE	NEBR SALES AND USE TAX	52000242	24210	\$9,100.43
				56000242	24210	\$189,908.38
			Total Vendor:			\$199,008.81
6053007	1174 NEBRASKA CHILD SUPPORT	052623 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,640.00
			Total Vendor:			\$2,640.00
6053008	2010 NEXTERA ENERGY POWER MARKETING LLC	20230401	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52063401	55523	\$47,139.25
			Total Vendor:			\$47,139.25
6053009	1212 OPTUM BANK	052623 OPTIMUM BANK	EMPLOYEE HSA DEDUCTIONS PP11	56000240	24031	\$10,274.39
			Total Vendor:			\$10,274.39
6053010	1217 PAYMENTUS CORP	INV-15-134503	CREDIT CARD PMT TRANSACTION FEES	56000405	90301	\$6,126.77
			Total Vendor:			\$6,126.77
6053011	1302 SOUTHWEST POWER POOL	IM-20230511-1302 SOUTHWEST	TRANSMISSION FEES	52000232	23220	\$28,473.23
			Total Vendor:			\$28,473.23
6053012	1302 SOUTHWEST POWER POOL	IM-20230518-1302 SOUTHWEST	TRANSMISSION FEES	52000232	23220	\$166,186.61
			Total Vendor:			\$166,186.61
6053013	1322 TALLGRASS INTERSTATE GT, LLC	TIG042023448102	GAS PIPELINE TRANSPORTATION	51000232	23210	\$87,862.47
			Total Vendor:			\$87,862.47
6053014	1351 UNITED PARCEL SERVICE	00006838E9193	DELIVERY SERVICE	52065402	59400	\$113.38
				52000405	92700	\$24.05

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				53000404	59100	\$83.18
				56000405	90400	\$30.00
				80700402	50200	\$20.67
				80800402	51200	\$25.22
			Total Vendor:			\$296.50
6053015	1351 UNITED PARCEL SERVICE	00006838E9203	DELIVERY SERVICE	52062402	51300	\$125.63
				52000100	54040	\$47.49
				52065402	59700	\$67.92
				52000405	92700	\$28.32
				53000404	59100	\$42.04
				54068401	56003	\$99.15
				56000405	90400	\$30.00
			Total Vendor:			\$440.55
6053016	629 UNITED STATES TREASURY	052623 US TREASURY	FIT & FICA WITHHOLDINGS	56000241	24110	\$65,266.89
				56000241	24130	\$95,870.27
			Total Vendor:			\$161,137.16
6053017	1375 WESTERN AREA POWER ADMIN.	BFPB000950423	POWER PURCHASES	52000232	23220	\$89,870.06
			Total Vendor:			\$89,870.06
6053018	1348 US BANK - UTILITIES	00198444 051023	PLASTIC DIP MOLDINGS -	52064402	57011	\$465.84
			INSULATING SHEETS	52000405	92200	\$37.00
			CITY OF HASTINGS - ELECTRICAL	52000405	93927	\$20.07
			LICENCE RENEWAL	52063402	55700	\$541.61
		00199153 051023	MOTION - SOLAR ARRAY ENCODER	56000405	92280	\$258.28
		00199832 051023	BIG G - TRASH CAN LID FOR NDS	53000404	56750	\$98.55
		00202134 051023	MUNICIPAL SUPPLY - STOPBOX	53000404	56750	\$295.93
			DUTTON LAINSON - FITTING FOR	53000401	57002	\$84.50
			AUTOZONE - TORQUE	53000401	57002	\$89.32
			BIG G - PAINT FOR FIRE HYDRANTS	53000404	57755	\$29.17
			MENARDS - PAINT FOR HYDRANTS	53000404	57755	\$34.14
			BIG G - PAINT FOR FIRE HYDRANTS	53000404	57755	\$99.98
			BIG G - VALVE FOR TAPPING	53000404	58000	\$15.93
			MENARDS - TOOLS FOR TRK #31	53000404	58000	\$28.85
			BIG G - TOOLS FOR TRK #31	53000404	58000	\$52.61
		00203174 051023	AMAZON - FLOOR MATS AND SEAT	52000100	54040	\$107.00
			MENARDS - TOOLS AND PLUMBING	53000401	57002	\$281.95
			KELLY SUPPLY - COUPLING FOR	53000403	57003	\$23.52
			MENARDS - TANK SPRAYER FOR	53000404	58000	\$56.70
			BIG G - PIPING FOR BACKFLOW	53000404	58000	\$59.97
			POLLARD WATER - SONOSCOPE	53000404	58000	\$272.80
			MUNICIPAL SUPPLY INC - PIPING	53000405	92100	\$27.45
			DUTTON LAINSON - PIPING FOR	53000405	92700	\$438.32
			KULLY PIPE AND STEEL - PIPING	54067404	56005	\$101.05
		00204405 051023	CENTRAL NE EQ -SPRAY NOZZLES	52064401	56710	\$212.94
			GENERAC POWER SYSTEMS -	52064401	56710	\$481.49
			RUNZA - WORKING LUNCH MEAL	52065402	59400	\$18.38
			HILTON - HOTEL ROOMS FOR	52000405	92200	\$1,100.94
			SCARLET TECH - SPEED SENSOR	52000405	92700	\$775.20
		00205411 051023	MENARDS - CARRIAGE BOLTS AND	52064401	56710	\$20.36
		00207750 051023	MENARDS - 5 CUTTING AND	52064401	56710	\$28.13
			BIG G ACE - MEASURING WHEEL	52064401	56710	\$103.35
			KULLY PIPE AND STEEL -	52064401	56710	\$319.93
			BIG G ACE - POLE SAW AND	52064401	56710	\$641.96
			POSTSAVER GLOUCESTER - 10	52065402	59300	\$1,152.00

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00208874	051023	BIG G ACE - REPLACE DULL DRILL BITS	51000404	58000	\$17.73
		NAPA AUTO PARTS - BATTERY	51000404	58000	\$29.94
		PLATTE VALLEY COMM - REPLACE RAD SCANNER	51000404	58000	\$239.21
		CITY OF HASTINGS - GAS	51000405	92200	\$638.25
00210046	051023	GRAINGER - PRESSURE GAUGES	51000404	58000	\$103.43
		"OES GLOBAL - 42"" TALL TRAFFIC CONES SHIPPING"	51000404	58000	\$196.90
		"OES GLOBAL - 42"" TALL TRAFFIC CONES"	51000404	58000	\$472.56
		KELLY SUPPLY - DW 2020 BORE MACHINE PARTS	51000405	92276	\$18.96
			51000405	92276	\$26.29
		KELLY SUPPLY - SPOIL VAC HOSE	51000405	92276	\$142.11
		MENARDS - BLUEGRASS SEED / LOCUMVIEW DRIVE	53000404	57500	\$18.71
00214222	051023	CNRA PARKING - PARKING AT GI AIRPORT	56000405	92200	\$20.00
		MOE'S BBQ - MEAL FOR JASON AND BRIAN	56000405	92200	\$20.33
		COUSINS BBQ - MEAL FOR JASON AND BRIAN	56000405	92200	\$26.73
		DFW SATELLITE - MEAL FOR JASON AND BRIAN	56000405	92200	\$29.79
		MELT - MEAL FOR JASON AND BRIAN	56000405	92200	\$35.52
		THE POPPY - MEAL FOR JASON AND BRIAN	56000405	92200	\$37.70
		JACK BROWNS - MEAL FOR JASON AND BRIAN	56000405	92200	\$39.22
		A-1 CAB SERVICE - CAB TO HOTEL FROM AIRPORT	56000405	92200	\$44.00
		MOE'S BBQ - MEAL FOR JASON AND BRIAN	56000405	92200	\$55.63
			56000405	92200	\$61.46
		EMBASSY SUITES - EXTRA LODGING FLIGHT CANCELED	56000405	92200	\$276.85
			56000405	92200	\$276.85
		EMBASSY SUITES LODGING - NPGA	56000405	92200	\$392.70
		NATURAL GAS SUPPLY CO	56000405	92200	\$392.70
00220783	051023	BOARD OF PUBLIC ACCOUNT - INDIVIDUAL GENERAL	56000405	93000	\$200.00
02575052	051023	MISC 999 - ZORO - COAT RACK	52061401	50600	\$124.87
		MISC 999 - ECHO - SCREWDRIVERS	52062401	50640	\$55.10
		NAPA - HOSES	52062401	50640	\$75.09
		EIC23-3 - MATCO - TAP SOCKET	52062401	50640	\$78.88
		EIC23-3 - ZORO - VOLTAGE DETECTOR	52062401	50640	\$254.62
		EIC23-3 - HOME DEPOT - TOOLS	52062401	50640	\$283.96
		BIG G - AIR FILTERS	52062402	51100	\$21.54
		MISC 999 - ZORO - BATTERIES	52062402	51100	\$139.09
		NAPA - OIL TREATMENT	52062402	51200	\$5.87
			52062402	51200	\$5.87
		FASTENAL - STUD BOLTS	52062402	51200	\$11.27
		MCMASTER CARR - NUTS	52062402	51200	\$18.47
		LINWELD - LIQUID NITROGEN	52062402	51200	\$69.55
		MISC 999 - ZORO - CPVC FITTINGS	52062402	51200	\$78.94
		MCMASTER - SCREWS	52062402	51200	\$96.50
		UNIVERSAL HYDRAULICS - HOSES	52062402	51200	\$205.34
		NAPA - BELTS	52062402	51240	\$48.06
		MISC 999 - ZORO - PENS	80700402	50600	\$8.63
		MISC 999 - POWR-FLITE - VAC BAG	80700402	50600	\$11.11
		MISC 999 - BIG G - CPVC GLUE	80700402	50600	\$15.19
		MISC 999 - BUSINESS WORLD - LOCUMVIEW	80700402	50600	\$17.05
		MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$18.75
			80700402	50600	\$19.84
		MISC 999 - BUSINESS WORLD - FLACURON/CO	80700402	50600	\$30.22
		MISC 999 - ZORO - GREASE	80700402	50600	\$31.34
		MISC 999 - BUSINESS WORLD - FLACURON/CO	80700402	50600	\$33.71
		MISC 999 - BIG G - TAPE & BUCKETS	80700402	50600	\$52.31

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	MISC 999 - LINWELD - WELD TIPS	80700402	50600	\$54.08
	MISC 999 - MENARDS - PAPER	80700402	50600	\$62.03
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$62.05
	MISC 999 - BIG G - EPOXY &	80700402	50600	\$91.21
	MISC 999 - ZORO - PENS	80700402	50600	\$153.92
	MISC 999 - ULINE - CART	80700402	50600	\$176.97
	MISC 999 - MENARDS - VAC HOSE	80700402	50600	\$190.43
	MISC 999 - FASTENAL - REAMERS	80700402	50600	\$241.42
	MISC 999 - MCMASTER - FIREHOSE	80700402	50600	\$350.35
	MISC 999 - LANDMARK IMP -	80700402	50600	\$550.77
	MISC 999 - DUTTON LAINSON -	80700402	51100	\$35.32
	MISC 999 - MCMASTER - HINGES	80700402	51100	\$51.36
	MISC 999 - ECHO - LIGHTBULBS	80700402	51100	\$110.26
	MISC 999 - DUTTON - TAPE & LIGHT	80700402	51100	\$232.79
	MISC 999 - ZORO - WIRE	80700402	51100	\$263.09
	MISC 999 - AMERITEX - FLAGPOLE	80700402	51100	\$310.65
	MISC 999 - KULLY - BALL VALVES	80700402	51200	\$106.13
	MISC 999 - BIG G - KNEEPADS	80700402	92700	\$23.64
	MISC 999 - LINWELD - SAFETY	80700402	92700	\$28.00
	MISC 999 - ZORO - GLOVES	80700402	92700	\$36.36
	MISC 999 - ZORO - SWEATBANDS	80700402	92700	\$47.38
	MISC 999 - ULINE - GLOVES	80700402	92700	\$163.71
	MISC 999 - LINWELD - GLOVES	80700402	92700	\$285.97
	MISC 999 - OHIO POWER TOOL -	80700402	92700	\$299.92
	MISC 999 - FASTENAL - NUT &	80800402	51200	\$34.60
	MISC 999 - MSC - REPAIR KIT	80800402	51200	\$250.30
	MISC 999 - ZORO - GREASE HOSE &	80900402	50600	\$45.95
	MISC 999 - TRACTOR SUPPLY -	80900402	50600	\$85.59
	MISC 999 - NAPA - FILTER	80900402	51260	\$10.81
	MISC 999 - NAPA - FUEL LINE PARTS	80900402	51460	\$153.56
	MISC 999 - NAPA - BATTERIES	80900402	51460	\$541.88
02941411 051023	BIG G - FLOW NOZZLES	56000405	92275	\$32.10
	BIG G - SIMPLE GREEN	56000405	92280	\$10.05
	BIG G - WALL CLOCK	56000405	92280	\$17.11
	BIG G - WATER PADS FOR COMM	56000405	92280	\$54.07
	BIG G - 2-FLOW	56000405	92280	\$65.06
	GRACES LOCKSMITH - LOCKSET	56000405	92280	\$149.80
	BIG G - PARK TRASH CAN PARTS	56000405	92280	\$207.21
	MENARDS - FILTERS AND	56000405	92280	\$331.56
	RAYNOR DOOR - REPAIR DOOR 13	56000405	92280	\$369.53
03060492 051023	MISC 999 - LINWELD - NOZZLE	52061401	50504	\$71.36
	MENARDS - CYLINDER BIT	52062401	50600	\$8.50
	MISC - LINWELD - TIPS	52062401	50600	\$73.27
	MCMASTER - CYLINDER BURRS	52062401	50600	\$183.87
	ZORO - HEADLAMPS	52061401	50606	\$434.45
	MISC 999 - BIG G - TOOLS	52062401	50640	\$9.08
	MISC 999 - BIG G - SOCKET	52062401	50640	\$12.14
	MISC 999 - NAPA - SOCKETS	52062401	50640	\$14.42
	MISC - BIG G - TOOLS	52062401	50640	\$19.14
	MISC 999 - ZORO - SCREWDRIVER	52062401	50640	\$30.80
	EIC 23-3 - AMAZON - FLASHLIGHT	52062401	50640	\$32.09
	MISC 999 - AMAZON - FLASHLIGHT	52062401	50640	\$47.00
	MISC 999 - KULLY - DIES	52062401	50640	\$65.00

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	MISC - NAPA - EXTENDED DIE	52062401	50640	\$170.10
	DUTTON-LIGHTS	52062402	51100	\$326.68
	FASTENAL - BOLTS	52062402	51200	\$16.59
	KELLY - UNION	52062402	51200	\$19.31
	MCMASTER - DOWEL PINS	52062402	51200	\$23.41
	MENARDS - INSULATION KNIFE	52062402	51200	\$39.64
	KULLY - STEEL	52062402	51200	\$42.39
	MENARDS - FITNESS BALL	52062402	51200	\$42.76
	NAPA - BELTS	52062402	51200	\$48.06
	MCMASTER - RETAINING RINGS	52062402	51200	\$55.59
	MCMASTER - RUBBER SHEET	52062402	51200	\$87.61
	MCMASTER - SS PIPE	52062402	51200	\$146.02
	MCMASTER - MISC FASTENERS	52062402	51200	\$203.24
	MIDWEST - BREAKER	52062402	51200	\$399.36
	MISC 999 - MCMASTER - ROD	52062402	51200	\$507.93
	WALMART - MISTAKEN CHARGE - REIMBURSED BY MIKE DET	56000163	16320	\$67.84
	MISC - BUSINESS WORLD - LAMINATION	80700402	50600	\$8.56
	MISC 999 - LINWELD - WELDING ITEM	80700402	50600	\$24.59
	MISC 999 - NUTRIEN - PROPANE	80700402	50600	\$23.51
		80700402	50600	\$24.75
	MISC 999 - AMAZON - LAMINATING PAPER	80700402	50600	\$27.55
	MISC 999 - BIG G - FASTENERS	80700402	50600	\$30.86
	MISC - BIG G - MOP HEADS	80700402	50600	\$38.02
	MISC 999 - BIG G - SURGE STRIP	80700402	50600	\$54.08
	MISC 999 - FASTENAL - TAPS	80700402	50600	\$107.62
	MISC 999 - CENTRAL STATE - WAND	80700402	50600	\$127.55
	ZORO - ARC FLASHLIGHTS	80700402	50600	\$160.55
	MISC 999 - CORNHUSKER - CLEANER	80700402	50600	\$215.81
	MISC 999 - FASTENAL - MISC ITEMS	80700402	50600	\$223.07
	MISC 999 - NAPA - PARTS CLEANER	80700402	50600	\$279.95
	MISC 999 - BIG G - WATER/FASTENER	80700402	50600	\$505.33
	MISC 999 - LANDMARK - OIL	80700402	51100	\$13.12
	MISC - MCMASTER - SPADE	80700402	51100	\$33.37
	MISC 999 - ZORO - CONNECTORS TERMINALS	80700402	51100	\$47.68
	MISC 999 - DUTTON - CONNECTORS	80700402	51100	\$88.77
	MISC 999 - NAPA - BRAKE CLEAN	80700402	51200	\$174.10
	MISC 999 - MCMASTER - GASKET	80700402	51200	\$280.57
	MISC 999 - KELLY - RTV RED SILICONE	80700402	51200	\$287.80
	MISC - KELLY - O LUBE	80700402	51200	\$350.65
	MISC 999 - MIDWEST - ROPE BAGS	80700402	51200	\$675.64
	MISC 999 - MCMASTER - NOZZLE	80700402	51400	\$56.12
	MISC 999 - CUTE RATE - BATTERIES	80700402	51400	\$700.03
	MISC 999 - ZORO - GLOVES	80700402	92700	\$318.82
	MISC - MCMASTER - FIRE HOSE	80900402	50600	\$427.13
	MISC 999 - KULLY - REDUCERS	80900402	51260	\$12.25
	MISC 999 - FLEET PRIDE - VALVE	80900402	51260	\$86.65
	MISC 999 - KELLY - FLANGES	80900402	51260	\$189.82
	MISC 999 - AMAZON - TINT	80900402	51460	\$42.75
	MISC 999 - NAPA - OIL	80900402	51460	\$105.65
04112658 051023	CENEX CPI - FUEL PPGA MEETING LINCOLN	56000405	92200	\$51.44
04881021 051023	PLATTE VALLEY COMM-BEARCAT COANNED	53000405	92700	\$239.21
	NALL & COMPANY INC - SAFETY	56000405	92700	\$110.00
	JJ KELLER- NE & FEDERAL EMPLOYMENT LAW POSTERS	56000405	92700	\$124.60

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	PLATTE VALLEY COMM -BEARCAT	56000405	92700	\$239.21
	SCANNED			
	NALL & COMPANY INC - SAFETY	56000405	92700	\$342.00
	LABELS FOR LADDERS			
05700345 051023	CHICK-FIL-A - MEAL NEXTERA	56000405	92200	\$9.15
	ENERGY CONE			
	PANDA EXPRESS - MEAL NEXTERA	56000405	92200	\$13.03
	ENERGY CONE			
	CNRA - AIRPORT PARKING	56000405	92200	\$21.00
	NEXTERA ENERGY CONE			
	ALASKA AIR - FLIGHTS APPA	56000405	92200	\$738.01
	CONFERENCE (DEBEK)			
	ALASKA AIR - FLIGHTS APPA	56000405	92200	\$738.01
	CONFERENCE (JACI)			
	ALASKA AIR- FLIGHTS APPA	56000405	92200	\$738.01
	CONFERENCE (JASON)			
	AMERICAN AIR - FLIGHT NEXTERA	56000405	92200	\$1,128.81
	ENERGY CONE (DEBEK)			
05742479 051023	UPRR REAL ESTATE - CROSSING	52000100	54040	\$755.00
	PERMIT ADDRESS			
	TECHSTREET LLC - API 510 CODE	56100405	92100	\$305.95
	BOOK			
05742503 051023	MENARDS - CLEANER AND TRASH	52061401	50600	\$29.01
	BAGS			
	WALMART - WATER	52061401	50600	\$64.32
	GRAINGER - WEB SLINGS	52061402	51100	\$25.56
		52061402	51100	\$102.97
		52061402	51100	\$196.98
	MENARDS - PLIERS AND WIRE TIES	52061402	51400	\$70.55
05746298 051023	ECHO - PHOTO CELL	51000404	56201	\$24.94
	VALWORX - SQUARE ADAPTERS	51000404	56201	\$89.03
	MENARDS-INSULATION	51000404	56201	\$135.11
	PARKLINE BUILDINGS-PSWP SIDING	51000404	56201	\$611.92
	FRIGHT			
	MENARDS-GROUND ROD SUPPLIES	53000100	54040	\$44.02
	ECHO-GROUND ROD STUFF	53000100	54040	\$1,474.47
	RS-DIGITAL DISPLAYS	53000401	57002	\$507.08
	ECHO-ELECTRICAL FITTINGS	53000401	57002	\$764.52
	BIG G ACE-BITS BLADES	53000403	57003	\$107.33
	STAMPS AND MORE-MACROMATIC	54069404	57001	\$18.05
	SHIPPING			
	FASTENAL-HARDWARE	54069404	57001	\$150.33
		54069404	57001	\$179.02
	GRAINGER-GLOVES TOOLS	54069404	57001	\$218.02
	NAPA - OIL/ANTIFREEZE/FILTERS	54069404	57001	\$235.66
	GRAINGER-RELAY	54069404	57001	\$387.36
	AMAZON-3M ADHESIVE	54068401	57020	\$54.50
	NORTHWEST ELECTRIC - MOTOR	54068401	57023	\$450.25
	FOR MAYON CRINDER			
	CONSOLIDATED WATER	54068401	57026	\$2,678.00
	SOLUTIONS CO 704			
	MENARDS-SOLDERING IRON	54068401	58000	\$65.43
	RS-POWER SUPPLIES	56000405	92280	\$218.68
	ASPECTLED - FOUNTAIN LIGHTING	56000405	92280	\$948.95
05746314 051023	NAPA-RATCHET STRAPS	53000404	58000	\$27.27
	GRACES-KEYS	54069404	57001	\$15.00
	DUTTON - CREDIT	54068401	57020	(\$148.87)
	KULLY PIPE 1 1/2 UBOLTS GALV	54068401	57020	\$4.14
	MENARDS - SS PIPE FITTINGS	54068401	57020	\$9.13
	KELLY SUPPLY 3/4 GATE VLV PSI	54068401	57020	\$36.80
	CAUSE			
	DUTTON - TAPE	54068401	57020	\$148.87
	DUTTON LAINSON BALANCING VLV	54068401	57020	\$157.00
	PARKSON - CORE LINER	54068401	57020	\$608.05
	AMAZON-APCRBC155 UPS	54068401	57024	\$579.98
	BATTERY			
	NAPA-BELTS	54068401	57025	\$46.25
	KELLY SUPPLY-PULLY	54068401	57025	\$99.37
	CURLY'S RADIATOR-HEATER CORE	54068401	57025	\$8,750.00
	MENARDS - LEAF RAKE	54068401	57029	\$14.99
	MENARDS - LANDSCAPE FABRIC	54068401	57029	\$73.92

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	MENARDS- SAND BAGS 70LBS	54068401	57029	\$117.60
		54068401	57029	\$176.40
	KELLY SUPPLY - FIRE HOSE	54068401	58000	\$10.22
	AMAZON-MANTELLIO WHITE FRAME	54068401	58000	\$51.98
	SNAP ON - TOOLS	54068401	58000	\$68.80
		54068401	58000	\$95.18
		54068401	58000	\$130.60
		54068401	58000	\$134.39
		54068401	58000	\$389.38
		54068401	58000	\$524.58
		54068401	58000	\$832.63
	COACH'S CORNER - FUEL	54000405	92275	\$58.36
05920398 051023	TRAIN23-8 SAPP BROS - GAS PITTS	52062402	51300	\$25.13
	TRAIN23-8 FAST GAS - GAS TRIP TO	52062402	51300	\$28.93
	TRAIN23-8 LOUIS WEST - GAS PITTS	52062402	51300	\$31.00
	TRAIN23-8 HAMPTON INN - ST	52062402	51300	\$108.09
	TRAIN23-8 HAMPTON INN - ST	52062402	51300	\$108.09
	TRAIN23-8 HAMPTON INN - ST	52062402	51300	\$108.09
	EIC23-6 ALLIANZ -TRIP INSURANCE	80700402	92200	\$189.12
	EIC23-6 COMFORT INN ROOM FOR	80700402	92200	\$562.17
	EIC23-6 AMERICAN AIRLINE -	80700402	92200	\$1,260.81
		80700402	92200	\$1,260.81
	TRAIN23-3 ETAPRO LLC - TOSHIBA	80800402	92200	\$430.00
	TRAIN23-3 ETAPRO LLC -TOSHIBA	80800402	92200	\$430.00
	TRAIN23-3 UNITED - FLIGHTS	80800402	92200	\$767.60
	TRAIN23-3 UNITED - FLIGHTS	80800402	92200	\$767.60
05984498 051023	MENARDS - FLAGS FOR TREE	53000401	57002	\$11.88
	PAYPAL - NEBR NUCLEAR FORUM	56000405	92200	\$600.00
06678292 051023	GRAINGER RETURN BATTERY	52000418	41820	(\$904.68)
	MOBOTREX TRAFFIC SIGNAL	52000418	41820	\$356.00
	AFL FIBER SPLICER REPAIR	52064402	57011	\$433.35
	BIG G ACE BATTERY	53000401	57002	\$23.66
06678342 051023	FASTENAL - MED SPITS/POWER	52062402	51300	\$20.24
	ALPINE POWER SYSTEMS -	52064401	56710	\$350.00
	US PETROLEUM INDUSTRIAL - TALL	52064402	57011	\$494.68
	CITY OF HASTINGS - ELECTRICAL	52000405	92200	\$37.00
	MENARDS - 1/2 PVC FITTINGS	56000100	54040	\$20.69
06701565 051023	MENARDS - BRICKS	53000100	54040	\$7.96
	PAULEY LUMBER - ALL PURPOSE	53000100	54040	\$10.69
	KULLY PIPE - PIPING FOR WATER	53000100	54040	\$13.87
	KULLY PIPE - METAL CUTTING	53000100	54040	\$17.10
	PUPUSERIA MARTITA - MEALS FOR	53000100	54040	\$26.24
	KULLY PIPE - DRILL BITS AND	53000100	54040	\$30.20
	PUPUSERIA MARTITA - MEALS FOR	53000100	54040	\$31.05
	KULLY PIPE - METAL CUTTING	53000100	54040	\$52.17
	MENARDS - DUCT TAPE AND	53000100	54040	\$82.02
	KULLY PIPE - PIPING FOR WATER	53000100	54040	\$102.07
	KULLY PIPE - DRILL BITS AND	53000100	54040	\$129.61
	FASTENAL - PPE GLOVES	53000405	92700	\$109.54
06871335 051023	KULLY PIPE & STEEL - ALUM FLAT	52000100	54040	\$63.17
	MENARDS - RISER & BOLTS	52064401	56710	\$13.00
	KULLY PIPE & STEEL - ALUM	52064401	56710	\$210.26

Distribution Register by Check

		07132810 051023	HOME DEPOT - SAWZALL HOLE	52064401	56710	\$803.76
		07199702 051023	EIC23-3 -NFPA NATL FIRE PROTECT	52062401	50640	\$314.33
			TRAIN 23-7 CENEX FILL N CHILL -	80700402	92200	\$18.38
			TRAIN 23-7 - HONEST ABES -	80700402	92200	\$28.43
			TRAIN 23-7 - SHELL OIL - GAS -	80700402	92200	\$30.08
			TRAIN 23-7 - QDOBA - TRAINING	80700402	92200	\$31.51
			MISC 999 -EBAY -BASLER DEC 300	80700402	92200	\$2,004.50
			Total Vendor:			\$69,857.20
6053019	1245 RAILROAD MGMT. CO. III, LLC	476533	NATUAL GAS PIPELINE	51000404	57000	\$11,033.55
			ENCROACHMENTS			
		477052	POWERLING OVER CROSSING	52065402	59300	\$344.67
			Total Vendor:			\$11,378.22
6053020	1302 SOUTHWEST POWER POOL	IM-20230525-	TRANSMISSION FEES	52000232	23220	\$150,909.86
		LAST				
			Total Vendor:			\$150,909.86
6053021	1351 UNITED PARCEL SERVICE	00006838E9213	DELIVERY SERVICE	51000404	58000	\$18.75
				52062402	51200	\$16.05
				53000404	59100	\$16.54
				56000405	90400	\$30.00
			Total Vendor:			\$81.34
						4,849,145.81
						\$4,849,145.81

FUND	PAYMENT AMOUNT
Total Combined:	\$2,086,168.74
Total Electric:	\$2,762,977.07
Total:	\$4,849,145.81

Behind the Scenes

MAY 2023



A monthly report from the City Administrator and Department Heads

www.cityofhastings.org



facebook.com/CityofHastings
facebook.com/HastingsParksRecreation
facebook.com/hastingslibrary
facebook.com/hastingsmuseumfan
facebook.com/HastingsUtilitiesDept
facebook.com/HastingsFireRescue/
facebook.com/HastingsPoliceDepartmentNebraska



twitter.com/CityHastingsNE
twitter.com/hastingsutil
twitter.com/HastingsMuseum
twitter.com/Hastings_Rec
twitter.com/HastingsFireNE
twitter.com/PoliceHastings



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www.instagram.com/hastingslibrary/
www.instagram.com/hastingsfirerescue/
www.instagram.com/hastings.police/
www.instagram.com/hastingsparksandrec/

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A crew from Icon Poly Studio of Gibbon delivered and set up the 6-foot Kool-Aid Man statue on April 29.

Kool-Aid Man’s exterior is made from urethane fiberglass. The interior includes a heavy duty polyurethane foam in the legs and urethane wooden armature inside the structure for stability.

Altogether, the sculpture weighs about 200 pounds.

Museum staff hope Kool-Aid Man will enhance visibility for the Museum’s connection to the famous beverage that was invented in Hastings.

Kool-Aid was created in Hastings by Edwin Perkins in 1927.



Items included in photographs, or mentioned in entries are highlighted in pink text.

CITY ADMINISTRATOR

Pg 3

City Hall Q&A with Shawn Metcalf

Q: What's the latest news on City Hall?

A: In March 2023, I made the decision to move employees out of City Hall due to ongoing environmental health concerns. Since that decision, we've been preparing to move.

Q: Where are City Hall employees moving?

A: Administration and finance employees are moving to the Landmark Center at 2727 W. Second Street, Suites No. 422 & 424. Offices are accessible from the southeast entrance. Signs will be put up so you can find us. ADA access is available at the entrance in the middle of the west side, near Nebraska Cancer Specialists.

Development Services employees will be temporarily relocated to the city-owned building at 3505 Yost Ave.

Q: When will we be moving out?

A: We anticipate moving in early June 2023. We'll keep the community posted when we get closer.

Q: Will we call the same numbers to reach City Hall employees?

A: Yes, I.T. is going to set us up on the City's network so that we can use the same phone numbers.

Q: How much is the city going to spend per month on rent?

A: Approximately \$4,000 per month

Q: Will Council meetings and other board meetings continue to be held at City Hall?

A: Yes, however, the city is fixing up the airport terminal to accommodate these meetings. We'll keep the community informed when it's time to move meetings to the terminal.

Q: I heard there was a City Hall survey. What did we learn from that?

A: The biggest takeaway was that most residents AND employees want to see City Hall remain in the downtown area.

High on the priority list for residents is having a building that is energy efficient, adherence to adopted fire and building codes, high consideration of overall cost, larger space for City Council meetings, adherence to Americans with Disability Act, low operation and maintenance costs, safe

location for visitors/staff/residents, sufficient parking, and having a one-stop location for developers to access Development Services, Engineering, and Utilities.

Some of the key comments were, "Don't build a Taj Majal," "Make City Hall a place that we can be proud of because City Hall is a reflection of the City," "Maintain what we have, fix it!" "Make it safe," "Employees should be able to work in a safe/healthy environment," "Renovate the building like the school district," "Stay invested in downtown," "Make maintenance a priority now and in the future so we don't have another situation like this."

Q: When will the City Council decide on what to do with City Hall? What are the current options?

A: Right now, we are waiting to get some new architectural drawings that would cost less to implement. Depending on the option selected, the previous architectural drawings indicated the project would cost somewhere in the range of \$9-\$11 million.

When we get the new drawings the City Hall committee will meet to review the drawings and come up with pros and cons of each option. The new options include renovation options and a new build option; however, careful consideration will be given to see if a repair option is possible. We will likely have the new drawings in June 2023.

Q: Will the City Hall Committee present their findings to the City Council?

A: Yes, after the Committee meets, they'll present their findings at a City Council work session.

Q: How long will it take if the City Council choose to renovate or build new?

A: It depends on which option is chosen, but if a renovation or new building is chosen, it would likely be 2-4 years.

Q: How will we prevent issues like this in the future?

A: I will be requesting additional personnel to take better care of our buildings and infrastructure.

Q: If positions are approved, when would we start hiring? What about infrastructure money?

A: October 2023

April 10

◆Voted 7-0 to approve the application of Hublocsters, LLC dba “Back Alley Bakery” for a Class “C” Liquor License at 609 W. Second Street. Councilwoman Joy Huffaker was absent.

◆Voted 7-0 to approve the manager application of Kerry-Anne Block in connection with the Class “C” Liquor License for Back Alley Bakery.

◆Voted 7-0 to approve the request of Bryce and Stephanie Anderson to change zoning from “R-1, Urban Single Family Residential District” to “R-2, Mixed Density Neighborhood District” for property commonly addressed as 901 S. Lincoln Avenue.

◆Voted 7-0 to approve the Final Plat for Brickhouse Subdivision.

◆Voted 6-1 to approve the agreement with Werner Construction for paving Street Improvement District 2022-3 Laird Avenue in the amount of \$412,511.22. The motion carried. Councilman Marc Rowan dissented.

◆Voted 7-0 to approve a resolution giving advance notice to the Nebraska Department of Transportation that the City of Hastings intends to conduct a special event, the Half Hastings Races, requiring the closing of a portion of the state highway system on June 3, 2023.

◆Voted 7-0 to approve a resolution approving the requirements for building a private hangar at the Hastings Municipal Airport.

◆Voted 7-0 to approve a resolution

for removal of the blighted and substandard designation for the Hastings Dog Park.

◆Voted 3-4 to table a resolution supporting the Nebraska Department of Transportation’s design and construction of a roundabout at Elm Avenue and South Street as part of the Hastings Southeast Project. The motion failed.

◆Voted 5-3 to approve a resolution supporting the Nebraska Department of Transportation design and construction that includes a roundabout for the Hastings Southeast Project. Council members Marc Rowan, Steve Huntley, Brad Consbruck dissented. Mayor Corey Stutte also voted in favor.

April 17 Worksession

◆Presentation of Library Annual Report.

◆Presentation of the Whelan Energy Center fly ash project.

◆Presentation of Community Solar Expansion.

◆Discussion of Delegated Authority.

◆Discussion of City Hall Survey Results.

April 24

◆Voted 8-0 to award a contract to Morten Construction of Kearney in the amount of \$367,084 for Phase 4 road resurfacing at Parkview Cemetery.

◆Voted 8-0 to approve the contract with Philip Carkoski Construction and Trenching, Inc. for New Concrete Storage at the Utility Warehouse in the amount of \$80,663.

◆Voted 8-0 to approve the con-



tract with Babcock & Wilcox Co. for the Whelan Energy Center 1 Bottom Ash System in the amount of \$1,665,811.

◆Voted 6-2 to approve the contract with GenPro Energy Solutions for the Hastings Solar Farm Phase 2 in the amount of \$8,413,259. Councilmen Marc Rowan and Steve Huntley dissented.

◆Voted 7-1 to approve Ordinance No. 4732 amending city code to remove director of development services from the list of department heads. Passed on final reading. Marc Rowan dissented.

◆Voted 8-0 to approve Ordinance 4733 amending city code to return speed limits on Showboat Boulevard to 50 MPH from U.S. Highway 6 to 422 feet north of 12th Street. Passed on final reading.

◆Voted 8-0 to approve a resolution temporarily place a stop sign at 26th Street and Osborne Drive East during construction of the Adams County’s box culvert on Showboat Boulevard.

◆Voted 8-0 to approve Mayor Stutte’s appointment for Stefan Schneider to the Mechanical Board for a term from April 24, 2023 to April 24, 2025.

PUBLIC INFORMATION

Pg 5

The City of Hastings and Hastings Area Chamber of Commerce collaborated on a town hall meeting Thursday April 27 at Fire Station 2 - Lincoln Park with First Ward Hastings City Council members Jeniffer Beahm and Steve Huntley.

Tony Herrman, Public Information Manager for the City of Hastings, organized and facilitated the discussion.

About 35 people attended this town hall, which was the first such event since December 2022, when Shawn Metcalf became Hastings City Administrator and brought an emphasis on public communication.

The event provided an opportunity for the public to ask questions, and receive feedback, about city projects.

Earlier in the day on April 27 at Fire Station 2, Public Information Manager Tony Herrman was also among city staff members to participate in a tabletop critical incident response exercise organized by Adams County Emergency Management Director Ron Pughes. The exercise allowed participants to think about their role in the response during a school shooting in Hastings. Representatives from the Hastings Police Department, Hastings Fire and Rescue, the Street Department and several other local agencies were included as well.

Work continues at the City of Hastings on other forms of public communication as well, such as social media posts, setting up interviews between city staff and the media, and this newsletter.

Upcoming events

The next Hastings City Council town hall meeting will be 7-8:30 p.m., Thursday June 29 at Hastings College's Barrett Alumni Center, 1001 N. Sixth Ave.



CITY ATTORNEY

Last month's accomplishments:

- ◆ Filed 16 new complaints regarding, property, parking, animal and fire code violations.
- ◆ Prosecuted 18 violations of City Code.
- ◆ Began discussions regarding review of areas eligible for annexation as required by City Ordinance 2-606.
- ◆ Drafted and reviewed contracts and requests for proposals.
- ◆ Drafted resolutions and ordinances for City Council meetings, including the first removal of property designated as blighted and substandard.
- ◆ Participated in and provided recommendations to the Employee Handbook Committee.



Upcoming Projects:

- ◆ Continued implementation of abatement process.
- ◆ Continued review of city code updates as requested by depart-

ments.

- ◆ Continued filing and prosecution regarding city code violations
- ◆ Continued support of code enforcement officers.

HUMAN RESOURCES

Last month's accomplishments:

- ◆ Posted nine positions.
- ◆ Interviewed 35 candidates
- ◆ Hired and onboarded four new hires.
- ◆ 93 seasonal employees completed all their paperwork for Summer employment.
- ◆ After hours Teambuilding/Wellness event making t-shirts at Small Town Famous.
- ◆ Facilitated several city departments participating in a job fair April 20 at Hastings High School.



PARKS AND REC

Pg 7

Arbor Day Program

The city's Arbor Day program was Friday, April 28 at the Community Center at 2015 W. Third St., which is also the Parks and Recreation Department office. Hastings Tree Board member Joe Kindig planted on Thursday, April 27 a Purple Prince crabapple tree.

Hastings City Councilman Marc Rowan, the council's Tree Board liaison, read a city proclamation for Arbor Day. Parks and Recreation Director Jeff Hassenstab commended Tree Board members Ethan Stout, Joe Kindig, William Locke, Margaret Lainson Hermes, Jane Marie, Hassenstab and Rowan for their efforts promoting community forestry.

Parks staff member Dave Wicker spoke about proper tree pruning techniques.

During the Arbor Day program, Recreation Superintendent Ryan Martin read about the history of Arbor Day and the value of trees.

Gregg Lemke, assistant conservation forester with the Nebraska Forest Service, spoke about proper tree planning techniques.

This year marks the 33rd year that Hastings is a Tree City community. To receive Tree City recognition, a community must meet four standards:

1. Maintain a tree board or department
2. Have a community tree ordinance
3. Spend at least \$2 per capita on urban forestry
4. Celebrate Arbor Day

Upcoming events

◆Hastings Aquacourt Opening Day – noon to 7 p.m., May 27.

◆Bicycle Sunday Fun Day – 2-4 p.m., May 28 on the Pioneer Spirit Trail.

◆Youth Tennis Open House – 10:30 a.m.-noon, May 31 at the Hastings High tennis courts.

◆Pickleball Tournament – 9 a.m., June 3 at the Carter Park Courts.

◆Fishing Derby – 10-11:30 a.m., June 10 at Lake Hastings



POLICE

Highlights from April report

◆ **April 10, the Hastings Police Department welcomed Kassie Geiger as the newest member of our team.** Kassie has been hired as an Officer in Training until she graduates from the Nebraska Law Enforcement Training Center in Grand Island. Kassie began her 16-week basic training in May.

◆ **April 11, Department firearms instructors met to practice and prepare for upcoming department wide firearms trainings.** Instructor days allow the instructors to test drills, check time management, and hone their own shooting skills. Officer Tony Burnett developed the training program for April.

◆ **April 11, Officers attended a morning session of Firearms & Fitness at the HPD shooting range.** The program gives them a chance to practice their marksmanship under stress and improve their physical fitness.

◆ **April 19, Capt. Raelee Van Winkle and Chief Adam Story met with Nebraska Attorney General, Mike Hilgers.** There were many law enforcement topics discussed at the meeting and these meetings are necessary to have needed partnerships.

◆ **April 20, Capt. Jason Haase, Sgt. Josh Fink, and Officer Ethan Sharman attended a career fair at the University of Nebraska at Kearney for their Criminal Justice students.** Sgt. Fink participated in an interview panel with other law enforcement agencies so students could ask questions about current police issues. This event was well attended by students and other law enforcement agencies.

◆ **April 21, Officer Byron Arroyo graduated from the NLETC in Grand Island.** Over the past 16 weeks, Officer Arroyo received training at NLETC, giving him the expertise to be a police officer in the State of Nebraska. He will continue his training within the Hastings Police Department for the next several weeks, giving him the knowledge and skills to provide the excellent services our community deserves.

◆ **April 22, the Hastings Police Department hosted a DEA National Rx Take Back event at our agency.** Thank you for everyone that helped us collect 127 pounds of unused prescription medications for safe disposal.



April 2023 Statistics:

	2023	2022	Year to Date Totals		Percent t +/-
	Apr	Apr	YTD 2023	YTD 2022	
Police					
Total Calls for Service	2889	1850	11333	7609	48.9%
Incident Reports	261	290	1008	1100	-8.4%
Traffic Accidents	78	36	357	159	124.5%
Traffic Stops	386	413	1714	1716	-0.1%
Part I Crimes	123	160	526	619	-15.0%
Complaints Against Employee	5	4	12	8	50.0%
Use of Force Incidents	2	3	4	7	-42.9%
Community Service Officers					
Animal Calls	181	194	525	629	-16.5%
Animals Impounded	42	41	124	132	-6.1%
Code Enforcement	31	41	142	192	-26.0%
Complaints Against Employee	0	0	2	0	100.0%
Communication Center					
911 Calls	982	901	3383	3209	5.4%
All Other Calls	4450	5084	18078	20108	-10.1%
Complaints Against Employee	1	0	1	2	-200.0%

HASTINGS FIRE & RESCUE

APRIL 2023



TOTAL INCIDENTS

307

Fire 110

EMS 197

Turnout Time

1:18

0:56

FIRE

EMS

Turnout time – the time elapsed from when the emergency dispatcher notifies the fire department of an emergency and when the first apparatus leaves the fire station.

Travel time – the time elapsed from when an apparatus begins to respond until its arrival on scene.

Travel Time

3:56

3:53

FIRE

EMS

Property Saved vs Property Lost

Dollars Saved
\$83,850



Losses
\$1,150

Total Training Hours

566

Community Risk Reduction Efforts

Building Inspections:

10

Plan Reviews:

4

Violations Corrected:

10

Violation Notices:

8

Public Ed Contacts:

118

Code Consultations:

1

Fire Investigations:

1

APRIL EVENTS

- ~Leadership Hastings toured Station 1 and participated in hands on activities.
- ~HFR personnel conducted a show-n-tell at Lincoln Elementary.
- ~HFR made 4 conditional job offers.
- ~Seven local EMS students are currently riding with HFR and earning clinical hours.
- ~HFR and SafeKids held a car seat event with temperature display.
- ~HFR installed 3 carbon monoxide alarms and 3 smoke alarms.

UPCOMING EVENTS

- ~Seven local EMS students are earning clinical hours riding with HFR crews.
- ~EMS Week is May 21-27th. Join us at Coach's Corner on May 22 to visit with an HFR Ambulance Crew.
- ~On May 22, Coach's Corner will be donating a portion of sales to HFR for the educational temperature display
- ~On May 27, HFR will be doing a burn trailer demonstration at the Library Block Party for Home Fire Sprinkler Week.



LIBRARY

1000 Books Before Kindergarten Graduation

Hastings Public Library held a graduation ceremony on April 29 for the first class of children who logged 1,000 books read before starting kinder-

garten before 2023. After having cookies and punch, graduates received a certificate of completion, a button, and an acrylic leaf engraved with their name that was affixed to the 1000 Books Before Kindergarten tree on the Children's Floor. Graduation ceremonies will be held annually for future readers as they complete the program.

Upcoming Events:

We're kicking off the Summer Reading Program for 2023 with a community block party! We're inviting non-profits, community helpers, food trucks, and so much more. There will be games, activities, and demonstrations from exciting places, all from our very own community. Join us 11:30 a.m. to 2:30 p.m., on May 27 to start the summer off with a blast!

Summer Reading 2023 runs May 30-July 31. Our theme is "All Together Now," celebrating community, inclusivity, and connection. All ages are encouraged to join by visiting our website or by signing up in person at the library. Every participant gets a free book just for signing up. As you complete the challenges and earn badges, you'll earn tickets to enter into drawings for amazing grand prizes. Visit www.hastingslibrary.us for details!



MUSEUM

Pg 11

Last month's accomplishments:

- ◆ Representatives from RLR Design of Indianapolis met with Hastings Museum staff and city building officials to review initial floor plans for the new Kool-Aid Exhibit.
- ◆ Another successful S.I.P. event on April 15 was enjoyed by 90 guests who engaged with 5 interesting people.
- ◆ History on Foot toured University Avenue on April 30 with 99 participants braving the windy day.
- ◆ Jessica Noyd led a workshop on April 17 at the Nebraska Museum Association annual meeting teaching smaller museum staff and volunteers how to make artifact boxes.
- ◆ Raices de me Pueblo dancers demonstrated traditional dances from several Mexican states where Agave, the plant used to make tequila, is grown. The performance on April 23 was part of Humanities Nebraska programming in conjunction with Hastings Museum's "Aliento a Tequila."

Upcoming Events:

- ◆ June 5-July 28: Summer Fun classes take place.
- ◆ June 10: 2-2:45 p.m. Preschool Playday. The theme is fairy tales and science.
- ◆ June 15: 6:30-8:30 p.m. Film & Speaker Bud Pettigrew, Hastings resident, former Marine and one of just 10 commissioners nationwide on the American Battle Monuments Commission, will speak after a showing of the film "Our Promise: 100 Years of the American Battle Monuments Commission." The film will also be shown June 17, 18 and 21.

For more information go to www.hastingsmuseum.org.



ENVIRONMENTAL

Notes from the Environmental Director – Marty Stange

April was a busy month as we have completed the required quarterly Air Emission reports for the Whelan Energy Center.

Aquifer Storage and Restoration (ASR) presentation was provided to the leadership of Hastings. **Scripps News** requested an interview regarding the ASR operations specifically addressing uranium contamination and control. The correspondent opened her news article with a nod to Kool-Aid.

An interview with Nebraska Public Media was requested to discuss superfund activities and how the City of Hastings provided unique compliance options. This being the Well D project and the use of a phytocap for the South Landfill. The correspondent was very impressed with the innovative efforts that we have implemented.

Attended the NRCS Water Quality Subcommittee to give guidance on spending Farm Bill Appropriations on protect groundwater from nitrates and other farm chemicals. The committee recommend continued work and financing to bring new efforts in the education and implementation of best management practice related to the nitrate groundwater issues.

How does our department support the public?

This past month we received a call concerning how to test for mold in a home. We advised them accordingly. It was a good opportunity to provide some education and how to properly address mold and provide mold mitigation practices.

Special Events

The Environmental Department and Water Department held a tree planting event on Arbor Day. A total of 50 trees and 75 shrubs were planted at five well locations to provide for living snow fences. Not only will the living snow fence reduce the snow drifting at the wells it will provide habitat for birds and pollinators. This was a very good team building event for our departments.

Regulatory Action

The EPA is revising the Effluent Limitation Guidelines (ELG) and new regulations my impact the Whelan Energy Center operations. If new limitations are promulgated they will be included in the forthcoming NPDES Permit renewal.



Notes from the Solid Waste Department

As the projects pick up across our area, so does the traffic out here! Everything from purchasing wood chips for landscaping to bringing out home remodeling debris. We still always ask the public to please be aware of your surroundings out here and keep your debris secured in your vehicle or trailer while transporting to the landfill to eliminate roadside litter.

Waste Inventory Summary

For the Month of April, traffic has definitely picked up. We had 2,358 customers who brought in 4,790.72 tons of Solid Waste and 301.40 tons of Wood/Green Waste to our facility.

Training and Education

All of the Solid Waste Department staff attended a Solid Waste Workshop in April. Not only did we learn and get a refresher, we were able to meet many others from surrounding Landfills and Transfer Stations. The first workshop was on April 20th. Aside from our Landfill, we had 1 from York, 4 from Osceola, 2 from Lexington, 2 from Kearney, and 3 from Beatrice. The 2nd workshop on April 27th we had 3 from Loup Central, 2 from Oakland, 1 from NDEE, and 2 from Beatrice. There was a great turn out for both days.

New Staff Alert

We have hired a new Scale Clerk. Her name is Lisa Davis. While there is a lot for her to learn, she is picking it up quickly! Lisa has shown nothing but a positive attitude and willingness to learn more and more each day.

Looking Ahead

The Landfill is looking into purchasing a new Compactor for the fiscal year 23'-24'. We have been visiting with a few representatives to get the most information we can. Our compactor is one of the most vital parts of our operation. Compaction is key in the Landfill world. More compaction equals longer Landfill life. Our goal is to utilize our Landfill for the longest possible amount of time.



HASTINGS UTILITIES

Wastewater

Performance indicators

Gallons of Wastewater treated at Pollution Control Facility in 2023:

◆ Total through April: 322,220,000 Gallons

◆ Average: 2,850,000 Gallons Per Day

Major Contaminant Average % Removal from Wastewater in 2023:

Carbonaceous Biochemical Oxygen Demand (A test measured by the depletion of dissolved oxygen by biological organisms in a body of water in which the contribution from nitrogenous bacteria has been suppressed) 98.68% removal, Total Suspended Solids 99.79% removal, Ammonia 99.59% removal.

Big Projects

◆ Primary Digester New Cover and Recirculation System Project is Underway. The new lid was raised April 6 and successfully leak tested April 11. Coating and welding to continue through the summer.

Primary sludge digestion converts settleable solids in wastewater into cropland applicable fertilizer with heat, mixing, and anaerobic (without oxygen) bacteria. The cover keeps oxygenated air out of the system and traps methane gas generated from the bacterial process. The methane is used as supplemental fuel, burned in the boilers at PCF to heat the digesters and heat some of the buildings on site.

The Primary Digester cover replacement will cost about \$2.5 million by the end of the fiscal year.

The new digester lid weight:

Cover Weight: 130,528 lb

Ballas Weight: 134,215 lb

Total Weight: 264,743 lb

◆ South Burlington Lift Station received upgrades to ventilation, lighting, and hydraulic grinder system.



Water

Performance Indicators

Gallons of water treated via Aquifer Storage and Restoration and re-injected back into the aquifer in 2023:

Total through April:

◆584,500,000 gallons

◆Average: 4,870,833 Gallons Per Day

Gallons of water distributed through our municipal system in 2023:

◆Total through April:

557,300,000

◆Average: 4,644,167 Gallons Per Day

Big Projects

There were 29 lead water services replaced in 2023 and progress improving with the weather.

Seasonal Well Contaminant Sampling in full swing.

Backflow survey

Hastings Utilities needs the help of water customers.

The Nebraska Department of Health and Human Services public health regulations require the city to survey all customers every five years to determine if backflow conditions exist.

Backflow is the reverse flow of detrimental and dangerous material into water mains. When there are connections between the water supply and sources



of possible contamination, it is potentially dangerous – and connections between drinking water lines and commercial and industrial plumbing systems can be deadly.

Backflow occurs when water pressure in a customer's service connection is greater than the pressure in the public's water supply in the pipe. Of greatest concern is backflow of toxic chemicals and wastewater that may contain pathogens – for example, chemically treated water from a boiler system being forced back through the service line into the public's drinking water supply.

Hastings Utilities customers will receive with their June bills a brief survey concerning potential backflow conditions at their residence. Based on the information provided, Hastings Utilities may contact the homeowner to conduct a backflow inspection, to evaluate and eliminate any backflow conditions.

The participant's name, address, phone number and date of completion are all required both to validate the survey, as well as to locate potential black-

flow issues for Hastings Utilities customers.

Backflow prevention is a matter of protecting the quality and safety of the water supply. Backflow prevention helps to ensure that dangerous contaminants, such as microorganisms, bacteria, noxious chemicals, heavy metals, gases and other potentially threatening pollutants/substances do not enter the community's potable water system. Additionally, backflow prevention helps to ensure that an epidemic spread of life-threatening diseases, which can and have resulted in death, does not occur.

The required backflow prevention assembly provides containment and it protects the public water system from hazards in your facility.

Spanish-language versions of the survey are available in addition to the English-language version.

English- and Spanish-language versions of the survey are also available through a QR code, seen here.

Thank you for your participation.

English



Español



FINANCE

Larry Fox started May 15 in the city's newly created Assistant Director of Finance position.

The Assistant Director of Finance position was created to lead the Hastings Utilities accounting team and an ongoing major software conversion as the city continues the implementation of its Enterprise Resource Planning modules. That implementation began in fall 2017.

ERP Modules for different processes are implemented one at a time, and officials expect another three or more years of additional work to get the system fully functional.

Fox comes to the City of Hastings with more than 30 years of experience in finance and accounting. He previously served in the government, education and manufacturing sectors, working most recently for Aurora Cooperative Elevator as Controller. His past experiences also include 10 years of working for the City of Grand Island as Controller and Assistant Finance Director. As Controller, Fox supervised a City Accountant and Utility Accountant among others. As the Assistant Finance Director, Fox supervised the IT Manager, Utility Service Manager and Controller.

Fox was introduced during the Hastings Utility Board meeting on May 11.

"There were quite a few things that were familiar challenges that we had that we worked on quite a few years ago," he said of his time in Grand Island.

Fox said he is looking forward to his new position.



"I'm excited to be here," he said. 'Hopefully I can help, we can work together. I look forward to doing that. I think it'll be great. I appreciate the opportunity.'

Fox and his wife, Paige, have four adult children and seven grandchildren.

ENGINEERING

Pg 17

Last month's accomplishments:

- ◆ CDBG curb ramp project in downtown complete
- ◆ Rebuilding cooling tower for North Denver Unit 5
- ◆ 4.16KV to 13.8KV electric distribution conversion work, 2nd to 7th Street and Briggs to Bellevue Avenue started
- ◆ Completed 2022 inner duct (fiber) projects which continues to complete the City's internal fiber network between key buildings

Upcoming Projects:

- ◆ Quiet Crossing construction to start on Hastings Avenue
- ◆ Solar Farm Phase II project kickoff meeting
- ◆ Issuing final bid package, Construction Services, for the 3 large substation projects
- ◆ Receiving bids on Coal Transfer Tower electrical work and material bids for Heartwell Renewable electrical feeders
- ◆ Concrete repair work to begin on 7th Street from West Lawn to Chestnut Avenue
- ◆ Bottom ash and fly ash projects for WEC 1 kick-off

Engineering Fact of the Month:

- ◆ The Engineering Department supports all City Departments with their technical needs. This fiscal year, the Engineering Department will work on over 125 different projects.



STREETS

Last Month's Accomplishments:

- ◆ Continued street sweeping activities
- ◆ Completed 6 street openings for plumbers this month
- ◆ Set up barricades and fencing for Do the Brew event
- ◆ Received the departments new backhoe with point break

Upcoming Projects

- ◆ Street maintenance work including concrete removal and replacement work
- ◆ Mowing of Right-of-Ways will be in full swing
- ◆ Painting activities for crosswalks and street markings

Reminder of the Month

- ◆ When mowing your lawn, please do not blow the grass into the street. This grass ends up in the storm sewers and eventually our city lakes, creating poor water quality.



DEVELOPMENT SERVICES

Pg 19

The Hastings Family YMCA is moving along with its project. This is the second floor on the north side of the structure, where the new steel has been installed and is progressing nicely.

St. Cecilia is working on Phase 3 of the project, at the close of school. This is the dry-in part of the project on the north side, and they are looking at the end of summer for completion on the north remodel.

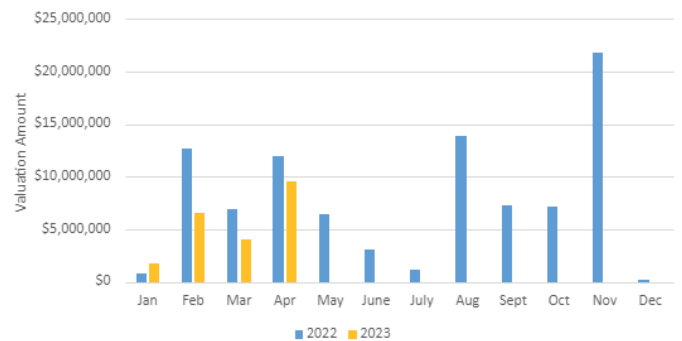
In May, the Planning Commission discussed properties that will be considered in this year's annexation.

The Development Services Department is scheduled to move into new, temporary offices at 3505 Yost Avenue in Hastings.

The City of Hastings issued a Certificate of Occupancy to the third floor of the Mary Lanning Medical Office Building to allow for the nursing college to start moving into its new space.

The City of Hastings is also encouraging citizens to please check to make sure their addresses are on their residences or buildings with minimum of 4-inch high numbers that are contrasting to the color of the house. This will help ensure emergency personal arrive at the correct address.

Building Permits Valuation



IT DEPARTMENT

The City of Hastings’ Information Technology department supports every department within the city and regularly collaborates with other departments on big projects.

This was the case with Hastings Utilities’ energy supply department’s market participant conversion NextEra, from a different contractor.

As market participant, NextEra helps manage the HU fleet of electric generation including Whelan Energy Center, units 4 and 5 at the North Denver Station and Don Henry substation in west Hastings.

NextEra serves as an intermediary between Hastings Utilities and the Southwest Power Pool. NextEra helps Hastings Utilities market capacity and forecast

the market.

Including a pair of Geographic Information System employees, the City of Hastings’ IT Department has 13 employees.

The energy supply department brought the market participant conversion to the IT department about six months ago. The conversion was completed prior to the April 1 deadline. It was a major project overseen by Utility IT Manager Kirk Layton.

The conversion included the purchase of new equipment. IT department personnel worked with NextEra to enable necessary secure communication through the Internet.

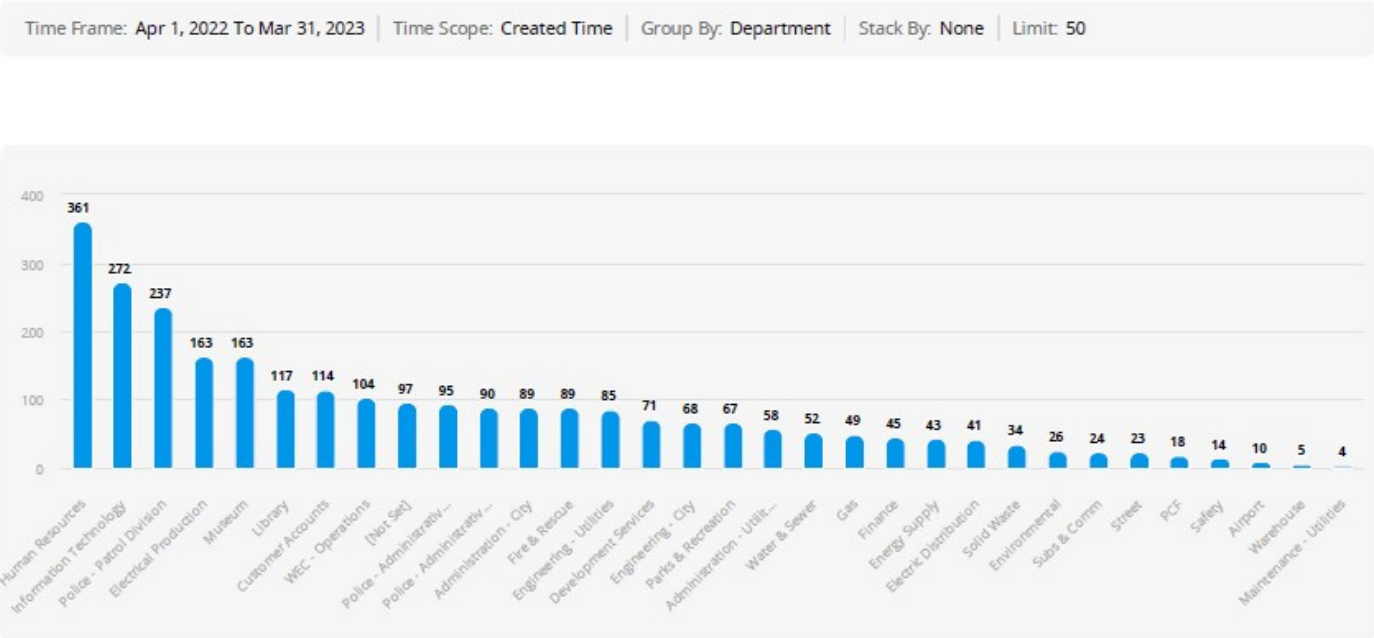
As market participant, NextEra now provides redundant connections as well as fallback cellular connection.

There is redundant equipment on firewall and connection on the NextEra and city sides to boost the consistency of signal and data.

“We’re a support team that supports all the departments with all the different styles and stuff they’re doing,” IT Director Erik Nielsen said.

Other recent, large projects IT collaborated on with other city departments included GPS and in-car communication for the Hastings Police Department, GPS for Hastings Fire and Rescue, fire department, computer-aided design for the engineering department, Advanced Metering Infrastructure and the supervisory control and data acquisition network to corporate network for HU.

INCIDENTS MANAGEMENT INCIDENTS VOLUME BREAKDOWN
Incidents Volume Breakdown



ADDITION TO LICENSED AREA

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: I

License Number:

115434

RECEIVED

Office Use only

MAY 15 2023
Date Stamp HERE ONLY

Do not stamp any of the following pages

Nebraska Liquor
Control Commission

Application Requirements:

- Fee of \$45.00 – You may pay online at www.ne.gov/go/NLCCpayport or include a check made payable to the Nebraska Liquor Control Commission
- Must include a copy of the lease, deed or purchase agreement showing ownership in the name of the applicant of area to be added.
- Must include simple hand drawn sketch showing existing licensed area and area to be ADDED, must include outside dimensions in feet (not square feet), show direction North.
DO NOT SEND BLUE PRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition
 - Rules & Regulations Chapter 2-012.0712.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances

LICENSEE NAME THE LISTENING ROOM, INC.

TRADE NAME THE LARK & THE LISTENING ROOM

PREMISE ADDRESS 809 WEST 2ND STREET

CITY HASTINGS ZIP CODE 68901 COUNTY ADAMS

CONTACT PERSON PIERCE D. FIALA

PHONE NUMBER OF CONTACT PERSON 402-834-3300

EMAIL ADDRESS OF CONTACT PERSON PIERCEF@CENTRALNEBRASKALAW.COM

Office use only	
PAYMENT TYPE <u>Pay Port</u>	<u>huy</u>
AMOUNT <u>\$45</u>	RCPT
RECEIVED: <u>5.15.2023</u>	
DATE DEPOSITED	


2300004722

1. Will this addition cause the premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; OR within 300 feet of a college or university campus?

____ YES X NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS

2. What is being added? Explain the type of addition that is being requested, i.e. beer garden, adding to building *if adding an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing.

The buildings second level is being added

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED
IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING
SHOW EXISTING LICENSED AREA AND AREA TO BE ADDED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 125 x width 45 in feet

Is there a basement? Yes _____ No X If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No X If yes, length _____ x width _____ in feet

*If adding an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

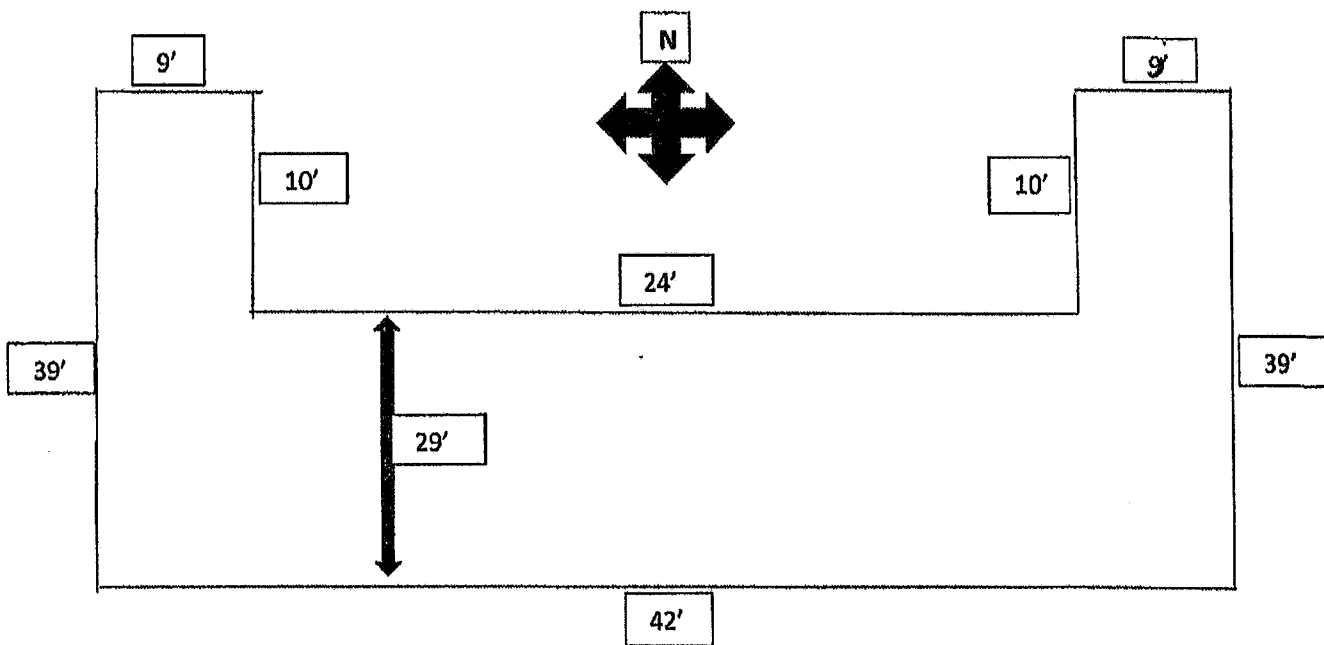
Number of floors of the building 2

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

I acknowledge that the premises as added to comply in all respects with the requirements of the act.
Neb Rev Stat §53-129

Pierce Fiala, Board Member
Signature of LICENSEE

Pierce Fiala, Board Member
Printed Name of LICENSEE



2nd level

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccount(s): 364, 365, 366, 367, 368, 369,
370, 373, 397

Work Order No.: EL-244

Budget Item No.: 2.53 2022/2023

Budget Item Amt: \$525,000

DESCRIPTION AND LOCATION:

Conversion from 4.16KV to 13.8KV in the alley between Burlington Avenue and Lexington Avenue, 2nd Street to 3rd Street

PURPOSE OF WORK IMPROVEMENT:

Part of overall conversion plan for the electric distribution system from 4.16KV to 13.8KV

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-812
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	300,252.30	Date Work to be Started:	5/22/23
3. Labor	178,200.00	Date Work to be Completed:	7/26/24
4. Truck Usage	40,300.00	Checked By: Digitally signed by Jeff Campbell Date: 2023.05.25 14:06:46 -05'00'	Date
5. Equipment Usage	17,005.00	Checked By: Digitally signed by Tyler Waite Date: 2023.05.25 16:29:52 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2023.05.30 08:53:51 -05'00'	Date
7.		Lee Vrooman	
8.		Director of Engineering	
SUBTOTAL	\$535,757.30	Approved By:	Date
Engineering & Administrative @ 6%	32,145.44		
Vehicle Usage @ 1%	5,357.57		
Subtotal	\$573,260.31		
Less Materials Returnable to Stock	\$0.00	Hastings City Council	
Subtotal	\$573,260.31	Authorized By: Digitally signed by Kevin D Johnson Date: 2023.05.30 08:55:27 -05'00'	Date
Less St Dept Paving Contribution	-48,640.00	Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$524,620.31	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-244

B.I. No.: 2.53

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)	76	50.00	3,800.00	\$178,200.00
	Electric Department	1600	65.00	104,000.00	
	Gas Department	1280	55.00	70,400.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	104	218.75	22,750.00	
	Trucks 24 & 28 (Hours)	104	137.50	14,300.00	
	Trucks 25 & 26 (Hours)	52	62.50	3,250.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE				\$40,300.00	
EQUIPMENT:	Air Compressor (Hours)	32	31.25	1,000.00	
	Backhoe (Hours)	320	37.50	12,000.00	
	Boring Machine or Bore (Feet)	70	1.50	105.00	
	Packer (Hours)	120	12.50	1,500.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	32	75.00	2,400.00	
TOTAL - EQUIPMENT USAGE				\$17,005.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$235,505.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
8	ea.	001-02-11	1/2" x 10" Galvanized Machine Bolts	1.09	8.72	
7	ea.	001-02-12	1/2" x 12" Galvanizede Machine Bolts	1.32	9.24	
5	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.29	6.45	
9	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.28	11.52	
14	ea.		1/2" x 5" Lag Bolts	1.50	21.00	
14	ea.		1/2" Wall Anchors	1.50	21.00	
32	ea.	005-01-03	2 1/4" Square Washers	0.32	10.24	
3	ea.	005-02-05	4" x 4" Curved Washers	1.38	4.14	
2	ea.	006-04-02	5/8" Galvanized Eyenuts	1.75	3.50	
16	ea.	007-03-02	1/2" Square Locknuts	0.21	3.36	
12	ea.	007-03-03	5/8" Square Locknuts	0.20	2.40	
7	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	173.88	
7	ea.	020-02-03	5/8" Ground Clamps	1.68	11.76	
600	ft.	023-07-03	Red Warning Tape	0.54	324.00	
			TOTAL		\$ 611.21	

Estimated By: T. Waite

Date: 2/14/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-244

B.I. No.: 2.53

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	033-04-06	#2 Service Brackets	6.12	24.48	
2	ea.	033-04-08	2/0 Service Brackets	4.38	8.76	
6	ea.	042-14-02	WR-9 Compression Connectors	0.30	1.80	
12	ea.	042-14-03	WR-159 Compression Connectors	0.35	4.20	
6	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.22	205.32	
6	ea.	043-20-15	10KV MOV Surge Arresters	178.73	1,072.38	
26	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	45.24	
9	ea.	046-01-11	500MCM 600V Terminal Lugs	10.32	92.88	
10	ea.	046-08-01	Transformer Ground Connectors	5.25	52.50	
27	ea.	046-10-02	250MCM 600V Terminal Lugs	5.14	138.78	
6	ea.	049-18-00	15KV SMU-20 Fuseholders	329.44	1,976.64	
3	ea.	049-18-08	30Amp 15KV SMU-20 Fuses	137.48	412.44	
3	ea.	049-18-	40Amp 15KV SMU-20 Fuses	175.00	525.00	
24	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	19.68	
20	ft.	069-19-02	#2 600V Aluminum Triplex	0.89	17.80	
20	ft.	069-20-02	#2 600V Aluminum Quadraplex	0.73	14.60	
24	ft.	070-02-12	12/2 600V Romax with Ground	0.29	6.96	
570	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.48	273.60	
570	ft.	072-02-08	#8 600V THHN Copper Wire (Black)	0.48	273.60	
1280	ft.	072-02-25	250MCM 600V THHN Copper Wire	6.20	7,936.00	
720	ft.	072-02-50	500MCM 600V THHN Copper Wire	6.35	4,572.00	
570	ft.	072-08-12	#12 600V THHN Copper Wire (Green)	0.16	91.20	
1680	ft.	074-07-50	500MCM 15KV Shielded Copper Power Cable-	18.89	31,735.20	
1830	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.52	4,611.60	
215	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.31	281.65	
410	ft.	078-02-40	4/0-4/0-4/0-2/0 600V URD Aluminum Quadraplex	1.73	709.30	
6	ea.	089-17-02	#2 15KV Termimatics	78.46	470.76	
6	ea.	089-17-50	500MCM 15KV Copper Termimatics	226.41	1,358.46	
6	ea.	089-50-03	#2 Two-Hole Terminal Lugs	4.18	25.08	
6	ea.	089-51-50	500MCM Two-Hole Copper Terminal Lugs	18.12	108.72	
8	ea.	098-01-02	Wire Pulling Compound	7.83	62.64	
3	ea.	098-03-02	PVC Cement	12.55	37.65	
3	ea.	098-04-02	PVC Cleaner	22.04	66.12	
3	ea.	104-02-02	1 1/4" x 2' Street Light Arms	16.82	50.46	
3	ea.	105-00-24	"Collector" LED Street Light Fixtures	116.47	349.41	
3	ea.	111-05-02	Photoelectric Cells for LEDs	19.38	58.14	
1	ea.	107-02-02	Concrete Junction Box	123.10	123.10	
			Total Page 3		\$ 57,814.15	\$ -
			Total Page 2 Brt Fwd		\$ 611.21	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 58,425.36	\$ -

Estimated By: T. Waite

Date: 2/14/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-244

B.I. No.: 2.53

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	107-02-12	Concrete Junction Box Lid	168.99	168.99	
50	ft.	113-02-04	1 1/4" Steel Pipe	5.85	292.50	
30	ft.	113-02-08	3" Steel Pipe	15.83	474.90	
90	ft.	113-02-10	4" Steel Pipe	8.74	786.60	
570	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	906.30	
470	ft.	113-06-08	3" Sch40 PVC	5.28	2,481.60	
1170	ft.	113-06-10	4" Sch40 PVC	7.24	8,470.80	
340	ft.	113-06-11	5" Sch40 PVC	8.08	2,747.20	
80	ft.	113-06-14	5" Sch40 PVC "Bore-Guard"	15.58	1,246.40	
400	ft.	113-10-06	2" Sch40 PVC Polyduct	1.01	404.00	
200	ft.	113-10-10	4" Sch40 PVC Polyduct	4.87	974.00	
6	ea.	114-03-04	1 1/4" Steel Elbows-90D Std R	6.57	39.42	
3	ea.	114-03-08	3" Steel Elbows-90D Std R	70.16	210.48	
4	ea.	114-04-10	4" PVC Elbows-90D Std R	9.86	39.44	
9	ea.	114-10-10	4" Steel Elbows-90D 36" R	105.40	948.60	
13	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	50.51	656.63	
13	ea.	114-11-	3" Fiberglass Elbows-90D 36" R	175.00	2,275.00	
49	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	131.78	6,457.22	
6	ea.	114-11-12	5" Fiberglass Elbows-90D 48" R	234.95	1,409.70	
4	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.82	7.28	
2	ea.	115-08-10	4" Polyduct Couplers	32.17	64.34	
6	ea.	116-18-01	3" Pipe/PVC Couplers (PVC)	3.18	19.08	
12	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.58	6.96	
18	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	32.22	
7	ea.	116-21-	3" PVC Caps	8.00	56.00	
21	ea.	116-21-11	4" PVC Caps	5.44	114.24	
1	ea.	116-21-12	5" PVC Cap	9.09	9.09	
19	ea.	117-02-05	1 1/4" Pipe Straps	0.29	5.51	
6	ea.	120-01-04	1 1/4" Service Entrance Weatherheads	5.08	30.48	
2	ea.	120-01-	3" Service Entrance Weatherheads	75.00	150.00	
7	ea.	120-01-08	4" Service Entrance Weatherheads	51.06	357.42	
26	ft.	178-09-06	Standoff Tee Rail	7.22	187.72	
9	ea.	178-10-04	6" Standoff Brackets	25.40	228.60	
7	ea.	178-11-03	3" Pipe Straps	5.65	39.55	
20	ea.	178-11-05	4" Pipe Straps	4.90	98.00	
0	ea.	190-03-30	30' Class 4 Steel Pole	-	-	
3	ea.	190-03-35	35' Class 4 Steel Poles	702.79	2,108.37	
			Total Page 4		\$ 29,393.75	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 58,425.36	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 87,819.11	\$ -

Estimated By: T. Waite

Date: 2/14/23

Page 4

Date: 2/14/23 Page 5

WEEK Ending

5/17/23

ESTIMATE # 8

ITEM
NO.BID
QUANTITYWEEKLY
TOTAL

UNIT

UNIT
PRICEWEEKLY
\$ TOTALPROJECT
INSTALLED
TO DATEPROJECT PAID
TO DATE

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

1	MOBILIZATION	1.0	0.00	LS	\$40,000.00	\$0.00	1.00	\$40,000.00
2	REMOVE PAVEMENT	4,140.0	47.10	SY	\$15.00	\$706.50	3187.33	\$47,809.95
3	SUB GRADE PREP	2,195.0	0.00	SY	\$4.95	\$0.00	188.30	\$932.09
4	PLACE 5" P.C.C. SIDEWALK	3,295.0	41.80	SY	\$92.29	\$3,857.72	2452.50	\$226,341.23
5	PLACE 6" P.C.C. SIDEWALK	167.0	0.00	SY	\$97.58	\$0.00	325.98	\$31,809.13
6	PLACE 10" P.C.C. SIDEWALK	215.0	0.00	SY	\$111.22	\$0.00	60.19	\$6,694.33
7	REMOVE LIGHT POLE FOUNDATIONS	6.0	0.00	EA	\$250.00	\$0.00	0.00	\$0.00
8	INSTALL LIGHT POLE FOUNDATIONS	7.0	0.00	EA	\$350.00	\$0.00	0.00	\$0.00
9	REMOVE CURB & GUTTER	380.0	22.40	LF	\$10.00	\$224.00	1143.80	\$11,438.00
10	PLACE CURB & GUTTER	705.0	22.40	LF	\$38.00	\$851.20	1248.30	\$47,435.40
11	OVER EXCAVATION	218.0	0.00	CY	\$5.50	\$0.00	212.00	\$1,166.00
12	INSTALL DETECTABLE WARNING PADS	120.0	0.00	EA	\$50.00	\$0.00	118.00	\$5,900.00
13	INSTALL PERCOA PAVER	12.0	0.00	EA	\$1,050.00	\$0.00	12.00	\$12,600.00
14	SEEDING	4,501.0	0.00	SF	\$1.00	\$0.00	1000.00	\$1,000.00
15	LANDSCAPING	1.0	0.00	LS	\$7,000.00	\$0.00	0.75	\$5,250.00
16	REMOVE STORM SEWER INLET	2.0	0.00	EA	\$350.00	\$0.00	0.00	\$0.00
17	BUILD STORM SEWER VINLET	2.0	0.00	EA	\$3,150.00	\$0.00	0.00	\$0.00
18	STORM SEWER CONNECTION	4.0	0.00	EA	\$850.00	\$0.00	0.00	\$0.00
19	STORM SEWER PIPE 12"	20.0	0.00	LF	\$162.34	\$0.00	0.00	\$0.00
20	TRAFFIC CONTROL	1.0	0.00	LS	\$7,500.00	\$0.00	0.75	\$5,625.00
CO4	5" Change in Concrete Design Mix	-	0.00	SY	\$134.75	\$0.00	258.80	\$34,873.30
CO4	6" Change in Concrete Design Mix	-	0.00	SY	\$144.06	\$0.00	32.10	\$4,624.33
CO6	5" P.C.C. 2023 ADDITIONAL	-	41.80	SY	\$9.23	\$385.77	578.60	\$5,339.90
CO6	6" P.C.C. 2023 ADDITIONAL	-	0.00	SY	\$48.79	\$0.00	42.70	\$2,083.33
CO6	PLACE CURB & GUTTER 2023 ADDITIONAL	-	22.40	LF	\$17.48	\$391.55	249.20	\$4,356.02
CO6	6" P.C.C. 2023 for previous quantities installed that were greater than 20% of plan quantities.	-	0.00	SY	\$48.79	-	116.28	\$5,673.30
CO6	PLACE CURB & GUTTER 2023 for previous quantities installed that were greater than 20% of plan quantities.	-	0.00	LF	\$17.48	-	194.10	\$3,392.87
CO7	GARY MICHAEL'S FORM	-	1.00	LS	\$1,809.00	-	1.00	\$1,809.00
CO4	JACOBI'S PLANTER BOX AND STORM SEWER LID	-	1.00	LS	\$5,350.00	\$5,350.00	1.00	\$5,350.00

Total Contract Costs = \$544,255.76

TOTAL = \$11,766.74

\$511,503.16

Contractor Signature

Bm Seal

5/24/23

Project Mngr Signature

Tara
Ogren,
P.E.Digitally signed
by Tara Ogren,
P.E.Date: 2023.05.17
14:50:09 -05'00'

PAID TO DATE

RETAINAGE OWED

TOTAL PROJECT COSTS

Payment

Retainage

Total

ESTIMATE # 1 =	\$49,986.88	\$5,554.10	\$55,540.98
ESTIMATE # 2 =	\$53,789.99	\$5,976.67	\$59,766.66
ESTIMATE # 3 =	\$27,258.04	\$3,028.66	\$30,286.70
ESTIMATE # 4 =	\$134,239.55	\$12,653.35	\$146,892.90
ESTIMATE # 5 =	\$76,323.52	-	\$76,323.52
ESTIMATE # 6 =	\$34,405.72	-	\$34,405.72
ESTIMATE # 7 =	\$96,519.93	-	\$96,519.93
ESTIMATE # 8 =	\$11,766.74	-	\$11,766.74

\$484,290.37

\$27,212.78

\$511,503.15

\$511,503.15

Pay App No. 8 Summary:	\$11,766.74
1/2 Retainage	\$13,606.39
	\$25,373.13

Remainder of Retainage to be Paid after all Punchlist Items are completed (\$13,606.39)

Change Order Summary

CO1	Rain Garden - 100T Additional Sand	\$3,620.10	Paid using Stormwater Fund - no impact to contract
CO2	Replace Electric Manhole 7th & Burlington	\$1,783.23	Paid by Electric Department - no impact to contract
CO3	New Concrete Mix	\$39,497.63	Paid in Pay App No. 5
CO4	Jacobi's Front Planter and Storm Sewer Lid	\$5,350	Paid in Pay App No. 8
CO5	Time Extension		
CO6	2023 Concrete Prices Negotiated	\$22,654.42	Paid in Pay App No. 7
CO7	Gary Michael's Form	\$1,809.00	Paid in Pay App No. 7



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

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

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 371,241.96
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 371,241.96
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 371,241.96
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	03L Sidewalks	03L Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 484,289.35	\$ 4,775.00	\$ 12,075.00				\$ 501,139.35
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 121,072.34	\$ 0.00	\$ 0.00				\$ 121,072.34
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 354,391.96	\$ 4,775.00	\$ 12,075.00				\$ 371,241.96
4. Total Current Cash Requirements	\$ 8,825.05						\$ 8,825.05
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 8,825.05

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

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

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

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

Reset Form

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 08/12/2023 Event Name: Kool-Aid Classic Bicycle Tour
Contact Person: Bruce Sandahl Phone: 402-463-1138
Address: 3010 Wendell Drive, Hastings
Email: absandahl@windstream.net Daytime Phone: 402-463-1138
Name of Organization Hosting Event: Hastings Unique Bicyclists
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Unincorporated Association
Type of Event: Biking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Registration/Check-In and then bike tour over routes of 20,40 and 65 miles.

Event Location: See Attached Screenshot (Red Line is Departure Route & Pink Line is Return Route)

- 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: 08:00 am Start Time Needed to Set Up & Access Area (if applies): N/A

Event End Time: 02:00 pm Ending Time Needed to Clean up Area (if applies): N/A

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 SeamllessDocs.com

Authorized Key: a30a8850ca5f5a91e8d0c0897a2a28e0a10

05-31-2023

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: 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 CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO/AGG \$ 1,000,000 \$	
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
		☒ UMBRELLA LIAB ☒ EXCESS LIAB DED RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
			☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	Policy Number	01/01/2020
D	Liquor Liability	Y	Y	Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000	

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

Re: List event or activity information

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

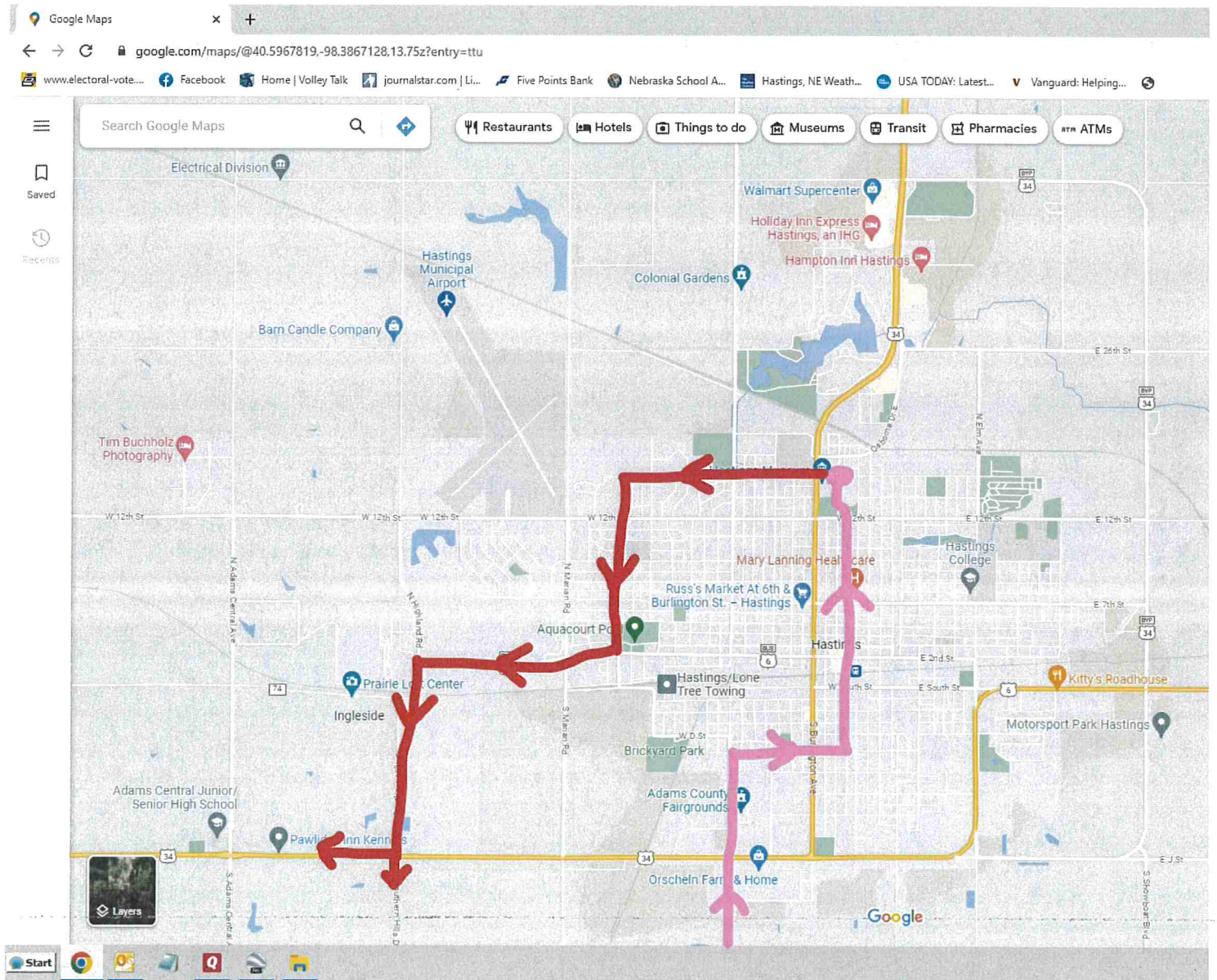
Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North Hastings Ave. Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Signed
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/22/2023

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 American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A : Arch Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 11150
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INSURED
League of American Wheelmen dba League of American Bicyclists
1612 K Street NW, Suite 1102
Washington DC 20006

COVERAGES**CERTIFICATE NUMBER:** 1002114530**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER	Y	Y	SBCGL0054506	02/01/2023	02/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$ ☐ OCCUR ☐ CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

- Coverage applies to HASTINGS UNIQUE BICYCLISTS, 3010 WENDELL DRIVE, HASTINGS, NE 68901.

- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CG 2026 Additional Insured - Designated Person or Organization, but only with respect to KOOL-AID CLASSIC BICYCLE TOUR on August 12, 2023.

CERTIFICATE HOLDER**CANCELLATION**

City of Hastings 220 N. Hastings Avenue Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED League of American Wheelmen dba League of American Bicyclists 1612 K Street NW, Suite 1102 Washington, DC 20006	
POLICY NUMBER SBCGL0054506		EFFECTIVE DATE: 02/01/2023	
CARRIER Arch Insurance Company	NAIC CODE 11150		

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002114530

- Coverage available under Policy #SR2014DC-P-050467 is on file with the policyholder. Accident Medical Coverage, \$10,000 per person per accident excess of a \$500 per claim deductible and excess of any other valid and collectible insurance. Accidental Death & Dismemberment, \$5,000 per person per accident.
- Waiver of Subrogation applies as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.
- The General Liability policy is primary and non-contributory per Form CG 2001.

Department: Human Resources
Staff Contact: Lori Hartman, Diane Parker
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Provide for the expenditure of funds on certified law enforcement officers and dispatchers at the Hastings Police Department.

Names of People/Business affected by this action:

City of Hastings
Citizens of Hastings

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to provide for the expenditure of funds for the retention and hiring of certified law enforcement officers and dispatchers at the Hastings Police Department as outlined in the pilot program.

Deadlines associated with action:

As soon as possible

Department head comments:

Due to the high number of openings of sworn officers and 911 dispatchers in the Police Department of the City of Hastings, we recommend providing a hiring bonus and a retention bonus for all sworn officers and dispatchers. There is a desire to attract and retain certified law enforcement and dispatchers to serve the citizens of the City of Hastings.

City Administrator comments:

Due to the high number of openings of sworn officers and 911 dispatchers in the Police Department of the City of Hastings, as well as the shallow pool of applicants, we recommend providing a hiring bonus for all dispatchers and police officers hired after August 1, 2023, and a retention bonus to all sworn officers and dispatchers employed as of November 5, 2023.

Dispatcher:

- The recommendation is that a hiring bonus of \$2000 will be paid to a new hire without any prior dispatcher experience. Dispatchers with one year of experience and basic telecommuter training would be paid a hiring bonus of \$3500.

This hiring bonus will be paid in two installments of 50% with the first paycheck and 50% after nine months of employment.

The hiring bonus will include a statement, agreeing to work for the Hastings Police Department for two years from the last payment.

Police Officer:

- The recommendation is that a hiring bonus of \$3,000 is paid to non-certified police officers and a bonus of \$7,500 paid to certified police officers.

This will be paid in two installments of 50% with the first paycheck and 50% at the completion of Field Training Officer (FTO), which is approximately nine months.

The hiring bonus will include a statement agreeing to work for the Hastings Police Department for two years from the last payment.

We are also requesting that each new officer receives 40 hours of sick leave and 40 hours of comp time placed in their banks upon hire.

RETENTION BONUS:

- A retention bonus to all current dispatchers and sworn officers is also being requested, to show appreciation for their continued dedication to public safety while being extremely short staffed. This will be paid in November, 2023 and will include a statement agreeing to work for Hastings Police Department for one year from the date of the payment.

This will be paid with the following breakdown:

One year to five years of service:	\$3000
Five years up to 10 years of service:	\$4000
Ten years up to 20 years of service:	\$5000
Twenty plus years of service:	\$6000

We feel these retention and hiring bonuses are warranted and will help attract and retain quality candidates.

In looking at other cities in our array, the following practices are applied:

Kearney:	\$6000 hiring bonus for certified officer, plus 40 hours of sick leave and 40 hours of vacation in leave banks
Grand Island:	\$5000 hiring bonus for certified officer, plus 50 hours of comp time in bank
Columbus:	\$5000 hiring bonus for certified officer plus carry over comp, vacation and sick leave balances from previous agency
Norfolk:	\$10,000 hiring bonus for certified officer
Fremont:	No hiring bonus

The process to hire both 911 dispatchers and police officers is both lengthy and stringent. Due to the timelines involved with posting, testing, oral boards, background investigations, polygraph, psychological/physical/drug testing and civil service approval, it takes approximately four months for the hiring process for officers; the basic academy for certification is 16 weeks at a cost of \$35,000, plus 16 more weeks of in-house training after graduation.

The investment in hiring these positions is great for the City. We feel this is a small up-front investment to ensure public safety and stability within the agency.

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 1200 E. South Street.

Resolution No. 2023-16 approving/denying the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License at 1200 E. South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2023-16 approving/denying the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License at 1200 E. South Street.

Deadlines associated with action:

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

Department head comments:

This license is being applied for due to a change in ownership. A Temporary Operation Permit (TOP) was applied for by Barrel Bar II, Inc. and was issued by the Nebraska Liquor Control Commission for a 90 day period until their Retail Class "C" Liquor License can be approved and issued. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

The Development Services Department and the Police Department findings regarding the liquor license application are attached.

City Administrator comments:

RESOLUTION NO. 2023-16

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska:

_____ The Hastings City Council hereby recommends that the application of Barrel Bar II, LLC dba “Barrel Bar” for a Class "C" Liquor License at 1200 E. South Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Barrel Bar II, LLC dba “Barrel Bar” for a Class "C" Liquor License at 1200 E. South Street, Hastings, Nebraska, be denied for the following reasons:

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this _____ day of _____, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

PREMISES INFORMATION

Trade Name (doing business as) Barrel Bar

Street Address 1200 E South Street

City Hastings County Adams - 14 Zip Code 68901 - 6424

Premises Telephone number 402-463-9158

Business e-mail address rexh@barrelbar.bar

Is this location inside the city/village corporate limits

YES

X

NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Barrel Bar II LLC

Street Address 520 N Jeffers Street

City North Platte State NE Zip Code 69101 - 3940

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 50 x width 50 in feet

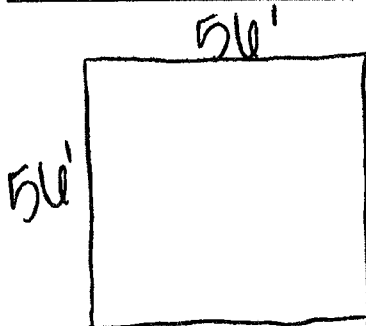
Is there a basement? Yes _____ No _____ If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No X If yes, length _____ x width _____ in feet+

*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 1

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



one story building
approx 50' x 50'

↑
N



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: May 17th, 2023

To: Shawn Metcalf

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for the Barrel Bar, under Barrel Bar II LLC. located at 1200 East South Street, Hastings, Ne. The application is under the name of Rex Hansen.

I have not discovered any information that would disqualify either the applicant or the establishment.

Sgt. Paul Weber



May 24, 2023

RE: 1200 E. South St. Hastings, NE 68901

This letter has been prepared in response to your Request for Zoning Information for the above reference properties.

The zoning for the property is C-3 Commercial Business District, a restaurant is a permitted use within the district

I hope this information is helpful. Please contact me if you have any further questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brian H.", with a stylized flourish at the end.

Brian Hurskainen
City Planner

*** NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED***

Temporary Operating Permit

Nebraska Liquor Control Commission

23 – 762 Class C

Issued: May 15, 2023 – Expires: August 14, 2023

Barrel Bar II, LLC

dba: Barrel Bar

1200 E South St, Hastings, NE 68901 Adams County

Description: One story building approx 56 x 56



**Hobert B Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 – 2571**



APPLICATION FOR TEMPORARY OPERATING PERMIT (TOP)

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

Office Use

- ☐ Application for a temporary operation permit (TOP) must be included with the application for liquor license. TOP will not be considered without the completed application for a liquor license.
- ☐ Enclose documentation showing sale of business; document may be in the form of a purchase agreement/contract, management agreement or promissory note. Sale of business document must include the following: name of business being sold, purchase date or closing date within 2-3 weeks of requesting TOP and must be signed by the seller and buyer.
- ☐ TOP's are valid for 90 days from date of issuance and cannot be extended past the expiration date (no exceptions).
- ☐ Seller's liquor license will terminate upon issuance of the TOP.
- ☐ If the seller's liquor license is up for renewal during the TOP it will not be necessary for the seller to renew.

NAME OF CURRENT LICENSEE (SELLER):

SELLER'S LICENSE #:

On (date) seller and buyer entered into a contract for sale of the

business known as (TRADE NAME):

Buyer seeks to obtain a temporary operating permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee; subject to approval by the Nebraska Liquor Control Commission (NLCC) for a period not to exceed 90 days (no exceptions).

Seller hereby declares that they are current on all accounts with all Nebraska licensed wholesalers under section §53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

BARCODE
for office use only

Signature of **SELLER**

Signature of **BUYER**

Print Name

Print Name

State of Nebraska, County of _____

State of Nebraska, County of _____

The foregoing instrument was acknowledged before me

The foregoing instrument was acknowledged before me

this _____ (date)

this _____ (date)

by _____
Name(s) of Person(s) Acknowledged [individual(s) signing document]

by _____
Name(s) of Person(s) Acknowledged [individual(s) signing document]

Notary Public signature

Notary Public signature

Affix Seal

Affix Seal

ADMINISTRATIVE REVIEW – Office use only

Date: _____

Rep: _____

Application Number: _____

☐

Approved _____

☐

Denied _____

Reason for Denial:

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Mark Hammond in connection with the Class "C" Liquor License of Barrel Bar II, LLC dba "Barrel Bar" located at 1200 E. South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Mark Hammond in connection with the Class "C" Liquor License of Barrel Bar II, LLC dba "Barrel Bar" located at 1200 E. South Street.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the liquor license application and manager application are attached.

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: May 17th, 2023

To: Shawn Metcalf

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for the Barrel Bar, under Barrel Bar II LLC. located at 1200 East South Street, Hastings, Ne. The application is under the name of Rex Hansen.

I have not discovered any information that would disqualify either the applicant or the establishment.

Sgt. Paul Weber

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Telecommunications Line Right-of Way License Agreement with Viaero Fiber Networks, LLC along 12th Street from Nalan Drive to Highland Road and on Highland Road from 1/2 mile north of 12th Street south to U.S. Highway 6.

Names of People/Business affected by this action:

City of Hastings, Viaero Fiber Network, LLC

Why Council action is required:

Approval is needed by council for licensed agreement to use the city Right-of-Way.

Type of action requested:

Motion

Suggested motion:

Motion to approve Telecommunications Line Right-of Way License Agreement with Viaero Fiber Networks, LLC along 12th Street from Nalan Drive to Highland Road and on Highland Road from 1/2 mile north of 12th Street south to U.S. Highway 6.

Deadlines associated with action:

Department head comments:

This is our standard agreement for a telecommunications company's (that does not have a franchise agreement with the City) use of City ROW. The Engineering Department has reviewed Viaero's plans and is okay with the locations proposed. The payment of \$925.62 will be an annual payment for this use.

Recommend Approval

City Administrator comments:

Recommend approval

TELECOMMUNICATIONS LINE RIGHT-OF-WAY LICENSE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS that the City of Hastings, Nebraska (hereinafter referred to as "City"), for and in consideration of an annual payment of nine hundred twenty-five and 62/100 Dollars (\$925.62) and other valuable consideration, the receipt whereof is hereby acknowledged, hereby grants unto Viaero Fiber Networks LLC, (hereinafter referred to as Viaero) whose address is 17372 Hwy 34, Fort Morgan, CO 80701, and to its successors or assigns a ten (10) year license to locate three buried 1.25 inch HDPE conduit (or such smaller conduit as may be deemed appropriate by Viaero) together with appropriate hand holes, distribution pedestals and location pedestals as are deemed reasonably necessary, to be used for fiber optic cable and related equipment upon and under the public right-of-way controlled by the undersigned situated in or near the City of Hastings, County of Adams, State of Nebraska, and more particularly described on the attached Exhibit A.

The total lineal footage of City of Hastings right-of-way occupied is 15,427 feet, at the rate of \$0.06 per lineal foot. Viaero may, at Viaero's option, and according to such additional terms as mutually agreed by the parties, renew this Agreement for up to three additional five year terms.

This license is granted for the purpose of construction, reconstructing, operating, repairing and maintaining on or under the above described lands, fiber optic telecommunications lines and related equipment. Viaero shall be responsible for using the license in such a way so as not to interfere with any utilities previously located in the right-of-way and shall pay any and all damages caused by its use thereof. Viaero places its lines and equipment in the right-of-way at its own risk, and agrees that City is not liable for any damages that may occur to Viaero's lines or equipment.

Viaero shall provide exact locations of all telecommunications lines upon City right-of-way in electronic format (as-built) to the City of Hastings shortly after installation is complete.

The undersigned agrees that all wires and other facilities, including all telecommunications equipment, installed on the above described premises at Viaero's expense shall remain the property of Viaero and shall be removable at the option of Viaero.

The parties agree that Viaero's use of the right-of-way is not a vested right, and Viaero shall move or remove fiber optic lines and other equipment at the request of City at no cost to City, provided that reasonable notice is given to Viaero of the need of said movement or removal. For purposes of this agreement, absent an emergency, ninety (90) days' notice shall be considered reasonable.

Viaero agrees to bury fiber conduit at a minimum depth of four feet (4') along 12th Street from Station 84+80 east of Nalan Drive to Station 160+07 at Highland Road and along Highland Road from Station 133+84 ½ mile north of 12th Street south to Station 212+84 just north of US Highway 6.

Payments under this Agreement shall be prorated for the first partial year and final year, and shall be due and payable on or before the 1st day of January for each year that Viaero occupies the right-of-way.

The City covenants that it has the right to grant the foregoing license as to City right-of-way.

IN WITNESS WHEREOF, the undersigned has set its hand and seal on the ____ day of _____ 2023.

THE CITY OF HASTINGS, NEBRASKA

By _____
Corey Stutte, Mayor

City Clerk

VIAERO FIBER NETWORKS LLC

City Attorney

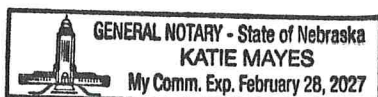
STATE OF NEBRASKA)
) ss:
COUNTY OF ADAMS)
)
Hall

By Ronald Christensen
Signature
RON CHRISTENSEN
Print Name
5-26-23
Date

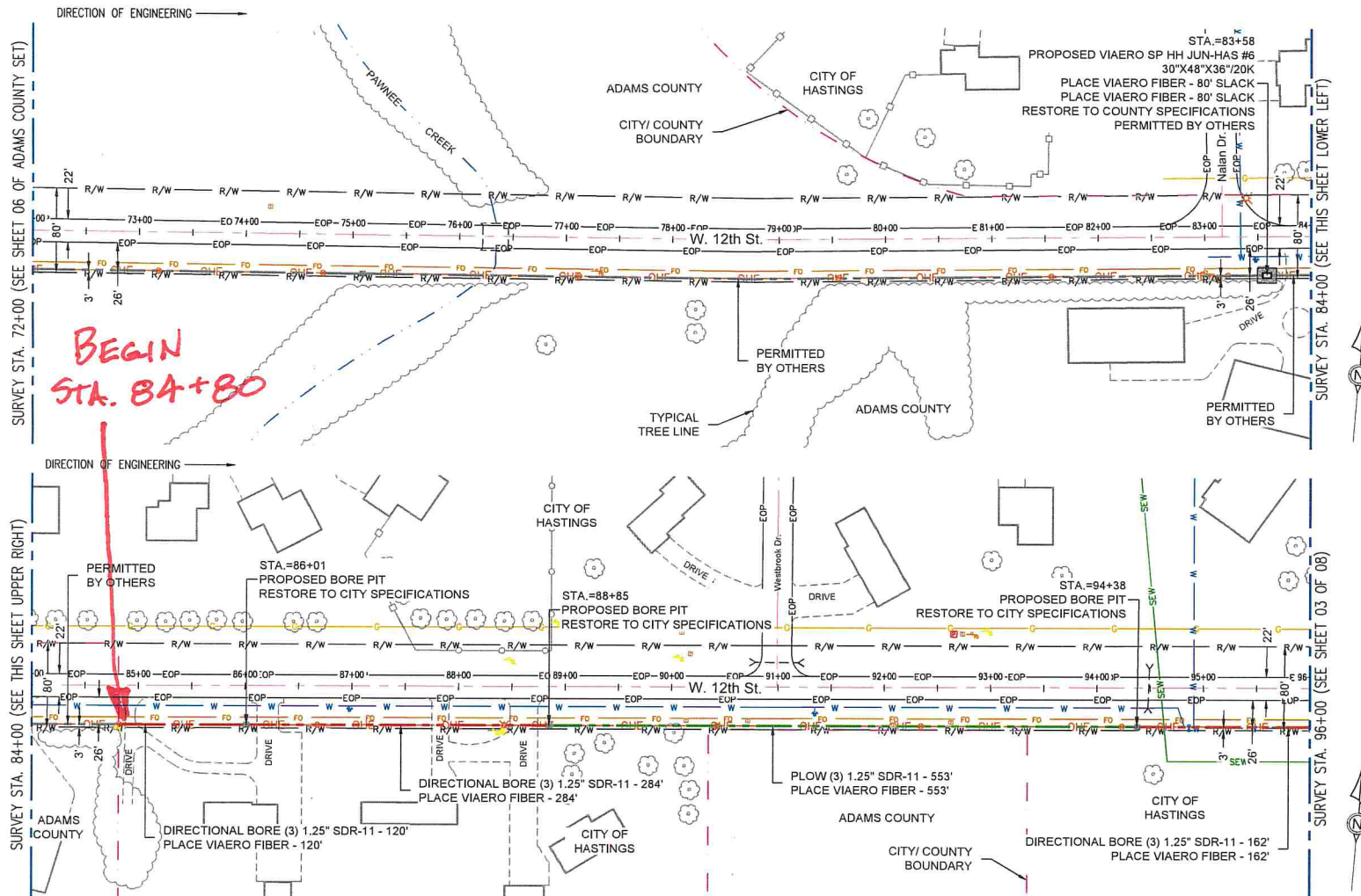
The foregoing instrument was acknowledged before me on _____, 2023, by Corey Stutte, Mayor of the City of Hastings, Adams County, Nebraska, a Political Subdivision of the State of Nebraska, on behalf of the City.

STATE OF NEBRASKA)
) ss:
COUNTY OF ADAMS)
)
Notary Public

The foregoing instrument was acknowledged before me on 26 May, 2023 by Ronald Christensen on behalf of the corporation.



Katie Mayes
Notary Public



SURVEY STA. 72+00 (SEE SHEET 06 OF ADAMS COUNTY SET)

SURVEY STA. 84+00 (SEE THIS SHEET UPPER RIGHT)

SURVEY STA. 84+00 (SEE THIS SHEET LOWER LEFT)

SURVEY STA. 96+00 (SEE SHEET 03 OF 08)

**BEGIN
STA. 84+80**

MATERIAL LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	VIAERO (3) 1.25" SDR-11	1119'	
FT	VIAERO 48 ct FIBER	1119'	
EA	VIAERO 30"x48"x36"/20K SP HH		0

LABOR LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	DIRECTIONAL BORE (3) 1.25" SDR-11	566'	
FT	PLOW (3) 1.25" SDR-11	553'	
FT	PLACE VIAERO 48 ct FIBER	1119'	
EA	PLACE VIAERO 30"x48"x36"/20K SP HH		0

NOTE:
PLACE CAUTION WARNING RIBBON
1 FOOT ABOVE THE CABLE.

0 50' 100'
SCALE: 1"=100'

LEGEND

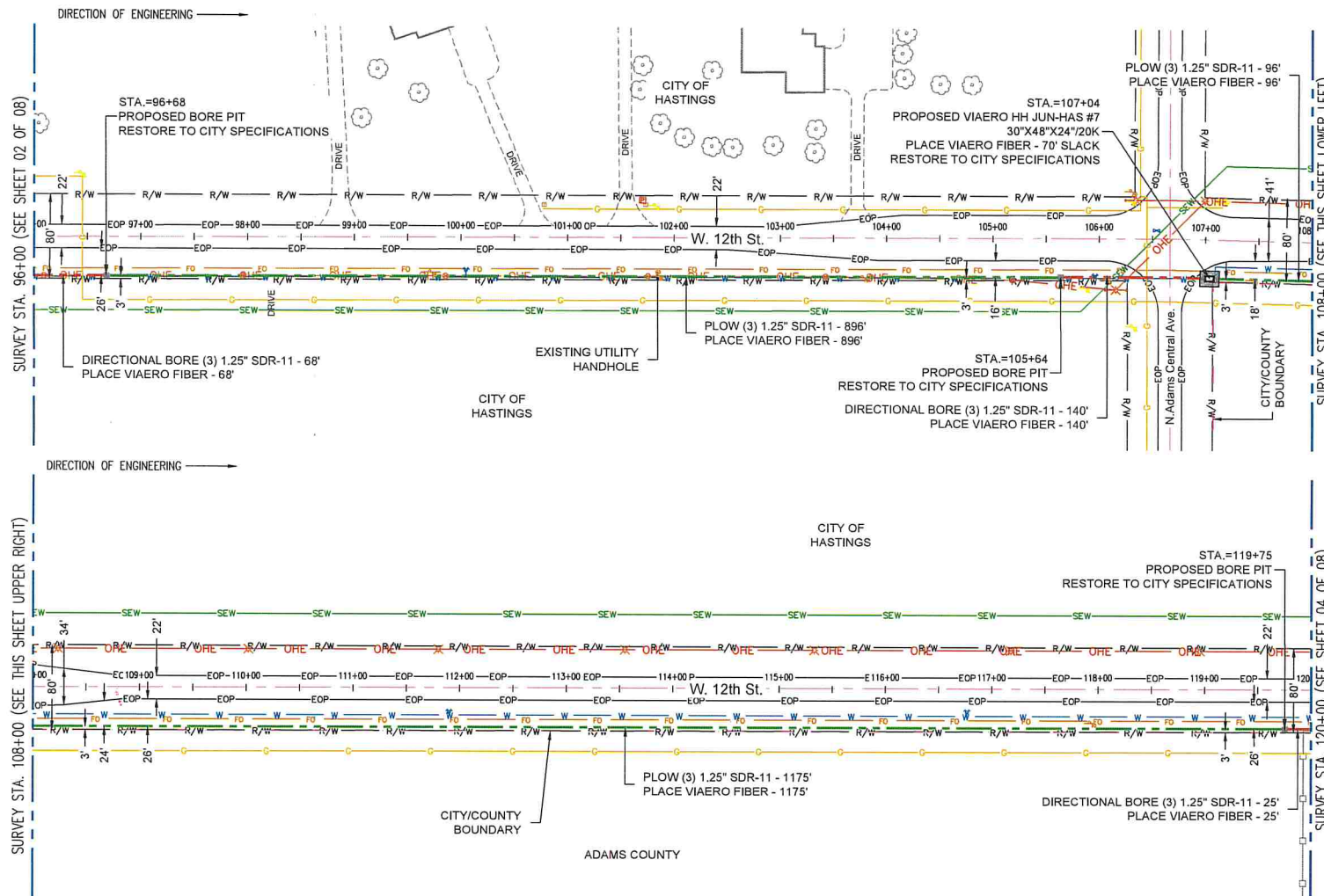
- STREET SIGN
- FIRE HYDRANT
- WATER METER
- GAS METER
- ELECTRIC METER
- ELECTRICAL/UTILITY CABINET
- UTILITY POLE
- UTILITY VALVE
- UTILITY MANHOLE
- EXISTING STORM MANHOLE
- EXISTING STREET LIGHT
- EXISTING UTILITY HANDHOLE
- EXISTING RR CROSSING ARM
- PROPOSED VIAERO MANHOLE
- PROPOSED VIAERO HANDHOLE
- STORM INLET
- STORM ORATE
- CULVERT
- TREE
- BORE PIT
- EXISTING WELL
- EXISTING LANDSCAPE AREA
- EXISTING POLE CELL TOWER
- EXISTING RR CROSSING ARM
- LINETYPES
- CONDUIT-NOT IN CONTRACT
- CONDUIT-PLOW
- CONDUIT-TRENCH
- CONDUIT-DIRECTIONAL BORE
- RIGHT-OF-WAY
- EDGE OF ASPHALT
- EDGE OF DRIVE
- EDGE OF SIDEWALK
- WIRE FENCE-EXISTING
- WOOD FENCE-EXISTING
- QUAD RAIL-EXISTING
- RAILROAD-EXISTING
- GAS-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- OVERHEAD ELECTRIC-EXISTING
- BURIED FIBER-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SANITARY SEWER-EXISTING
- STREAM
- WATER-EXISTING
- BUILDING-EXISTING



VIAERO
FIBER NETWORKS, LLC
17372 Hwy 34
P.O. Box 1000
Hastings, NE 68901

DATE CREATED:	2/8/2023
DATE REVISED:	
DATE PLOTTED:	2/28/2023
DRAWN BY:	J. MUSGRAVE
CHECKED BY:	D. WEIBERS
APPROVED BY:	
COMPANY:	VIAERO FIBER NETWORKS, LLC
SITE ADDRESS:	HASTINGS NORTH, NE TO JUNIATA, NE W 12th ST - NALAN DR TO N HIGHLAND RD ADAMS COUNTY, NEBRASKA
FILE NAME:	City of Hastings_Hastings North NE to Juniata NE_heroute.dwg
DESCRIPTION:	CONSTRUCTION PLANS PROJECT SHEET
MAP:	02 OF 08

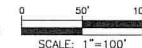
Exhibit A
Page 1



MATERIAL LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	VIAERO (3) 1.25" SDR-11	2400'	
FT	VIAERO 48 ct FIBER	2470'	
EA	VIAERO 30"x48"x24"/20K HH		1

LABOR LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	DIRECTIONAL BORE (3) 1.25" SDR-11	233'	
FT	PLOW (3) 1.25" SDR-11	2167'	
FT	PLACE VIAERO 48 ct FIBER	2470'	
EA	PLACE VIAERO 30"x48"x24"/20K HH		1

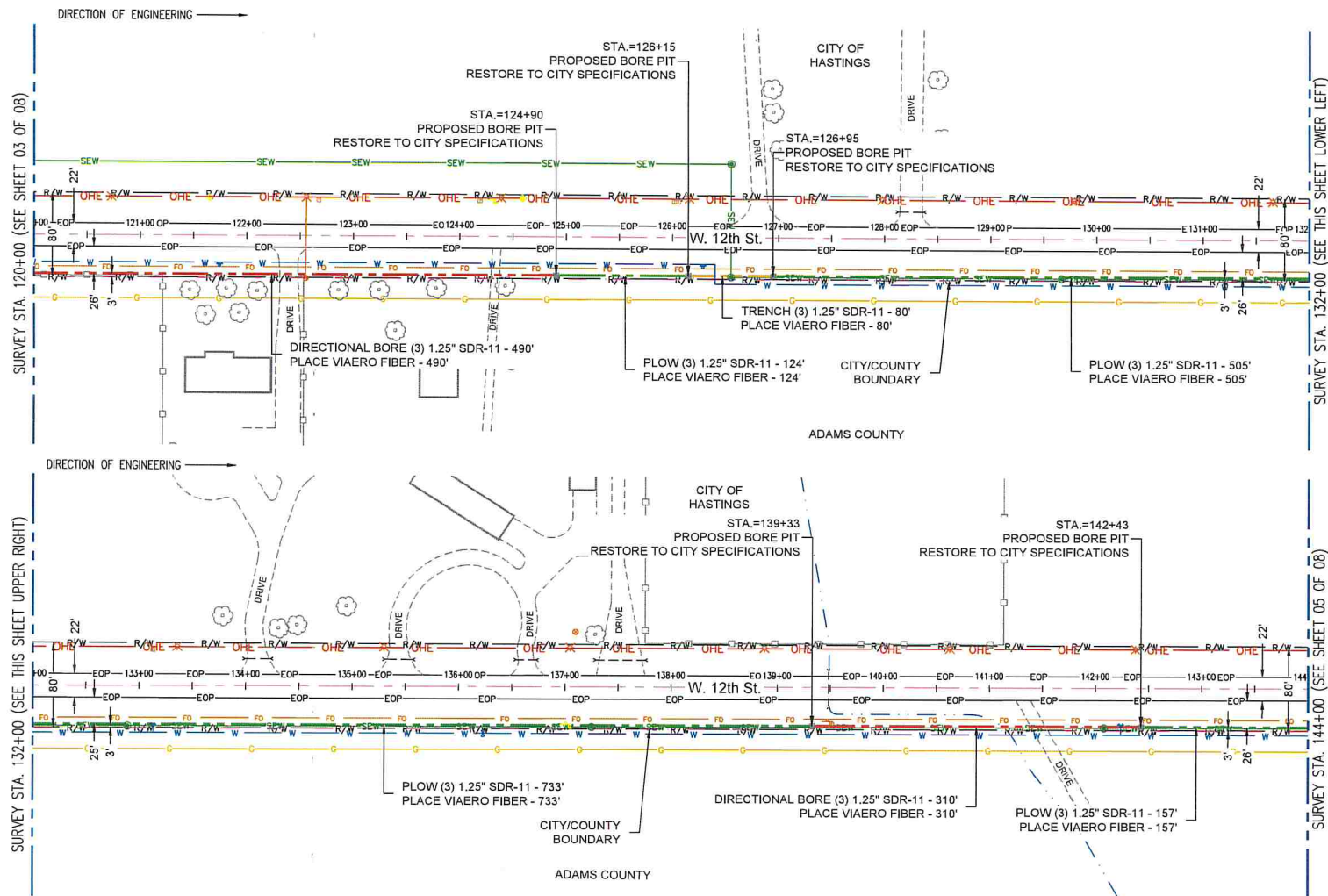
NOTE:
PLACE CAUTION WARNING RIBBON
1 FOOT ABOVE THE CABLE.



LEGEND	
[Symbol]	STREET SIGN
[Symbol]	FIRE HYDRANT
[Symbol]	WATER METER
[Symbol]	GAS METER
[Symbol]	ELECTRIC METER
[Symbol]	UTILITY VALVE
[Symbol]	UTILITY POLE
[Symbol]	UTILITY MANHOLE
[Symbol]	EXISTING STORM MANHOLE
[Symbol]	EXISTING STREET LIGHT
[Symbol]	EXISTING UTILITY HANDHOLE
[Symbol]	ELECTRICAL/UTILITY CABINET
[Symbol]	TELEPHONE PED - CROSS BOX
[Symbol]	PROPOSED VIAERO MANHOLE
[Symbol]	PROPOSED VIAERO HANDHOLE
[Symbol]	STORM INLET
[Symbol]	STORM GRATE
[Symbol]	CULVERT
[Symbol]	TREE
[Symbol]	BORE PIT
[Symbol]	EXISTING WELL
[Symbol]	EXISTING LANDSCAPE AREA
[Symbol]	EXISTING POLE CELL TOWER
[Symbol]	EXISTING RR CROSSING ARM
LINETYPES	
[Line Style]	CONDUIT-NOT IN CONTRACT
[Line Style]	CONDUIT-PLOW
[Line Style]	CONDUIT-TRENCH
[Line Style]	CONDUIT-DIRECTIONAL BORE
[Line Style]	RIGHT-OF-WAY
[Line Style]	EDGE OF ASPHALT
[Line Style]	EDGE OF GRAVEL
[Line Style]	EDGE OF SIDEWALK
[Line Style]	WIRE FENCE-EXISTING
[Line Style]	WOOD FENCE-EXISTING
[Line Style]	QUARD RAIL-EXISTING
[Line Style]	RAILROAD-EXISTING
[Line Style]	GAS-EXISTING
[Line Style]	UNDERGROUND ELECTRIC-EXISTING
[Line Style]	OVERHEAD ELECTRIC-EXISTING
[Line Style]	BURIED FIBER-EXISTING
[Line Style]	TELEPHONE-EXISTING
[Line Style]	STORM SEWER-EXISTING
[Line Style]	SANITARY SEWER-EXISTING
[Line Style]	STREAM
[Line Style]	WATER-EXISTING
[Line Style]	BUILDING-EXISTING



DATE CREATED:	2/8/2023
DATE REVISED:	
DATE PLOTTED:	2/28/2023
DRAWN BY:	J. MUSGRAVE
CHECKED BY:	D. WEIBERS
APPROVED BY:	
COMPANY:	VIAERO FIBER NETWORKS, LLC
SITE ADDRESS:	HASTINGS NORTH, NE TO JUNIATA, NE W 12th ST - NALAN DR to N HIGHLAND RD ADAMS COUNTY, NEBRASKA
FILE NAME:	City of Hastings_Hastings North NE to Juniata NE_Accurate.dwg
DESCRIPTION:	CONSTRUCTION PLANS PROJECT SHEET
MAP:	03 OF 08



SURVEY STA. 120+00 (SEE SHEET 03 OF 08)

SURVEY STA. 132+00 (SEE THIS SHEET UPPER RIGHT)

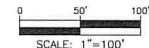
SURVEY STA. 132+00 (SEE THIS SHEET LOWER LEFT)

SURVEY STA. 144+00 (SEE SHEET 05 OF 08)

MATERIAL LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	VIAERO (3) 1.25" SDR-11	2399'	
FT	VIAERO 48 ct FIBER	2399'	

LABOR LIST			
UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	DIRECTIONAL BORE (3) 1.25" SDR-11	800'	
FT	PLOW (3) 1.25" SDR-11	1519'	
FT	TRENCH (3) 1.25" SDR-11	80'	
FT	PLACE VIAERO 48 ct FIBER	2399'	

NOTE:
PLACE CAUTION WARNING RIBBON
1 FOOT ABOVE THE CABLE.

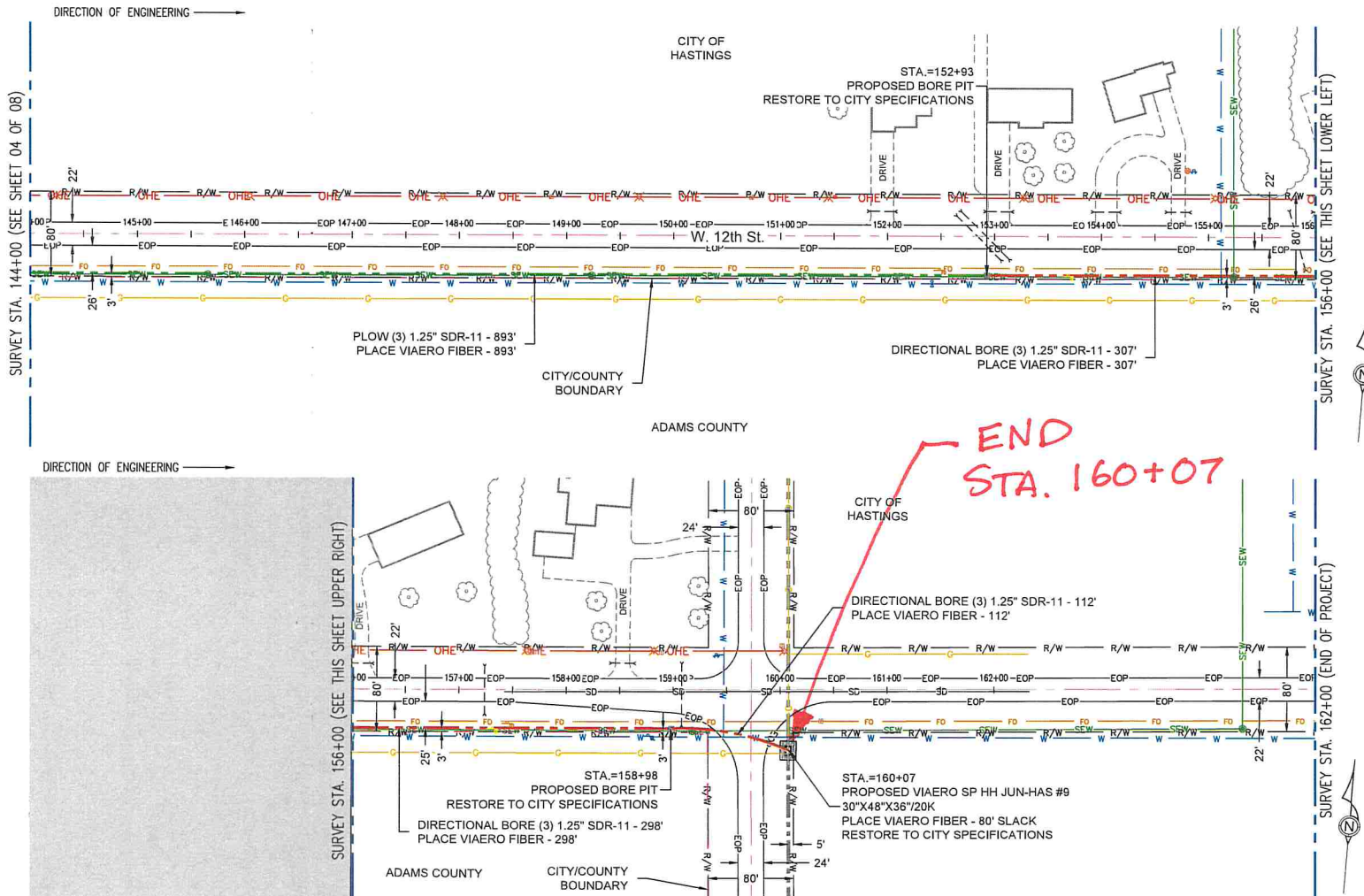


- LEGEND**
- STREET SIGN
 - FIRE HYDRANT
 - WATER METER
 - GAS METER
 - ELECTRIC METER
 - UTILITY VALVE
 - UTILITY POLE
 - UTILITY MANHOLE
 - EXISTING STORM MANHOLE
 - EXISTING STREET LIGHT
 - EXISTING UTILITY HANDHOLE
 - ELECTRICAL/UTILITY CABINET
 - TELEPHONE PED - CROSS BOX
 - PROPOSED MAERO MANHOLE
 - PROPOSED MAERO HANDHOLE
 - STORM INLET
 - STORM GRATE
 - CULVERT
 - TREE
 - BORE PIT
 - EXISTING WELL
 - EXISTING LANDSCAPE AREA
 - EXISTING POLE CELL TOWER
 - EXISTING RR CROSSING ARM
- LINETYPES**
- CONDUIT-NOT IN CONTRACT
 - CONDUIT-PLOW
 - CONDUIT-TRENCH
 - CONDUIT-DIRECTIONAL BORE
 - RIGHT-OF-WAY
 - EDGE OF ASPHALT
 - EDGE OF GRAVEL
 - EDGE OF SIDEWALK
 - WIRE FENCE-EXISTING
 - WOOD FENCE-EXISTING
 - QUAD RAIL-EXISTING
 - RAILROAD-EXISTING
 - GAS-EXISTING
 - UNDERGROUND ELECTRIC-EXISTING
 - OVERHEAD ELECTRIC-EXISTING
 - BARRIED FIBER-EXISTING
 - TELEPHONE-EXISTING
 - STORM SEWER-EXISTING
 - SANITARY SEWER-EXISTING
 - STREAM
 - WATER-EXISTING
 - BUILDING-EXISTING



VIAERO
FIBER NETWORKS, LLC
17372 Hwy 24
P.O. Box 80701
Morgan, NE 68050

DATE CREATED:	2/8/2023
DATE REVISED:	
DATE PLOTTED:	2/28/2023
DRAWN BY:	J. MUSGRAVE
CHECKED BY:	D. WEIBERS
APPROVED BY:	
COMPANY:	VIAERO FIBER NETWORKS, LLC
SITE ADDRESS:	HASTINGS NORTH, NE TO JUNIATA, NE W 12th ST - NALAN DR to N HIGHLAND RD ADAMS COUNTY, NEBRASKA
FILE NAME:	City of Hastings_Hastings North NE to Juniata NE_Jerome.dwg
DESCRIPTION:	CONSTRUCTION PLANS PROJECT SHEET
MAP:	04 OF 08



- LEGEND**
- STREET SIGN
 - FIRE HYDRANT
 - WATER METER
 - GAS METER
 - ELECTRIC METER
 - UTILITY VALVE
 - UTILITY POLE
 - UTILITY MANHOLE
 - EXISTING STORM MANHOLE
 - EXISTING STREET LIGHT
 - EXISTING UTILITY HANDHOLE
 - ELECTRICAL/UTILITY CABINET
 - TELEPHONE PED - CROSS BOX
 - PROPOSED VIAERO MANHOLE
 - PROPOSED VIAERO HANDHOLE
 - STORM INLET
 - STORM GRATE
 - CULVERT
 - TREE
 - BORE PIT
 - EXISTING WELL
 - EXISTING LANDSCAPE AREA
 - EXISTING POLE CELL TOWER
 - EXISTING RR CROSSING ARM
- LINETYPES**
- CONDUIT - NOT IN CONTRACT
 - CONDUIT - FLOW
 - CONDUIT - TRENCH
 - CONDUIT - DIRECTIONAL BORE
 - R/W - RIGHT-OF-WAY
 - EDGE OF ASPHALT
 - EDGE OF DRIVE
 - EDGE OF SIDEWALK
 - WIRE FENCE - EXISTING
 - WOOD FENCE - EXISTING
 - GRASS PAIL - EXISTING
 - RAILROAD - EXISTING
 - GAS - EXISTING
 - UNDERGROUND ELECTRIC - EXISTING
 - OVERHEAD ELECTRIC - EXISTING
 - BURIED FIBER - EXISTING
 - TELEPHONE - EXISTING
 - STORM SEWER - EXISTING
 - SANITARY SEWER - EXISTING
 - STREAM
 - WATER - EXISTING
 - BUILDING - EXISTING

MATERIAL LIST

UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	VIAERO (3) 1.25" SDR-11	1610'	
FT	VIAERO 48ct FIBER	1690'	
EA	VIAERO 30"x48"x30"/20K SP HH		1

LABOR LIST

UNIT	UNIT DESCRIPTION	ESTIMATED	ACTUAL
FT	DIRECTIONAL BORE (3) 1.25" SDR-11	717'	
FT	PLOW (3) 1.25" SDR-11	893'	
FT	PLACE VIAERO 48 ct FIBER	1690'	
EA	PLACE VIAERO 30"x48"x30"/20K SP HH		1

NOTE:
PLACE CAUTION WARNING RIBBON
1 FOOT ABOVE THE CABLE.

0 50' 100'
SCALE: 1"=100'

Nebraska 811

VIAERO
FIBER NETWORKS, LLC

17372 Hwy 34
Ft Morgan, CO 80701

DATE CREATED: 2/8/2023
DATE REVISED: ---
DATE PLOTTED: 2/28/2023
DRAWN BY: J. MUSGRAVE
CHECKED BY: D. WEIBERS
APPROVED BY: ---

COMPANY:
VIAERO FIBER NETWORKS, LLC

SITE ADDRESS:
HASTINGS NORTH, NE TO JUNIATA, NE
W 12th ST - NALAN DR TO N HIGHLAND RD
ADAMS COUNTY, NEBRASKA

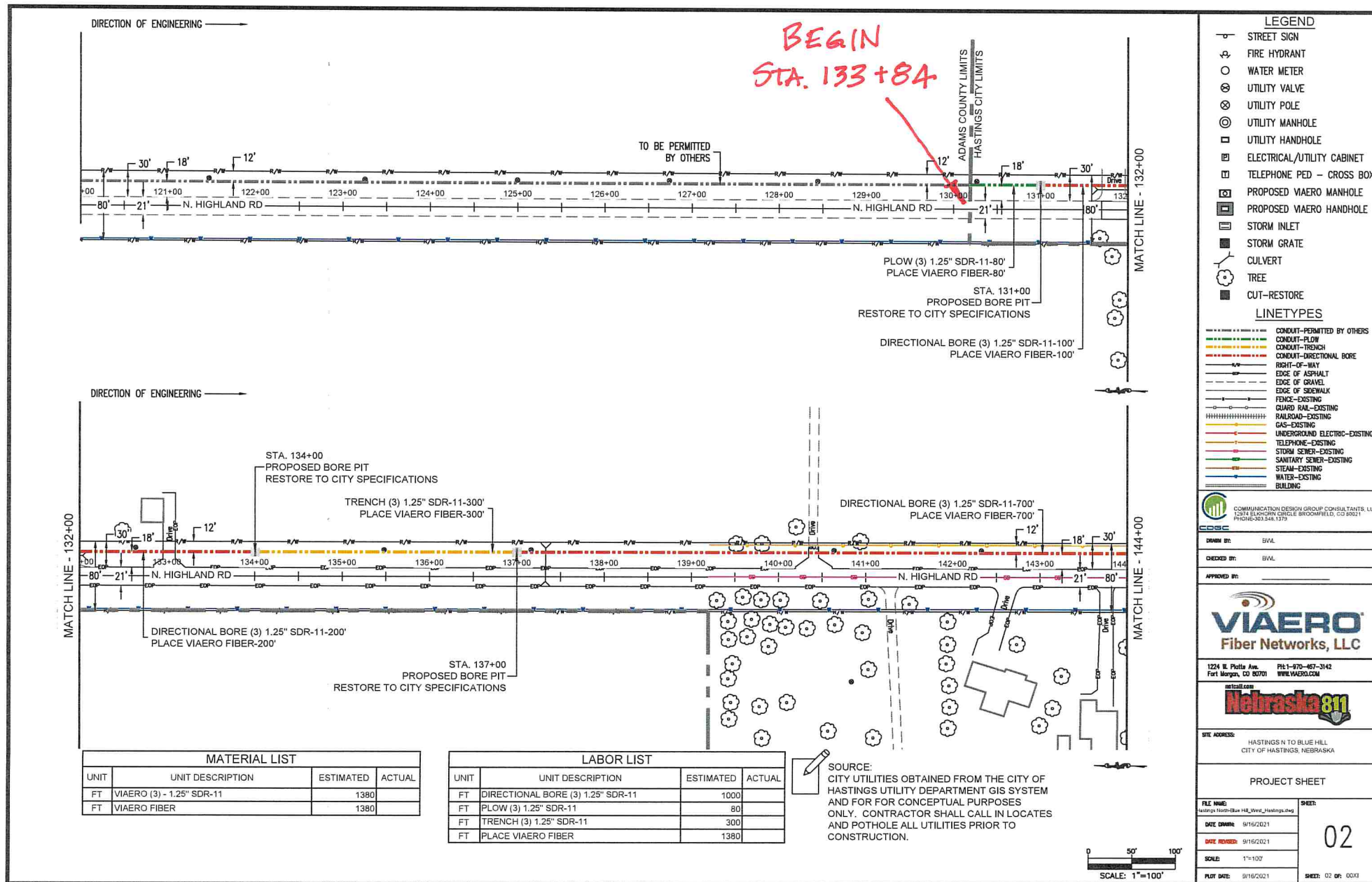
FILE NAME:
City of Hastings_Hastings North NE to Juniata NE_Ribbon.dwg

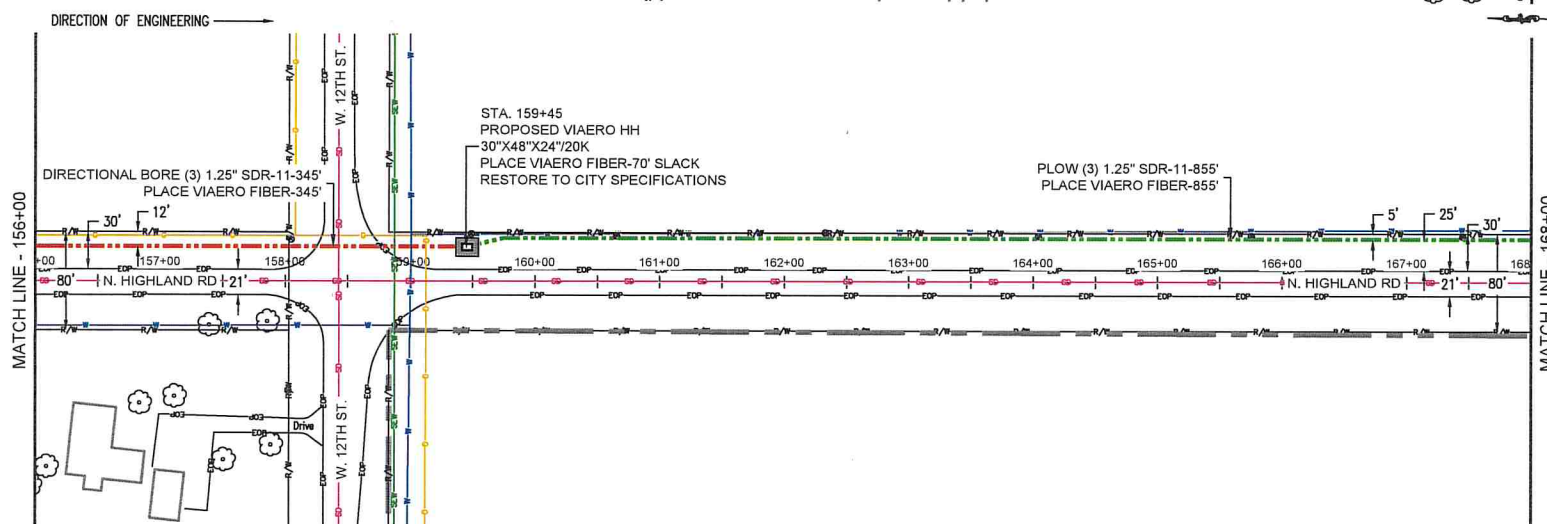
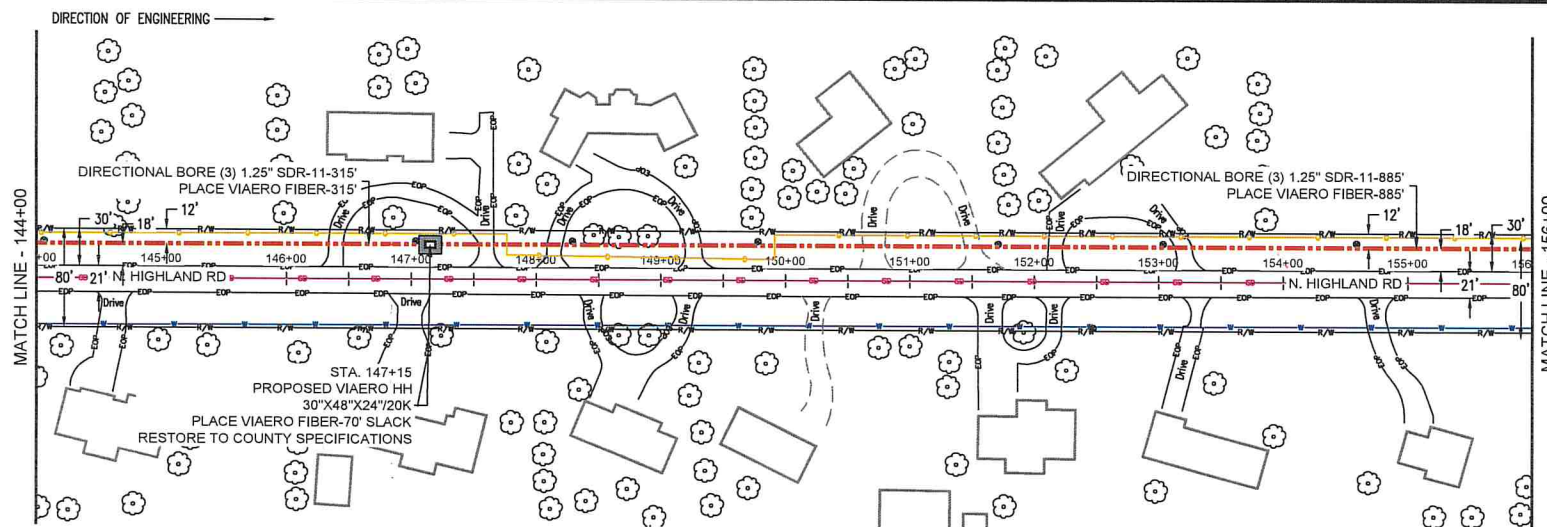
DESCRIPTION: CONSTRUCTION PLANS
PROJECT SHEET

MAR: 05 OF 08

Exhibit A

Page 4





- LEGEND**
- STREET SIGN
 - FIRE HYDRANT
 - WATER METER
 - UTILITY VALVE
 - UTILITY POLE
 - UTILITY MANHOLE
 - UTILITY HANDHOLE
 - ELECTRICAL/UTILITY CABINET
 - TELEPHONE PED - CROSS BOX
 - PROPOSED VIAERO MANHOLE
 - PROPOSED VIAERO HANDHOLE
 - STORM INLET
 - STORM GRATE
 - CULVERT
 - TREE
 - CUT-RESTORE

- LINETYPES**
- CONDUIT - PERMITTED BY OTHERS
 - CONDUIT - FLOW
 - CONDUIT - TRENCH
 - CONDUIT - DIRECTIONAL BORE
 - RIGHT-OF-WAY
 - EDGE OF ASPHALT
 - EDGE OF GRAVEL
 - EDGE OF SIDEWALK
 - FENCE - EXISTING
 - GUARD RAIL - EXISTING
 - RAILROAD - EXISTING
 - GAS - EXISTING
 - UNDERGROUND ELECTRIC - EXISTING
 - TELEPHONE - EXISTING
 - STORM SEWER - EXISTING
 - SANITARY SEWER - EXISTING
 - STEAM - EXISTING
 - WATER - EXISTING
 - BUILDING

COMMUNICATION DESIGN GROUP CONSULTANTS, LLC
1204 ELKHORN CIRCLE BROOMFIELD, CO 80021
PHONE: 303.546.1379

DESIGN BY: BVL

CHECKED BY: BVL

APPROVED BY:

VIAERO
Fiber Networks, LLC

1224 N. Platte Ave. P.O. Box 407-3142
Fort Morgan, CO 80701 WWW.VIAERO.COM

Nebraska 811

SITE ADDRESS: HASTINGS N TO BLUE HILL
CITY OF HASTINGS, NEBRASKA

PROJECT SHEET

FILE NAME: Hastings North-Blue Hill_Net_Hastings.dwg

DATE CHN: 9/15/2021

DATE REVISED: 9/15/2021

SCALE: 1"=100'

PLOT DATE: 9/15/2021

SHEET: 03 OF 003

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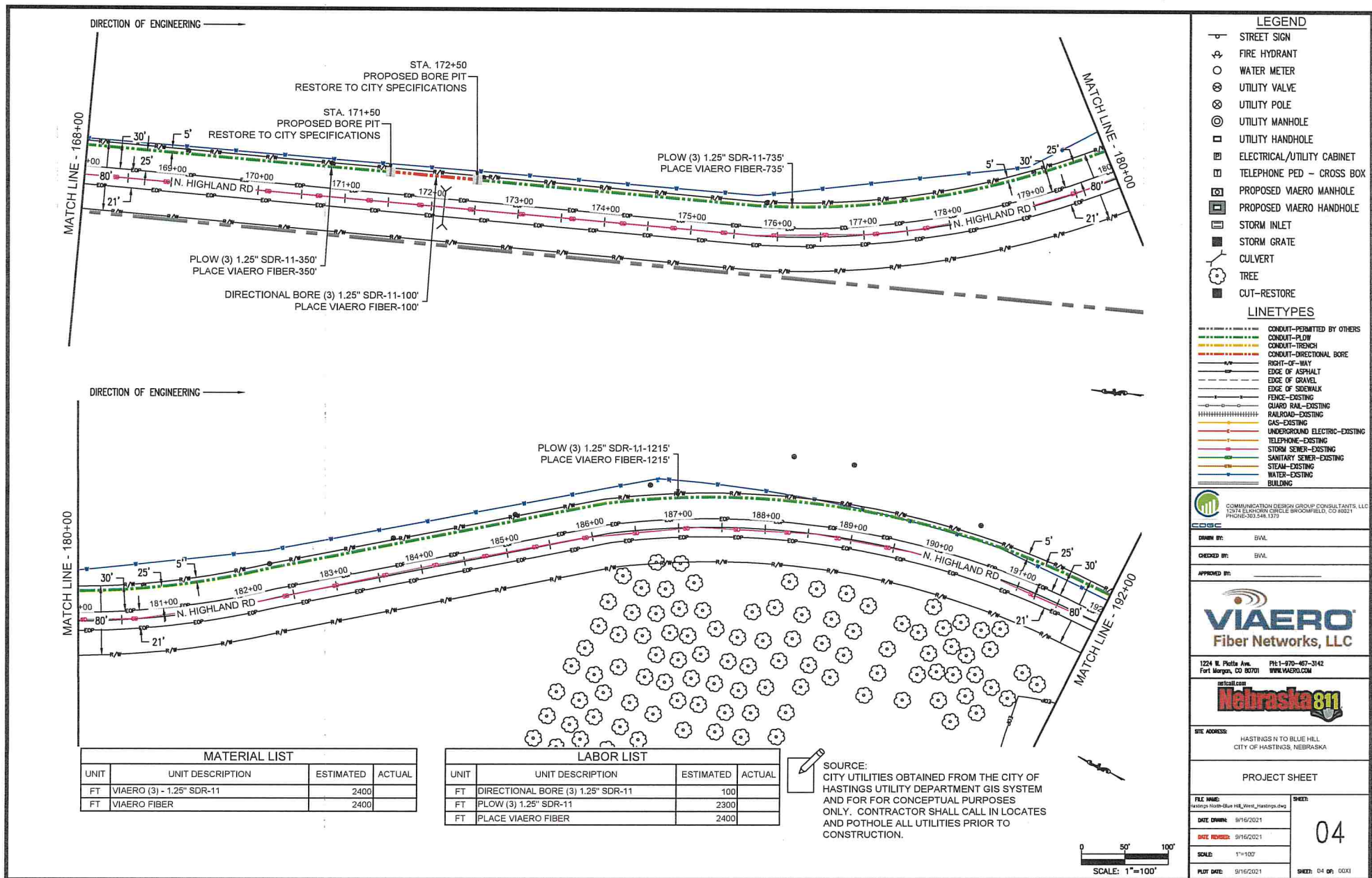
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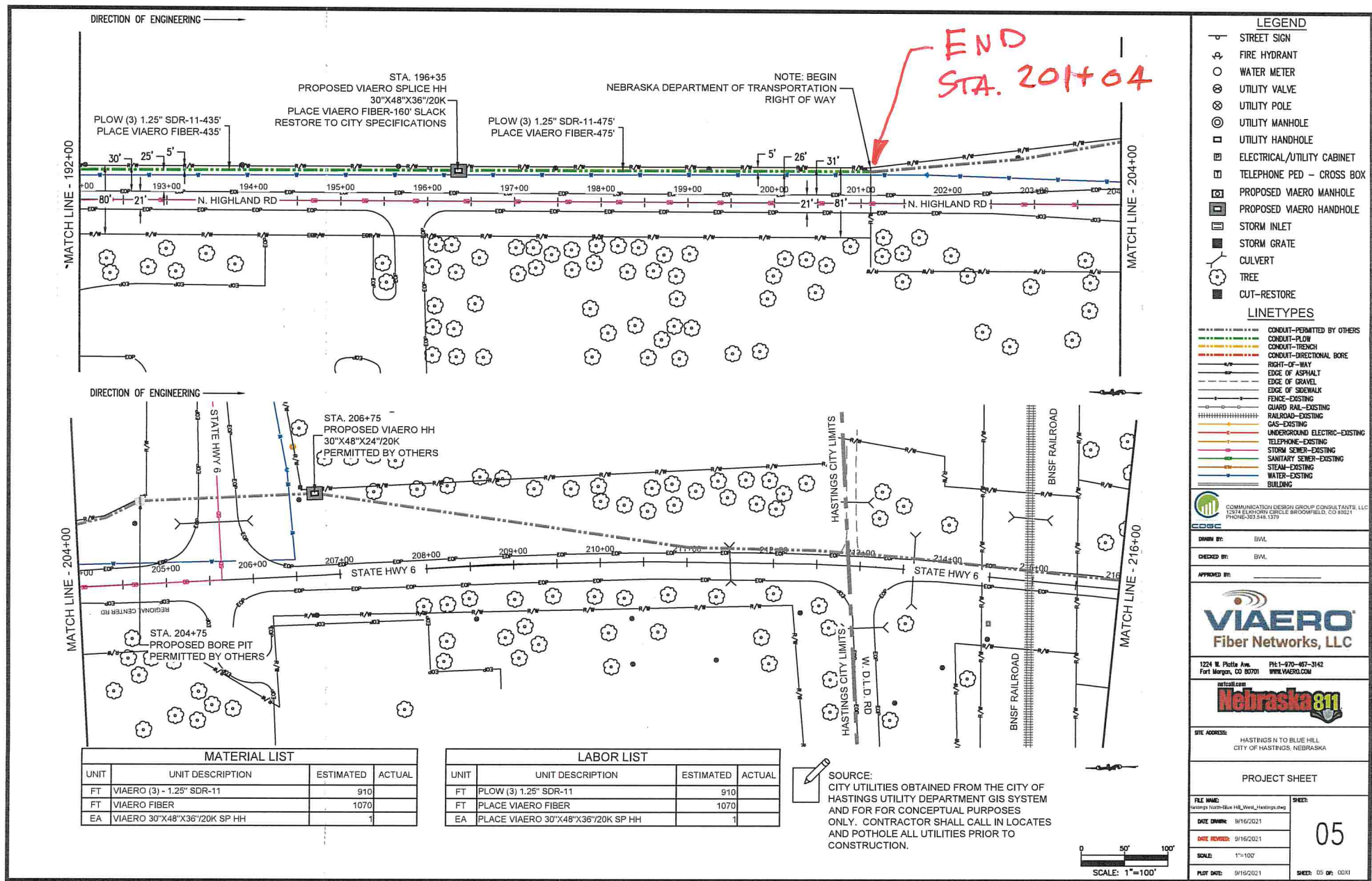
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03





Department: Development Services
Staff Contact: Lee Vrooman
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings has been awarded a CDBG Economic Development grant of \$217,000 to provide economic development assistance to Pacha Soap Co. Funds will be utilized for working capital and for the purchase of equipment to be used in a company expansion. The City is required to utilize the services of a CDBG certified administrator to provide general administration services for the Pacha project. A contract between SCEDD and the City is being submitted to provide stated general administration services for the project. SCEDD has certified administrators on staff to provide services and no procurement is required.

Names of People/Business affected by this action:

City of Hastings
SCEDD

Why Council action is required:

The City is the CDBG recipient. CDBG funds are available to municipalities. As such, contracts for administrative services must be approved by and entered into by the City of Hastings. Council approval of the contract is required.

Type of action requested:

Motion

Suggested motion:

Motion to approve Professional Services/Consultant Agreement with South Central Economic Development District, Inc. for Community Development Block Grant 20-ED-003 grant administration.

Deadlines associated with action:

No.

Department head comments:

Recommend Approval

City Administrator comments:

Recommend approval

PROFESSIONAL SERVICE/CONSULTANT AGREEMENT

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
COMMUNITY DEVELOPMENT BLOCK GRANT
CDBG #22-ED-003
GRANT ADMINISTRATION

THIS AGREEMENT made and entered into by and between the **City of Hastings, Nebraska** (hereinafter referred to as the City) and **South Central Economic Development District, Inc., (SCEDD)**, (hereinafter referred to as the Consultant).

WITNESSES THAT:

WHEREAS, the City [220 N. Hastings, Hastings, NE 68901] and the Consultant [PO Box 79, 401 East Avenue 2nd Floor, Holdrege, NE 68949] are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2022 CDBG grant agreement with the Department, under contract number #22-ED-003, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 **Compensation** below.

2. Time of Performance

The start of the contract shall be April 6, 2023 so as to align with the program start date. The termination date of the contract shall be October 5, 2025 or as extended by executed program amendments/extensions. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

3. Compensation

The City shall reimburse the Consultant in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of **\$7,000.00** (Seven thousand dollars). Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- 1. Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:

 - (1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
 - (2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - (3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.
- 2. Termination for Cause:** The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

 - (1) The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
 - (2) The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
 - (3) The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.
- 3. Termination for Other Grounds:** This contract may also be terminated in whole or in part:

 - (1) By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part,

that portion to be terminated.

- (2) If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- (3) In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- (4) The City may terminate this contract at any time giving at least 10-days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant

to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance With Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her

commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et.seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

20. Conflict of Interest 2 CFR §200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or

business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

21. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

22. Hold Harmless

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

23. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK and FEES for City of Hastings, Nebraska for **CDBG Economic Development Project (Pacha Soap Co.)** consisting of **one (1)** page.

ATTACHMENT #2

PAYMENT SCHEDULE for for City of Hastings, Nebraska for **CDBG Economic Development Project (Pacha Soap Co.)** consisting of **one (1)** page.

IN WITNESS WHEREOF, the City and the Consultant have executed this contract agreement as of the date and year last written below.

CITY OF HASTINGS, NEBRASKA

By: _____

Printed Name: Corey Stutte

Title: Mayor

Address: 220 N. Hastings, Hastings, NE 68901

Date: _____

CONSULTANT (South Central Economic Development District, Inc.)

By: _____

Printed Name: Sharon Hueftle

Title: Executive Director

Address: PO Box 79, Holdrege, NE 68949

Date: _____

APPROVED as to legal form:

City Attorney

By: _____

Printed Name: _____

Date: _____

**ATTACHMENT #1
SCOPE OF WORK**

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

ATTACHMENT #2
PAYMENT SCHEDULE

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

Department: Human Resources
Staff Contact: Jesse Oswald, Lori Hartman, Diane Parker
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Addendum to the Fraternal Order of Police Lodge 9 Union contract to remove Scottsbluff from the agreement.

Names of People/Business affected by this action:

City of Hastings, NE
Fraternal Order of Police Lodge 9 Union

Why Council action is required:

Council approval is required.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Addendum to remove Scottsbluff from the array of Nebraska cities from the Fraternal Order of Police Lodge 9 Union Contract.

Deadlines associated with action:

As soon as possible

Department head comments:

This addendum removes the city of Scottsbluff from the array used as a factor in determining pay schedules and to adjust the specific provisions of the agreement as authorized by Article 4 of the agreement.

City Administrator comments:

Having competitive wages, especially for police officers' starting pay, is critical to successfully recruiting vacant positions. We are continually losing applicants for this reason and this change will help Hastings be more competitive. I support this recommendation.



COLLECTIVE BARGAINING AGREEMENT

CITY OF HASTINGS, NEBRASKA

and

**FRATERNAL ORDER OF POLICE
LODGE 9**

**Fiscal Year 2021 – 2022
Fiscal Year 2022 – 2023
Fiscal Year 2023 – 2024**

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THIS AGREEMENT is entered into this _____ day of _____, 2021, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation, hereinafter called "City" and the FRATERNAL ORDER OF POLICE LODGE 9, hereinafter called "Union".

ARTICLE 1 – STATEMENT OF PURPOSE

Section 1. Recognition

The City recognizes the Union as the sole and exclusive collective bargaining representative of all sworn full-time police officers, corporals, and sergeants of the Hastings Police Department.

Section 2. Definitions

The term "full time" means any employee in a position which requires a total combined eighty (80) hours of work scheduled in a two (2) week payroll period.

The term "employee" as used elsewhere in the Agreement means individuals employed in those job classifications which are included in the recognized bargaining unit as set forth in Section 1 hereof.

Section 3. Exclusivity

The City recognizes the Union as the sole collective bargaining agent in regard to wages, hours, and working conditions for those employees who are members of the Union set forth in Section 1 hereof. However, nothing herein shall prevent an individual employee or group of employees from presenting grievances to the City.

Section 4. Common Goals

The Union recognizes the responsibility imposed on it as the exclusive bargaining agent for the covered employees of the Hastings Police Department. The Union therefore agrees that it will cooperate with the City and support its efforts to assure a full day's work on the part of its members and that it will combat "absenteeism". It further agrees that it will support the City in its efforts to eliminate waste and conserve materials.

Section 5. Membership Limitations

While the Union is free to seek membership on and off City premises during the free time of an employee, the Union, its officers, and members shall not intimidate, threaten, or coerce employees into joining the Union or continuing membership therein.

Section 6. Membership Rights

The City by the same token hereby states, affirms, and acknowledges the right of the Union to seek membership of the City's employees during their free time, and the City and Union further agree and affirm such organizing work on the free time of the employees will be free of any intimidation, coercion, or threats on the part of the City, its administration, or the Union.

Section 7. Violations

If any section of this Agreement becomes in violation of the laws of the United States or the State of Nebraska, the parties shall immediately renegotiate the section to eliminate the violation. The aim of the parties shall be to return the parties to the benefit of the bargain reached in the initial negotiation process.

ARTICLE 2 – NON-DISCRIMINATION

Section 1. EEO

The Union and the City fully agree that no partiality and/or discrimination shall be shown against anyone on the basis of race, creed, color, national origin, age, ancestry, sex, religion, or joining or failing to join the Union.

Section 2. ADA

In order to allow the City to deal directly with disabled employees and to maintain confidentiality as required by the Americans With Disabilities Act, the Union hereby waives its right to bargain over any and all aspects of the City's efforts to comply with the Americans With Disabilities Act with respect to employees in this bargaining unit. This waiver shall include, but is not limited to, the City's direct dealing with employees with respect to accommodations and the obligation of the City to maintain confidentiality with respect to medical conditions or medical histories under the ADA.

ARTICLE 3 – HOURS OF WORK AND OVERTIME

Section 1. Shifts

Sworn personnel will be assigned to permanent shifts and may be scheduled for a twelve (12) hour shift, ten (10) hour shift, or an eight (8) hour shift, with a total combined eighty (80) hours of work scheduled during a two (2) week payroll period. Patrol shifts shall be twelve (12) hours in duration. The pay period for purposes of calculating overtime shall consist of a fourteen (14) day cycle that runs concurrent with the City's current payroll cycle. The work period is being adopted pursuant to section 207(k) of the FLSA and 29 C.F.R. part 553. Work performed in excess of eighty (80) hours within any fourteen (14) day work period shall be compensated for at the rate of time and one half. No time shall be considered work time unless the employee is scheduled or required to work and does report for work and works as required.

The Union and the City agree that personnel who work an extra detail, which are reimbursed by a third party, shall be compensated at their normal overtime rate regardless if the employee uses vacation, holiday, or compensatory time for that day.

The City may alter the lengths of shifts seasonally or to enable special work details. Except in a public safety emergency or during training, the City agrees to provide fourteen (14) days notice of shift alterations and will alter shifts on less notice only with the mutual consent of the Chief, or the Chief's designee, and the affected employee(s).

Section 2. Minimum Call Back

If an employee is called to duty during their time off, they shall be paid for a minimum of two (2) hours at the rate of time and one-half, or one and one-half the times the actual time worked, whichever is greater commencing upon the employee's arrival at the specified or

assigned duty station. However, if the call back time is due to a telephone or virtual conference only, and the transaction can be completed from the employee's point of origin, the employee shall be paid for a minimum of one (1) hour at the rate of time and one-half, or one and one-half the times the actual time worked, whichever is greater.

Section 3. Guaranteed Overtime

Employees who are called to work due to: a shift shortage or emergency, to testify in court, to attend department meetings, to attend pre-trial conferences, or any mandatory job related purpose on a day that they are not scheduled to work will be paid a minimum of two hours at the rate of time and one-half or one and one-half the times the actual time worked, whichever is greater regardless if vacation, holiday, compensatory, or sick time is used during that pay period.

Overtime hours accrued for FTO's, OIC's, late calls, report writing, etc. will be deducted from any vacation, holiday, sick, or compensatory time the employee takes during the pay period.

Example: An employee has court for two hours on their day off, then stays one hour late to type reports after a shift, and has a twelve-hour vacation day all in the same pay period. The employee will be paid two hours of overtime for the court and will only use eleven hours of vacation, as the hour for report writing will be deducted from the vacation hours used.

Section 4. Training Hours

Time in attendance during certification at the Nebraska Law Enforcement Training Center and during the Hastings Police Department's Field Training Program shall be compensated at straight time.

Section 5. Stand by pay

Employees who are assigned to be on call as part of a regularly schedule rotation and are required to carry a cellular phone in order that they will be available for duty within a thirty (30) minute response time shall receive a stand-by pay supplement. The amount of the supplement pay shall be one (1) hour of overtime pay, at the rate of time and one half, for every 24 hours. In the event that an employee has less than 80 hours of time worked, these hours will be counted as regular time worked. Employees who are required, by direction of the Chief of Police, to carry their personal cellular telephone shall receive a supplement of twenty (\$20) dollars per month..

Section 6. Changes in Work Schedule

The City may establish and change the beginning and ending times of shifts. Assignment to those shifts shall be on a permanent basis. Each employee shall have the privilege to select the shift to which they shall be assigned. In the event that the number of employees seeking assignment to any shift exceeds the available positions, assignment will be determined by seniority. Any employee, upon their request may, with the approval of the Chief, be reassigned to a different shift if (a) there is an available position, or (b) there is a position in that shift filled by an employee having less seniority than the employee seeking reassignment, in which event the employee with the least seniority in that shift shall be removed and reassigned to another shift by the Chief. Any employee who is reassigned upon their request to a different primary shift (day, evening, and/or night shift) shall not be entitled to seek reassignment to a different, primary shift until at least one (1) year shall have elapsed. However, the Chief may assign any employee to any shift when the Chief determines that it is in

the best interests of the department to do so. The Chief shall give any employee notice of reassignment at least three (3) days before it shall become effective.

Section 7. Compensatory Time

In lieu of payment of overtime hours worked, the employee may elect to take compensatory time off. One and one-half (1 ½) hours of compensatory time shall be credited for each overtime hour worked. Compensatory time may not be used on a holiday.

Compensatory time may be accumulated up to a maximum of ninety-six (96) hours.

Each fiscal year during the term of this Agreement, an employee may elect to cash in a maximum of forty-eight (48) hours of compensatory time, subject to the following procedure:

- A. Prior to August 31 of each fiscal year, the employee must turn in Notice of Intent to the Human Resource Department of the number of hours, not to exceed forty-eight (48), of compensatory time the employee elects to cash in for that fiscal year.
- B. The number of compensatory hours elected to be cashed in by an employee as provided in subparagraph A. above for the current fiscal year shall be paid to the employee on the first payroll in November of the next fiscal year.

Example: Compensatory hours elected prior to August 31, 2020 for fiscal year 2019-20 shall be paid on the first payroll of November 2020.

It shall be permissible to use less than eight (8) hours at a time. Compensatory time shall be used only with the approval of the Chief of Police or the Chief's designated representative.

Section 8. Compensation at Termination

Employees who resign, retire, or die while in the employ of the City shall be compensated for accumulated Compensatory time. The amount of that compensation shall be one hundred percent (100%) of the accumulated Compensatory time.

Section 9. Specialty Pay

Employees assigned as Field Training Officers or as Officer In Charge and work a minimum of six (6) hours shall be entitled to one-half (1/2) hour of overtime pay per shift while serving as a field training officer or officer in charge. This specialty pay will only be paid as overtime when the employee has eighty (80) hours of time worked as described in article three section three.

Section 10. Daylight Savings Time

Supervisors will schedule employees during the two changes of Daylight Savings Time so overtime is not incurred.

ARTICLE 4 – WAGES, PROMOTIONS, AND DEMOTIONS

Section 1. Wages

The pay schedules for the job titles covered by this Agreement for the period October 1, 2021, through September 30, 2024, are set forth in Attachment A of this Agreement.

The pay schedules for the job titles covered by this Agreement for each fiscal year covered by this Agreement shall be established each year as computed by the following methodology:

A. Array.

The array to be used for the positions of Police Officer, Police Corporal, and Police Sergeant shall consist of the following Nebraska cities:

Columbus	Norfolk
Fremont	Scottsbluff
Grand Island	Kearney

The City and the Union agree that the police positions in the cities listed above are sufficiently similar to the corresponding Hastings police positions such that salary data can be compared for the purpose of determining the salary for the period in question.

B. Survey.

On May 15th of each year, a survey document shall be requested from the City Manager/Administrator of each city in the above-named array requesting minimum and maximum salary data on an annual basis for the positions of Police Officer, Police Corporal, Police Sergeant. For each city in the array, the survey shall request the actual salaries in effect on May 15 of that year. The complete survey sheets will be returned by the respondents to the City Manager/Administrator who will provide copies as they are received to the President of the FOP.

C. Analysis.

Within seven (7) days of receiving all completed surveys, the City Administrator and the President of the FOP Union shall meet and analyze the survey responses. The following computations shall be performed:

Mean—the arithmetic average of the survey responses. The minimum salaries for each city shall be summed and divided by the number of responses. The maximum salaries for each city shall be summed and divided by the number of responses. This step will identify the mean or average salary in the array for the minimum step of the pay grade and the maximum step of the pay grade.

Midpoint—the city that is in the middle of the range. This shall be determined by counting the number of cities that responded for each position. If the number is an odd number, the midpoint is the city that has an equal number of cities ranked in ascending order by compensation above and below it. If the number of responding cities is an even number, the midpoint shall be calculated by averaging the two cities that have an equal number of cities above and below it. The midpoint shall be calculated for the minimum pay step and the maximum pay step.

Target—the target compensation shall be determined by averaging the mean and the midpoint and then adding the Wage Adjustment based on comparability as used by the City for all non-union employees. The target shall be calculated for both the minimum and maximum step.

If any number should show a negative number, that number shall be interpreted as a zero (0). If the target should indicate a zero (0) increase, the wage shall remain frozen until such time as the calculation indicates an increase is warranted.

D. Salary Determination.

Salary shall be determined and paid to affected employees by computing the hourly target minimum and hourly target maximum into an eight (8) step salary schedule such that each step will have an equal increase. The timeframes between each step will be as follows:

Step 1	1 year
Step 2	1 year
Step 3	1 year
Step 4	1 year
Step 5	1 year
Step 6	1 year
Step 7	1 year
Step 8	Top

All increases in pay resulting from the methodology contained herein shall be computed and payable from the regular pay period closest to October 1 of each year.

E. Master's Program

This is a voluntary program. This program is to recognize and compensate Patrol Officers, Corporals, Detectives, and Sergeants who have shown their dedication to their profession by bettering themselves during their career. Those employees who perform at a high level, enhance their education, training, advanced skills, extra duties, physical fitness, firearms proficiency and team involvement should be rewarded for their efforts. Once obtained, those employees participating must continue to maintain specific standards to maintain the "Master" designation. Once earned, the designation will be for 12 months. If standards are not maintained, the "Master" status will end at the end of the 12 months and the employee will not be eligible for the designation for 12 months. At the end of those 12 months, the employee may reapply for the designation. This program will coincide with the employee's yearly performance evaluation and it will be the employee's responsibility to advise their supervisor of their intention to apply/reapply yearly.

After an employee is granted "Master" status, the employee will receive "Master" certification pay of \$250.00 per month, as long as the employee maintains "Master" status.

All employees wishing to participate must meet the following requirements yearly to be granted "Master" status:

1. Be a full-time employee who has reached step eight (8) on the pay scale.
2. Complete the current Cooper Physical Fitness assessment test that uses the one (1) mile run as the standard with a cumulative score of at least 50%.
3. Score a minimum of 80% on the State handgun qualification and The Department's rifle qualification.
4. Maintain a positive yearly evaluation that results in a merit increase.

These four (4) requirements must be met annually and will be administered and overseen by The Department's administration. The handgun qualification, rifle qualification, and the physical fitness test will be administered annually with alternative dates to accommodate those employees with scheduling conflicts. Employees wishing to participate in this program agree that the physical fitness testing portion will be completed off-duty and at the employees own risk.

This program will be implemented on the first pay period following the completion of the listed criteria. Previous handgun and rifle scores along with the employee's most recent evaluation will be used for the implementation.

Section 2. Step Pay Increases

(1) A step pay increase is positive recognition of increased effectiveness in performing the duties of a position. If an employee's value in a position continually increases as evidenced by greater production, improved judgment, and increased initiative, recognition may be made by means of an increase in pay.

(2) Step pay increases shall be reviewed at the time of each employee's annual performance evaluation. The employee's performance evaluation shall be considered as one of the factors used by the appointing authority in determining whether a step pay increase should be granted or not.

(3) The date on which an employee shall be considered eligible for a one (1) step proficiency pay increase shall be determined as follows:

(a) The employee shall complete twelve (12) consecutive months at their current step in order to be eligible for the next higher step.

(b) If the employee has been promoted to a position having a higher pay grade, their date of eligibility for the next step shall be the effective date of promotion.

(c) Any deviation requested by the Chief of Police from this procedure shall require approval of the City Administrator.

(4) In order to provide an orderly method of granting pay increases, each position shall be assigned pay ranges. The pay ranges shall consist of a series of steps, each of which identifies the dollar amount to be used in determining a step pay increase. When receiving a step pay increase, an employee's pay rate shall move from their current step of the pay range to the next higher step until the employee has reached the maximum step for that position; provided, however that each employee has met the time requirements specified above and has received a positive performance evaluation.

(5) Notwithstanding the foregoing, the City Administrator may, upon the request of the Chief of Police, establish the salary of any promoted, transferred, reallocated, or Nebraska Certified lateral transferred employee to a step higher than that provided in subsections (1), (3) and (4) above.

Section 3. Promotions, Demotions, and Transfers

(1) When an employee is promoted to a position having a higher pay scale, their rate of pay shall be determined as follows:

If the current salary received in the lower pay scale falls within the pay scale and below the maximum pay step for the position class to which they are promoted, their pay shall be set at

the step that gives the employee at least a \$.50 (50 cent) per hour increase in pay. Promoted employees shall be subject to a six-month probationary period in their new position. A promotion will not result in a pay increase above Step 8 in the new position.

(a) The promoted employee's anniversary date for future step increases shall be the date of their promotion to their new position.

(2) When an employee is demoted, their rate of pay shall return to the rate of pay they received prior to being promoted, except in the case where an employee is demoted to a position other than their prior position to have been promoted.

(3) When an employee transfers between positions, having the same pay scale, their rate of pay shall remain unchanged.

(4) The reallocation/reorganization of a position shall affect an employee holding the position as follows:

(a) When a position is reallocated or reorganized to a position with a higher pay scale, the provisions governing rate of pay on promotion shall be used to set the salary of the incumbent.

(b) When a position is reallocated or reorganized to another classification of the same pay scale, the salary of the incumbent shall remain unchanged.

(c) When a position is reallocated or reorganized to a classification with a lower pay scale, the provisions governing the rate of pay for a demotion shall be used to set the salary of the incumbent.

(5) Notwithstanding the foregoing, the City Administrator, may establish the salary of any promoted, transferred, or reallocated/reorganized employee to a step higher than that provided in subsections (1), (3), and (4) above.

ARTICLE 5 – EMPLOYEE PROBATIONARY PERIOD

Section 1. Length of Probation

Every new employee, returning former employee, or promoted employee shall serve a probationary period. The length of the probationary period shall be as follows:

- A. New Employee.
One year from date of employment.
- B. Returning Former Employee.
One year from date of employment.
- C. Promoted Employee.
Six months from date of promotion.

Section 2. Procedure for Completion

During the thirty (30) days prior to the end of such period, a performance evaluation shall be prepared by the employee's immediate supervisor. The Chief of Police may terminate the employee from the probationary position with or without cause. If the termination pertains to a

promoted employee on probation, the employee shall return to the position they occupied prior to the promotion if there is a vacancy or a comparable position to return to. Employees who have successfully completed their probationary period after initial appointment shall be designated permanent employees. Employees who were formerly employed by the City must satisfactorily complete a probationary period to be awarded permanent employee status.

ARTICLE 6 – HOLIDAY PAY

Section 1. Holidays Observed

The following days shall be considered as holidays:

New Year's Day	Independence Day
Dr. Martin Luther King, Jr. Day	Labor Day
President's Day	Veterans Day
Good Friday	Thanksgiving Day
Memorial Day	Christmas Day

Patrol Division employees shall observe the holiday on the actual day of the holiday while employees of the Detective Division and other Department personnel will observe the holiday on the same day as all other City employees.

Any new National holiday observed by the City shall be granted to employees covered by this contract with the Maximum Accrual of holiday time increasing by the same amount

Section 2. Holiday Pay

Employees who work a holiday as listed in this section shall receive holiday pay for a full shift at regular pay for their normal work shift for the holiday and time and one-half for the actual number of hours worked. If an employee is required to work longer than his/her standard shift on a holiday, the holiday pay shall be extended to be equal to the actual number of hours worked. When a holiday falls within a period of leave of absence without pay, the employee shall not be paid for the holiday.

Section 3. Holiday Time—Off Duty

When a holiday occurs during an employee's off-duty shift or if the employee is scheduled to work and takes the holiday off, they shall be given eight (8) hours of compensatory time off, to be known as "holiday time" and banked as holiday time hours.

Section 4. Maximum Accrual

Employees may accumulate up to eighty-eight (88) hours of holiday time unless additional holidays are granted by the City and in which case the maximum accrual will increase by the same amount as is granted.

Section 5. Compensation at Termination

Employees who resign, retire, or die while in the employ of the City shall be compensated for accumulated holiday time. The amount of that compensation shall be one hundred percent (100%) of the accumulated Holiday time.

ARTICLE 7 – VACATION

Section 1. Purpose

Vacations are a gratuity granted to an employee to rest and recuperate and therefore must be taken in order to collect any vacation pay.

Section 2. Requirements

Employees will not, under any circumstances, collect any vacation benefits until after they have completed at least one (1) year of continuous service.

Section 3. Rate of Accrual

Vacation leave shall accrue to full-time employees based on years of service. The rate of accrual for full-time employees is as follows:

- (a) Employees with less than five years of service shall accrue vacation leave at a rate of 6 2/3 hours each month (80 hours per year).
- (b) Employees with at least five years of service, but less than 10 years of service, shall accrue vacation leave at a rate of 10 hours each month (120 hours per year).
- (c) Employees with at least 10 years of service, but less than 15 years of service, shall accrue vacation leave at a rate of 11 1/3 hours each month (136 hours per year).
- (d) Employees with fifteen years of service, but less than 25 years of service, shall accrue vacation leave at a rate of 13 1/3 hours each month (160 hours per year).
- (e) Employees with at least 25 years of service or more, through the duration of their employment, shall accrue vacation leave at a rate of 14 2/3 hours each month (176 hours per year).

Section 4. Maximum Accrual

Employees may accumulate up to two times their annual allowance for vacation leave based on their number of years of employment. Employees may not accumulate vacation time in excess of the amount allowed by this provision; however, the City Administrator with the recommendation of the Chief of Police, may extend the period within which any accumulated vacation must be taken when it appears that the employee will not be able to take the accumulated vacation within the prescribed time limit due to work-related circumstances beyond the employee's control. No employee shall be paid for forfeited vacation leave.

Section 5. Scheduling

A vacation request sheet will be posted on January 1 of each year. Officers will have until March 1 of that same year to make requests for vacation. All requests should fall between March 1 of the current year, and March 1 of the following year. All requests made during the sign-up period will be considered by seniority on each shift. After the sign-up period is over, officers' vacation requests will be considered on a first come, first served basis. Vacations shall be taken at such time and for such periods as will best serve the interest of the department and the discretion of the Chief of Police or the Chief's designee. All vacation requests will be honored, except in the event of an emergency or when the employee chooses to move to a different shift.

Section 6. Compensation at Termination

Employees who resign, retire, or die while in the employ of the City shall be compensated for accumulated vacation time. The amount of that compensation shall be one hundred percent (100%) of the accumulated vacation time.

ARTICLE 8 – SICK LEAVE

Section 1. Rate of Accrual

Full-time employees shall accrue eight (8) hours of sick leave with pay for each month of service and may accumulate up to one thousand sixty (1,160) hours of sick leave.

Section 2. Use of Sick Leave

In computing sick leave, the compensation paid shall be the amount the employee would have earned during the sick leave period (for duty hours) if they had been working at their current rate of pay and work schedule but shall not include any overtime compensation.

At no time shall an employee be allowed more sick leave than they have accumulated at the end of the month before the pay period. No sick leave shall be granted in advance of accrual.

A supervisor will notify Human Resources regarding an absence of an employee of three (3) days or more, which could trigger an FMLA event. A doctor's note may be required by the supervisor or Human Resources, prior to returning to work.

Employees may use sick leave for illness of themselves or a member of the employee's immediate family with the approval of the Chief of Police or the Chief's designee.

Section 3. Maximum Accrual

As set forth above, employees are not allowed to accumulate more than one thousand one hundred sixty (1,160) hours of Sick leave. On the second pay day of January in each year, employees who have accumulated more than one thousand one hundred sixty (1,160) hours of Sick leave shall be paid for twenty-five percent (25%) of any unused accrued Sick leave over and above the one thousand one hundred sixty (1,160) hours which may be carried over to the next calendar year.

Section 4. Compensation at Termination

(a) If employed for a period of not less than ten (10) continuous years, but not more than twenty (20) continuous years, the employee shall be paid twenty-five percent (25%) of the employee's accumulated Sick leave.

(b) If employed for a period of twenty (20) continuous years or more the employee shall be paid fifty percent (50%) of the employee's accumulated Sick leave.

(c) In the event an employee dies while employed by the City, the employee's estate or heirs at law shall receive payment for fifty percent (50%) of the deceased employee's accumulated Sick leave as of the time of their death, regardless of their number of years of service.

ARTICLE 9 – FUNERAL LEAVE

Section 1. Funeral Leave

When an employee is absent from work because of the necessity of arranging for and attending the funeral of their immediate family, they shall be allowed up to twenty-four (24) hours leave, provided that:

- (a) The employee is on the active payroll on the date of the death of their immediate family member;
- (b) The employee notified their supervisor of the purpose of his absence not less than eight (8) hours prior to the time they are scheduled to report for duty;
- (c) Payment will be made for a day of absence only if such day is one of the three (3) days either commencing with the day of such death or with the day immediately following the day of such death and is a day during which the employee would have worked had it not been for the absence;
- (d) No payment will be made for any day of absence which is later than the day of such funeral, except where the employee attends the funeral at a location where the reasonable time for travel extends the absence beyond the day of such funeral;
- (e) The employee, when requested, furnishes proof satisfactory to the City of the death, their relationship to the deceased, the date of the funeral, and the employee's actual attendance at such funeral; and
- (f) If the employee requests additional time off, and the Chief of Police approves such request, leave in excess of twenty-four (24) hours shall be charged against the employee's sick time.

Section 2. Immediate Family

The term "immediate family" is defined to be spouse, child, parent, sibling, grandparent and grandchild, including in-law and step or one-half relationships and this definition shall apply wherever used in this Agreement.

ARTICLE 10 – INJURY IN THE LINE OF DUTY

Section 1. Worker's Compensation

Employees injured on the job who are eligible to receive worker's compensation disability payments will receive full pay from the City for the duration of their injury. Upon receiving payment from the worker's compensation carrier, any and all checks will be signed over and turned in to the Finance Department. Employee benefits will continue to be deducted from the City paycheck the employee is receiving. Employees will be paid for any time away from work for their first doctor's appointment. Employees will also be paid through the end of their regular work day or shift, if they are unable to complete their work day or shift on the date of the injury or after the first doctor appointment. Upon an employee's return to work, any subsequent doctor/physical therapy appointments must be covered with leave time until the employee has no leave time remaining. At that point, time without pay will be used. In addition, employees may use flex time so they do not have to use leave time for scheduled

doctor/therapy appointments. Employees are encouraged to schedule appointments at times that cause the least interference with their work day or shift, such as early mornings, lunch times, or at the end of the work day or shift. If an employee requires a substantial amount of time away from work to receive medical care, the City's worker's compensation insurance carrier will be notified and be involved in considering the appropriate treatment for the employees' injury that will result in minimal time away from work.

Section 2. Damages

Any employee who recovers in any action for damages a sum of money representing wages for all or any part of the period for which he has already been paid pursuant to the foregoing section shall pay such recovered sum to the City. The City shall have the right of subrogation as to any funds paid pursuant to the foregoing section.

ARTICLE 11 – LEAVE OF ABSENCE

Section 1. Leave of Absence

The Chief of Police may grant leaves of absence to employees who make application in writing to the Chief of Police thirty (30) days in advance, if practical. Employees taking intermittent leave for medical treatments must attempt to schedule their treatments so as to minimize their impact on the department.

- A. Medical.
Employees eligible for medical leave must have been employed for at least twelve (12) months. Twelve (12) workweeks of unpaid leave during any twelve (12) month period may be taken for the purposes of caring for a newly-born child, because of the placement of a son or daughter with the employee for adoption or foster care, to care for a spouse, son, daughter, or parent who is suffering from a serious health condition, or because of a serious medical condition that prevents the employee from performing their job. The employee will be reinstated to their previous position or to an equivalent position with equal benefits, pay, and other terms and conditions of employment. The City reserves the right to require certification from a health care provider of the medical condition that makes the employee eligible for the leave. Employees may elect to use accumulated sick leave, vacation time, or compensatory time during the medical leave absence to offset the financial impact of unpaid leave.
- B. Personal.
Leave without pay may be granted for personal reasons where deemed appropriate by the Chief of Police. When granted a personal leave not to exceed thirty (30) calendar days, the employee may be reinstated without loss of seniority.
- C. Unauthorized.
Any absence not authorized and approved by the Chief of Police for a scheduled workday shall be grounds for disciplinary action, including termination.

ARTICLE 12 – INSURANCE

Section 1. Health Insurance

Employees shall pay one hundred percent (100%) of comparable employee participation as reflected in an annual survey to be conducted at the same time as the annual wage survey.

These new amounts shall be effective January 1 of each year throughout the contract. Employees shall also be eligible to participate in any wellness program selected by the City for its non- union employees. Employees shall also be eligible for any health insurance premium reduction associated with participation in the wellness program. Said reduction shall be the same as the health insurance premium deduction offered by the City to all non- union employees. The City reserves the right to change or eliminate any wellness program and/or the amount of any health insurance deduction.

The City reserves the right to substitute existing health insurance and major medical with a comparable plan from another company.

Section 2. Life Insurance

The City agrees to pay premiums to provide term life insurance in the amount of the employee's base annual salary adjusted down to the nearest one thousand dollars (\$1,000) increment up to fifty thousand dollars (\$50,000).

Section 3. Long-term Disability Insurance

The City agrees to provide long-term disability insurance to employees. This insurance will be fully funded by the City and will provide an employee with 60% of their base salary 90 calendar days after onset of disabling injury or illness.

ARTICLE 13 – HEALTH AND SAFETY

Section 1. Vaccinations

The City shall pay the costs for providing all employees covered by this Agreement with job applicable vaccinations. The physician authorized to perform such vaccinations shall be selected by the City. If an employee is exposed while on duty or as part of their official duties, testing and any required booster shots shall be provided and paid for by the City.

ARTICLE 14 – ALLOWANCE FOR UNIFORMS

Section 1. Annual Allowance

The City shall provide a uniform allowance to be paid at the rate of five hundred (\$500) semi-annually per employee. This allowance is to be used by the employee for the purchase and maintenance of uniforms and equipment.

Allowances are paid in October (covering October through March) and April (covering April through September). Uniform allowances are paid as separate payments from regular salary payments.

The City shall provide employees the necessary patches for uniform shirts and coats.

Section 2. Terminating Employees

If employment terminates for any reason after the semi-annual uniform allowance payment has been made, the employee shall return the pro-rated funds to the City equal to eighty three dollars and thirty three cents (\$83.33) per month for the remaining months of the period. An employee must work through at least the 15th day of the month to receive credit for that month's uniform allowance.

For example: If employment is terminated after November 15th, the employee would return \$333.33 (\$83.33 each for December, January, February and March). Employees shall sign a release allowing the City to withhold the amount due, if any, from the employee's final paycheck.

Section 3. Periodic Inspections

Employees shall be subject to periodic inspection of uniforms and equipment and shall be required to correct any deficiencies noted.

Section 4. New Employees

All newly hired employees shall be issued, at a minimum, the equipment and uniforms essential to the performance of police duties and described in the police department's general orders and the Nebraska Law Enforcement Training Center. The employee shall not receive a semi-annual uniform allowance as described in Article 15, Section 1 during their probationary period.

The employee shall be paid a pro-rated amount equal to eighty three dollars and thirty three cents (\$83.33) per month until the next semi-annual uniform allowance payment upon completion of the one year probationary period. An employee's date of hire must have been on or before the 15th day of the month to receive credit for that month's uniform allowance.

For example: If an employee is hired before July 15th, the following July the employee would receive \$249.99 (\$83.33 each for July, Aug and Sept) and would then be on the same schedule as all other employees.

At the end of the probationary period, the equipment and uniforms purchased by the City shall become the property of the employee. If the employee's employment is ended for any reason prior to the completion of the probationary period, the equipment and uniforms purchased by the City shall be returned to the City.

Section 5. Personal Items

The City agrees to replace an employee's personal items that may become damaged in the line of duty up to a maximum of \$150.00 for any one (1) incident. Items damaged by the employee's negligence shall not be replaced. This article does not preclude the City or the proper prosecutorial authority from recommending to any court of law that reimbursement for such articles damaged or destroyed in the line of duty be reimbursed by the arrestee.

Section 6. Body Armor

A. Issuance of Body Armor

The City shall provide employees with new, agency-approved body armor. All body armor issued must comply with protective and related requirements prescribed under current standards of the National Institute of Justice.

Body Armor shall be fitted for the individual officer. Officers shall have input as to which threat level, brand, style, and size will be purchased not to exceed one thousand five hundred dollars. (\$1,500.00)

B. Care, Maintenance, and Replacement of Body Armor

1. Officers shall utilize body armor in accordance with agency approved policy.
2. Officers shall care for and maintain body armor in accordance with the recommendations of the manufacturer.

3. Officers are responsible for reporting damage or excessive wear to the ballistic panels to their supervisor.
4. Body armor that is worn or damaged shall be replaced by the City. Body armor that must be replaced due to misuse, abuse, or negligence by the officer shall be paid for by the officer.
5. A rotating schedule of replacement shall be set up so that the City shall replace each body armor in accordance with the manufacturer's instructions/warranty guidelines at the City's expense.
For example: If the manufacturer recommends replacement in five years, the City will replace the body armor at the end of five years. If the manufacturer recommends the new body armor be replaced in seven years, the City will replace the new body armor at the end of seven years.

ARTICLE 15 – EDUCATION

Section 1. Education Assistance

Employees who are interested in furthering their education may be eligible for tuition, books and fee reimbursement at one hundred percent (100%). All full time employees are eligible at the end of their initial probationary period; classes must be taken on an employee's own time at an accredited college or university, and must be relevant to their current, or a potential, job within the City. A grade of "C" or higher must be obtained in order to qualify for reimbursement. There is an annual cap of 12 credit hours with a maximum of six hours per semester; however, this may not apply to non-traditional cohort programs and an exception may be made for them. All reimbursements are subject to funds budgeted. An employee must work for the City for two years from the date of their last reimbursement or else they must pay back one hundred percent (100%) of all amounts reimbursed; military active duty extends the two-year period. An employee should receive approval from the City Administrator and the Chief of Police prior to signing up for the program/class to ensure funds have been budgeted. Those employees that are eligible for other education assistance, including but not limited to scholarships, GI Bills, and Military Tuition reimbursements are not eligible for this reimbursement.

ARTICLE 16 – MILITARY CLAUSE

Section 1. Military Training

The provisions relating to military training leave are as provided by Neb. Rev. Stat. 55-160 et.seq. except as the same from time to time may be amended.

ARTICLE 17 – RESIDENCY REQUIREMENT

Section 1. Residency Requirement

All personnel covered by this Agreement shall be required to reside within thirty (30) miles of the Hastings Police Station.

ARTICLE 18 – PHYSICAL EXAMINATIONS & FITNESS STANDARDS

Section 1. Examinations

The Chief of Police may require any employee to take and pass a physical examination when the department has reason to believe that good cause exists for such requirement. All

applicants receiving an appointment to a permanent position shall be required to pass a physical examination as required by the City and the Nebraska Law Enforcement Training Center. Any required examination shall be given by the physician selected by the City, and the fee shall be paid by the City.

ARTICLE 19 – GRIEVANCE PROCEDURE

Section 1. Purpose

The most effective accomplishment of the work of the City requires prompt consideration and equitable adjustment of employee grievances. It is the desire of the City to adjust grievances informally, and both supervisors and employees are expected to make every effort to resolve problems as they arise. It is recognized that there will be grievances which will be resolved only after a formal appeal and review.

Section 2. Grievance Procedures

A grievance for the purpose of this Agreement refers to a question of interpretation, application, and meaning of the terms of this labor Agreement. A grievance may be presented individually by the employee, by the employee and the union, by the Police Chief, or by the City Administrator.

Grievances shall be addressed according to the following guidelines, with all references to days being calendar days. If the last day of the time period falls on a Saturday, Sunday and/or City recognized holiday the period shall extend until the end of the next business day.

The grievance procedure shall be filed using the step beginning with the supervisor in the lowest on the chain of command that has the authority to resolve the grievance.

In the event that satisfactory settlement is not or cannot be reached after the matter has been informally raised with the immediate supervisor, the following procedure shall be used in the submission of a grievance:

The grievance must be in writing, stated with reasonable clarity, and contain the following:

- A clear statement setting forth the basis for the complaint;
- The act or acts of commission or omission;
- The exact date of the act or acts;
- The identity of the party or parties who claim to be aggrieved;
- The identity of the party or parties alleged to have caused the grievance;
- The specific provision of the contract that is alleged to have been violated; and
- The remedy requested.

A. Step 1 Immediate Supervisor.

An employee shall first discuss the grievance with his/her immediate supervisor in an attempt to reach a satisfactory solution. In this step, it is not mandatory that the grievance be written. Supervisors and employees are encouraged to counsel with each other in their review and handling of the situation.

The Supervisor shall provide a written statement outlining the Supervisor's decision to the employee within five (5) days of meeting with the employee.

B. Step 2 Police Chief

If the matter is not resolved to the satisfaction of the employee in Step 1, the employee may submit a written grievance to the Police Chief within five (5) days of the date he/she was informed of the immediate supervisor's decision.

The Police Chief shall consider the grievance and notify the employee in writing within seven (7) days of the receipt of the grievance.

C. Step 3 City Administrator

If the Police Chief does not resolve the grievance to the satisfaction of the employee, the employee may file an appeal to the City Administrator within five (5) days after the decision of the Police Chief's written decision.

The City Administrator shall consider the appeal and notify the employee in writing of the decision made and any action taken within ten (10) days of the receipt of the appeal.

D. Step 4 Civil Service Commission

If the City Administrator does not resolve the grievance to the satisfaction of the employee, the employee may file an appeal with the Civil Service Commission within ten (10) days after the City Administrator's written decision.

Thereafter, the resolution of such appeal shall be handled in accordance with Hastings City and the rules of the Civil Service Commission promulgated pursuant thereto.

E. Step 5 District Court

Any party shall have the right to appeal the decision of the Civil Service Commission to the District Court as provided under applicable Nebraska law.

Section 3. Time Limitations

All complaints shall be barred and waived unless the procedure outlined in this Article is complied with, time being essential and jurisdictional. Failure of management to respond at any step shall not be deemed to be a granting of the relief sought by the grievance, nor shall such failure be deemed to terminate the grievance process. Time limits may be shortened, expanded, or waived at any time by mutual agreement of the employee and the City Administrator.

Section 4. Representation

The employee shall have the right to have representation of their choice in any step of the grievance procedure to include an attorney or union representative.

Section 5. Presentation

All grievances shall be presented by the employee in person. The employee shall not be paid for any time used to present a grievance; however, discussions may be arranged, in attempts to settle the issue, during Steps one, two, and three while the employee is on duty and receiving pay. An employee must obtain the permission of their immediate supervisor before leaving the job to present a grievance.

None of the above precludes the possibility of meetings at any step of the grievance procedure between the parties involved to discuss the issues and to attempt to settle them at that step of the process.

Section 6. Limitations

The grievance procedure herein outlined is designated to preserve harmony and friendly relations between the City and its employees, but it shall not be used to change any provisions already agreed upon in this Agreement.

Nothing in the foregoing provisions shall be construed to apply to the extent, if any, that such provisions may become in conflict with a duly enacted state statute or a decision of a court of competent jurisdiction.

ARTICLE 20 – PROHIBITION OF STRIKES

Section 1. Prohibition of Strike

The Union shall neither cause nor counsel any person to hinder, delay, limit, or suspend the continuity or efficiency of any City function, operation, or service for any reason, nor shall it in any manner coerce, intimidate, instigate, induce, sanction, suggest, conspire with, promote, support, sponsor, engage in, condone, or encourage any person to participate in any strike, slowdown, mass resignation, mass absenteeism, or any type of concerted work stoppage. The Union shall not aid or assist any persons or parties engaging in the above prohibited conduct by giving direction or guidance to such activities and conduct or by providing funds, financial, and other assistance for the conduct or direction of such activities or for the payment of strike, unemployment, or other benefits to those persons or parties participating in such prohibited conduct and activities, provided, however, that the Union may provide legal representation.

In applying the provisions of this Article, all of the terms used herein shall be given the meaning commonly understood. The Union shall not be in breach of contract where the acts or actions herein before enumerated are not caused or authorized directly or indirectly by the Union.

Section 2. Union Responsibility

Upon notification confirmed in writing by the City to the Union that certain of its members are engaging in a wildcat strike, the Union shall immediately in writing order such members to return to work at once and provide the City with a copy of such order, and a responsible official of the Union shall publicly order them to return to work. Such characterization of the strike by the City shall not establish the nature of the strike. Such modification by the Union shall not constitute an admission by it that a wildcat strike is in progress or has taken place or that any particular member is or has engaged in a wildcat strike. The notification shall be made solely on the representation of the City. In the event that a wildcat strike occurs, the Union agrees to take all reasonable, effective, and affirmative action to secure the members' return to work as promptly as possible. In the absence of a prompt return to work, such absent employees shall be deemed to be absent without leave and shall be subject to disciplinary actions, including dismissal, as provided in the policies of the City and the Civil Service Commission. The City agrees that it shall not lock out any employees because of a labor dispute.

ARTICLE 21 – BULLETIN BOARD

The Department agrees to provide space in which the Union may put up its own bulletin board upon which the Union may post notices of meetings, other business, and/or social matters of the Union, provided that nothing of a political nature and nothing of a derogatory nature concerning the City, the department, or any individual shall be posted thereon. Any violation of this Article by the Union shall entitle the department to immediately cancel the provisions of this section and prohibit the Union further use of the bulletin board.

ARTICLE 22 – DEPARTMENT RULES AND REGULATIONS

Such rules that are considered wise by management in the operation of the department may be implemented from time to time as management feels necessary as long as said rules are not contrary to the terms of this Agreement or prevailing law.

ARTICLE 23 – COVERAGE

The City and the Union declare that they have bargained between themselves on all matters regarding hours, wages, and working conditions, and that this Agreement represents their full understanding and agreement. Any aspect of hours, wages, and working conditions not covered by a particular provision of this Agreement is declared to have been expressly eliminated as a subject for bargaining and during the life of this Agreement may not be raised for further bargaining or negotiations without the written consent of all of the parties hereto.

ARTICLE 24 – LIABILITY

It shall be clear that the City and its representatives shall be liable for fulfillment of the Agreement, and the Union members and officers of the Union shall be equally liable for the fulfillment of all the terms of this Agreement.

ARTICLE 25 – DURATION OF AGREEMENT

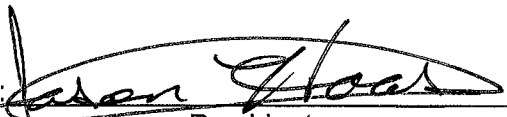
The term of this Agreement shall be for three (3) fiscal years effective as of the first day of October, 2021, and shall continue in full force and effect to and including the 30th day of September, 2024.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 8th day of November, 2021.

CITY OF HASTINGS, NEBRASKA
A Municipal Corporation

By: 
Mayor

FRATERNAL ORDER OF POLICE
LODGE 9

By: 
President

WITNESS:


City Clerk



ADDENDUM AGREEMENT

THIS ADDENDUM AGREEMENT is made this 12th day of June, 2023, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and the Fraternal Order of Police Lodge 9, hereinafter referred to as "UNION" WITNESSETH:

WHEREAS, CITY and UNION entered into an Agreement dated November 8th, 2021, herein referred to as the "original Agreement" and attached hereto as Exhibit "1" for the purpose of setting forth the contract terms between the CITY and UNION addressing wages, hours of work, and conditions of employment for the period commencing October 1, 2021, and ending on September 30, 2024; and

WHEREAS, Article 4 of the Agreement, as currently written, provides the job titles covered by this Agreement are to be computed using a methodology that includes the following array of Nebraska cities as a factor: Columbus, Norfolk, Fremont, Scottsbluff, Grand Island, Kearney.

WHEREAS, the parties desire to remove Scottsbluff from the array used as a factor in determining pay schedules and to adjust the specific provisions of the Agreement as authorized by Article 4 of the Agreement; and

WHEREAS, it is expressly agreed by and between the parties that this Addendum Agreement is supplemental to the original Agreement to which this Addendum is attached, and all the terms, conditions and provisions of the original Agreement, unless specifically modified herein, are to apply to this Addendum and are made a part of this Addendum as though they were expressly rewritten, incorporated and included herein;

IT IS THEREFORE agreed by and between the parties as follows:

1. That Article 4 Section 1 of the original Agreement are modified as set forth herein the following provisions are hereby added to the original Agreement as Article 4 Section 1 as follows:

Section 1. Wages

The pay schedules for the job titles covered by this Agreement for the period October 1, 2021, through September 30, 2024, are set forth in Attachment A of this Agreement.

The pay schedules for the job titles covered by this Agreement for each fiscal year covered by this Agreement shall be established each year as computed by the following methodology:

- A. Array.
The array to be used for the positions of Police Officer, Police Corporal, and Police Sergeant shall consist of the following Nebraska cities:

Columbus	Norfolk
Fremont	Kearney
Grand Island	

The City and the Union agree that the police positions in the cities listed above are sufficiently similar to the corresponding Hastings police positions such that salary data can be compared for the purpose of determining the salary for the period in question.

- B. Survey.
On May 15th of each year, a survey document shall be requested from the City Manager/Administrator of each city in the above-named array requesting minimum and maximum salary data on an annual basis for the positions of Police Officer, Police Corporal, Police Sergeant. For each city in the array, the survey shall request the actual salaries in effect on May 15 of that year. The complete survey sheets will be returned by the respondents to the City Manager/Administrator who will provide copies as they are received to the President of the FOP.

- C. Analysis.
Within seven (7) days of receiving all completed surveys, the City Administrator and the President of the FOP Union shall meet and analyze the survey responses. The following computations shall be performed:

Mean—the arithmetic average of the survey responses. The minimum salaries for each city shall be summed and divided by the number of responses. The maximum salaries for each city shall be summed and divided by the number of responses. This step will identify the mean or average salary in the array for the minimum step of the pay grade and the maximum step of the pay grade.

Midpoint—the city that is in the middle of the range. This shall be determined by counting the number of cities that responded for each position. If the number is an odd number, the midpoint is the city that has an equal number of cities ranked in ascending order by compensation above and below it. If the number of responding cities is an even number, the midpoint shall be calculated by averaging the two cities that have an equal number of cities above and below it. The midpoint shall be calculated for the minimum pay step and the maximum pay step.

Target—the target compensation shall be determined by averaging the mean and the midpoint and then adding the Wage Adjustment based on comparability as used by the City for all non-union employees. The target shall be calculated for both the minimum and maximum step.

If any number should show a negative number, that number shall be interpreted as a zero (0). If the target should indicate a zero (0) increase, the wage shall remain frozen until such time as the calculation indicates an increase is warranted.

D. Salary Determination.

Salary shall be determined and paid to affected employees by computing the hourly target minimum and hourly target maximum into an eight (8) step salary schedule such that each step will have an equal increase. The timeframes between each step will be as follows:

Step 1	1 year
Step 2	1 year
Step 3	1 year
Step 4	1 year
Step 5	1 year
Step 6	1 year
Step 7	1 year
Step 8	Top

All increases in pay resulting from the methodology contained herein shall be computed and payable from the regular pay period closest to October 1 of each year.

E. Master's Program

This is a voluntary program. This program is to recognize and compensate Patrol Officers, Corporals, Detectives, and Sergeants who have shown their dedication to their profession by bettering themselves during their career. Those employees who perform at a high level, enhance their education, training, advanced skills, extra duties, physical fitness, firearms proficiency and team involvement should be rewarded for their efforts. Once obtained, those employees participating must continue to maintain specific standards to maintain the "Master" designation. Once earned, the designation will be for 12 months. If standards are not maintained, the "Master" status will end at the end of the 12 months and the employee will not be eligible for the designation for 12 months. At the end of those 12 months, the employee may reapply for the designation. This program will coincide with the employee's yearly performance evaluation and it will be the employee's responsibility to advise their supervisor of their intention to apply/reapply yearly.

After an employee is granted "Master" status, the employee will receive "Master" certification pay of \$250.00 per month, as long as the employee maintains "Master" status.

All employees wishing to participate must meet the following requirements yearly to be granted "Master" status:

1. Be a full-time employee who has reached step eight (8) on the pay scale.
 2. Complete the current Cooper Physical Fitness assessment test that uses the one (1) mile run as the standard with a cumulative score of at least 50%.
 3. Score a minimum of 80% on the State handgun qualification and The Department's rifle qualification.
 4. Maintain a positive yearly evaluation that results in a merit increase.
- These four (4) requirements must be met annually and will be administered and overseen by The Department's administration. The handgun qualification, rifle qualification, and the physical fitness test will be administered annually with

alternative dates to accommodate those employees with scheduling conflicts. Employees wishing to participate in this program agree that the physical fitness testing portion will be completed off-duty and at the employee's own risk.

This program will be implemented on the first pay period following the completion of the listed criteria. Previous handgun and rifle scores along with the employee's most recent evaluation will be used for the implementation.

IN WITNESS WHEREOF, the parties have signed this Addendum to Employment Agreement in duplicate on the date aforesaid.

CITY OF HASTINGS NEBRASKA,
A Municipal Corporation

By _____
Corey Stutte, Mayor

FRATERNAL ORDER OF POLICE LODGE 9

By _____
Josh Fink, President

ATTEST:

Kimberley S. Jacobitz, City Clerk

Approved as to Form: _____
Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution to authorize Roger Nash, Finance Director and Larry Fox Jr., Assistant Finance Director as signatories for all transactions of City business.

Names of People/Business affected by this action:

Citizens of the City of Hastings

Why Council action is required:

A resolution requires council approval

Type of action requested:

Resolution

Suggested motion:

Approve Resolution No. 2023-17 authorizing Roger Nash, Finance Director and Larry Fox Jr., Assistant Finance Director as signatories on City of Hastings bank accounts and other transactions of City business.

Deadlines associated with action:

Department head comments:

This resolution removes the Accounting Manager and adds the Assistant Finance Director as signatory for city business.

City Administrator comments:

RESOLUTION NO. 2023-17

WHEREAS, Roger Nash has been appointed as Finance Director/City Treasurer, and Larry Fox Jr. has been hired as Assistant Finance Director; and

WHEREAS, it is necessary to have Roger Nash as Finance Director/City Treasurer authorized as a signatory on all City of Hastings' bank and financial accounts and to have Larry Fox Jr. as Assistant Finance Director also authorized as a signatory on all City of Hastings' bank and financial accounts to provide a back-up to the Finance Director/City Treasurer in the event the Finance Director/City Treasurer is unavailable when an authorized signatory was necessary for the transaction of City business; and

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that Roger Nash, Finance Director/City Treasurer and Larry Fox Jr., Assistant Finance Director for the City of Hastings be authorized as a signatories on all City of Hastings' bank and financial accounts and for the Assistant Finance Director to provide a back-up to the Finance Director/City Treasurer in the event the Finance Director/City Treasurer is unavailable when an authorized signature is necessary for the transaction of City business.

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Hastings that the Finance Director/City Treasurer and Assistant Finance Director be bonded, or equivalent insurance, in the amount as provided by Nebraska statute.

BE IT FURTHER RESOLVED by the Mayor and City Council of the City of Hastings that all Resolutions or portion thereof inconsistent with this Resolution are hereby repealed and superseded.

PASSED AND APPROVED this ____ day of _____, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 6/12/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4737 Conveying ownership of C Street Right of Way to Rockford Properties, LP

Names of People/Business affected by this action:

City of Hastings, Rockford Properties, LP

Why Council action is required:

Council action is required for approval of the Ordinance

Type of action requested:

Motion

Suggested motion:

Motion to approve Ordinance No. 4737 Conveying ownership of C Street Right of Way to Rockford Properties, LP

Deadlines associated with action:

Department head comments:

The C Street ROW from Emerson Avenue to the railroad tracks was vacated per Ordinance 2739 in 1980. That Ordinance had the City retaining ownership of the ROW. The adjacent property owner, Rockford Properties, LP, on both the north and south sides of the ROW requested ownership from the City. The Engineering Department has reviewed this piece of ROW and determined that there is not a benefit for the City to retain this area. A better use of the ROW is to be part of a larger parcel that could someday be developed. In situations like this, ROW has typically been conveyed to the adjacent property owners. With this conveyance, Rockford Properties, LP will pay the actual costs of publication and filing of documents.

Recommend Approval

City Administrator comments:

Conveying the property helps the property to potentially develop, which helps our tax base. Additionally, the city won't have to worry about upkeep of the property. Recommend approval.

ORDINANCE NO. 4737

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AUTHORIZE THE SALE OF CITY PROPERTY; TO PROVIDE THE TERMS OF SALE AND AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER A QUIT CLAIM DEED TO THE PROPERTY; TO PROVIDE FOR A REMONSTRANCE TO SAID SALE AS PROVIDED BY LAW; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

Commencing at the southeast corner of Lot 6, Block 14, Sewell' s Addition to the City of Hastings as a point of beginning, thence south a distance of 70 feet to the northeast corner of Lot 1, Block 15, thence west a distance of 290 feet to a point on the east line of the C. B. & Q. Railroad right of way, thence in a northeasterly direction along said right of way line a distance of 79. 5 feet to the southwest corner of Lot 7, Block 14, thence east a distance of 261. 33 feet to the point of beginning; all in Adams County, Nebraska;

is hereby authorized sold to Rockford Properties, LP; for the sum of the actual costs incurred for recording and publication related to the transaction subject to existing restrictions and easements of record.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deed to the above described real property to Rockford Properties, LP.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the

City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED this 12th day of June, 2023.

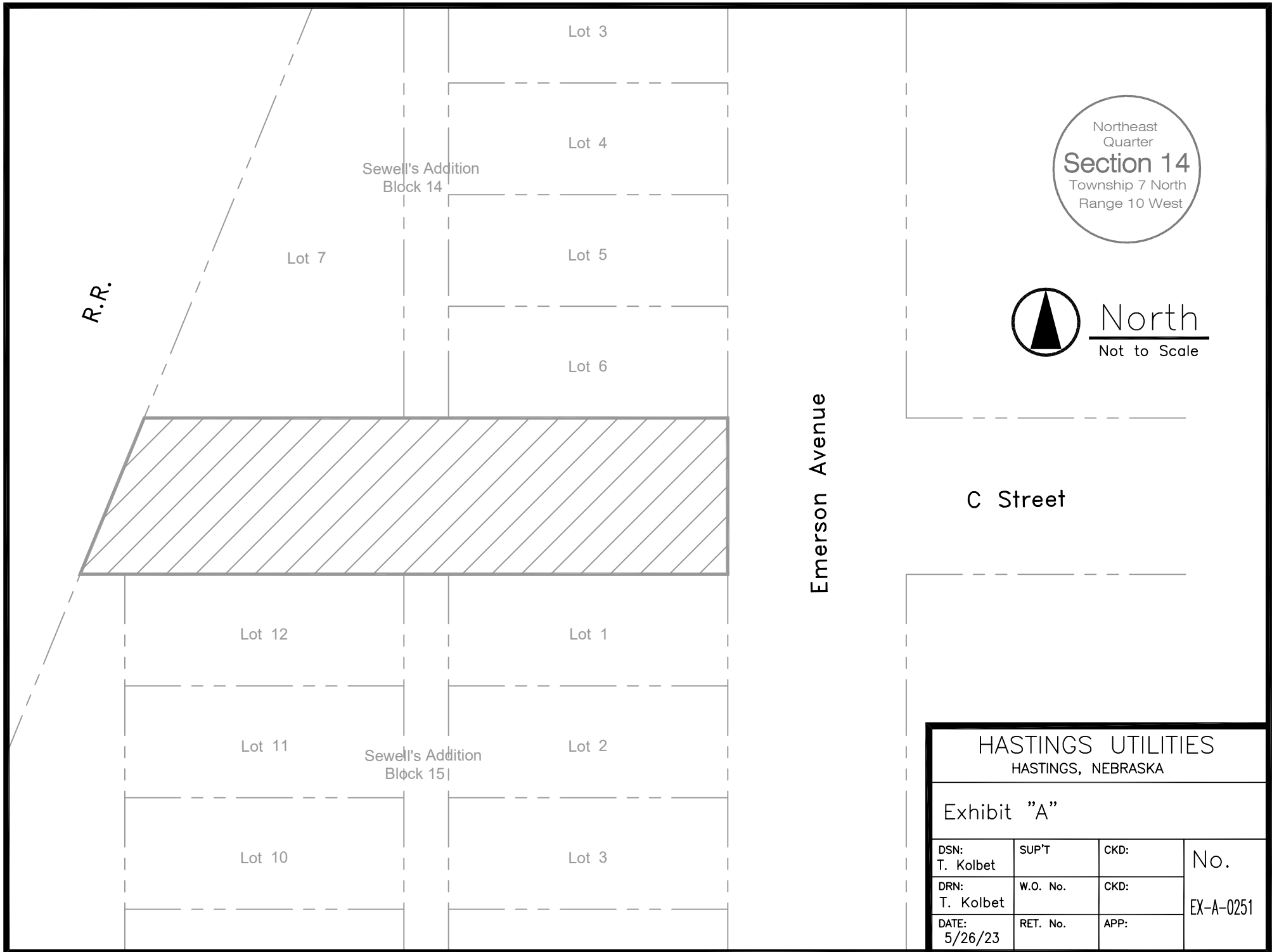
ATTEST:

Corey Stutte, Mayor

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



R.R.

Lot 7

Lot 3

Lot 4

Lot 5

Lot 6

Sewell's Addition
Block 14

Lot 12

Lot 1

Lot 11

Lot 2

Sewell's Addition
Block 15

Lot 10

Lot 3

Emerson Avenue

C Street

Northeast
Quarter
Section 14
Township 7 North
Range 10 West



North
Not to Scale

HASTINGS UTILITIES HASTINGS, NEBRASKA			
Exhibit "A"			
DSN: T. Kolbet	SUP'T	CKD:	No. EX-A-0251
DRN: T. Kolbet	W.O. No.	CKD:	
DATE: 5/26/23	RET. No.	APP:	