

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
July 10, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 10, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Saturday, July 8, 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 for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and 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 June 26, 2023
 - (b) Approval of the minutes of the Worksession of June 19, 2023.
 - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (d) Behind the Scenes monthly Department Head report for June, 2023
 - (e) Department annual reports
 - (f) Approval of the request of Pacha Soap Co. and Allo Communications to utilize City property for Pacha Soap Co. and Allo Communications Downtown Celebration on August 24, 2023
 - (g) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Pacha Soap Co. and Allo Communications Downtown Celebration event at 119 N. St. Joseph Avenue on August 24, 2023
 - (h) Approval of the request of Special Olympics Nebraska to utilize City property for the Special Olympics Truck Convoy on September 16, 2023

- (i) Approval of the request of Kool-Aid Days to utilize City property for the Kool-Aid Days Fun Run on August 20, 2023
- (j) Approval of the request of Kool-Aid Days to utilize City property for the Kool-Aid Days Parade on August 19, 2023

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2023-01 to Redevelopment Plan No. 7 generally located north of the Hastings Medical Park I Building, west of North Kansas Avenue and east of St. Joseph Avenue, Hastings, Nebraska

Resolution No. 2023-20 approving Plan Modification No. 2023-01 to Redevelopment Plan Area No. 7 generally located north of the Hastings Medical Park I Building, west of North Kansas Avenue and east of St. Joseph Avenue, Hastings, Nebraska

4. General Business.

- (a) Approval of preliminary/final plat for Hastings Medical Park I Building generally located west of North Kansas Avenue and east of St. Joseph Avenue, Hastings, Nebraska
- (b) Approval of claim of Eldon's Automotive Repair in the amount of \$1,436.50 (City)
- (c) Approval of Hangar Land Lease with Delta Golf, LLC to lease land at the Hastings Municipal Airport
- (d) Approval of agreement with Flowserve US Inc. for the City to rebuild Customer Distribution System

5. Ordinances and Resolutions.

- (a) Ordinance No. 4739 vacating the southern portion of the alley located on South Street between South Kansas Avenue and South Colorado Avenue, Hastings, Nebraska

6. Final Passage of Ordinances.

7. Appointments.

- (a) Amend appointments to Museum Board, previously adopted

8. Miscellaneous and Other Business.

- (a) Karren Carnes - Suggestions for rebuilding trust

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

July 2023

Name	Dept.	Assignment	Anniversary	Years
Fraser, Kellen M	Gas	Gas Equipment Operator III	7/8/2023	10
Pohlmeier, Matthew J	EOC	911 Dispatcher	7/9/2023	5
Young, Josiah K	Fire	Fire Apparatus Operator-Paramedic	7/30/2023	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 26, 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 June 26, 2023.

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

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 Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Environmental Engineer, Marty Stange; Directors of Safety, Trent Clark and Bob Davis; Airport Manager, Matt Kuhr.

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

Moved by Matt Fong seconded by Shawn Hartmann to approve current agenda for the June 26, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 23, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong reported that Ward 4 (Mr. Fong and Mr. Hartmann) will host a Town Hall meeting this Thursday at 7 P.M., at the Barrett Alumni Center on the Hastings College campus. He also reported the summer reading program at the Hastings Public Library is going well, and there is still time to sign up.

Councilmember Rowan reported that Highland Park is well taken care of by staff.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reported that Marty Stange and Hastings were recognized for an Excellence in Creative Solutions award from the Environmental Protection Agency for the ASR (Aquifer Storage & Restoration) project. He received the award last week at the Nebraska Department of Environment and Energy (NDEE) Environmental Quality Council Meeting.

Sister City Report.

Mayor Stutte reported on Jessica Henry's students, who then gave an update on their recent trip to Ozu, Japan, our Sister City.

CONSENT AGENDA:

1. All Consent Items.

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

(a) Approval of the minutes of the Council Meeting of June 12, 2023

(b) Approval of claims and payroll

(c) Approval of the request of Hastings Public Schools to utilize city property for the Hit the Ground Running event on August 31, 2023

(d) Approval of Work Order PL-623, replacement of roof at North Denver Station, Floors 3,4 and 5

(e) Approval of Work Order EL-230, new 3-phase feeder 249 from 7th Street Substation to Whelan Energy Center

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Jeniffer Beahm seconded by Steve Huntley to approve the selection of Garver as the Aviation Consultant for future Airport Development Projects for the next 5 years.

Matt Kuhr reported that the City of Hastings sent out a Notice to Airport Consultants soliciting a Statement of Qualifications for airfield development projects that are anticipated to occur within the next five fiscal years. The Federal Aviation Administration asks that this process is done every five years. Finalists were interviewed, with Garver being selected unanimously by the selection committee. The Airport Advisory Board voted unanimously to support the selection of Garver. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

(b) Moved by Shawn Hartmann seconded by Matt Fong to approve the agreement with Ziemba Roofing for the North Denver Station (NDS) Plant Roof Replacement in the amount of \$314,829. Lee Vrooman reported that this project is to replace the roof on the third, fourth and fifth floors of the power plant due to hail damage. We received one bid on April 19th, which was from Ziemba Roofing. The bid was \$100,000 higher than budgeted, so staff worked with Ziemba to redesign the roof system to bring down the cost. The project meets FM Global's (insurance carrier) specifications. The bid is over the budgeted amount by approximately \$65,000. The project is scheduled to start in August. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

(c) Moved by Matt Fong seconded by Shawn Hartmann to approve moving City Council Meetings from the Council Chambers in the City Building, 220 North Hastings Avenue, to the Hastings Public Library, 314 North Denver Avenue, at 5:30 P.M. beginning July 10, 2023 and to include following meetings.

Shawn Metcalf reported that staff has been moved out of the building. It is appropriate to move meetings to another location. Once the airport is ready, we will move from the Hastings Public Library to the Hastings Municipal Airport. We are moving because we want to limit the exposure of anyone who comes into the building. Erik Nielsen spoke about the sound system, laptops, projector and screens that will be utilized at the Hastings Public Library. He stated if we move to the library, staff can move the dais, cameras, and other equipment to the airport. Kim Jacobitz reported that current locations of city hall departments are posted on the doors at 220 North Hastings Avenue. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Jeniffer Beahm, Corey Stutte. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: Butch Eley. The motion carried.

(d) Moved by Shawn Hartmann seconded by Matt Fong to approve moving City Council Worksessions from the Council Chambers in the City Building, 220 North Hastings Avenue, to the Hastings Public Library, 314 North Denver Avenue, at 5:30 P.M. beginning July 17, 2023 and to include following meetings. Councilmember Consbruck asked that relocation of meetings wait until after the city hall decision is made. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Jeniffer Beahm, Corey Stutte. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: Butch Eley. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution No. 2023-18 authorizing plaques, certificates of achievement or items of value may be awarded to City of Hastings employees in an amount not to exceed \$25 per award. Trent Clark, Director of Safety, spoke on this item. This resolution helps reinforce a safety culture. We are on the right track, prioritizing safety city-wide. He explained that there is a possibility to lower insurance cost in the long-term. It gives employees an incentive to work towards the goal of safety. Shawn Metcalf explained that the Utility Department already receives these awards. He explained that the Utility budget is \$25,000. He wants to continue the program that Utility has, and budget for the entire city. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

(b) ORDINANCE NO. 4738 CONVEYING OWNERSHIP OF ALLEY ALONG SOUTH STREET BETWEEN KANSAS AND COLORADO AVENUE TO THE COMMUNITY REDEVELOPMENT AUTHORITY

Jesse Oswald spoke on this item. The alley on South Street between Kansas and Colorado Avenue was previously vacated. The adjacent property owner, the CRA, requested ownership from the City. The City has reviewed this piece of property and determined that this is not a beneficial use for the City to retain this alley. The north part of this alley was previously vacated and conveyed so it is currently only a partial alley. The CRA is wanting to sell lots 8-13 to a developer who has offered to buy this property, but wants this alley as part of the purchase. With conveyance of this property to the CRA, these lots will be able to be developed and put to beneficial use and increase the tax base.

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

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

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Appointments to Boards and Commissions

Moved by Shawn Hartmann seconded by Matt Fong to approve Mayor Stutte's appointments, as presented:

Zoning Board of Adjustment: Dan Schwartzkopf, 7/01/2023 to 7/01/2026, Reappointment

Civil Service Commission: Rick Schnase, 7/01/2023 to 7/01/2028, Reappointment

Utility Advisory Board: Scott Snell, 7/01/2023 to 7/01/2028, Replacing Shayne Raitt

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

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 6:08 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, June 19, 2023

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on June 19, 2023.

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

City Officials Present: Mayor Corey Stutte, Shawn Metcalf, Jesse Oswald, Lori Vorderstrasse, Adam Story, Erik Nielsen, Kevin Johnson, Roger Nash, Jeff Hassenstab, Lee Vrooman, Amy Hafer, Marty Stange, Tony Hermann, Kim Jacobitz, Chad Bunger, Marina Richards, Kevin Kubo.

Others Present: City Hall Committee Members - Trent Kelly, Hastings Public Schools, Chris Wissing, Johnson Imperial Homes, Troy Keilig, CMBA Architects.

Pledge of Allegiance.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, June 16, 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 of City Hall Options.

Council Vice President Eley began by addressing the Council and reiterating that they aren't here to discuss problems from the past regarding City Hall. He stated that the most important thing was to get employees out of what he would term a sick building and, thanks to Shawn Metcalf, City Administrator, that was accomplished. He also mentioned to the Council that Mr. Metcalf is looking at a building maintenance program for the future care of City buildings so this won't happen again. Mr. Metcalf introduced the City Hall Building Committee of Dave Rippe (not present at the meeting), Trent Kelly, Chris Wissing, Lee Vrooman, City Engineer, Marty Stange, Environmental Director, Kim Jacobitz, City Clerk and also Troy Keilig of CMBA Architects.

Mr. Metcalf began a power point presentation on City Hall Building Options. He expressed to the Council that he was excited and optimistic about where they are right now. He stated they have done community engagement with many responses from citizens and City Hall tours and that it has been a good process and he has learned a lot. He began with some important points: reducing the cost of the project was important, the drawings before the Council are not set in stone, locating City Hall downtown was the number one want from residents as well as keeping it centrally located. Mr. Metcalf reviewed the aspects of City Hall that citizens felt were important and then the grading of those aspects in relation to the different building options. Mr. Metcalf discussed the building options. He stated that with the Repair Option (\$2,000,000) they defined "repair", indicated they still couldn't come into compliance with some city codes and staff would not want to come back with this option. Councilmember Huntley questioned which codes could not be met. Troy Keilig, CMBA Architects, indicated bathrooms would not meet ADA standards and the stairwell and elevator also would not meet codes. Mr. Metcalf spoke on the North Denver Option (\$10,363,855) stating it would be a benefit to staff to be all under one roof, repair and maintenance would be lower, however, City Hall would not be located downtown. He discussed the Renovation Option (\$8,461,139) and stated they defined "renovation" and he told the Council that the unknowns are the biggest concern on this option. Councilmember Huntley questioned if structural engineering studies had been done on the building and he referenced an Olsson structural study done on the building some years ago. Mr. Metcalf reviewed the New Build Option (\$8,858,170). He indicated it would have the newest technology, no wasted space and potentially it would be faster to build than renovation. He spoke about the construction timeline being around two years with three years being more realistic. Mr. Keilig spoke to the going rate for a new build. He said that a similar style of build would

be around \$400.00 to \$430.00 per square foot for commercial construction and that it has gone up quite a bit. He indicated there has been about a 7% increase and that could be higher or lower depending on if contractors are looking for work or not.

Mr. Metcalf asked Roger Nash, Finance Director, to go over how the project could be paid for. Mr. Nash indicated that they have options because of the cash reserve balance. He talked about municipal improvement bonds which are bonds that can be issued if you are working on improvements to a City owned facility as an option. He explained they could use cash reserves as well as bonding a portion of the cost. Councilmember Huntley asked if the bonding needed to go to a vote of the people. Mr. Nash indicated it did not.

Mr. Metcalf asked for the Committee's thoughts.

Mr. Kelly began by stating that he felt the current building was not designed for a City Hall and indicated for longevity he felt a new building would just be better. Councilmember Hartmann questioned whether the school buildings were still functioning when they were renovated. Mr. Kelly indicated that was correct. Councilmember Hartmann indicated that renovating the school buildings was a viable option. Mr. Wissing stated that on the new build you get exactly what you need and explained that when you renovate there are a lot of things you can't do to bring it up to new standards. He also mentioned that the basement does the City no good and there are so many unknowns with a renovation where the new build would be cheaper in the long term. Councilmember Hartmann stated that Mr. Wissing's area of expertise is very important. Mr. Wissing stated that if you build something brand new, you get exactly what you need for the people you are housing and you have something that you really don't have to mess with for 60 or 70 years with just regular maintenance of the building.

Councilmember Rowan asked about the school renovations and the cost. Mr. Kelly indicated that the bones were good at the elementary schools but he didn't think the bones were that good in this building. Councilmember Rowan indicated he had seen old buildings turn out nice and should they not have renovated the buildings. He asked why is it okay some place and not others. Mr. Kelly indicated he didn't feel this building was built for a City Hall and there is a lot of unused space and you'll be doing things to space you won't be using. He mentioned meeting ADA standards as well as other codes and indicated the school buildings were originally built for schools but this building was not built for a City Hall and he felt it would be more efficient with a new build.

Mr. Wissing indicated you would be spending the same amount of money on renovation as a new build.

Council discussed building demolition costs and what the demolition entails, recycling of concrete and other parts of the building, duct work not being able to be cleaned and adding extra offices for growth in a new build.

Councilmember Consbruck asked what is a City Hall meant to be built like compared to what a bank is supposed to be built like. Mr. Kelly indicated he didn't feel like the current building is a very functional building. Councilmember Hartmann indicated that there was a drawing of the proposed City Hall building before Council right now and he felt that question had been answered.

Councilmember Huntly stated he was disappointed that the Council wasn't brought in a little earlier to get their ideas.

Mayor Stutte thanked the committee members for their work and felt that their expertise was being discredited. He indicated he appreciated them volunteering their time and this is one reason why it is hard to get people to volunteer. Mayor Stutte indicated that he formed the committee to get an objective look at this with no politics in the process and they've developed some good options for the Council to look at. He went on to state that staff are out of the building so it gives the Council time to make a decision.

Councilmember Huntley asked the timeframe of getting this on the agenda. Mr. Metcalf indicated it could go on as early as July if the Council feels they have enough information. Mayor Stutte stated that he hoped the Council could come together and do what is best for the employees and the community and at

some point make a decision and move forward.

Councilmember Eley stated he felt the new build is the most responsible and that they should do it right. Councilmember Huntley mentioned it going to a vote of the people and Councilmember Eley indicated that he didn't feel everything should go to the vote of the people. It is a Council decision.

Councilmember Rowan asked about the financing and approving a roundabout, new jail, a \$8 million solar farm and a number of things, and is this a good time to do another \$10 million project. Mr. Nash clarified that the jail is a county project, the solar farm is utility dollars, not taxpayer money and the roundabout is a highway construction project and a different funding source if we would take out bonds to pay for that.

Councilmember Huntley indicated that the citizens deserve a voice in the decision on the building. Mr. Wissing indicated that Mr. Metcalf had meetings where people could speak and they did speak. Councilmember Hartmann stated they do need to go back to their constituents with the information they now have and find out what they do want. Councilmember Beahm indicated there was a lot to take in and two councilmembers are not here and maybe more time is needed.

Mr. Metcalf indicated that the General Fund has \$22 million in unrestricted cash, so with the highway project and this building project, we are in a good position and wouldn't increase people's taxes. We could do it all with cash and we are in a great spot and we have a lot of options.

Kim Jacobitz, City Clerk, indicated that one group that hadn't been brought into the conversation were the employees. She stated it is important to get it right, whatever is decided, but make sure it is a safe, healthy environment for your employees. She also stated that it is a competitive market out there and they are trying to get high quality employees and bringing them into this building can be embarrassing the way this building smells and looks.

Mayor Stutte stated he would like to see more discussion on the next workession and asked the Council to have their thoughts on the option they would like to see moving forward. He indicated they can try to figure out what needs to be reworked and what needs to be further investigated and if anyone has questions between now and then, get those questions to Mr. Metcalf. He indicated he thought it was important to continue the conversation.

Moved by Shawn Hartmann seconded by Jeniffer Beahm there being no further business to come before the Council, the meeting was adjourned at 6:36 p.m. Roll Call: Ayes: Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Joy Huffaker. The motion carried.

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
742 LONNIE ABBOTT	0001		INV	07/17/2023	061723				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		270.00				
						270.00			
					CHECK TOTAL	270.00			
152 ADAMS COUNTY CONVENTI	0001		INV	05/31/2023	APRIL 2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		11,566.25				
						11,566.25			
					CHECK TOTAL	11,566.25			
437 ALLO COMMUNICATIONS	0001		INV	06/23/2023	1728009 052423				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		3,963.61				
2 720 73727		IT FUND	SFTW UTIL		3,242.96				
						7,206.57			
					CHECK TOTAL	7,206.57			
437 ALLO COMMUNICATIONS	0001		INV	06/24/2023	1398929 052423				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		360.17				
						360.17			
					CHECK TOTAL	360.17			
402 AMAZON CAPITAL SERVIC	0001		INV	06/17/2023	1MMK-4YLQ-MPRF				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73165		POLICE	UNIFORM		124.95				
						124.95			
402 AMAZON CAPITAL SERVIC	0001		INV	06/18/2023	16MD-FR7M-MRWD				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		209.96				
						209.96			
402 AMAZON CAPITAL SERVIC	0001		INV	06/21/2023	11HD-HNCD-YRCH				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		47.35				
						47.35			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	06/22/2023	1K4W-J1WL-7YCH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72760		POLICE	RM-OFFICE			467.50		
									467.50		
402	AMAZON CAPITAL SERVIC			0001		INV	07/01/2023	1V63-RK1N-1P3J			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			82.68		
									82.68		
402	AMAZON CAPITAL SERVIC			0001		INV	07/01/2023	19JR-Q3VH-1DFL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			27.60		
									27.60		
402	AMAZON CAPITAL SERVIC			0001		INV	07/06/2023	1V4J-PW46-4R14			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73165		POLICE	UNIFORM			470.77		
									470.77		
402	AMAZON CAPITAL SERVIC			0001		INV	06/30/2023	1YXX-JRJG-F1VX			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73001		LANDFILL	OFF SUPP			76.22		
									76.22		
								CHECK TOTAL	1,507.03		
673	CHARTER COMMUNICATION			0001		INV	06/24/2023	0354530052523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72620		POLICE	TELEPHONE			500.00		
									500.00		
673	CHARTER COMMUNICATION			0001		INV	07/03/2023	0035568060323			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72620		POLICE	TELEPHONE			79.36		
									79.36		
673	CHARTER COMMUNICATION			0001		INV	06/24/2023	0037739052523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72620		PR-PARKS	TELEPHONE			88.41		
									88.41		
673	CHARTER COMMUNICATION			0001		INV	07/09/2023	0008425060923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	72620		PR-CEM	TELEPHONE			105.00		
									105.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	772.77		
730	SCOTT ENGBERG	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051	PR-REC	CL-ADULT			75.00			
							75.00		
						CHECK TOTAL	75.00		
2016	GABRIEL ESCALERA	0001		INV	07/01/2023	060123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			74.00			
							74.00		
2016	GABRIEL ESCALERA	0001		INV	07/01/2023	06012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			270.00			
							270.00		
2016	GABRIEL ESCALERA	0001		INV	07/12/2023	061223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			123.00			
							123.00		
						CHECK TOTAL	467.00		
191	GLENWOOD TELECOMMUNIC	0001		INV	07/01/2023	10847869			
	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		
603	GRACE'S LOCKSMITH SER	0001		INV	07/12/2023	67022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720	CITY ADMIN	RM-BLDG			17.50			
							17.50		
						CHECK TOTAL	17.50		
2038	NICOLE HALSEY	0001		INV	07/13/2023	061323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052	PR-REC	CL-YOUTH			147.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	147.00			
						147.00			
2027	HASTINGS BUILDING COM	0001	INV	07/01/2023	JUNE 2023				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		4,070.00			
							4,070.00		
					CHECK TOTAL		4,070.00		
652	HASTINGS TRIBUNE	0001	INV	07/15/2023	00091778				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001010 72305		CITY ADMIN	ADVERTISE		118.00			
							118.00		
					CHECK TOTAL		118.00		
720	HASTINGS UTILITIES	0001	INV	06/30/2023	10152 053123				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72606		STREET	TRAFF SIG		549.71			
							549.71		
720	HASTINGS UTILITIES	0001	INV	06/03/2023	08300215-00 050423				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		12.38			
							12.38		
720	HASTINGS UTILITIES	0001	INV	06/07/2023	09330010-00 050823				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72610		STREET	NAT GAS		30.88			
	2 280 72605		STREET	ELECTRICIT		446.73			
	3 280 72625		STREET	WATER		44.72			
							522.33		
720	HASTINGS UTILITIES	0001	INV	06/07/2023	09330020-00 050823				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72610		STREET	NAT GAS		56.16			
	2 280 72605		STREET	ELECTRICIT		29.48			
	3 280 72625		STREET	WATER		36.72			
	4 280 72615		STREET	SEWER		31.25			
							153.61		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES			0001		INV	06/04/2023	09340668-00 050523			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72605		STREET	ELECTRICIT		20.93			
									20.93		
720	HASTINGS UTILITIES			0001		INV	06/07/2023	10391125-00 050823			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72605		STREET	ELECTRICIT		55.23			
									55.23		
720	HASTINGS UTILITIES			0001		INV	06/07/2023	09340740-00 050823			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72610		POLICE	NAT GAS		1,170.58			
	2	10005031	72605		POLICE	ELECTRICIT		3,509.33			
	3	10005031	72625		POLICE	WATER		275.65			
	4	10005031	72615		POLICE	SEWER		45.20			
									5,000.76		
720	HASTINGS UTILITIES			0001		INV	06/23/2023	22830504-00 052423			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72605		POLICE	ELECTRICIT		15.99			
									15.99		
720	HASTINGS UTILITIES			0001		INV	06/23/2023	22841912-00 052423			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72605		LANDFILL	ELECTRICIT		234.98			
									234.98		
								CHECK TOTAL	6,565.92		
2008	JOHN HERRMANN			0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72051		PR-REC	CL-ADULT		210.00			
									210.00		
								CHECK TOTAL	210.00		
2025	JACKSON'S CAR CORNER,			0001	22300294	INV	07/13/2023	9637			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	74380		POLICE	VEH		20,879.00			
									20,879.00		
								CHECK TOTAL	20,879.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2037	KATYN KAPPLER	0001		INV	07/13/2023	061323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		147.00			
							147.00		
						CHECK TOTAL	147.00		
1643	BRENNIN LEACH	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		35.00			
							35.00		
						CHECK TOTAL	35.00		
737	BRYON LEMBURG	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		210.00			
							210.00		
						CHECK TOTAL	210.00		
1637	SAVANNAH LEWIS	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		105.00			
							105.00		
						CHECK TOTAL	105.00		
1645	NOAH LONERGAN	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		50.00			
							50.00		
						CHECK TOTAL	50.00		
733	ADAM MASER	0001		INV	07/17/2023	061723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		75.00			
							75.00		
						CHECK TOTAL	75.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1439	NE DEPT OF ENVIRONMEN	0001		INV	07/01/2023	38631				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		725.73		725.73		
						CHECK TOTAL		725.73		
113	NE SOFTBALL ASSOCIATI	0001		INV	07/23/2023	COED E 062323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		195.00		195.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	07/23/2023	MEN'S E 062323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72038		PR-REC	REC SERV		245.00		245.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	07/29/2023	10U BRONCO 062923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72030		PR-REC	PROF SERV		131.00		131.00		
						CHECK TOTAL		571.00		
514	OPTUM BANK	0002		INV	07/15/2023	0001460173				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72044		HEALTH INS ADMIN FEE			321.75		321.75		
						CHECK TOTAL		321.75		
260	PREMIER PYROTECHNICS	0001		INV	07/15/2023	070423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 72030		KENO	PROF SERV		6,000.00		6,000.00		
						CHECK TOTAL		6,000.00		
95	TYLER TECHNOLOGIES, I	0001		INV	06/23/2023	045-421681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOVT COMP SOFT			4,200.00		4,200.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
95	TYLER TECHNOLOGIES, I	0001		INV	05/05/2023	045-415184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT		1,493.61			
							1,493.61		
						CHECK TOTAL	5,693.61		
294	US BANK	0001		INV	06/24/2023	PACKTRACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		140.00			
							140.00		
294	US BANK	0001		INV	06/22/2023	TRAINWRECK SALOON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		25.10			
							25.10		
294	US BANK	0001		INV	06/24/2023	MILLION AIR ST. LOUI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		130.38			
							130.38		
294	US BANK	0001		INV	06/22/2023	SHERATON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		304.42			
							304.42		
294	US BANK	0001		INV	06/24/2023	LONG ROAD BP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		12.96			
							12.96		
294	US BANK	0001		INV	07/01/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		175.10			
							175.10		
294	US BANK	0001		INV	06/29/2023	M ZERO A . COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		179.00			
							179.00		
294	US BANK	0001		INV	06/22/2023	THE EMBLEM AUTHORITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		300.00			
							300.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/22/2023	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		178.90	178.90		
294	US BANK	0001		INV	06/23/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		1,405.28	1,405.28		
294	US BANK	0001		INV	06/18/2023	CARGORAXX LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		1,488.96	1,488.96		
294	US BANK	0001		INV	06/14/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		204.43			
	2 10005031 73001		POLICE	OFF SUPP		19.98			
							224.41		
294	US BANK	0001		INV	06/02/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		446.25	446.25		
294	US BANK	0001		INV	06/02/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		109.76	109.76		
294	US BANK	0001		INV	05/27/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		39.94	39.94		
294	US BANK	0001		INV	07/06/2023	GAYLORD ROCKIES RESO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		224.37	224.37		
294	US BANK	0001		INV	06/24/2023	LAW ENFORCEMENT SEM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00	425.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/06/2023	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		412.18			
							412.18		
294	US BANK	0001		INV	07/06/2023	NATL TACTICAL OFCR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		489.00			
							489.00		
294	US BANK	0001		INV	07/04/2023	POLICE RECORDS MGMT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		259.00			
							259.00		
294	US BANK	0001		INV	07/02/2023	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		
294	US BANK	0001		INV	06/25/2023	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		235.39			
							235.39		
294	US BANK	0001		INV	07/02/2023	DUNHAMS 194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		49.96			
							49.96		
294	US BANK	0001		INV	07/09/2023	WEVIDEO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		9.99			
							9.99		
294	US BANK	0001		INV	07/06/2023	PAYPORT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		20.50			
							20.50		
294	US BANK	0001		INV	07/06/2023	HIGH SPEED GEAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		740.37			
							740.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/01/2023	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		170.83			
							170.83		
294	US BANK	0001		INV	07/09/2023	LAW ENFORCEMENT SEMI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		425.00			
							425.00		
294	US BANK	0001		INV	07/05/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.00			
							13.00		
294	US BANK	0001		INV	07/07/2023	DUNHAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		106.99			
							106.99		
294	US BANK	0001		CRM	07/10/2023	TRIPLE I SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-249.00			
							-249.00		
294	US BANK	0001		INV	06/17/2023	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		
294	US BANK	0001		INV	05/31/2023	VISTAPRINT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73145		POLICE	YOUTH ACT		565.48			
							565.48		
294	US BANK	0001		INV	06/22/2023	GALLS, LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		25.39			
							25.39		
294	US BANK	0001		INV	07/13/2023	BUILDASIGN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72405		PR-REC	PRINTING		78.94			
							78.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/06/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN OFF SUPP			13.57	13.57		
294	US BANK	0001		INV	07/14/2023	ICMA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN TRAIN/CONF			149.00	149.00		
294	US BANK	0001		INV	07/06/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN OTHER			41.05	41.05		
294	US BANK	0001		INV	07/16/2023	ICMA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN DUE/SUBS			1,200.00	1,200.00		
294	US BANK	0001		INV	07/06/2023	CUSTOM PACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			569.59	569.59		
294	US BANK	0001		INV	07/05/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			83.74	83.74		
294	US BANK	0001		INV	07/05/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			95.11	95.11		
294	US BANK	0001		INV	07/06/2023	W 2ND BEST STOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			9.00	9.00		
294	US BANK	0001		INV	07/06/2023	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			2.13	2.13		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

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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	07/13/2023	HASTINGS TRIBUNE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		70.00			
						70.00			
						CHECK TOTAL	11,436.04		
725	VERIZON WIRELESS	0001		INV	07/10/2023	9937049267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		573.26			
	2 10005031 72740		POLICE	RM-COM EQ		1,462.80			
						2,036.06			
						CHECK TOTAL	2,036.06		
725	VERIZON WIRELESS	0001		INV	07/06/2023	9936600973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		85.50			
	2 10008000 72620		AIRPORT	TELEPHONE		85.50			
	3 10006041 72620		AMBULANCE	TELEPHONE		426.60			
	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		488.36			
	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		
176	VIAERO WIRELESS	0001		INV	07/09/2023	14809 060923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		4.67			
						4.67			
						CHECK TOTAL	4.67		

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		
1372	WERNER CONSTRUCTION L	0001		INV	07/15/2023	042823					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 74232		STREET	STR IMP		1,900.00					
							1,900.00				
						CHECK TOTAL	1,900.00				
14	WINDSTREAM	0001		INV	06/21/2023	091989819 052223					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72620		PR-PARKS	TELEPHONE		30.52					
							30.52				
						CHECK TOTAL	30.52				
14	WINDSTREAM	0001		INV	06/21/2023	091989818 052223					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72620		PR-PARKS	TELEPHONE		46.52					
							46.52				
						CHECK TOTAL	46.52				
14	WINDSTREAM	0001		INV	07/04/2023	090212727 060723					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72960		POLICE	CANDO		142.03					
							142.03				
						CHECK TOTAL	142.03				
14	WINDSTREAM	0001		INV	07/05/2023	090013968 060523					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 258 74340		WIRE 911	COMM EQ		1,386.91					
	2 259 74340		LAND 911	COMM EQ		325.33					
							1,712.24				
						CHECK TOTAL	1,712.24				
14	WINDSTREAM	0001		INV	07/07/2023	090229721 060723					
	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				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	07/07/2023	090229718 060723			
	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	07/07/2023	090239051 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		123.27			
							123.27		
						CHECK TOTAL	123.27		
14	WINDSTREAM	0001		INV	07/07/2023	090212738 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		70.49			
							70.49		
						CHECK TOTAL	70.49		
14	WINDSTREAM	0001		INV	07/07/2023	090219386 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	07/07/2023	090223888 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/07/2023	090223889 060723			
	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: 230620 06/20/2023

DUE DATE: 06/20/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	07/07/2023	090223890 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE			16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/07/2023	090229723 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE			119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	07/07/2023	090212392 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE			4,327.47			
	2 10001013 72620	FINANCE	TELEPHONE			10.17			
	3 10001010 72620	CITY ADMIN	TELEPHONE			8.66			
	4 280 72620	STREET	TELEPHONE			0.75			
	5 10004000 72620	LIBRARY	TELEPHONE			64.00			
	6 270 72620	MUSEUM	TELEPHONE			62.14			
	7 10002000 72620	DS	TELEPHONE			8.64			
	8 10003022 72620	PR-PARKS	TELEPHONE			11.66			
	9 10006040 72620	FIRE	TELEPHONE			3.90			
	10 10005031 72620	POLICE	TELEPHONE			44.53			
	11 610 72620	LANDFILL	TELEPHONE			1.22			
							4,543.14		
						CHECK TOTAL	4,543.14		
14	WINDSTREAM	0001		INV	07/07/2023	090231819 060723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620	LANDFILL	TELEPHONE			210.24			
							210.24		
						CHECK TOTAL	210.24		
114	INVOICES		WARRANT TOTAL			93,721.31	93,721.31		
			CASH ACCOUNT BALANCE				32,604,386.16		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230620 06/20/2023
DUE DATE: 06/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035- TRAINING/CONFERENCES	149.00 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305- ADVERTISING	118.00 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620- TELEPHONE	94.16 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72720- R & M BUILDINGS	17.50 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905- DUES & SUBSCRIPTIONS	1,200.00 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72915- OTHER	41.05 370,658.56
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001- OFFICE SUPPLIES	13.57 370,658.56
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72620- TELEPHONE	10.17 296,669.09
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620- TELEPHONE	314.67 614,484.48
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620- TELEPHONE	130.68 48,572.22
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620- TELEPHONE	636.06 871,804.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720- BUILDING MAINTENANCE	235.39 349,027.38
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030- PROFESSIONAL SERVICES	131.00 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038- RECREATIONAL SERVICES	440.00 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051- ADULT ACT. CONTRACT L	1,030.00 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052- YOUTH ACT. CONTRACT L	761.00 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405- PRINTING	78.94 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905- DUES & SUBSCRIPTIONS	119.99 76,378.96
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141- ADULT REC SUPPLIES	49.96 76,378.96
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620- TELEPHONE	249.72 628,481.83
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620- TELEPHONE	4,719.47 720,017.09
100	10005031	POLICE	100-20-050-31-0000-00000-72035- TRAINING/CONFERENCES	2,816.31 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72105- POSTAGE	13.00 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72605- ELECTRICITY	3,525.32 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72610- NATURAL GAS	1,170.58 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72615- SEWER	45.20 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72620- TELEPHONE	1,197.15 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72625- WATER	275.65 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72740- R & M COMMUNICATION E	1,462.80 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72760- R & M OFFICE EQUIPMEN	2,494.13 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72780- R & M VEHICLES	1,556.81 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72905- DUES & SUBSCRIPTIONS	140.00 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-72960- CANDO PROJECT	142.03 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-73001- OFFICE SUPPLIES	59.92 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-73145- YOUTH ACTIVITIES	565.48 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-73165- UNIFORM ALLOWANCE	1,066.55 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-73170- WEARING APPAREL	132.38 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-73850- FIELD EQUIPMENT	1,374.80 2,669,762.94
100	10005031	POLICE	100-20-050-31-0000-00000-74380- VEHICLES	20,879.00 2,669,762.94
100	10006040	FIRE	100-20-060-40-0000-00000-72620- TELEPHONE	852.35 1,789,715.22

Report generated: 06/20/2023 14:36:24
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	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

TELEPHONE	546.63	93,244.77
TELEPHONE	85.50	156,799.85
CONTINGENCY	4,070.00	1,852,379.54
COMPUTER SOFTWARE	5,693.61	1,852,379.54

FUND TOTAL 60,705.53

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,652.96	185,089.06
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FUND TOTAL 1,652.96

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	387.74	182,527.43
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FUND TOTAL 387.74

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72620-

PROMO SERVICES CVB	11,566.25	1,036,733.94
TELEPHONE	62.14	1,036,733.94

FUND TOTAL 11,628.39

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

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	280-30-000-00-0000-00000-74232-

ELECTRICITY	564.75	2,745,829.91
TRAFFIC SIGNAL ENERGY	549.71	2,745,829.91
NATURAL GAS	87.04	2,745,829.91
SEWER	31.25	2,745,829.91
TELEPHONE	360.21	2,745,829.91
WATER	81.44	2,745,829.91
STREET CONST IMPROVEM	1,900.00	2,745,829.91

FUND TOTAL 3,574.40

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-
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PROFESSIONAL SERVICES	6,000.00	12,036.30
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FUND TOTAL 6,000.00

CASH ACCOUNT 999 11010 BALANCE 32,604,386.16

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-

PROFESSIONAL SERVICES	725.73	5,056,502.61
ELECTRICITY	234.98	5,056,502.61
TELEPHONE	336.97	5,056,502.61
OFFICE SUPPLIES	76.22	5,056,502.61

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE 32,604,386.16	FUND TOTAL		1,373.90
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-		ADMINISTRATIVE FEES	321.75	3,326,423.41
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-		EMPLOYEE WELLNESS PRO	759.57	3,326,423.41
CASH ACCOUNT 999 11010				BALANCE 32,604,386.16	FUND TOTAL		1,081.32
720	720	IT FUND	720-10-000-00-0000-00000-72620-		TELEPHONE	40.01	1,739,195.78
720	720	IT FUND	720-10-000-00-0000-00000-73725-		COMPUTER SFTW/SVCS-CI	3,963.61	1,739,195.78
720	720	IT FUND	720-10-000-00-0000-00000-73727-		COMPUTER SFTW/SVCS-UT	3,242.96	1,739,195.78
CASH ACCOUNT 999 11010				BALANCE 32,604,386.16	FUND TOTAL		7,246.58
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-		CANDO PROJECT	70.49	116,379.50
CASH ACCOUNT 999 11010				BALANCE 32,604,386.16	FUND TOTAL		70.49
WARRANT SUMMARY TOTAL						93,721.31	
GRAND TOTAL						93,721.31	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338	21ST CENTURY CINEMAS		0001		INV	06/30/2023	23-19				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270	72410		MUSEUM	FILM PRINT			70.00			
							CHECK TOTAL	70.00			
								70.00			
								70.00			
151	ACE AUTOMOTIVE, INC.		0001		INV	07/22/2023	50866				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031	72780		POLICE	RM-VEH			116.66			
							CHECK TOTAL	116.66			
								116.66			
								116.66			
859	ACE CONCRETE INC.		0001		INV	07/13/2023	2815				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 410	74242		POL EQUIP	DEPT CAP			6,950.00			
							CHECK TOTAL	6,950.00			
								6,950.00			
								6,950.00			
704	ALLEN'S OF HASTINGS,		0001		INV	07/21/2023	5108				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270	73146		MUSEUM	ED EXP			13.15			
							CHECK TOTAL	13.15			
								13.15			
								13.15			
444	ALPHA CARD		0001		INV	03/25/2023	INV7022419R				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 720	74355		IT FUND	COMP EQ			96.33			
	2 720	74357		IT FUND	EQUIP UTIL			78.81			
							CHECK TOTAL	175.14			
								175.14			
								175.14			
402	AMAZON CAPITAL SERVIC		0001		INV	07/01/2023	1VYH-LKG4-13PX				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 230	72054		LIB GRANT	LIB PROG			33.98			
								33.98			
402	AMAZON CAPITAL SERVIC		0001		INV	06/11/2023	11PW-NRHQ-1DRF				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 230	72054		LIB GRANT	LIB PROG			75.51			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	06/10/2023	1XWG-JTFV-DWJF	75.51		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			41.98		
	2 230 72054		LIB GRANT	LIB PROG			270.22		
	3 10004000 73001		LIBRARY	OFF SUPP			21.98		
402	AMAZON CAPITAL SERVIC	0001		INV	06/16/2023	1NMT-YWTJ-1QCC	334.18		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			103.06		
402	AMAZON CAPITAL SERVIC	0001		INV	06/18/2023	1693-NCFC-39WW	103.06		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			13.61		
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2023	1XQW-6KYN-3R4H	13.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			77.87		
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2023	1YK7-N6YF-3WTL	77.87		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			66.15		
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2023	1Y4X-6M9P-HWQW	66.15		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			46.76		
402	AMAZON CAPITAL SERVIC	0001		INV	06/21/2023	1PWR-VT7T-3C6M	46.76		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			46.04		
402	AMAZON CAPITAL SERVIC	0001		INV	06/25/2023	1KCC-KPD6-4VJH	46.04		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			25.20		
402	AMAZON CAPITAL SERVIC	0001		INV	06/29/2023	1RTH-JGP1-DJP6	25.20		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			15.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	06/10/2023	1QFD-TKW4-1JDD	15.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			359.92		
							359.92		
402	AMAZON CAPITAL SERVIC	0001		INV	07/03/2023	1VGR-NKT3-91CD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			68.99		
							68.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/08/2023	1PTC-DTF1-4Q3J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			34.64		
							34.64		
402	AMAZON CAPITAL SERVIC	0001		INV	07/08/2023	1X7K-QKWN-4TCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			19.99		
							19.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/07/2023	13FJ-D6J4-FWR3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			599.00		
							599.00		
402	AMAZON CAPITAL SERVIC	0001		INV	07/16/2023	17RY-YD1R-7D9D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			123.70		
							123.70		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2023	17YJ-9KCQ-16GH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			39.85		
							39.85		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2023	1FNH-6VYG-JKTK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			22.53		
							22.53		
402	AMAZON CAPITAL SERVIC	0001		INV	07/14/2023	1YM3-QDR6-DJFP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			125.65		
							125.65		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	07/08/2023	1QRV-9PNG-1Q3G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73010		FIRE	BOOKS/MAP		170.86		170.86		
402	AMAZON CAPITAL SERVIC	0001		INV	07/20/2023	1F49-HLYR-7F96				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		142.95		142.95		
402	AMAZON CAPITAL SERVIC	0001		INV	07/21/2023	1GWR-LPD9-14KG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73010		FIRE	BOOKS/MAP		113.08		113.08		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2023	1Y6X-LQ1M-3YKG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		724.99		724.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/19/2023	19MJ-4NC3-LJJD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		46.72		46.72		
402	AMAZON CAPITAL SERVIC	0001		INV	07/15/2023	1PVC-YXJW-3VF6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		43.99		43.99		
						CHECK TOTAL		3,475.16		
65	AMERICAN RED CROSS	0001		INV	06/30/2023	22596667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72035		PR-WP	TRAIN/CONF		1,572.00		1,572.00		
65	AMERICAN RED CROSS	0001		INV	07/14/2023	22599758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72035		PR-WP	TRAIN/CONF		165.00		165.00		
						CHECK TOTAL		1,737.00		

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
283	AQUA-CHEM INC	0001		INV	07/09/2023	00202526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL		4,337.50			
							4,337.50		
						CHECK TOTAL	4,337.50		
705	ARAMARK UNIFORM SERVI	0001		INV	07/12/2023	6280210046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		30.39			
							30.39		
705	ARAMARK UNIFORM SERVI	0001		INV	07/19/2023	6280213180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		30.39			
							30.39		
						CHECK TOTAL	60.78		
105	ARCADIS US, INC.	0001		INV	07/12/2023	34370010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72941		PW-EPA	EPACONSULT		1,428.10			
							1,428.10		
						CHECK TOTAL	1,428.10		
707	AUTO VALUE PARTS STOR	0001		INV	07/13/2023	70NV098997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		43.08			
							43.08		
						CHECK TOTAL	43.08		
114	AWARDS UNLIMITED, INC	0001		INV	07/23/2023	85554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT		127.14			
							127.14		
						CHECK TOTAL	127.14		
54	BAKER & TAYLOR, INC.	0001		INV	06/22/2023	NS23050610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		1,500.00			
							1,500.00		

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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	06/22/2023	NS23050612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,750.00			
							3,750.00		
54	BAKER & TAYLOR, INC.	0001		INV	07/02/2023	2037571229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		353.72			
							353.72		
54	BAKER & TAYLOR, INC.	0001		INV	07/01/2023	2037567221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		118.42			
							118.42		
54	BAKER & TAYLOR, INC.	0001		INV	07/13/2023	2037597692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		333.03			
							333.03		
54	BAKER & TAYLOR, INC.	0001		INV	07/07/2023	2037585794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		133.64			
							133.64		
						CHECK TOTAL	6,188.81		
708	BEYKE SIGNS	0001		INV	07/08/2023	28434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		75.00			
							75.00		
						CHECK TOTAL	75.00		
709	BIG G ACE	0001		INV	07/05/2023	718487/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ		28.79			
							28.79		
709	BIG G ACE	0001		INV	07/14/2023	719065/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		8.37			
	2 610 73805		LANDFILL	HAND TOOL		18.75			
							27.12		

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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	07/14/2023	719062/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ		12.46	12.46		
709	BIG G ACE	0001		INV	07/16/2023	K19397/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		189.00	189.00		
709	BIG G ACE	0001		INV	07/01/2023	718316/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		45.20	45.20		
709	BIG G ACE	0001		INV	07/12/2023	K19346/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		5.52	5.52		
709	BIG G ACE	0001		INV	07/09/2023	K19117/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		16.57	16.57		
709	BIG G ACE	0001		INV	07/20/2023	K19481/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL	HAND TOOL		46.38	46.38		
709	BIG G ACE	0001		INV	07/21/2023	K19552/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		44.22	44.22		
709	BIG G ACE	0001		INV	07/07/2023	718642/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		81.53	81.53		
709	BIG G ACE	0001		INV	07/09/2023	718784/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72721		FIRE	RM-GROUNDS		49.95	49.95		

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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	07/13/2023	718971/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		6.17			
							6.17		
709	BIG G ACE	0001		INV	07/16/2023	K19395/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73805		FIRE	HAND TOOL		199.99			
							199.99		
709	BIG G ACE	0001		INV	07/20/2023	719423/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		71.19			
							71.19		
						CHECK TOTAL	824.09		
1930	BLEEDING EDGE ENSYS L	0001		INV	07/08/2023	INVOICE-153A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		9,650.16			
							9,650.16		
						CHECK TOTAL	9,650.16		
273	BOUND TREE MEDICAL LL	0001		INV	07/08/2023	84983842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			219.00			
							219.00		
273	BOUND TREE MEDICAL LL	0001		INV	07/14/2023	84990239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			80.79			
							80.79		
273	BOUND TREE MEDICAL LL	0001		INV	07/19/2023	84995022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			336.48			
							336.48		
						CHECK TOTAL	636.27		
313	BSN SPORTS INC	0001		INV	07/02/2023	921780732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP	WEARING		24.00			
							24.00		

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	BSN SPORTS INC		0001		INV	07/12/2023	921843296			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 73170		PR-WP	WEARING			21.00		
								21.00		
							CHECK TOTAL	45.00		
615	BUSINESS WORLD PRODUC		0001		INV	06/14/2023	670205			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73170		STREET	WEARING			49.00		
								49.00		
615	BUSINESS WORLD PRODUC		0001		INV	07/08/2023	023861			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			173.97		
								173.97		
615	BUSINESS WORLD PRODUC		0001		INV	07/16/2023	023866			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			26.25		
								26.25		
615	BUSINESS WORLD PRODUC		0001		INV	06/02/2023	023816			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			51.84		
								51.84		
615	BUSINESS WORLD PRODUC		0001		INV	03/09/2023	023696			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			54.33		
								54.33		
615	BUSINESS WORLD PRODUC		0001		INV	07/02/2023	670599			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73170		IT FUND	WEARING			50.00		
								50.00		
615	BUSINESS WORLD PRODUC		0001		INV	07/22/2023	670896			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73001		FIRE	OFF SUPP			39.90		
								39.90		
							CHECK TOTAL	445.29		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
227	CASH-WA DISTRIBUTING	0001		INV	07/08/2023	13829070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		2,701.83		2,701.83		
227	CASH-WA DISTRIBUTING	0001		INV	07/15/2023	13836581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		2,501.96		2,501.96		
227	CASH-WA DISTRIBUTING	0001		INV	07/13/2023	13833157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		301.65		301.65		
227	CASH-WA DISTRIBUTING	0001		INV	07/20/2023	13841088				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		2,402.16		2,402.16		
						CHECK TOTAL		7,907.60		
673	CHARTER COMMUNICATION	0001		INV	07/20/2023	0263913052023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72620		PR-REC	TELEPHONE		89.98		89.98		
						CHECK TOTAL		89.98		
447	CONNER PSYCHOLOGICAL	0001		INV	06/30/2023	10000211 053123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72030		FIRE	PROF SERV		2,336.86		2,336.86		
						CHECK TOTAL		2,336.86		
645	CONSOLIDATED CONCRETE	0001		INV	07/15/2023	287029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,129.14		1,129.14		
645	CONSOLIDATED CONCRETE	0001		INV	06/24/2023	286319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		3,244.50		3,244.50		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	06/25/2023	286355			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			2,039.12		
								2,039.12		
645	CONSOLIDATED CONCRETE		0001		INV	06/30/2023	286468			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			1,870.00		
								1,870.00		
645	CONSOLIDATED CONCRETE		0001		INV	07/05/2023	286586			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			1,236.00		
								1,236.00		
645	CONSOLIDATED CONCRETE		0001		INV	07/01/2023	286517			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			634.00		
								634.00		
645	CONSOLIDATED CONCRETE		0001		INV	07/06/2023	286646			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			3,012.74		
								3,012.74		
645	CONSOLIDATED CONCRETE		0001		INV	07/08/2023	286744			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			1,828.76		
								1,828.76		
645	CONSOLIDATED CONCRETE		0001		INV	07/07/2023	286718			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			2,853.64		
								2,853.64		
645	CONSOLIDATED CONCRETE		0001		INV	07/09/2023	286798			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			1,721.50		
								1,721.50		
645	CONSOLIDATED CONCRETE		0001		INV	07/16/2023	287102			
	ACCOUNT DETAIL						LINE AMOUNT			
1	280 73105			STREET	ASP/CEMENT			1,612.26		
								1,612.26		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	07/20/2023	287218			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			634.00		
									634.00		
								CHECK TOTAL	21,815.66		
645	CONSOLIDATED CONCRETE			0002		INV	05/10/2023	284595			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73105		PR-PARKS	ASP/CEMENT			207.38		
									207.38		
								CHECK TOTAL	207.38		
314	CONSOLIDATED MANAGEME			0001		INV	07/14/2023	225305			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			87.00		
									87.00		
314	CONSOLIDATED MANAGEME			0001		INV	07/21/2023	225355			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			59.50		
									59.50		
								CHECK TOTAL	146.50		
630	COOPERATIVE PRODUCERS			0001		INV	07/16/2023	J80058			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY			26.20		
									26.20		
630	COOPERATIVE PRODUCERS			0001		INV	03/23/2023	245793			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			37.04		
									37.04		
								CHECK TOTAL	63.24		
647	CORNHUSKER PRESS			0001		INV	07/09/2023	P200183			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72405		MUSEUM	PRINTING			284.00		
									284.00		
								CHECK TOTAL	284.00		

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VENDOR		REMIT	PO	TYPE						
354	CTM GROUP INC	0001		INV	06/30/2023		MAY23PENJE31-4070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS			77.10			
							CHECK TOTAL	77.10		
								77.10		
1547	DAKOTA FLUID POWER, I	0001		INV	07/12/2023		7085343			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			29.94			
								29.94		
1547	DAKOTA FLUID POWER, I	0001		INV	07/09/2023		7085120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			167.22			
								167.22		
1547	DAKOTA FLUID POWER, I	0001		INV	07/12/2023		7085302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			55.74			
								55.74		
1547	DAKOTA FLUID POWER, I	0001		INV	07/12/2023		7085298			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			445.00			
								445.00		
1547	DAKOTA FLUID POWER, I	0001		INV	07/01/2023		7082185			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			260.00			
								260.00		
1547	DAKOTA FLUID POWER, I	0001		INV	07/15/2023		7086967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			122.80			
								122.80		
							CHECK TOTAL	1,080.70		
217	DAYMARK SOLUTIONS	0001		INV	07/21/2023		108404			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			163.00			
								163.00		
							CHECK TOTAL	163.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
55 DEMCO, INC.	0001		INV	07/14/2023	7323060				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		198.49				
					CHECK TOTAL	198.49			
						198.49			
833 KEITH DUBAS	0001		INV	07/01/2023	KDUBAS 5.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		15.00				
					CHECK TOTAL	15.00			
						15.00			
648 DUTTON-LAINSON CO.	0001		INV	07/08/2023	879611-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		18.79				
						18.79			
648 DUTTON-LAINSON CO.	0001		INV	07/12/2023	879775-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		387.81				
					CHECK TOTAL	387.81			
						406.60			
976 DYCUS PAINTING	0001		INV	07/22/2023	3206				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72512		OTHER-GOVTHAIL REPR			4,255.00				
					CHECK TOTAL	4,255.00			
						4,255.00			
6 EAKES OFFICE SOLUTION	0001		INV	06/09/2023	8736278-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 74360		DS	OFF EQ		686.65				
						686.65			
6 EAKES OFFICE SOLUTION	0001		INV	07/08/2023	8722888-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73720		MUSEUM	SUPP-BM		126.36				
						126.36			

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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	07/12/2023	8737890-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			73.68		
							73.68		
6	EAKES OFFICE SOLUTION	0001		INV	07/13/2023	8737890-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			55.70		
							55.70		
6	EAKES OFFICE SOLUTION	0001		INV	07/09/2023	8737350-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM			31.92		
							31.92		
6	EAKES OFFICE SOLUTION	0001		INV	07/08/2023	INV463245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE			32.99		
							32.99		
6	EAKES OFFICE SOLUTION	0001		INV	07/15/2023	INV464768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING			396.76		
							396.76		
6	EAKES OFFICE SOLUTION	0001		INV	07/21/2023	8743614-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			359.42		
							359.42		
6	EAKES OFFICE SOLUTION	0001		INV	07/22/2023	8743614-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			12.95		
							12.95		
6	EAKES OFFICE SOLUTION	0001		INV	07/22/2023	8744786-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			127.59		
							127.59		
						CHECK TOTAL	1,904.02		
53	EBSCO INFORMATION SER	0001		CRM	10/13/2021	2201392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			-20.00		
							-20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
53	EBSCO INFORMATION SER	0001		CRM	11/30/2021	2201883				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			-23.04			
							-23.04			
53	EBSCO INFORMATION SER	0001		CRM	08/12/2022	2300356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			-114.84			
							-114.84			
53	EBSCO INFORMATION SER	0001		CRM	09/12/2022	2300916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			-23.31			
							-23.31			
53	EBSCO INFORMATION SER	0001		CRM	12/13/2022	2302124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			-9.60			
							-9.60			
53	EBSCO INFORMATION SER	0001		INV	06/30/2023	1695588				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			1,951.53			
							1,951.53			
						CHECK TOTAL	1,760.74			
123	ELDON'S AUTOMOTIVE RE	0001		INV	07/19/2023	25622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCER	VEH			1,436.50			
							1,436.50			
						CHECK TOTAL	1,436.50			
432	ERGOMETRICS & APPL PE	0001		INV	06/30/2023	144094				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV			1,084.83			
							1,084.83			
432	ERGOMETRICS & APPL PE	0001		INV	07/08/2023	144079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV			350.00			
							350.00			
						CHECK TOTAL	1,434.83			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230710 07/10/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
676	FAMILY MEDICAL CENTER	0001		INV	05/27/2023	WILLMAN - 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		40.00			
							40.00		
						CHECK TOTAL	40.00		
122	FILL-N-CHILL	0001		INV	07/08/2023	060823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		396.00			
							396.00		
						CHECK TOTAL	396.00		
58	FIRE DEPT. - PETTY CA	0001		INV	07/23/2023	US POSTAL SERVICE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		0.30			
							0.30		
58	FIRE DEPT. - PETTY CA	0001		INV	04/01/2022	NE STATE FIRE MARSHA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		41.36			
							41.36		
58	FIRE DEPT. - PETTY CA	0001		INV	08/05/2022	ORSCHELNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		7.48			
							7.48		
58	FIRE DEPT. - PETTY CA	0001		INV	09/07/2022	WALGREEN'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			7.98			
							7.98		
58	FIRE DEPT. - PETTY CA	0001		INV	11/10/2022	US POSTAL SERVICE 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		4.60			
							4.60		
58	FIRE DEPT. - PETTY CA	0001		INV	11/13/2022	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73120		FIRE	FOOD SUPP		9.97			
							9.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230710 07/10/2023

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
58	FIRE DEPT. - PETTY CA	0001		INV	03/29/2023	BOMGAARS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		27.82				
							27.82			
58	FIRE DEPT. - PETTY CA	0001		INV	07/22/2023	BIG G ACE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73772		FIRE	SUPP-SHOP		0.64				
							0.64			
						CHECK TOTAL	100.15			
646	FLOOD COMMUNICATIONS	0001		INV	07/23/2023	60025-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		750.00				
							750.00			
						CHECK TOTAL	750.00			
1001	FOUNTAIN PEOPLE INC	0001		INV	06/24/2023	0080033-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72030		PR-WP	PROF SERV		128.75				
							128.75			
						CHECK TOTAL	128.75			
52	GALE-CENGAGE LEARNING	0001		INV	05/19/2023	81067703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		47.98				
							47.98			
52	GALE-CENGAGE LEARNING	0001		INV	05/19/2023	81067127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		53.98				
							53.98			
52	GALE-CENGAGE LEARNING	0001		INV	05/21/2023	81077068				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		164.22				
							164.22			
						CHECK TOTAL	266.18			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230710 07/10/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
89	GALL'S, LLC	0001		INV	07/13/2023	024785602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		94.78			
							94.78		
89	GALL'S, LLC	0001		INV	07/14/2023	024793708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		276.50			
							276.50		
						CHECK TOTAL	371.28		
180	GIANT SCREEN FILMS	0001		INV	06/30/2023	21956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		595.35			
							595.35		
						CHECK TOTAL	595.35		
603	GRACE'S LOCKSMITH SER	0001		INV	07/13/2023	67031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		99.00			
							99.00		
603	GRACE'S LOCKSMITH SER	0001		INV	07/12/2023	67019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		50.00			
							50.00		
						CHECK TOTAL	149.00		
635	HASTINGS AREA CHAMBER	0001		INV	06/18/2023	687225 052023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		150.00			
							150.00		
635	HASTINGS AREA CHAMBER	0001		INV	07/15/2023	718020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING		13.98			
							13.98		
						CHECK TOTAL	163.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
597 HASTINGS FORD LINCOLN	0001		INV	07/16/2023	61917				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		243.55				
						243.55			
					CHECK TOTAL	243.55			
623 HASTINGS OUTDOOR POWE	0001		INV	07/02/2023	42372				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		62.00				
						62.00			
623 HASTINGS OUTDOOR POWE	0001		INV	07/14/2023	42625				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		176.71				
						176.71			
623 HASTINGS OUTDOOR POWE	0001		INV	07/16/2023	42704				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72750		PR-CEM	RM-HEAVY		95.60				
						95.60			
623 HASTINGS OUTDOOR POWE	0001		INV	07/19/2023	42738				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73140		STREET	OTHER SUPP		1,016.99				
						1,016.99			
623 HASTINGS OUTDOOR POWE	0001		INV	07/07/2023	42474				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		159.99				
						159.99			
623 HASTINGS OUTDOOR POWE	0001		INV	07/23/2023	42856				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		1,834.33				
						1,834.33			
					CHECK TOTAL	3,345.62			
652 HASTINGS TRIBUNE	0001		INV	05/30/2023	300139520				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		5.11				
						5.11			

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
652	HASTINGS TRIBUNE	0001		INV	11/30/2022	300134527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		191.25	191.25		
652	HASTINGS TRIBUNE	0001		INV	07/30/2022	300131356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		240.00	240.00		
652	HASTINGS TRIBUNE	0001		INV	07/27/2022	300131355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		199.00	199.00		
652	HASTINGS TRIBUNE	0001		INV	07/27/2022	300131256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		127.50	127.50		
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300129101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00	40.00		
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300129100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00	40.00		
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300128994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00	40.00		
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300128892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		63.75	63.75		
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300128734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.00	40.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	04/27/2022	300128554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		63.75			
							63.75		
652	HASTINGS TRIBUNE	0001		INV	05/27/2023	300139252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		140.00			
							140.00		
652	HASTINGS TRIBUNE	0001		INV	05/27/2023	300139251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		70.00			
							70.00		
652	HASTINGS TRIBUNE	0001		INV	05/27/2023	300138951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		191.25			
							191.25		
652	HASTINGS TRIBUNE	0001		INV	03/02/2023	300136929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		127.50			
							127.50		
652	HASTINGS TRIBUNE	0001		INV	06/30/2023	300140274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72305		PR-CEM	ADVERTISE		202.35			
							202.35		
652	HASTINGS TRIBUNE	0001		INV	06/30/2023	300140291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72305		FINANCE	ADVERTISE		73.04			
							73.04		
						CHECK TOTAL	1,854.50		

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
720	HASTINGS UTILITIES	0001		INV	07/01/2023	02070930-00 042823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72610		MUSEUM	NAT GAS		86.86			
	2 270 72605		MUSEUM	ELECTRICIT		4,147.73			
	3 270 72605		MUSEUM	ELECTRICIT		83.60			
	4 270 72605		MUSEUM	ELECTRICIT		-746.46			
	5 270 72605		MUSEUM	ELECTRICIT		646.36			
	6 270 72625		MUSEUM	WATER		181.84			
	7 270 72625		MUSEUM	WATER		85.32			
	8 270 72625		MUSEUM	WATER		33.58			
	9 270 72615		MUSEUM	SEWER		67.52			
							4,586.35		
720	HASTINGS UTILITIES	0001		INV	06/17/2023	18721090-02 051823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		207.02			
	2 10004000 72605		LIBRARY	ELECTRICIT		1,943.73			
	3 10004000 72625		LIBRARY	WATER		177.04			
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		59.15			
	7 10004000 72625		LIBRARY	WATER		22.39			
							2,384.83		
						CHECK TOTAL	6,971.18		
720	HASTINGS UTILITIES	0001		INV	05/30/2023	2-6793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		1,955.24			
							1,955.24		
						CHECK TOTAL	1,955.24		
720	HASTINGS UTILITIES	0001		INV	06/30/2023	2-6804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		13.29			
							13.29		
						CHECK TOTAL	13.29		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
222	HEARTLAND PET CONNECT	0001		INV	07/20/2023	JULY 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		4,833.33			
							4,833.33		
						CHECK TOTAL	4,833.33		
439	IMAX CORPORTATION	0001		INV	07/12/2023	90282128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		755.14			
							755.14		
						CHECK TOTAL	755.14		
301	INKCREDIBLE INC	0001		INV	07/09/2023	17547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS	EE WELL		1,909.00			
							1,909.00		
301	INKCREDIBLE INC	0001		INV	07/09/2023	17518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP	WEARING		36.00			
							36.00		
						CHECK TOTAL	1,945.00		
576	INTEGRATED SECURITY S	0001		INV	07/16/2023	20231412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG		718.90			
							718.90		
576	INTEGRATED SECURITY S	0001		INV	07/16/2023	20231413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		694.80			
							694.80		
						CHECK TOTAL	1,413.70		
671	J E O CONSULTING GROU	0001		INV	07/26/2023	141945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		43,000.00			
							43,000.00		
						CHECK TOTAL	43,000.00		

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	
97 J.I.L. ASPHALT PAVING	0001		INV	07/09/2023	230132				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		312.91				
						312.91			
97 J.I.L. ASPHALT PAVING	0001		INV	07/08/2023	230125				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		151.27				
						151.27			
97 J.I.L. ASPHALT PAVING	0001		INV	07/16/2023	230179				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		301.05				
						301.05			
97 J.I.L. ASPHALT PAVING	0001		INV	07/14/2023	230162				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		261.75				
						261.75			
97 J.I.L. ASPHALT PAVING	0001		INV	07/15/2023	230170				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		339.56				
						339.56			
97 J.I.L. ASPHALT PAVING	0001		INV	07/12/2023	230139				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		300.31				
						300.31			
97 J.I.L. ASPHALT PAVING	0001		INV	07/13/2023	230149				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		187.60				
						187.60			
					CHECK TOTAL	1,854.45			
327 JACKSON SERVICES INC.	0001		INV	07/22/2023	5074855				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM		62.71				
						62.71			
					CHECK TOTAL	62.71			

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
624	K&G PLUMBING AND HEAT			0001		INV	07/07/2023	23-0777			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 211	73720		BID	SUPP-BM			844.25			
									844.25		
								CHECK TOTAL	844.25		
684	KELLY SUPPLY COMPANY			0001		INV	07/09/2023	S15112981-0			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			2.66			
									2.66		
								CHECK TOTAL	2.66		
1639	NATALIE KISSINGER			0001		INV	07/23/2023	062323			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72052		PR-REC	CL-YOUTH			58.00			
									58.00		
								CHECK TOTAL	58.00		
13	KRIEGER ELECTRIC CO.			0001		INV	07/14/2023	50519			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003020	72720		PR-AUD	RM-BLDG			389.17			
									389.17		
13	KRIEGER ELECTRIC CO.			0001		INV	07/13/2023	50471			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	72720		MUSEUM	RM-BLDG			4,027.11			
									4,027.11		
								CHECK TOTAL	4,416.28		
2040	CADEN KRIKAC			0001		INV	07/23/2023	062323			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72051		PR-REC	CL-ADULT			84.00			
									84.00		
								CHECK TOTAL	84.00		
575	KUCERA PAINTING			0001		INV	07/06/2023	9396			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	72720		POLICE	RM-BLDG			1,750.00			
									1,750.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,750.00		
658	KULLY PIPE & STEEL CO	0001		INV	07/07/2023	792490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		540.78			
							540.78		
658	KULLY PIPE & STEEL CO	0001		INV	07/09/2023	792674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		338.18			
							338.18		
658	KULLY PIPE & STEEL CO	0001		INV	07/14/2023	792919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		495.93			
							495.93		
658	KULLY PIPE & STEEL CO	0001		INV	07/07/2023	792527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		35.24			
							35.24		
658	KULLY PIPE & STEEL CO	0001		INV	07/21/2023	793276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		202.34			
							202.34		
658	KULLY PIPE & STEEL CO	0001		INV	07/02/2023	792278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,302.20			
							1,302.20		
						CHECK TOTAL	2,914.67		
670	L C L TRUCK EQUIPMENT	0001		INV	07/21/2023	INV1006542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		10.50			
							10.50		
						CHECK TOTAL	10.50		
379	L-TRON CORPORATION	0001		INV	07/22/2023	681269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		2,625.00			
							2,625.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,625.00		
580	LAKESIDE AUTO BODY	0001		INV	07/09/2023	RO# 1759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		587.58			
							587.58		
						CHECK TOTAL	587.58		
669	LANDMARK IMPLEMENT, I	0001		INV	07/09/2023	11519906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		129.56			
							129.56		
						CHECK TOTAL	129.56		
1663	LEE ENTERPRISES, INC	0001		INV	06/27/2023	1154446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		213.96			
							213.96		
1663	LEE ENTERPRISES, INC	0001		INV	06/02/2023	1141911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		281.88			
							281.88		
1663	LEE ENTERPRISES, INC	0001		INV	06/16/2023	1152394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		93.96			
							93.96		
						CHECK TOTAL	589.80		
737	BRYON LEBURG	0001		INV	07/23/2023	062323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		105.00			
							105.00		
						CHECK TOTAL	105.00		
467	LOFFLER	0001		INV	07/01/2023	4381130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		58.50			
							58.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	58.50		
1645	NOAH LONERGAN	0001		INV	07/23/2023	062323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		50.00			
							50.00		
						CHECK TOTAL	50.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	07/22/2023	P11324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		663.00			
							663.00		
						CHECK TOTAL	663.00		
589	MALOUF JR AND ASSOCIA	0001		INV	07/08/2023	IN-36294-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		161.04			
							161.04		
589	MALOUF JR AND ASSOCIA	0001		INV	07/09/2023	IN-36387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM		119.30			
							119.30		
589	MALOUF JR AND ASSOCIA	0001		INV	07/22/2023	IN-36411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		271.93			
							271.93		
						CHECK TOTAL	552.27		
601	MENARDS	0001		INV	07/09/2023	52536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		26.47			
							26.47		
601	MENARDS	0001		INV	07/12/2023	52663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		214.78			
							214.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/10/2023	52591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		366.49	366.49		
601	MENARDS	0001		INV	07/08/2023	52520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		5.40	5.40		
601	MENARDS	0001		INV	07/14/2023	52800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		8.96			
	2 610 73772		LANDFILL	SUPP-SHOP		999.98	1,008.94		
601	MENARDS	0001		INV	07/13/2023	52743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		69.88	69.88		
601	MENARDS	0001		INV	07/15/2023	52847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		80.83	80.83		
601	MENARDS	0001		INV	07/07/2023	52450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		326.89	326.89		
601	MENARDS	0001		INV	07/08/2023	52485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		41.25	41.25		
601	MENARDS	0001		INV	07/16/2023	52898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		14.28	14.28		
601	MENARDS	0001		INV	07/20/2023	53103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		11.96			
	2 610 73170		LANDFILL	WEARING		24.88	36.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/19/2023	53035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		99.59			
							99.59		
601	MENARDS	0001		INV	07/02/2023	52182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		116.21			
							116.21		
601	MENARDS	0001		INV	07/07/2023	52429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		29.99			
							29.99		
601	MENARDS	0001		INV	07/20/2023	53100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		75.90			
							75.90		
601	MENARDS	0001		INV	07/20/2023	53102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		7.49			
	2 270 73720		MUSEUM	SUPP-BM		30.67			
							38.16		
601	MENARDS	0001		INV	07/14/2023	52796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		23.99			
	2 270 73772		MUSEUM	SUPP-SHOP		63.95			
							87.94		
601	MENARDS	0001		INV	07/06/2023	52386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		19.99			
	2 270 73720		MUSEUM	SUPP-BM		36.83			
	3 270 73723		MUSEUM	SUPP-EX		9.99			
	4 270 73723		MUSEUM	SUPP-EX		-21.22			
							45.59		
						CHECK TOTAL	2,685.43		
591	MICROFILM IMAGING SYS	0001		INV	07/15/2023	92379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73765		FINANCE	OFF EQ		111.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	111.00 111.00		
218	MIDWEST TAPE	0001		INV	07/06/2023	503897086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			34.24		
							34.24		
218	MIDWEST TAPE	0001		INV	07/06/2023	503897085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			205.40		
	2 10004000 72914		LIBRARY	PROC FEE			30.45		
							235.85		
218	MIDWEST TAPE	0001		INV	07/13/2023	503930119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			89.95		
	2 10004000 72914		LIBRARY	PROC FEE			11.25		
							101.20		
						CHECK TOTAL	371.29		
47	MUSEUM - PETTY CASH	0001		INV	06/29/2023	PREMIER STOP5.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE			50.01		
							50.01		
47	MUSEUM - PETTY CASH	0001		INV	07/08/2023	RUNZA 5.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			625.00		
							625.00		
47	MUSEUM - PETTY CASH	0001		INV	06/07/2023	D.BROSZ 5/8/2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			3.65		
							3.65		
						CHECK TOTAL	678.66		
688	N A P A AUTO PARTS	0001		INV	07/09/2023	196040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			8.76		
	2 610 73805		LANDFILL	HAND TOOL			111.98		
							120.74		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

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	07/12/2023	196343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		118.60	118.60		
688	N A P A AUTO PARTS	0001		INV	07/13/2023	196610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		16.76	16.76		
688	N A P A AUTO PARTS	0001		INV	07/08/2023	195681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		201.21	201.21		
688	N A P A AUTO PARTS	0001		CRM	07/14/2023	196877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		-3.00	-3.00		
688	N A P A AUTO PARTS	0001		INV	07/14/2023	196988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		22.21	22.21		
688	N A P A AUTO PARTS	0001		INV	07/12/2023	196376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		26.64	26.64		
688	N A P A AUTO PARTS	0001		INV	07/14/2023	197019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		61.97	61.97		
688	N A P A AUTO PARTS	0001		INV	05/07/2023	181546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		63.58	63.58		
688	N A P A AUTO PARTS	0001		INV	07/09/2023	196037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		49.98	49.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

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	07/13/2023	196629			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			13.97		
									13.97		
688	N A P A AUTO PARTS			0001		INV	07/16/2023	197530			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			25.17		
									25.17		
688	N A P A AUTO PARTS			0001		INV	07/15/2023	197166			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780			STREET	RM-VEH			26.99		
									26.99		
688	N A P A AUTO PARTS			0001		INV	07/15/2023	197216			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			151.99		
									151.99		
688	N A P A AUTO PARTS			0001		INV	07/12/2023	196311			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			28.49		
									28.49		
688	N A P A AUTO PARTS			0001		INV	07/13/2023	196762			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			28.49		
									28.49		
688	N A P A AUTO PARTS			0001		INV	07/14/2023	196909			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			37.50		
									37.50		
688	N A P A AUTO PARTS			0001		CRM	07/13/2023	196828			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			-27.00		
									-27.00		
688	N A P A AUTO PARTS			0001		INV	07/21/2023	198484			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73772			STREET	SUPP-SHOP			42.99		
									42.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

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	07/22/2023	198864					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72780		STREET	RM-VEH		12.61					
						12.61				
688 N A P A AUTO PARTS	0001		INV	07/23/2023	198749					
ACCOUNT DETAIL					LINE AMOUNT					
1 10006040 72780		FIRE	RM-VEH		196.94					
						196.94				
					CHECK TOTAL	1,216.83				
62 NE PUBLIC HEALTH ENVI	0001		INV	07/13/2023	565663					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 72030		POLICE	PROF SERV		210.00					
						210.00				
					CHECK TOTAL	210.00				
85 NE SALT AND GRAIN CO.	0001		INV	07/08/2023	68524					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73155		STREET	SAND/GRAV		1,823.11					
						1,823.11				
85 NE SALT AND GRAIN CO.	0001		INV	07/15/2023	68615					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73155		STREET	SAND/GRAV		1,760.74					
						1,760.74				
					CHECK TOTAL	3,583.85				
183 NE STATE FIRE MARSHAL	0001		INV	07/20/2023	95694					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72720		PR-PARKS	RM-BLDG		120.00					
						120.00				
					CHECK TOTAL	120.00				
656 NEBRASKA MACHINERY CO	0001		INV	07/14/2023	CUI1234477					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		443.69					
						443.69				
					CHECK TOTAL	443.69				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
689 NUTRIEN AG SOLUTIONS	0001		INV	07/12/2023	51592914					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73126		STREET	FUEL/OIL		30.00					
						30.00				
					CHECK TOTAL	30.00				
690 OLSSON	0001		INV	06/15/2023	459030					
ACCOUNT DETAIL					LINE AMOUNT					
1 220 74223		CD	CDBG EX		884.46					
						884.46				
690 OLSSON	0001		INV	07/20/2023	459499					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72030		LANDFILL	PROF SERV		1,296.00					
						1,296.00				
					CHECK TOTAL	2,180.46				
1400 DARIAN ARCHER	0000		INV	07/17/2023	REIMBURSEMENT					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73170		LANDFILL	WEARING		82.24					
						82.24				
					CHECK TOTAL	82.24				
1400 FLATLAND SALES INC	0000		INV	05/21/2023	REFUND					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 42205		GENERAL	PERMIT/FEE		5,164.19					
						5,164.19				
					CHECK TOTAL	5,164.19				
1400 HEARTWELL RENEWABLES	0000		INV	07/07/2023	REFUND					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 42205		GENERAL	PERMIT/FEE		510.72					
						510.72				
					CHECK TOTAL	510.72				
425 ORIGINAL WATERMAN	0001		INV	07/15/2023	S83212					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003023 73170		PR-WP	WEARING		585.69					
						585.69				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	585.69		
633	W.G. PAULEY LUMBER CO		0001		INV	06/18/2023	132880			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73140			STREET	OTHER SUPP			12.64		
								12.64		
633	W.G. PAULEY LUMBER CO		0001		INV	06/07/2023	132411			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			354.07		
								354.07		
							CHECK TOTAL	366.71		
1708	PBC GURU LLC		0001		INV	07/06/2023	INV-501828			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			3,500.00		
								3,500.00		
							CHECK TOTAL	3,500.00		
18	PEPSI-COLA BOTTLING C		0001		INV	06/18/2023	6100092849			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121			PR-WP	CONC-RES			2,964.96		
								2,964.96		
18	PEPSI-COLA BOTTLING C		0001		CRM	06/18/2023	672793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121			PR-WP	CONC-RES			-330.00		
								-330.00		
18	PEPSI-COLA BOTTLING C		0001		INV	07/09/2023	6100093929			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES			240.47		
								240.47		
18	PEPSI-COLA BOTTLING C		0001		INV	07/16/2023	6100094312			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES			349.37		
								349.37		
18	PEPSI-COLA BOTTLING C		0001		INV	07/23/2023	6100094691			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES			277.86		
								277.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,502.66		
31	POLICE DEPT. - PETTY	0001		INV	07/20/2023	062023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			1.50		
							1.50		
31	POLICE DEPT. - PETTY	0001		INV	07/21/2023	062123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			16.40		
							16.40		
						CHECK TOTAL	17.90		
2042	POST #11 AMERICAN LEG	0001		INV	06/21/2023	2023311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			300.00		
							300.00		
						CHECK TOTAL	300.00		
24	PRESTO-X	0001		INV	07/14/2023	46664735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			62.96		
							62.96		
						CHECK TOTAL	62.96		
24	PRESTO-X	0001		INV	07/14/2023	46664734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			48.71		
							48.71		
						CHECK TOTAL	48.71		
24	PRESTO-X	0001		INV	07/14/2023	46664809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			65.90		
							65.90		
						CHECK TOTAL	65.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
712	PRIME SECURED		0001	22300300	INV	07/19/2023	82667				
ACCOUNT DETAIL							LINE AMOUNT				
1	720	73725		IT FUND	COMPT SOFT			34,347.52			
2	720	73727		IT FUND	SFTW UTIL			28,102.51			
								62,450.03			
712	PRIME SECURED		0001	22300307	INV	07/19/2023	83042				
ACCOUNT DETAIL							LINE AMOUNT				
1	720	74355		IT FUND	COMP EQ			8,659.18			
2	720	74357		IT FUND	EQUIP UTIL			7,084.78			
								15,743.96			
CHECK TOTAL								78,193.99			
318	PROFORMA		0001		INV	07/19/2023	BG16006086A				
ACCOUNT DETAIL							LINE AMOUNT				
1	10005031	73145		POLICE	YOUTH ACT			333.46			
								333.46			
CHECK TOTAL								333.46			
408	QUICK LANE TIRE & AUT		0001		INV	07/13/2023	61704				
ACCOUNT DETAIL							LINE AMOUNT				
1	10005031	72780		POLICE	RM-VEH			22.50			
								22.50			
408	QUICK LANE TIRE & AUT		0001		INV	07/14/2023	61819				
ACCOUNT DETAIL							LINE AMOUNT				
1	10003022	72780		PR-PARKS	RM-VEH			78.65			
								78.65			
CHECK TOTAL								101.15			
1248	RASMUSSEN MECHANICAL		0001		INV	07/08/2023	SRV102744				
ACCOUNT DETAIL							LINE AMOUNT				
1	10003023	72720		PR-WP	RM-BLDG			744.00			
								744.00			
CHECK TOTAL								744.00			
319	REAL D INC.		0001		INV	07/02/2023	INV182804				
ACCOUNT DETAIL							LINE AMOUNT				
1	270	72815		MUSEUM	FILM ROY			679.00			
								679.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	679.00		
158	REAMS SPRINKLER SUPPL	0001		INV	07/08/2023	0011144786-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		799.75			
							799.75		
						CHECK TOTAL	799.75		
278	RESOURCE MANAGEMENT C	0001		INV	07/13/2023	13251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
755	SASHA RICHARDS	0001		INV	07/23/2023	062323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		787.50			
							787.50		
						CHECK TOTAL	787.50		
541	RIVOLI THEATRE	0001		INV	07/08/2023	71232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		320.00			
							320.00		
						CHECK TOTAL	320.00		
611	RUSS'S MARKET	0001		INV	07/08/2023	15373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		239.92			
							239.92		
611	RUSS'S MARKET	0001		INV	07/10/2023	061023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		22.01			
							22.01		
611	RUSS'S MARKET	0001		INV	07/16/2023	061623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		26.39			
							26.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
611 RUSS'S MARKET	0001		INV	07/22/2023	062223				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		54.22				
						54.22			
					CHECK TOTAL	342.54			
564 RUTT'S HEATING & AC	0001		INV	07/15/2023	47130				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG		2,690.56				
						2,690.56			
564 RUTT'S HEATING & AC	0001		INV	07/12/2023	47088				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG		1,504.74				
						1,504.74			
					CHECK TOTAL	4,195.30			
657 SAPP BROTHERS PETROLE	0001		INV	07/12/2023	IN4178633				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		575.94				
2 610 73126		LANDFILL	FUEL/OIL		1,588.41				
						2,164.35			
657 SAPP BROTHERS PETROLE	0001		INV	07/05/2023	IN4174256				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,260.43				
						1,260.43			
657 SAPP BROTHERS PETROLE	0001		INV	07/06/2023	IN4174267				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,160.00				
						1,160.00			
657 SAPP BROTHERS PETROLE	0001		INV	07/19/2023	IN4183630				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,020.25				
						1,020.25			
657 SAPP BROTHERS PETROLE	0001		INV	06/25/2023	IN4169185				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		1,400.28				
						1,400.28			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657 SAPP BROTHERS PETROLE	0001		INV	07/05/2023	IN4174255				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		6,495.00	6,495.00			
657 SAPP BROTHERS PETROLE	0001		INV	07/14/2023	IN4180542				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		4,069.10	4,069.10			
CHECK TOTAL						17,569.41			
1621 SAYLER SCREENPRINTING	0001		INV	01/14/2023	14920				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73170		POLICE	WEARING		146.00	146.00			
CHECK TOTAL						146.00			
1286 SERVI-TECH, INC.	0001		INV	06/24/2023	H-987239				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 73006		SW MGMT	SAMP SUPP		444.00	444.00			
1286 SERVI-TECH, INC.	0001		CRM	10/23/2022	H-985379				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 73006		SW MGMT	SAMP SUPP		-23.00	-23.00			
1286 SERVI-TECH, INC.	0001		CRM	10/23/2022	H-985388				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 73006		SW MGMT	SAMP SUPP		-23.00	-23.00			
CHECK TOTAL						398.00			
21 SHERWIN-WILLIAMS	0001		INV	06/25/2023	1337-8				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		214.37	214.37			
CHECK TOTAL						214.37			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
596	SHIRT SHACK HASTINGS	0001		INV	06/21/2023	h15820				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72405		PR-PARKS	PRINTING		10.00				
							10.00			
						CHECK TOTAL	10.00			
480	SMALL TOWN FAMOUS	0001		INV	06/29/2023	1326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73170		MUSEUM	WEARING		596.93				
							596.93			
						CHECK TOTAL	596.93			
616	SMITTY'S ELECTRIC, IN	0001		INV	06/23/2023	56192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		1,143.36				
							1,143.36			
						CHECK TOTAL	1,143.36			
625	SOS PORTABLE TOILETS,	0001		INV	07/10/2023	50428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		249.00				
							249.00			
625	SOS PORTABLE TOILETS,	0001		INV	07/10/2023	50456				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		50.00				
							50.00			
						CHECK TOTAL	299.00			
1603	SOUTH CENTRAL DIESEL,	0001		INV	06/25/2023	1045659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH		828.00				
							828.00			
						CHECK TOTAL	828.00			
369	STANEK FIRE PROTECTIO	0001		INV	07/15/2023	37852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		134.00				
							134.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	134.00		
125	STATE OF NE - DAS STA	0001		INV	07/21/2023	1377029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		704.00			
						CHECK TOTAL	704.00		
1997	STREAMLINED IMPORTING	0001		INV	06/25/2023	288926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		214.10			
						CHECK TOTAL	214.10		
488	STRYKER SALES CORPORA	0001		INV	07/01/2023	4181937M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ		1,208.40			
						CHECK TOTAL	1,208.40		
2036	TERRY WOLFISCH COLE	0001		INV	08/29/2023	073023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		500.00			
						CHECK TOTAL	500.00		
1978	THE RIDGE GOLF CLUB	0001	22300202	INV	07/19/2023	1474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		60,000.00			
						CHECK TOTAL	60,000.00		
23	TERRY HAINES	0001		INV	07/15/2023	29298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		188.00			
						CHECK TOTAL	188.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	07/21/2023	29333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		136.00			
							136.00		
23	TERRY HAINES	0001		INV	07/08/2023	29258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			560.00			
							560.00		
						CHECK TOTAL	884.00		
1620	KEN TJADEN	0001		INV	07/08/2023	741058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		2,080.00			
							2,080.00		
						CHECK TOTAL	2,080.00		
1536	UNIVERSAL PICTURES DI	0001		INV	06/21/2023	MARIO BROTHERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		547.20			
							547.20		
						CHECK TOTAL	547.20		
294	US BANK	0001		INV	06/25/2023	ZOOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		160.39			
							160.39		
294	US BANK	0001		INV	06/26/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		52.21			
							52.21		
294	US BANK	0001		INV	07/04/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		4.50			
							4.50		
294	US BANK	0001		INV	07/07/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		18.40			
							18.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/02/2023	UHAUL 85869635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72913		MUSEUM	TRAV EXH		410.23	410.23		
294	US BANK	0001		INV	07/02/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.99	11.99		
294	US BANK	0001		INV	07/09/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		78.00	78.00		
294	US BANK	0001		CRM	07/14/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		-14.84	-14.84		
294	US BANK	0001		INV	07/09/2023	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		218.35	218.35		
294	US BANK	0001		INV	06/29/2023	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		3.00	3.00		
294	US BANK	0001		INV	06/29/2023	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.00	5.00		
294	US BANK	0001		INV	07/12/2023	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.23			
	2 720 73727		IT FUND	SFTW UTIL		13.27			
							29.50		
294	US BANK	0001		INV	07/13/2023	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		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/17/2023	ABOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		475.00	475.00		
294	US BANK	0001		INV	07/17/2023	ABOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		375.00	375.00		
294	US BANK	0001		CRM	07/20/2023	ZOOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		-10.49	-10.49		
294	US BANK	0001		INV	07/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99	14.99		
294	US BANK	0001		INV	07/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99	14.99		
294	US BANK	0001		INV	07/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.99	11.99		
294	US BANK	0001		INV	07/07/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.99	12.99		
294	US BANK	0001		INV	07/09/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		0.99	0.99		
294	US BANK	0001		INV	06/30/2023	CHARTER/SPECTRUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		118.93	118.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/16/2023		BOMGAARS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			42.79			
								42.79		
294	US BANK	0001		INV	07/15/2023		USPS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			12.60			
								12.60		
294	US BANK	0001		INV	07/13/2023		OMABL HOLIDAY INN X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			117.11			
								117.11		
294	US BANK	0001		INV	07/13/2023		OMABL HOLIDAY INN X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			117.11			
								117.11		
294	US BANK	0001		INV	07/13/2023		OMABL HOLIDAY INN X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			117.11			
								117.11		
294	US BANK	0001		INV	07/07/2023		WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			444.94			
								444.94		
294	US BANK	0001		INV	07/13/2023		OMABL HOLIDAY INN X			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			117.11			
								117.11		
294	US BANK	0001		INV	07/13/2023		BLOCK 16			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			39.61			
								39.61		
294	US BANK	0001		INV	07/13/2023		PUMP & PANTRY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			50.00			
								50.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/12/2023	SUBWAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		25.55	25.55		
294	US BANK	0001		INV	07/12/2023	EL VALLARTA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		33.06	33.06		
294	US BANK	0001		INV	07/19/2023	OVERTONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		599.18	599.18		
294	US BANK	0001		INV	07/21/2023	FACEBK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE		14.00	14.00		
294	US BANK	0001		INV	07/07/2023	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		175.00	175.00		
294	US BANK	0001		INV	07/08/2023	EXPEDIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		440.25	440.25		
294	US BANK	0001		INV	07/08/2023	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		103.00	103.00		
294	US BANK	0001		INV	07/08/2023	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		437.71	437.71		
294	US BANK	0001		INV	07/12/2023	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		27.90	27.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/15/2023	FIRE SUPPLY DEPOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001	FIRE	OFF SUPP			36.20			
							36.20		
294	US BANK	0001		INV	07/20/2023	INT'L CODE COUNCIL I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE	PROF SERV			321.00			
							321.00		
294	US BANK	0001		INV	07/10/2023	GINGER RESTAURANT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			34.98			
							34.98		
294	US BANK	0001		INV	07/11/2023	GODFATHER'S PIZZA EX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			20.30			
							20.30		
294	US BANK	0001		INV	07/10/2023	SUBWAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			32.72			
							32.72		
294	US BANK	0001		INV	07/09/2023	ARBYS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			15.08			
							15.08		
294	US BANK	0001		INV	07/09/2023	BUFFALO WILD WINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			28.42			
							28.42		
294	US BANK	0001		INV	07/11/2023	HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			196.00			
							196.00		
294	US BANK	0001		INV	07/15/2023	CREIGHTON EMS EDUC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035	AMBULANCE	TRAIN/CONF			825.00			
							825.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/20/2023	FREDPRYOR CAREERTRAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72035		PR-PARKS	TRAIN/CONF		149.00	149.00		
294	US BANK	0001		INV	07/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		30.00	30.00		
294	US BANK	0001		INV	07/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		33.88			
	2 720 73727		IT FUND	SFTW UTIL		27.72	61.60		
294	US BANK	0001		INV	07/19/2023	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	07/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		83.60			
	2 720 73727		IT FUND	SFTW UTIL		68.40	152.00		
294	US BANK	0001		INV	07/19/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		8,902.48			
	2 720 73727		IT FUND	SFTW UTIL		7,283.84	16,186.32		
294	US BANK	0001		INV	07/20/2023	EVENTBRITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		65.00	65.00		
294	US BANK	0001		INV	07/01/2023	IAEI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		120.00	120.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/09/2023	NEFSMA02129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			160.00			
							160.00		
294	US BANK	0001		CRM	07/23/2023	GRANDPA JOES			
	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	07/16/2023	HOLIDAY EXPRESS JULY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724	MUSEUM	EVENT EX			647.50			
							647.50		
294	US BANK	0001		INV	07/19/2023	TOYTOOTH TOY76724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723	MUSEUM	SUPP-EX			63.17			
							63.17		
294	US BANK	0001		INV	07/19/2023	AMERICAN GIRL 6.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			25.67			
							25.67		
294	US BANK	0001		INV	07/16/2023	ADOBECREATIVE 6.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905	MUSEUM	DUE/SUBS			32.09			
							32.09		
294	US BANK	0001		INV	07/13/2023	PAYPAL PRAIRIE LEGAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			41.65			
							41.65		
294	US BANK	0001		INV	07/01/2023	JIFFYSHIRTS 6.2023-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73170	MUSEUM	WEARING			56.91			
							56.91		
294	US BANK	0001		INV	07/20/2023	H3208-114653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720	STREET	RM-BLDG			1,665.99			
							1,665.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	07/27/2023	CONSTRUCTION ACCESOR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73105		STREET	ASP/CEMENT			350.00		
										350.00
294	US BANK		0001		CRM	07/27/2023	ULINE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73140		STREET	OTHER SUPP			-102.57		
										-102.57
							CHECK TOTAL	25,892.24		
179	WAL-MART COMMUNITY		0001		INV	07/02/2023	07704			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			2.18		
										2.18
179	WAL-MART COMMUNITY		0001		INV	07/08/2023	03138			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			15.34		
										15.34
179	WAL-MART COMMUNITY		0001		INV	07/05/2023	00631			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			25.12		
										25.12
179	WAL-MART COMMUNITY		0001		INV	07/21/2023	04305			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 73001		PR-WP	OFF SUPP			6.42		
	2	10003023 72915		PR-WP	OTHER			64.68		
	3	10003024 73001		PR-REC	OFF SUPP			79.20		
	4	10003024 73142		PR-REC	SUPP-YOUTH			22.00		
										172.30
179	WAL-MART COMMUNITY		0001		INV	07/22/2023	09215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001013 73001		FINANCE	OFF SUPP			18.73		
										18.73
179	WAL-MART COMMUNITY		0001		INV	07/15/2023	04970			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			9.50		
										9.50

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023

DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/12/2023	09506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			67.46		
							67.46		
179	WAL-MART COMMUNITY	0001		INV	07/16/2023	05246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			38.44		
							38.44		
179	WAL-MART COMMUNITY	0001		INV	07/19/2023	09210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			20.13		
							20.13		
179	WAL-MART COMMUNITY	0001		INV	07/16/2023	02668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			92.24		
							92.24		
179	WAL-MART COMMUNITY	0001		INV	07/23/2023	02286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724		PR-WP	EVENT EX			154.42		
							154.42		
179	WAL-MART COMMUNITY	0001		INV	07/08/2023	01089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			107.46		
							107.46		
						CHECK TOTAL	723.32		
259	WALT DISNEY STUDIO MO	0001		INV	07/19/2023	GUARDIANS VOL 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			408.87		
							408.87		
						CHECK TOTAL	408.87		
1995	WHITE CAP SUPPLY HOLD	0001		INV	07/21/2023	50022657766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			826.54		
							826.54		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230710 07/10/2023
DUE DATE: 07/10/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1995	WHITE CAP SUPPLY HOLD	0001		INV	07/21/2023	50022649308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		567.60			
							567.60		
						CHECK TOTAL	1,394.14		
422	INVOICES					WARRANT TOTAL	399,861.92	399,861.92	
						CASH ACCOUNT BALANCE		31,891,852.23	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230710 07/10/2023
DUE DATE: 07/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	5,674.91	0.00
100	10001013	ADMIN - FINANCE	65.00	370,593.56
100	10001013	ADMIN - FINANCE	73.04	296,066.61
100	10001013	ADMIN - FINANCE	18.73	296,066.61
100	10001013	ADMIN - FINANCE	111.00	296,066.61
100	10002000	DEVELOPMENT SERVICES	280.00	613,955.87
100	10002000	DEVELOPMENT SERVICES	686.65	613,955.87
100	10003020	PARKS & REC - AUDITOR	460.36	58,398.06
100	10003021	PARKS & REC - CEMETER	202.35	45,904.57
100	10003021	PARKS & REC - CEMETER	95.60	45,904.57
100	10003021	PARKS & REC - CEMETER	474.82	45,904.57
100	10003021	PARKS & REC - CEMETER	1,494.16	45,904.57
100	10003021	PARKS & REC - CEMETER	755.56	45,904.57
100	10003022	PARKS & REC - PARKS	149.00	862,013.60
100	10003022	PARKS & REC - PARKS	10.00	862,013.60
100	10003022	PARKS & REC - PARKS	899.69	862,013.60
100	10003022	PARKS & REC - PARKS	2,317.19	862,013.60
100	10003022	PARKS & REC - PARKS	1,181.94	862,013.60
100	10003022	PARKS & REC - PARKS	964.39	862,013.60
100	10003022	PARKS & REC - PARKS	207.38	862,013.60
100	10003022	PARKS & REC - PARKS	2,457.47	862,013.60
100	10003022	PARKS & REC - PARKS	29.99	862,013.60
100	10003022	PARKS & REC - PARKS	161.04	862,013.60
100	10003023	PARKS & REC - WATER P	128.75	334,676.91
100	10003023	PARKS & REC - WATER P	1,737.00	334,676.91
100	10003023	PARKS & REC - WATER P	2,718.95	334,676.91
100	10003023	PARKS & REC - WATER P	64.68	334,676.91
100	10003023	PARKS & REC - WATER P	169.42	334,676.91
100	10003023	PARKS & REC - WATER P	4,337.50	334,676.91
100	10003023	PARKS & REC - WATER P	10,645.18	334,676.91
100	10003023	PARKS & REC - WATER P	666.69	334,676.91
100	10003023	PARKS & REC - WATER P	103.96	334,676.91
100	10003023	PARKS & REC - WATER P	154.42	334,676.91
100	10003024	PARKS & REC - RECREAT	189.00	74,535.69
100	10003024	PARKS & REC - RECREAT	895.50	74,535.69
100	10003024	PARKS & REC - RECREAT	14.00	74,535.69
100	10003024	PARKS & REC - RECREAT	89.98	74,535.69
100	10003024	PARKS & REC - RECREAT	184.00	74,535.69
100	10003024	PARKS & REC - RECREAT	79.20	74,535.69
100	10003024	PARKS & REC - RECREAT	127.14	74,535.69

Report generated: 06/28/2023 16:35:26
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	22.00	74,535.69
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	248.68	74,535.69
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	299.90	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	975.00	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	1,919.23	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	207.02	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	59.15	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	199.43	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	32.99	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	41.70	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	593.01	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	349.77	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	12,689.72	616,862.34
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	31.92	616,862.34
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,694.83	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	763.16	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	14.10	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	704.00	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	6,331.47	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	1,457.69	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	4,833.33	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-73145-	YOUTH ACTIVITIES	333.46	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	146.00	2,646,564.61
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	9,650.16	2,646,564.61
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	2,697.86	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,274.64	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	4.90	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	396.76	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	177.57	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	718.90	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72721-	R & M GROUNDS MAINTEN	49.95	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	694.80	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	339.89	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	278.00	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	76.10	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	311.84	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73120-	FOOD SUPPLIES	9.97	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	371.28	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	271.93	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	14.29	1,781,826.55
100	10006040	FIRE	100-20-060-40-0000-00000-73805-	HAND TOOLS	199.99	1,781,826.55
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	825.00	88,570.62
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,996.50	88,570.62
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	644.25	88,570.62
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	1,208.40	88,570.62

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-

EPA CONSULTANTS	1,428.10	134,192.54
SAMPLING SUPPLIES	398.00	6,301.01
FIELD EQUIPMENT	41.25	6,301.01
HAIL REPAIR CLAIMS	4,255.00	1,836,015.71

FUND TOTAL 103,358.53

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73720-

PUBLIC IMPROVEMENTS/P	2,080.00	32,028.24
PRINTING	13.98	32,028.24
BUILDING MAINTENANCE	844.25	32,028.24

FUND TOTAL 2,938.23

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74223-
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CDBG TBA	884.46	81,556.64
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FUND TOTAL 884.46

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

TRAINING/CONFERENCES	850.00	145,896.58
LIBRARY PROGRAMS	2,093.99	145,896.58
GRANT EXPENSES	444.94	145,896.58

FUND TOTAL 3,388.93

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-
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ARPA FUNDS PROJECTS	60,000.00	514,083.83
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FUND TOTAL 60,000.00

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72405-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-
270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72913-

POSTAGE	3.65	1,027,422.83
ADVERTISING	1,639.80	1,027,422.83
PRINTING	284.00	1,027,422.83
FILM PRINT COST	70.00	1,027,422.83
ELECTRICITY	4,131.23	1,027,422.83
NATURAL GAS	86.86	1,027,422.83
SEWER	67.52	1,027,422.83
WATER	300.74	1,027,422.83
R & M BUILDINGS	4,027.11	1,027,422.83
R & M HEAVY MACHINERY	23.99	1,027,422.83
FILM ROYALTY	2,985.56	1,027,422.83
DUES & SUBSCRIPTIONS	32.09	1,027,422.83
TRAVELING EXHIBIT FEE	410.23	1,027,422.83

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	12.95	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	1,187.70	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	-38.88	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	77.10	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	348.70	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73170-	WEARING APPAREL	653.84	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	50.01	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	680.87	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	19.99	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	51.94	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	1,543.18	1,027,422.83
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	71.44	1,027,422.83

FUND TOTAL 18,721.62

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	43,000.00	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	1,708.78	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,015.12	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	1,968.53	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	39.60	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	118.93	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	27,115.72	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	11,994.38	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	927.06	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	3,583.85	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	257.45	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73170-	WEARING APPAREL	49.00	2,723,464.17
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	42.99	2,723,464.17

FUND TOTAL 92,821.41

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

410	410	POLICE EQUIPMENT SINK	410-20-000-00-0000-00000-74242-	DEPARTMENTAL CAPITAL	6,950.00	354.00
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FUND TOTAL 6,950.00

CASH ACCOUNT 999 11010 BALANCE 31,891,852.23

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	4,296.00	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	119.33	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	845.24	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,184.60	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	176.86	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	999.98	5,053,001.50
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	177.11	5,053,001.50

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	9,799.12	
CASH ACCOUNT 999 11010						
BALANCE 31,891,852.23						
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	1,909.00	3,326,423.41
				FUND TOTAL	1,909.00	
CASH ACCOUNT 999 11010						
BALANCE 31,891,852.23						
720	720	IT FUND	720-10-000-00-0000-00000-73170-	WEARING APPAREL	50.00	1,720,184.52
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	43,478.47	1,720,184.52
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	35,548.72	1,720,184.52
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	12,783.13	1,720,184.52
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	7,230.30	1,720,184.52
				FUND TOTAL	99,090.62	
CASH ACCOUNT 999 11010						
BALANCE 31,891,852.23						
WARRANT SUMMARY TOTAL					399,861.92	
GRAND TOTAL					399,861.92	

Distribution Register by Check

From CK# 511802-511931 and ACH# 6053035-6053060

From Ck Date: 6/23/23-7/3/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
511802	877	ANYTIME FITNESS	062323 ANYTIME FITNESS	EMPLOYEE DEDUCTION JUNE - ANYTIME FITNESS	56000241	24180	\$205.20
				Total Vendor:			\$205.20
511803	900	BEAUTY AND THE BEAST FITNESS	062323 B&B	EMPLOYEE DEDUCTION JUNE - BEAUTY AND THE BEAST	56000241	24180	\$119.84
				Total Vendor:			\$119.84
511804	939	CHC OF NEBRASKA	062323 CHC	EMPLOYEE DEDUCT JUNE - CHC	56000241	24180	\$92.00
				Total Vendor:			\$92.00
511805	1047	CITY OF HASTINGS-HEALTH FUND	062323 HEALTH	EMPLOYEE FLEX PLAN DEDUCTIONS PP13	56000240	24010	\$1,807.46
				Total Vendor:			\$1,807.46
511806	621	COLLECTION ASSOCIATES	062323 C14 CI	REMIT GARNISHMENT	56000241	24100	\$259.94
				Total Vendor:			\$259.94
511807	572	HASTINGS MUSEUM	062323 MUSEUM	EMPLOYEE DEDUCT JUNE - MUSEUM	56000241	24180	\$31.68
				Total Vendor:			\$31.68
511808	655	HOMETOWN LEASING	22798157 061223	COPIER LEASE	56000405	92100	\$227.35
				Total Vendor:			\$227.35
511809	589	MALOUF JR AND ASSOCIATES	IN-36329	NEUTRAL CLNR, PITT 10GL, PITT 40-45GL, PROKNIT WIP	56000405	93110	\$1,678.89
				Total Vendor:			\$1,678.89
511810	1354	UNITED WAY OF SOUTH CENTRAL	062323 UNITED WAY	EMPLOYEE DEDUCT JUNE - UNITED WAY	56000241	24180	\$402.00
				Total Vendor:			\$402.00
511811	725	VERIZON WIRELESS	9937007340	ROVER SERVICE	56100405	92300	\$105.08
				Total Vendor:			\$105.08
511812	1385	Y M C A	062323 YMCA	EMPLOYEE DEDUCT JUNE - YMCA	56000241	24180	\$1,032.54
				Total Vendor:			\$1,032.54
511813	673	CHARTER COMMUNICATIONS	0354001061723	INTERNET SERVICE	56000405	92100	\$1,189.93
					56100405	92100	\$90.00
				Total Vendor:			\$1,279.93
511814	850	1ST CHOICE LAWN & PEST Solutio	27631	WEED CONTROL APPLICATION	51000404	57000	\$955.50
					52061402	51100	\$5,822.70
					52063402	55200	\$1,171.95
					52063402	55700	\$390.00
					53000401	57002	\$1,599.00
					53000403	57010	\$48.75
					54068401	57029	\$5,947.50
					56000405	90400	\$1,538.55
					56000405	92280	\$1,327.95
					56000405	92281	\$698.10
				Total Vendor:			\$19,500.00
511815	479	ACROMAT LLC	I-AM-39522	MISC 999 - HEAVY DUTY HAND CLEANER	80700402	50600	\$495.00
			I-AM-39580	MISC 999 - CLEA LEMON DROP LOTION SOAP	80700402	50600	\$108.08
				Total Vendor:			\$603.08
511816	861	ADAMS COUNTY TREASURER	063023 01 ADAMS CO	2023 INTERNATIONAL TRUCK #121	51000405	92275	\$16.00
					56000425	90008	\$4,463.34
			063023 02 ADAMS CO	2023 INTERNATIONAL TRUCK #203	52000425	90008	\$12,954.84
					52000405	93927	\$16.00
				Total Vendor:			\$17,450.18
511817	2050	ALLIED INSULATION SUPPLY CO INC	1568511	SUPERWOOL PLUS, OC MW PLAIN #8	52062402	51200	\$1,587.09
				Total Vendor:			\$1,587.09
511818	868	ALTEC INDUSTRIES INC.	12310735	ROCKER SWITCH	52000405	93927	\$47.86
				Total Vendor:			\$47.86
511819	402	AMAZON CAPITAL SERVICES	14TH-KLGK-6JN3	TELESCOPING PAINT ROLLER EXTENSION POLE	52062401	50640	\$32.69
			1M1P-1HYL-1200	OUTDOOR ELECTRICAL BOX	52000416	41670	\$94.94

Distribution Register by Check

		1NKN-79VW- 2600	SHARPIES	52062401	50600	\$10.52
		IWVD-C4HG- 4400	EAR TAG REMOVAL TOOL	52062401	50600	\$9.93
			Total Vendor:			\$148.08
511820	705 ARAMARK UNIFORM SERVICES, INC.	6280212678	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280213910	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		6280215704	RUGS & LAUNDRY SERIVCE - PCF	54068401	57010	\$25.14
		6280216922	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			Total Vendor:			\$393.24
511821	2049 ATC TURBINE	GT_SI- 000022842	PINION, WHEEL, KEY	52062402	51300	\$3,675.50
			Total Vendor:			\$3,675.50
511822	896 BARCO MUNICIPAL PRODUCTS INC.	IN-246576	TRAFFIC CONES	56000156	15610	\$2,524.14
			Total Vendor:			\$2,524.14
511823	898 BEARCOM	5572545	MISC 999 - MOTOROLA BATTERY	80700402	51400	\$650.44
		5572548	MISC 999 - MOTOROLA BATTERY	80700402	51400	\$356.75
			Total Vendor:			\$1,007.19
511824	903 BERT GURNEY & ASSOCIATES	8071	K3E1-060040 NEW US/NIDEC 125HP ELECTRIC MOTOR	54068401	57020	\$44,375.00
		8072	K3E1-060040 10" PUMP, DRIVE	54068401	57020	\$31,471.00
		9073	DIAPHRAGM PUMP PUMP AFTER INSPECTION	54068401	57020	\$9,452.00
			Total Vendor:			\$85,298.00
511825	709 BIG G ACE	719418/1	EARTH DRILL RENTAL	54068401	57029	\$74.90
		K19384/1	SCRWDIVER, BLADE SAWZAL,	56000405	93110	\$629.55
		K19441/1	SOCKET ADPTR, IMPACT	52064401	56710	\$1,094.65
			Total Vendor:			\$1,799.10
511826	2043 BOILER TUBE COMPANY OF AMERICA	0618618	BOILER TUBE	52062402	51200	\$6,293.86
			Total Vendor:			\$6,293.86
511827	1108 BORDER STATES	926380561	SHIELD POWER CABLE CU 500-15KV	52000156	15610	\$172,504.01
		926470680	MATERIALS FOR WEC UGD	52000100	54040	\$201.56
		926470688	FEEDER 249 MATERIALS U-DIE/ALUM	52064401	56710	\$227.74
		926470702	MISC 999 - AMBER PILOT	80700402	51100	\$1,392.35
		926470714	WALLPACK	56000405	90400	\$1,410.03
		926478805	FEEDER 249 MATERIALS	52000100	54040	\$732.47
		926487801	FEEDER 249 MATERIALS	52000100	54040	\$1,658.52
		926497010	STANDARD WRAPPED PIPE	56000156	15610	\$3,318.60
		926497014	LED LAMPS	52062402	51100	\$178.06
		926513164	CABLE JUNCTION ENCLOSURE	52000156	15610	\$1,070.20
		926513179	FEEDER 249 MATERIALS	52000100	54040	\$694.06
				52000100	54040	\$969.06
				52000100	54040	\$29,326.08
		926513199	THHN YELLOW CABLE	52000156	15610	\$359.68
		926522203	MATERIALS FOR WEC UGD	52000100	54040	\$1,620.38
		926529282	FEEDER 249 MATERIALS	52000100	54040	\$40,975.90
		926545966	TELESCOPIC STICK	52064401	56710	\$1,320.38
			Total Vendor:			\$257,959.08
511828	927 CATTRON NORTH AMERICA INC.	50IV23011235	MISC 999 - BATTERY	80900402	51260	\$396.13
			Total Vendor:			\$396.13
511829	930 CENTRAL STATES GROUP	1467450-00	GASKETS, PIPES	52062402	51240	\$1,214.65
		1467860-00	SEAMLESS PIPE	52062402	51240	\$687.15
		1467862-00	SOCKOLET	52062402	51240	\$100.09
		1467864-00	GLOBE VALVE W/ SOCKET LID	52062402	51240	\$1,327.13
			Total Vendor:			\$3,329.02
511830	934 CINTAS CORPORATION	4158630314	MISC 999 - UNIFORM SERVICE	80700402	92700	\$240.12
		4158630952	UNIFORM SERVICE	52000405	92700	\$292.81
				54000405	92700	\$86.31
				56000405	92700	\$5.37
		4159324245	MISC 999 - UNIFORM SERVICE	80700402	92700	\$291.02

Distribution Register by Check

		4159324541	UNIFORM SERVICE	52000405	92700	\$292.80
				54000405	92700	\$86.31
				56000405	92700	\$5.37
			Total Vendor:			\$1,300.11
511831	581 CITY OF HASTINGS	045-415184,045-415184	TYLER TECHNOLOGIES - TRAVEL-	56000100	54040	\$3,700.85
		062323 CITY	REIMBURSE FIN/HR/IT/HEALTH	51000405	91900	\$664.05
			INSURANCE	51000405	92030	\$543.08
				51000405	92800	\$1,612.33
				52000405	91900	\$323.72
				52062401	91900	\$2,121.18
				52000405	92030	\$2,328.32
				52000405	92800	\$6,912.44
				53000405	91900	\$633.86
				53000405	92030	\$661.71
				53000405	92800	\$1,964.53
				54000405	91900	\$513.13
				54000405	92030	\$571.82
				54000405	92800	\$1,697.64
				56000405	91870	\$181.10
				56000405	91900	\$2,052.50
				56100405	91900	\$1,056.42
		062923 01	HR EXPENSE	51000405	92030	\$7.72
				51000405	92030	\$162.43
				52000405	92030	\$33.09
				52000405	92030	\$696.38
				53000405	92030	\$9.40
				53000405	92030	\$197.92
				54000405	92030	\$8.13
				54000405	92030	\$171.03
		062923 02	IT EXPENSE	51000405	91900	\$286.96
				51000405	91900	\$11,208.12
				52000405	91900	\$139.90
				52000405	91900	\$5,463.96
				52062401	91900	\$916.66
				52062401	91900	\$35,802.28
				53000405	91900	\$273.92
				53000405	91900	\$10,698.65
				54000405	91900	\$221.74
				54000405	91900	\$8,660.82
				56000405	91870	\$78.27
				56000405	91870	\$3,056.76
				56000405	91900	\$886.98
				56000405	91900	\$34,643.26
				56100405	91900	\$456.53
				56100405	91900	\$17,831.09
		062923 CITY OF	REIMBURSE PARKS WORKER	56000405	92280	\$48,727.00
		2301PPE 062923	FINANCE WAGES & BENEFITS	51000405	92800	\$5,510.76
		04		52000405	92800	\$23,625.87
				53000405	92800	\$6,714.55
				54000405	92800	\$5,802.33
		2301PPE 062923	HUMAN RESOURCES WAGES &	51000405	92030	\$2,313.00
		02	BENEFITS	52000405	92030	\$9,916.34
				53000405	92030	\$2,818.25
				54000405	92030	\$2,435.38
		2301PPE 062923	PUBLIC INFORMATION WAGES &	56000405	92000	\$1,826.64
		02	BENEFITS	56000405	92600	\$151.29
		2301PPE 062923	IT WAGES & BENEFITS	51000405	91900	\$3,400.04

Distribution Register by Check

				52000405	91900	\$1,657.52
				52062401	91900	\$10,860.82
				53000405	91900	\$3,245.50
				54000405	91900	\$2,627.31
				56000405	91870	\$927.29
				56000405	91900	\$10,509.23
				56100405	91900	\$5,409.16
		2301PPE 062923	PPGA WAGES	80800405	91820	\$12,054.89
			Total Vendor:			\$319,983.85
511832	581 CITY OF HASTINGS	070123 IN LIEU	JULY 2023 - IN LIEU OF TAX	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
511833	581 CITY OF HASTINGS	437375	SEWER LINE GRIT	54067404	56005	\$257.04
		437405	WOOD CHIPS	52065402	59400	\$161.28
		437496	BRANCHES	54068401	57029	\$8.00
		437499	WOOD CHIPS	52065402	59400	\$42.20
			Total Vendor:			\$468.52
511834	1047 CITY OF HASTINGS-HEALTH FUND	062323 01	HEALTH EMPLOYEE AFLAC DEDUCT	56000241	24140	\$1,247.46
		062323 02	DISCOVERY BENEFITS ACCOUNT	56000405	92600	\$61.60
		062323 03	EMPLOYEE VISION INSURANCE	56000240	24020	\$2,334.14
		062323 04	DISCOVERY BENEFITS COBRA	51000405	92600	\$14.45
			ADMIN FEES	52000405	92600	\$20.40
				52062401	92600	\$54.40
				53000405	92600	\$11.90
				54000405	92600	\$9.35
				56000405	92600	\$23.80
				56100405	92600	\$15.30
		062323 05	MUTUAL OF OMAHA LIFE & DISABILITY	51000405	92600	\$579.38
				52000405	92600	\$987.37
				52062401	92600	\$2,690.74
				53000405	92600	\$454.04
				54000405	92600	\$375.01
				56000240	24030	\$3,518.35
				56000405	92600	\$1,034.26
				56100405	92600	\$821.53
		062323 06	HEALTH & DENTAL INSURANCE	56000241	24140	\$383,005.39
			Total Vendor:			\$397,258.87
511835	621 COLLECTION ASSOCIATES	C 14 C123 402	REMIT GARNISHMENT	56000241	24100	\$259.94
			Total Vendor:			\$259.94
511836	1493 COMMERCIAL AIR MANAGEMENT INC	43035	VARI-GREEN MOTOR, WHEEL	52062402	51100	\$1,215.00
			Total Vendor:			\$1,215.00
511837	645 CONSOLIDATED CONCRETE CO.	287008	CRUSHED LIMESTONE	53000404	57755	\$63.19
		287068	CRUSHED LIMESTONE	56000100	54040	\$1,525.95
		287144	CONCRETE	52000100	54040	\$1,602.08
		287307	CONCRETE	51000404	57000	\$281.82
		287514	CONCRETE	54067404	56005	\$256.38
			Total Vendor:			\$3,729.42
511838	2004 CONTINENTAL CARBONIC PRODUCTS INC	0027989053	EMPTY CONTAINER PICK UP	52062402	51200	\$79.13
		0027989075	DRY ICE	52062402	51200	\$9,794.90
			Total Vendor:			\$9,874.03
511839	945 COOLING TOWER DEPOT	37265	FREIGHT	52062402	51300	\$3,762.65
			Total Vendor:			\$3,762.65
511840	947 CORRPRO COMPANIES INC.	727611 RI	CADWELDS	56000156	15610	\$940.77

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			Total Vendor:			\$940.77
511841	949 CREDIT MANAGEMENT	022323 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$24.00
			Total Vendor:			\$24.00
511842	951 CRESCENT ELECTRIC SUPPLY CO.	S511450529.002	LED FIXTURE	56000156	15610	\$3,287.64
			Total Vendor:			\$3,287.64
511843	648 DUTTON-LAINSON CO.	878994-2	MISC 999 - VALVE RUBBER PARTS	80700402	51100	\$127.47
		879928-1	SINK FAUCET	53000100	54040	\$122.92
		880110-1	PLUG GALV, PEX ADAPTER	53000100	54040	\$112.10
		880119-1	THERM WIRE	56000100	54040	\$99.79
		880220-1	COUPLING, STEEL CONDUIT	52000156	15610	\$945.76
		880221-1	WIRE PULLING COMPOUND	52000156	15610	\$2,876.16
		880222-2	SODIUM LAMP	56000156	15610	\$209.20
		880335-1	CLAMP, ADAPTER	53000100	54040	\$108.60
		880572-1	CONDUIT BODY, DIE-CAST COVER,	52000100	54040	\$98.98
		S31504-4	CONDUIT ADAPTER	53000100	54040	\$8,560.00
		S32646-1	LOCKING BALL VALVE	53000425	90012	\$892.38
		S32798-1	SADDLE	53000100	54040	\$4,788.26
			Total Vendor:			\$18,941.62
511844	979 ECHO ELECTRIC SUPPLY	S009844099.004	SUBSTATION LIGHTNING MASTS 3	52000100	54040	\$1,994.70
			LOCATIONS	52000100	54040	\$2,351.32
				52000100	54040	\$8,591.82
				52000100	54040	\$11,303.33
				52000100	54040	\$21,161.92
			Total Vendor:			\$45,403.09
511845	1633 ENVIRONMENTAL RESOURCE ASSOCIATES	044541	SIMPLE NUTRIENTS, MINI-SET #2	54068401	58001	\$417.86
			Total Vendor:			\$417.86
511846	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100123823	WATER TESTING	53000403	59100	\$67.50
		3100124310	WATER TESTING	52062401	50600	\$162.50
			Total Vendor:			\$230.00
511847	676 FAMILY MEDICAL CENTER OF HASTINGS PC	061923 FAMILY MED	MEDICAL EXPENSE	54000405	92700	\$45.00
			Total Vendor:			\$45.00
511848	661 JIM FURROW	2526	PARTS/LABOR	52000100	54040	\$171.08
			Total Vendor:			\$171.08
511849	1009 GE POWER SERVICES	91271143	HAMMER ASSEMBLY	52062402	51240	\$459.30
			Total Vendor:			\$459.30
511850	681 GRAINGER	9742096069	DRUM FAUCET	54068401	58000	\$188.70
		9742771018	COUPLING GREASE	54068401	57020	\$24.96
		9750015951	SAFETY GLASSES	56000405	92700	\$95.22
		9752261900	BEVERAGE COOLER, DRINK MIX	56000405	93110	\$248.63
			Total Vendor:			\$557.51
511851	1034 GROEBNER	128789-02	KEY LOCK	56000156	15610	\$356.34
			Total Vendor:			\$356.34
511852	634 HASTINGS ECONOMIC DEVELOPMENT CORP	070123 HEDC	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
511853	634 HASTINGS ECONOMIC DEVELOPMENT CORP	062623 HEDC	RWHF GRANT	56000405	92300	\$500,000.00
			Total Vendor:			\$500,000.00
511854	623 HASTINGS OUTDOOR POWER LLC	42649	ULTRA MIX	56000405	92275	\$11.75
			Total Vendor:			\$11.75
511855	652 HASTINGS TRIBUNE	300139490	ADVERTISEMENT FOR BIDS	52000100	54040	\$83.72
			Total Vendor:			\$83.72
511856	1809 JACI HIGGINS	021623 HIGGINS	REIMB. UBER TO AIRPORT - PUBILC	56000405	92200	\$24.95
			Total Vendor:			\$24.95
511857	1605 RYAN HOOVER	052323 HOOVER	MEAL REIMBURSEMENT - WORKING	52065402	59300	\$33.77
			LUNCH			

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			Total Vendor:			\$33.77
511858	1060 HOST COFFEE	4230522	MEETING SUPPLIES	56000405	92100	\$96.62
			Total Vendor:			\$96.62
511859	1411 ADAM OR ADIRENNE JACOBUS	061423 JOCOBUS	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511860	1411 AMBER COFFEY	061423 COFFEY	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511861	1411 BILL HITESMAN	062823 HITESMAN	APPA CONFERENCE REIMBURSEMENT	56000405	92200	\$3,342.07
				56000405	92250	\$317.72
			Total Vendor:			\$3,659.79
511862	1411 BRANDON BARWICK	061423 BARWICK	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511863	1411 COURTNEY DESHON LANE	20755800-02	CUSTOMER REFUND	56000184	18410	\$189.30
			Total Vendor:			\$189.30
511864	1411 DAWSON J MCDONALD	03121200-48	CUSTOMER REFUND	56000184	18410	\$120.93
			Total Vendor:			\$120.93
511865	1411 JANICE HAM	061423 HAM	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511866	1411 JEANETTE DEWALT	062723 DEWALT	APPA CONFERENCE REIMBURSEMENT	56000405	92200	\$2,755.49
				56000405	92250	\$354.24
			Total Vendor:			\$3,109.73
511867	1411 JEFFERY L PETTIT	17670434-15	CUSTOMER REFUND	56000184	18410	\$127.01
			Total Vendor:			\$127.01
511868	1411 JENNIFER L POINDEXTER	08300282-04	CUSTOMER REFUND	56000184	18410	\$18.22
			Total Vendor:			\$18.22
511869	1411 JODY STUTZMAN	061423 STUTZMAN	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
511870	1411 LANDON MCMASTER	14550778-34	CUSTOMER REFUND	56000184	18410	\$164.42
			Total Vendor:			\$164.42
511871	1411 LEIGH J RICH	12451716-33	CUSTOMER REFUND	56000184	18410	\$104.69
			Total Vendor:			\$104.69
511872	1411 MARK C FUNKEY	02081094-00	CUSTOMER REFUND	56000184	18410	\$153.25
			Total Vendor:			\$153.25
511873	1411 ORSCHELN FARM & HOME	20750590-01	CUSTOMER REFUND	56000184	18410	\$1,932.36
			Total Vendor:			\$1,932.36
511874	1411 PAIGE SCHULER	06230235-07	CUSTOMER REFUND	56000184	18410	\$40.26
			Total Vendor:			\$40.26
511875	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	071023 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$1,693.27
			Total Vendor:			\$1,693.27
511876	1411 WENDI WILKE	23850290-10	CUSTOMER REFUND	56000184	18410	\$109.35
			Total Vendor:			\$109.35
511877	1069 I B T, INC.	8228402	ROUNDSLING	52062401	50640	\$161.43
			8233199 MISC 999 - SEALANT FLOORCOATINGS	80700402	51300	\$2,675.69
			Total Vendor:			\$2,837.12
511878	576 INTEGRATED SECURITY SOLUTIONS	20231430	FIRE EXTINGUISHER	56000405	92700	\$84.54
			Total Vendor:			\$84.54
511879	1080 IRBY ELECTRICAL DISTRIBUTOR	S013557198.001	AL/CU LUGS	52000156	15610	\$493.73
			S013557198.002 AL/CU LUGS	52000156	15610	\$239.74
			S013557198.003 AL/CU LUGS	52000156	15610	\$141.71
			S013557198.004 AL/CU LUGS	52000156	15610	\$1,246.02
			Total Vendor:			\$2,121.20
511880	1085 JACOBI'S CARPET ONE	CG302195	REPAIR WORK	51000100	54040	\$3,038.74
			Total Vendor:			\$3,038.74
511881	1722 ROBBIE JOHNSON	062823 JOHNSON	REIMBURSEMENT - VALVE STEM	56000405	92281	\$10.69
			Total Vendor:			\$10.69

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511882	624 K&G PLUMBING AND HEATING, INC.	23-0857	INSTALL NEW WATER SERVICE	53000404	57500	\$4,645.00
			Total Vendor:			\$4,645.00
511883	586 K-T HEATING & AIR CONDITIONING	15764	SERVICE CALL	56000405	92280	\$105.00
		15882	SERVICE CALL	56000405	92281	\$105.00
			Total Vendor:			\$210.00
511884	2048 CODY KOSINSKI	062423 KOSINSKI	WORKBOOK REIMBURSEMENT	51000405	92700	\$131.68
			Total Vendor:			\$131.68
511885	13 KRIEGER ELECTRIC CO.	50497	INSTALL ELECT SERVICE GROUND FOR WATER SERVICE REPLAC	53000100	54040	\$4,159.37
			Total Vendor:			\$4,159.37
511886	1113 LAMPE'S CLEAN AIR SPECIALISTS	207736	MERV 8 FILTERS	52062402	51100	\$88.51
		299559	PLEATED FILTERS	52062402	51100	\$371.04
			Total Vendor:			\$459.55
511887	669 LANDMARK IMPLEMENT, INC	11523695	MOWER BLADES	52062401	50600	\$126.99
			Total Vendor:			\$126.99
511888	573 LEAGUE OF NE MUNICIPALITIES	8743	ELECTRIC DEPARTMENT SAFETY TRAINING	52000405	92700	\$12,060.00
			Total Vendor:			\$12,060.00
511889	1616 SHANE LYON	062023 LYON	REIMBURSEMENT - FUEL TO PICK UP BOCA PLUMBER TRUCK	80800405	92100	\$29.48
			Total Vendor:			\$29.48
511890	1125 M S C INDUSTRIAL SUPPLY CO INC	51958027	DUCTILE IRON HANDLE NUT	52062402	51240	\$46.31
			Total Vendor:			\$46.31
511891	589 MALOUF JR AND ASSOCIATES	IN-36329-01	WIPER, DO IT ALL	56000405	93110	\$1,274.94
			Total Vendor:			\$1,274.94
511892	1127 MARY LANNING MEMORIAL HOSPITAL	3102354710 HU	EMPLOYEE DRUG TESTING	52000405	93000	\$25.00
				53000405	93000	\$45.00
				54000405	93000	\$20.00
				56100405	93000	\$20.00
			Total Vendor:			\$110.00
511893	15 MATHESON TRIGAS-LINWELD	0027924056	HYDROGEN, CARBON DIOXIDE	52061401	50500	\$732.43
		0027926091	NITROGEN	52062402	51280	\$400.35
		0027942007	HYDROGEN	52061401	50500	\$397.52
		0027943772	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,420.42
		0027970891	NITROGEN	52061401	50200	\$13.89
			Total Vendor:			\$2,964.61
511894	651 MC MASTER-CARR SUPPLY CO.	99747050	END BOLT	52062402	51240	\$378.83
			Total Vendor:			\$378.83
511895	1129 MCCARTER & ENGLISH LLP	9048703	LEGAL SERVICES	51000405	92300	\$2,023.00
			Total Vendor:			\$2,023.00
511896	2022 MCMURRAY MOTORS	061623 MCMURRAY	TOWING	53000405	92275	\$133.75
			Total Vendor:			\$133.75
511897	1132 MDM PEST & TERMITE CONTROL LLC	29123F	PEST CONTROL - YOST	56000405	92281	\$110.00
		29379	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$33.75
		29379A	PEST CONTROL - PCF	54068401	57029	\$421.88
		29379B	PEST CONTROL - WAREHOUSE	56000405	90400	\$168.75
		29379C	PEST CONTROL - WEC	80700402	57050	\$56.25
		29379D	PEST CONTROL - NDS	56000405	92280	\$421.88
		29379E	PEST CONTROL - DON HENRY	52063402	55200	\$22.50
		29379F	PEST CONTROL - YOST	56000405	92281	\$110.00
			Total Vendor:			\$1,345.01
511898	642 MID-NEBRASKA LUBRICANTS	137151	CENEX INDOL	54068401	57020	\$79.25
			Total Vendor:			\$79.25
511899	642 MID-NEBRASKA LUBRICANTS	106649	FUEL OIL FOR START UP	52062151	15130	\$20,784.00
			Total Vendor:			\$20,784.00

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511900	1152 MILLER, DAVE	061523 MILLER	REIMBURSEMENT - ELECT LICENSE	52000405	92200	\$27.00
			Total Vendor:			\$27.00
511901	1970 MITSUBISHI POWER AMERICAS INC	756949	MAINTENANCE OF ELECTRIC PLANT	52062402	51300	\$624,037.08
			Total Vendor:			\$624,037.08
511902	640 MUNICIPAL SUPPLY, INC. OF NE	0874276-IN	8" BURY SUPER CENTRUIRON HYDRANT	56000156	15610	\$7,439.00
		0874796-IN	FC202-1320-CC4-U100	53000100	54040	\$824.61
		0875175-IN	SOLID IB PIPE	51000404	56201	\$135.46
		0875440-IN	COUPLING	53000100	54040	\$86.90
		0875803-IN	5/8" NL MTR X 1/2" MIPT 90 BEN	53000100	54040	\$208.22
			Total Vendor:			\$8,694.19
511903	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	565687	WATER TESTING	53000404	59100	\$1,191.00
		566531	WATER TESTING	53000403	59100	\$19.00
			Total Vendor:			\$1,210.00
511904	656 NEBRASKA MACHINERY CO.	CUI1236155	MISC 999 - OIL	80900402	51460	\$1,381.31
			Total Vendor:			\$1,381.31
511905	588 NEBRASKA STATE FIRE MARSHAL	95662	ANNUAL ELEVATOR INSPECTION	56000405	92280	\$250.00
			Total Vendor:			\$250.00
511906	1189 DALLAS NICHOLS	061923 NICHOLS	HYDRANT PAINTING	53000404	57755	\$430.00
		062623 NICHOLS	HYDRANT PAINTING	53000404	57755	\$410.00
			Total Vendor:			\$840.00
511907	1193 NORTHWEST ELECTRIC LLC	220679	TEFC	52062402	51300	\$596.31
		220757	FAN MOTOR	52064402	57011	\$1,496.63
			Total Vendor:			\$2,092.94
511908	689 NUTRIEN AG SOLUTIONS INC	51441160	PROPANE	56000405	90400	\$20.89
		51668465	PROPANE	56000405	90400	\$41.78
		51809481	PROPANE	56000405	90400	\$52.10
		51809950	TORDON	56000405	93110	\$185.02
			Total Vendor:			\$299.79
511909	1204 OMAHA SLINGS INC.	1045842	MACHINERY EYE BOLT	52062401	50640	\$47.32
			Total Vendor:			\$47.32
511910	1209 ONKEN FARMS TRUCKING	1649	POND ASH LOADING	52062401	50150	\$40,542.35
		1650	POND ASH LOADING	52062401	50150	\$32,064.24
			Total Vendor:			\$72,606.59
511911	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002344	COMPRESSOR CORE RETURN	52000405	93927	(\$527.50)
		001-1002535	FILTER, CONVERTER, GASKET	54000405	92275	\$8,130.49
		001-1002536	DIESEL FILTER AND CONVERTER	54000405	92275	(\$1,200.00)
		001-103186	CALIBRATED DPF AND FORCED	54000405	92275	\$315.00
			Total Vendor:			\$6,717.99
511912	641 PRECISION SPRINKLERS, INC.	23001	2022 FIBER LOOP UPGRADES	56000100	54040	\$10,127.00
			Total Vendor:			\$10,127.00
511913	1618 NMC INDUSTRIAL SERVICES LLC	27187-0003	BOOM LIFT/TELEHANDLER RENTAL	52000100	54040	\$7,602.35
			Total Vendor:			\$7,602.35
511914	1249 RAYKER MECHANICAL SERVICES LLC	00283	UNIT 4 PUMP AND CONTROLS CORRECTIONS	52000100	54040	\$29,147.50
		00284	WEC 1 TURBINE VALVE	52062402	51300	\$115,702.50
		00285	WEC 1 TURBINE VALVE	52062402	51300	\$50,800.00
		00286	WEC 1 TURBINE VALVE	52062402	51300	\$12,700.00
		00287	WEC 1 TURBINE VALVE	52062402	51300	\$14,640.00
			Total Vendor:			\$222,990.00
511915	1253 RESCO	898733-00	URD ALUM. WIRE JACKET 4/0-15KV	52000156	15610	\$59,319.30
			Total Vendor:			\$59,319.30
511916	1253 RESCO	856005-01	TRANSFORMERS FOR STOCK	52000156	15621	\$16,198.40
			Total Vendor:			\$16,198.40
511917	1256 ROAD BUILDERS MACHINERY&SUPPLY	S16460	MISC 999 - REPLACE EVAPORATORS ON DOZER	80900402	51460	\$5,110.66

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Total Vendor:						\$5,110.66
511918	657 SAPP BROTHERS PETROLEUM, INC.	IN4185563	MISC 999 - ANTI FREEZE	80900402	51260	\$1,022.00
Total Vendor:						\$1,022.00
511919	1991 SAS GLOBAL CORPORATION	102103	REBUILD MILL ROLLS	52062402	51240	\$18,042.23
Total Vendor:						\$18,042.23
511920	1281 SCHIMBERG CO.	2342769-00	OVAL GASKET	52062402	51260	\$400.56
Total Vendor:						\$400.56
511921	1286 SERVI-TECH, INC.	H-987354	WATER TESTING	54068401	58001	\$178.60
		H-987387	WATER TESTING	54068401	58001	\$178.60
		H-987396	WATER TESTING	53000404	59100	\$214.85
		H-987423	WATER SETTING	54068401	58001	\$178.60
		H-987435	WATER TESTING	52061401	50604	\$102.60
		H-987446	WATER TESTING	53000403	59100	\$6.30
		H-987447	WATER TESTING	53000404	59100	\$12.60
		H-987451	WATER TESTING	54068401	58001	\$178.60
		H-987497	WATER TESTING	53000404	59100	\$25.20
		H-987500	WATER TESTING	53000403	59100	\$6.30
Total Vendor:						\$1,082.25
511922	596 SHIRT SHACK HASTINGS	H15839	ENGRAVING SAFTEY AWARDS	56000405	92700	\$4,815.00
Total Vendor:						\$4,815.00
511923	1298 SNAP-ON INDUSTRIAL	ARV/57651830	SHL IMP SKT	52062401	50640	\$15.94
Total Vendor:						\$15.94
511924	574 SPRING FRESH CLEANING SVCS LLC	4005	JANITORIAL SERVICE - JUNE	56000405	92280	\$5,495.52
				56000405	92281	\$540.00
Total Vendor:						\$6,035.52
511925	620 THOMSEN OIL CO	308967	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,394.47
		308968	REG UNLEADED FUEL	56000151	15110	\$4,590.00
		308977	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,370.32
		308983	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,424.15
		308994	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,553.07
Total Vendor:						\$10,332.01
511926	593 U.S. POSTAL SERVICE *1	062823 POSTMASTER	POSTAGE	56000405	91655	\$6,800.00
Total Vendor:						\$6,800.00
511927	725 VERIZON WIRELESS	9937937134	CELL PHONE SERVICE	51000405	92100	\$650.97
				52000405	92100	\$1,303.38
				53000405	92100	\$680.10
				56000405	92100	\$790.29
				56100405	92100	\$753.70
				80700402	50600	\$234.66
Total Vendor:						\$4,413.10
511928	1755 WAL-MART VISION CENTER	061923 WAL- MART	PRESCRIPTION SAFETY GLASSES	56100405	92700	\$329.00
		062623 WAL- MART	PRESCRIPTION SAFETY GLASSES	51000405	92700	\$625.95
Total Vendor:						\$954.95
511929	1374 WESCO RECEIVABLES CORP	178480	FEEDER 249 MATERIALS	52000100	54040	\$62.90
				52000100	54040	\$183.52
				52000100	54040	\$293.09
		179216	FEEDER 249 MATERIALS	52000100	54040	\$193.80
				52000100	54040	\$2,847.57
		179217	FEEDER 249 MATERIALS	52000100	54040	\$3.48
				52000100	54040	\$29.16
				52000100	54040	\$129.20
				52000100	54040	\$727.84
Total Vendor:						\$4,470.56
511930	726 WOODWARD'S DISPOSAL SERVICE	9139-275	GARBAGE DISPOSAL	52000100	54040	\$1,001.76
				52063401	54900	\$20.00

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				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$355.37
				56000405	92281	\$97.50
	9139-276	GARBAGE DISPOSAL		54068401	56001	\$1,497.13
	9139-277	GARBAGE DISPOSAL		80700402	50600	\$498.84
	9139-278	GARBAGE DISPOSAL		56000405	90400	\$160.17
		Total Vendor:				\$3,705.77
511931	1387 ZEISLER, DEREK	021623 ZEISLER	REIMB. LUNCH PUBLIC POWER	56000405	92250	\$44.83
			Total Vendor:			\$44.83
6053035	1348 US BANK - UTILITIES	00198444 061223	MENARDS - WATER STOP	51000408	90830	\$9.61
			AMAZON - ETHERNET ADAPTER	52064401	56710	\$28.22
			AMAZON - KNEELING PADS	52064401	56710	\$29.94
			"AMAZON - 1""X3' WEB SLINGS"	52064401	56710	\$38.22
			MENARDS - TEFLON TAPE HEX	52064402	57011	\$6.16
		00199153 061223	EBAY - WHITE BOARDS AND	52000405	92100	\$136.43
			TRAVELOCITY - RENTAL CAR -	52000405	92200	\$246.80
			ALASKA AIR - ROUND TRIP FLIGHT -	52000405	92200	\$628.01
		00202134 061223	KELLY SUPPLY - SMALL PIPING	52000100	54040	\$160.81
			MUNICIPAL SUPPLY - CUSTOMER	53000404	56750	\$562.50
			"MUNICIPAL SUPPLY - 6"" GASKETS	53000401	57002	\$64.20
		00203174 061223	MENARDS - HANGER FOR SHOP/	53000404	58000	\$37.91
			BIG G ACE - TOOLS FOR METER	53000404	58000	\$55.29
			BIG G ACE - TOOLS FOR TRK #31	53000404	58000	\$65.23
			INKREDIBLE - LOGO PRINT FOR	53000404	58000	\$182.44
			BIG G ACE - STORAGE ORGANIZER	53000404	58000	\$204.25
			BIG DALLY'S DELI - MEALS FOR	54067404	56005	\$28.85
			MENARDS - TOTES FOR TEMP	54067404	56005	\$144.13
		00204405 061223	ECHO - TAPE MEASURING LINE	52000100	54040	\$114.62
			NAPA PARTS - FILTER PLIERS	52064401	56710	\$58.19
			KULLY PIPE & STEEL - DRILL	52064401	56710	\$266.43
			BIG ACE - HEAD LAMPS/SEARCH	52064401	56710	\$368.66
			GORDON ELECTRIC - ROPE	52064401	56710	\$437.00
			NORFOLK PIZZA RANCH - DINNER	52000405	92250	\$18.71
			BIG RED RESTAURANT - DINNER	52000405	92250	\$21.40
			UNCLE JARROL'S RESTAURANT -	52000405	92250	\$59.25
		00207750 061223	CASEYS GENERAL STORE - 4	52000100	54040	\$66.30
			"MENARDS - 27. SHELVING	52064401	56710	\$1,048.14
		00208874 061223	MENARDS - SPRINKLER REPAIR	51000404	58000	\$37.00
			MENARDS - REPLACE SOCKET SET	51000404	58000	\$37.44
			KULLY PIPE & STEEL - REPLACE	51000404	58000	\$54.51
			KELLY SUPPLY - NEW PIPE	51000404	58000	\$95.62
			PLATTE VALLEY COMM - SCANNER	51000404	58000	\$253.07
			BASCOM-TURNER INSTR - NEW	51000404	58000	\$342.40
		00210046 061223	FASTENAL CO - BOLTS	51000404	58000	\$13.09
			MENARDS -CONCRETE FORM	51000404	58000	\$27.73
			BIG G ACE - MEASURING WHEEL	51000404	58000	\$85.59
			GRAINGER - PRESSURE GAUGES	51000404	58000	\$150.62
			BIG G ACE - REPLACE WORN AND	51000404	58000	\$171.18
			MATHESON TRI-GAS - WELDING	51000404	58000	\$322.29
			DITCH WITCH UNDERCON - VAC	51000405	92276	\$130.03
			CENTRAL NEB EQUIP - REPLACE	51000405	92276	\$379.63
			GARRETT INTERNATIONAL -	51000405	92700	\$167.24
			SAFETY SAFETY SALES - SAFETY	51000405	92700	\$304.74
			RUNZA -BORING COULDN'T	52000100	54040	\$50.13
		00217085 061223	ESSENTIAL FUELS FUEL- COAL	52062401	92200	\$25.00

Distribution Register by Check

		52062401	92200	\$28.50
	SMITHS FUEL CTR FUEL - COAL	52062401	92200	\$38.00
	CBH COOP FUEL - COAL MINE TOUR	52062401	92200	\$40.00
	OREGON TRAIL TRADING GAS -	52062401	92200	\$68.99
	WYNDHAM LODGING- COAL MINE	52062401	92200	\$96.70
		52062401	92200	\$96.70
		52062401	92200	\$96.70
		52062401	92200	\$96.70
	HOLIDAY INN LODGING- COAL MINE	52062401	92200	\$113.68
		52062401	92200	\$113.68
		52062401	92200	\$113.68
		52062401	92200	\$113.68
	QDOBA LUNCH- COAL MINE TOUR	52062401	92250	\$14.98
		52062401	92250	\$56.98
	OLE'S - SUPPER - COAL MINE TOUR	52062401	92250	\$80.00
	CHILI'S - LUNCH - COAL MINE TOUR	52062401	92250	\$93.44
00220783 061223	DEX MED - THRYV - ADVERTISING	56000405	92100	\$136.82
02575052 061223	MISC 999 - NAPA - IMPACT SOCKET	52062401	50640	\$9.61
	MISC 999 - BIG G - BROOM	52062401	50640	\$16.05
	MISC 999 - ZORO - IMPACT SOCKET	52062401	50640	\$19.80
	MISC 999 - NAPA - IMPACT SOCKET	52062401	50640	\$22.45
	MISC 999 - ECHO - WIRE CUTTERS	52062401	50640	\$35.63
	MISC 999 - NAPA - TOOLS	52062401	50640	\$66.84
	MISC 999 - BIG G - TOOLS	52062401	50640	\$90.50
	MISC 999 - HOME DEPOT - LADDER	52062401	50640	\$100.57
	MISC 999 - HOME DEPOT - LIGHT	52062401	50640	\$279.00
	MISC 999 - HOME DEPOT -	52062401	50640	\$349.00
	MISC 999 - CARLSON - SEALANT	52062401	50640	\$4,609.00
	MISC 999 - ECHO - RECEPTACLE	52062402	51100	\$426.07
	FASTENAL - NUTS	52062402	51200	\$7.51
	MISC 999 - HASTINGS FORD -	52062401	93927	\$9.30
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$7.13
	MISC 999 - BIG G - BUCKET	80700402	50600	\$8.19
	MISC 999 - BIG G - RUBBER FEET	80700402	50600	\$9.78
	MISC 999 - BIG G - FILTER	80700402	50600	\$13.51
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$14.71
	MISC 999 - NAPA - ENGINE	80700402	50600	\$15.80
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$19.90
		80700402	50600	\$21.38
	MISC 999 - NAPA - DEGREASER	80700402	50600	\$22.44
	MISC 999 - BIG G - BROOM &	80700402	50600	\$23.13
	MISC 999 - BIG G - VELCRO & PLUG	80700402	50600	\$25.31
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$24.75
		80700402	50600	\$24.75
	MISC 999 - MENARDS - CLEANING &	80700402	50600	\$27.67
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$33.97
	OP23-5 - SECRET LABS - ARM	80700402	50600	\$43.16
	MISC 999 - AUTO VALUE -	80700402	50600	\$48.63
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$62.05
	MISC 999 - NAPA - DEGREASER	80700402	50600	\$67.34
	MISC 999 - BIG G - CLEANING	80700402	50600	\$67.87
	MISC 999 - BIG G - HOSE	80700402	50600	\$80.24
	MISC 999 - BIG G - CLEANING &	80700402	50600	\$89.02
	MISC 999 - BIG G - DRAIN CLEANER	80700402	50600	\$103.40
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$124.10

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		MISC 999 - NAPA - BRAKLEEN	80700402	50600	\$130.58
		MISC 999 - ZORO - SQWINCHER	80700402	50600	\$178.74
		MISC 999 - LINWELD - FLAP DISCS	80700402	50600	\$205.47
		MISC 999 - ZORO - DRILL GUARD	80700402	50600	\$226.03
		MISC 999 - LANDMARK IMP - MOWER SCAPING	80700402	50600	\$240.69
		MISC 999 - FASTENAL - PADS & NUTS & BOLTS	80700402	50600	\$245.63
		MISC 999 - BIG G - LADDER	80700402	50600	\$256.79
		MISC 999 - DUTTON LAINSON - LIGHT BULBS	80700402	51100	\$50.56
		MISC 999 - AMERITEX FLAGS - CONTAINER DING	80700402	51100	\$126.70
		MISC 999 - DUTTON LAINSON - LIGHT BULBS	80700402	51100	\$254.88
		MISC 999 - ECHO - BALLAST	80700402	51100	\$279.08
		MISC 999 - KELLY SUPPLY - HOSE	80700402	51100	\$296.70
		MISC 999 - FASTENAL - NUTS AND BOLTS	80700402	51200	\$44.55
		MISC 999 - ZORO - WELDING	80700402	51200	\$105.03
		MISC 999 - LINWELD - DUST MASKS	80700402	92700	\$54.35
		MISC 999 - LINWELD - GLOVES	80700402	92700	\$74.05
		MISC 999 - ZORO - KNEEPADS	80700402	92700	\$142.98
		MISC 999 - LINWELD - EAR PLUGS	80700402	92700	\$160.18
		MISC 999 - KULLY - BAR STOCK	80800402	92700	\$572.87
		MISC 999 - FASTENAL - BOLTS	80800402	51200	\$15.98
		MISC 999 - KULLY - COUPLINGS	80800402	51200	\$20.93
		MISC 999 - FASTENAL - NUTS & BOLTS (BRCA)	80800402	51200	\$34.98
			80800402	51200	\$68.39
			80800402	51200	\$91.63
			80800402	51200	\$241.49
			80800402	51200	\$342.40
		MISC 999 - ZORO - CABLE CONNECTORS (BRCA)	80800402	51200	\$459.83
		MISC 999 - NAPA - STARTER SWITCH (BRCA)	80800402	51260	\$72.62
		MISC 999 - BIG G - EPOXY	80900402	50600	\$16.88
		MISC 999 - MENARDS - MICROWAVE & COFFEE MAKER	80900402	50600	\$99.49
		MISC 999 - TOOFAST SUPPLY - TOOL ORGANIZER	80900402	50600	\$120.93
		MISC 999 - NUTRIEN AG - HYDROLYSE	80900402	51100	\$256.53
02941411	061223	MENARDS - REMOTE BATTERY	56000405	92280	\$9.60
		MENARDS - CLOCK	56000405	92280	\$17.11
		MENARDS - BOLT CUTTER	56000405	92280	\$20.32
		MENARDS - PADDLE LOCKS & SAFETY HAZARD	56000405	92280	\$28.87
		BIG G - MORTOR REPAIR FOR WAREHOUSE	56000405	92280	\$29.54
		BIG G - HAMMER DRIL BITS	56000405	92280	\$32.08
		BIG G - 2-PUTTY KNIVES & CRACKING	56000405	92280	\$39.34
		PREMIER STOP NORTH - GAS	56000405	92280	\$40.00
		BIG G - PAINT SUPPLIES	56000405	92280	\$68.47
		ALAN WITTE SALES AND SERVICE - FAN COIL	56000405	92280	\$144.45
		MENARDS - FILTERS	56000405	92280	\$147.53
		BIG G - 2- U.S. FLAGS 2-STATE	56000405	92280	\$211.28
		MENARDS - PADLOCK FOR YOST CONTAINER	56000405	92281	\$12.83
03060492	061223	MENARDS - FRIDGE	52061401	50600	\$352.02
		MISC 999 - ZORO - LANYARD	52062401	50640	\$47.42
		TRI-STATE CRANE-PENDANT	52062402	51100	\$89.60
		MISC 999 - MCMMASTER - BOLT	52062402	51200	\$63.24
		MIDWEST - BREAKER	52062402	51200	\$199.61
		MISC 999 - NAPA - BRAKE CLEANER	80700402	50600	\$174.10
		MISC 999 - BIG G - WATER	80700402	50600	\$493.29
		MISC 999 - KULLY - PIPE	80700402	51200	\$77.09
		MISC 999 - KULLY - STEEL	80800402	51200	\$38.21
		MISC 999 - NEWARK - CONNECTOR	80800402	51200	\$234.97
		MISC 999 - SUPERBREAKERS - SWITCH	80800402	51200	\$541.80
		MISC 999 - MCMMASTER- WINDSOCK	80900402	51260	\$65.75

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04112658 061223	QUICK LANE - GAS	56000405	92275	\$47.32
04881021 061223	JJ KELLER & ASSOCIATES - HR	56000405	92700	\$788.70
05700345 061223	PARKING - LINCOLN NUCLEAR	56000405	92200	\$11.25
05742503 061223	BIG G ACE - AIR BLOW GUN	52061402	51200	\$35.48
	FASTENAL - 3/8 CLAMPS	52061402	51400	\$19.02
	KULLY PIPE AND STEEL - 1/8 PIPE	52061402	51400	\$37.56
	NAPA AUTO PARTS - BRAKE	52061402	51400	\$132.39
	GRAINGER - SLINGS	52061402	51400	\$188.63
05742511 061223	AMAZON - REAR VIEW SAFTEY	54000405	92275	\$400.89
	KULLY PIPE & STEEL SUPPLY -	56000405	92275	\$512.01
05746298 061223	MENARDS-EXHAUST FAN HOOD	51000404	56070	\$46.00
	GRAINGER-T-STAT FOR WTB	51000404	56070	\$101.58
	MENARDS-EXHAUST FAN	51000404	56070	\$243.82
	SWAGELOK-WTB FITTINGS	51000404	56070	\$717.37
	FEI-PROPANE DIAL	51000404	56201	\$201.63
	FEI-SAFETY BARRIER	51000404	56201	\$925.00
	MENARDS-GROUND ROD SUPPLIES	53000100	54040	\$197.94
	ECHO-WIRE FOR GROUND RODS	53000100	54040	\$295.72
	ECHO-GROUND ROD SUPPLIES	53000100	54040	\$1,292.75
	NORTHWEST ELECTRIC - MOTOR	53000401	57002	\$303.66
	GRAINGER-MOTOR	53000401	57002	\$780.45
	MENARDS - RETURN CASTERS	54068401	57010	(\$37.98)
	MENARDS - CASTERS	54068401	57010	\$199.20
	ECHO-HOLE PLUGS AND LIGHT	54068401	57010	\$614.23
	MATHESON-SHEILDING GAS-	54068401	57020	(\$13.49)
	MENARDS-CLEANING SUPPLIES	54068401	57020	\$10.06
	MATHESON - SHEILDING GAS	54068401	57020	\$13.49
	ECHO - REDUCING WASHERS FOR	54068401	57020	\$14.95
	ECHO-BURNDY CRIMPS	54068401	57020	\$21.78
	MID AMERICA PUMP - COUPLING	54068401	57020	\$51.46
	MENARDS-BOLTS	54068401	57020	\$60.32
	ECHO-SPLICE TAPE	54068401	57020	\$63.23
	KELLY - PVC FITTINGS	54068401	57020	\$107.74
	MATHESON - SHEILDING GAS	54068401	57020	\$173.49
	GRAINGER - CONCRETE ANCHORS	54068401	57020	\$198.42
	KULLY - PVC PIPE FITTINGS	54068401	57020	\$560.63
	ECHO-FITTINGS ETC FOR INFLUENT	54068401	57020	\$652.20
	ECHO-ELECTRICAL STOCK ITEMS	54068401	57020	\$793.89
	GRAINGER-ACUATOR	54068401	57024	\$436.73
	MENARDS HVAC PARTS	54068401	57025	\$7.46
	STAMPS & MORE - SHIPPING	54068401	58000	\$1.00
	MENARDS - TOILET PAPER AND	54068401	58000	\$40.69
	NAPA - TOOLS	54068401	58000	\$133.18
	MENARDS - STOCK SUPPLIES	54068401	58000	\$329.81
	MENARDS-FISHER FOUNTAIN	56000405	92280	\$47.04
	GRAINGER-CONTROL BUTTON	56000405	92280	\$135.49
	NEWARK - PARTS FOR FISHER	56000405	92280	\$166.26
	WEST MARINE - CABLE FOR FISHER	56000405	92280	\$629.90
	GRAINGER	56000405	92280	\$697.91
	ECHO - WIRE FOR FISHER	56000405	92280	\$1,164.34
	WESTERN IRRIGATION/MULTI	56000405	92280	\$1,405.25
	RS - PARTS FOR FISHER FOUNTAIN	56000405	92280	\$3,331.02
05746314 061223	PAULEY LUMBER-QUICKITE	53000100	54040	\$21.28
	MENARDS-GROUND ROD SUPPLIES	53000100	54040	\$117.33
	ECHO - GROUND RODS	53000100	54040	\$1,696.76
	BASS PROS - 3 HIP WADERS	54068401	56001	\$155.92
	WALMART - WATER/ SOAP/	54069404	57001	\$54.98

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	BORDER STATES-	54069404	57001	\$1,542.55
	MENARDS CASTER	54068401	57010	\$23.17
	MENARDS - MISC ELECTRICAL	54068401	57010	\$25.27
	DUTTON-LAINSON - VALVE	54068401	57010	\$81.70
	KELLY SUPPLY - 2IN GATE VALVE	54068401	57010	\$86.45
	BIG G ACE - MISC HOSE STUFF AND	54068401	57010	\$127.54
	AMAZON-EXIT SIGNS	54068401	57010	\$257.40
	AMAZON-SHARPIE	54068401	57020	\$13.98
	MENARDS - CASTER	54068401	57020	\$21.99
	AMAZON-HMIL LABLES	54068401	57020	\$43.85
	AMAZON-INSPECTION TAGS	54068401	57020	\$72.57
	FASTENAL FASTENERS	54068401	57020	\$101.90
	MENARDS - PIPE FITTINGS	54068401	57020	\$142.97
	ITERSTATE INDUS. - BACKFLOW	54068401	57024	\$136.30
	AMAZON-APC UPS	54068401	57024	\$359.98
	HACH - LDO SENSOR CAPS	54068401	57024	\$1,446.91
	LANDMARK IMPLEMENT INC-BALL	54068401	57028	\$396.03
	MENARDS - BRASS UNIONS DR	54068401	57029	\$49.89
	MENARDS-CONCRETE SPLASH	54068401	57029	\$136.29
	TRACTOR SUPPLY - SEED	54068401	57030	\$84.99
	NUTRIEN - MEC AMINE-D	54068401	57030	\$909.30
	AURORA COOPERATIVE - DEF-	54068401	57031	\$6.16
	COACHES CORNER-FUEL FOR	54068401	57031	\$52.79
	AURORA COOPERATIVE -DIESEL-	54068401	57031	\$220.16
	AURORA COOP - FUEL TRUCK 480	54068401	57031	\$347.71
	AMAZON-FACE SHIELD	54068401	58000	\$14.24
		54068401	58000	\$20.95
		54068401	58000	\$25.60
	AMAZON-BATTERIES	54068401	58000	\$35.98
	AMAZON-BRAIDED LINE	54068401	58000	\$57.49
	SNAP ON - TOOLS	54068401	58000	\$157.91
		54068401	58000	\$171.43
	KELLY SUPPLY - GASKET MATERIAL	54068401	58000	\$212.13
	KULLY PIPE - MILWAUKEE ITEMS	54068401	58000	\$249.00
	SNAP ON - TOOLS	54068401	58000	\$297.17
		54068401	58000	\$300.56
	AMAZON-GLOVES	54068401	58000	\$302.97
	AMAZON-HERBICIDE	54068401	58000	\$365.94
	SNAP ON - TOOLS	54068401	58000	\$1,936.61
05920398 061223	AMAZON - MISTAKE PERSONAL	56000163	16320	\$68.81
	TRAIN23-15 - UNITED AIRLINES -	80700402	92200	\$612.15
		80700402	92200	\$612.15
	MISC 999 - KUM & GO - GAS	80900402	51460	\$40.71
	MISC 999 - NMC - CAT BATTERY	80900402	51460	\$397.43
05920463 061223	MENARDS - COAT RACK PROJECT	52061401	50606	\$62.31
	MENARDS - HANGERS & TOASTER	52061401	50606	\$65.40
06678342 061223	MENARDS - DEGREASER AND	52062402	51300	\$71.76
	AMAZON - CORD ADAPTERS	52064402	57011	\$28.22
	AMAZON - CORD ADAPTERS AND	52064402	57011	\$39.07
	MENARDS - GALV. SPRAY PAINT	56000100	54040	\$10.68
06701565 061223	KULLY'S - TOOLS FOR TRK #38	53000100	54040	\$7.06
	BURLINGTON LAUNDRY - WASH	53000100	54040	\$20.00
		53000100	54040	\$21.40
	QUIZNO'S - MEALS FOR WORKING	53000100	54040	\$25.11
	KULLY SUPPLY - FITTING FOR	53000100	54040	\$44.35
	KULLY SUPPLY - FITTING FOR	53000100	54040	\$49.54
	MENARDS - TOOLS FOR TRK #38	53000404	58000	\$150.70

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			MENARDS - LADDER FOR TRK #38	53000404	58000	\$159.55
		06871335 061223	RUNZA HASTINGS - LUNCH FOOD	52000100	54040	\$62.72
			BIG G ACE - HAMMER DRILL	52064401	56710	(\$342.39)
			AMAZON.COM - KLIEN ALLEN SET	52064401	56710	\$20.30
			SP LINE WORK BUCKET -	52064401	56710	\$157.74
			BIG G ACE - USB RCHARG HRDHAT	52064401	56710	\$279.21
			BIG G ACE - HAMMER DRILL	52064401	56710	\$342.39
			J HARLEN CO - KLEIN TOOLS	52064401	56710	\$596.21
			J HARLEN - CRIMPER & JAWS	52064401	56710	\$3,254.42
			CENEX CUBBY - FUEL NECC	52000405	92200	\$113.55
			TST BIG RED RESTAURANT -	52000405	92250	\$36.49
			TST BIG RED RESTAURANT - NECC	52000405	92250	\$36.94
		07132810 061223	INTERSTATE BATTERY CENTER - 4	52064402	57011	\$212.85
			Total Vendor:			\$64,458.44
6053036	889 B P ENERGY	21269986-1	GAS PURCHASES	51000232	23210	(\$1,032.67)
		21274669	GAS PURCHASES	51000232	23210	\$52,723.55
			Total Vendor:			\$51,690.88
6053037	644 BURLINGTON NORTHERN/SANTA FE	260137322	COAL FREIGHT CHARGE	52000232	23224	\$169,345.18
			Total Vendor:			\$169,345.18
6053038	929 CENTRAL PLAINS ENERGY PROJECT	052314A697	GAS PURCHASES	51000232	23210	\$27,783.75
			Total Vendor:			\$27,783.75
6053039	929 CENTRAL PLAINS ENERGY PROJECT	052318A885	GAS PURCHASES	51000232	23210	\$36,673.00
			Total Vendor:			\$36,673.00
6053040	982 EMERSON PROCESS MANAGEMENT	24447	NDS EVERGREEN UPGRADES	52000100	54040	\$230,244.15
			Total Vendor:			\$230,244.15
6053041	1033 GREAT WEST LIFE	062323 01	ROTH 457 DEPOSIT	56000241	24170	\$15,632.88
			Total Vendor:			\$15,632.88
6053042	1033 GREAT WEST LIFE	062323 02	DEFERRED COMP	56000241	24170	\$3,495.78
			Total Vendor:			\$3,495.78
6053043	1033 GREAT WEST LIFE	062323 03	PENSION DEPOSIT	56000241	24150	\$101,304.24
			Total Vendor:			\$101,304.24
6053044	1053 HERITAGE BANK	063023	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053045	1813 MISSIONSQUARE RET CLIENTS	062323	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6053046	723 NE DEPT OF REVENUE	062223 NE DEPT	NEBR STATE WITHHOLDING TAX	56000241	24120	\$59,189.74
			Total Vendor:			\$59,189.74
6053047	723 NE DEPT OF REVENUE	061523 NE DEPT	NEBR SALES AND USE TAX - MAY 23	52000242	24210	\$17,656.77
				56000242	24210	\$169,057.04
			Total Vendor:			\$186,713.81
6053048	1174 NEBRASKA CHILD SUPPORT	062323 CHILD	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,251.50
			Total Vendor:			\$2,251.50
6053049	2010 NEXTERA ENERGY POWER MARKETING LLC	20230501	MONTHLY ADM FEE, EQ, TELEMETRY, ARR	52000232	23220	\$57,421.60
			Total Vendor:			\$57,421.60
6053050	1212 OPTUM BANK	0623232	EMPLOYEE HSA DEDUCTIONS PP 13	56000240	24031	\$10,294.39
			Total Vendor:			\$10,294.39
6053051	1217 PAYMENTUS CORP	INV-15-135697	CREDIT CARD PMT TRANACTION	56000405	90301	\$7,052.09
			Total Vendor:			\$7,052.09
6053052	1218 PEABODY ENERGY	5000070640	COAL	52000232	23224	\$179,219.97
		90965220	COAL	52000232	23224	\$1,601.30
			Total Vendor:			\$180,821.27
6053053	1188 QUADIENT FINANCE USA INC	060223	POSTAGE	56000405	91655	\$3,000.00
			Total Vendor:			\$3,000.00
6053054	1245 RAILROAD MGMT. CO. III, LLC	478371	POWER LINE CROSSING	52065402	59300	\$344.67

Distribution Register by Check

			Total Vendor:				\$344.67
6053055	1302 SOUTHWEST POWER POOL	TRN-20230531-11ACT	TRANSMISSION FEES	52000232	23220		\$246,682.73
			Total Vendor:				\$246,682.73
6053056	1322 TALLGRASS INTERSTATE GT, LLC	TIG052023451387	GAS PIPELINE TRANSPORTATION	51000232	23210		\$71,551.02
			Total Vendor:				\$71,551.02
6053057	1340 TRAILBLAZER PIPELINE COMPANY	TPC052023276091	GAS PIPELINE TRANSPORTATION	51000232	23210		\$29,282.29
			Total Vendor:				\$29,282.29
6053058	1351 UNITED PARCEL SERVICE	00006838E9243	DELIVERY SERVICE	52062402	51300		\$132.21
				52066402	59700		\$17.91
				53000404	59100		\$89.95
				56000405	90400		\$30.00
			Total Vendor:				\$270.07
6053059	1351 UNITED PARCEL SERVICE	00006838E9253	DELIVERY SERVICE	52062402	51200		\$470.81
				56000405	90400		\$30.00
				56100405	91900		\$11.88
				80800402	50150		\$155.46
			Total Vendor:				\$668.15
6053060	629 UNITED STATES TREASURY	062323 US TREAS	FIT & FICA WITHOLDINGS	56000241	24110		\$64,315.86
				56000241	24130		\$95,331.33
			Total Vendor:				\$159,647.19
							4,903,338.97
							\$4,903,338.97

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	TOTAL
Total Combined:	\$2,216,483.40	259.94	\$2,216,223.46
Total Electric:	\$2,686,855.57		\$2,686,855.57
Total:	\$4,903,338.97		\$4,903,079.03

Behind the Scenes

JUNE 2023



A monthly report from the City Administrator and Department Heads

www.cityofhastings.org



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

CITY COUNCIL UPDATES

May 8

◆Voted 7-0 to approve the request of Deb Cuff to change zoning from “I-1, Light Industrial” to “R-2, Mixed Density Neighborhood” for property commonly addressed as 133 Park St. Councilwoman Joy Huffaker was absent.

◆Voted 7-0 to amend Hastings City Code Section, adding the definition of motorized vehicle racetracks and adding motorized vehicle racetracks as a permitted principal use in I-2 Districts in Table 200-1.

◆Voted 7-0 to approve the request of Doug and Tamra Ruhter to change zoning from “R-1, Urban Single Family Residential” to “C-3, Commercial Business” for property commonly addressed as 947 South Burlington Ave.

May 21 City Council retreat

◆Department Head goals/ budget priorities, FY 24 General Increase and staffing needs

◆Comprehensive Plan update.

◆Strategic Plan overview.

◆Delegated Authority recommendation.

◆Ward Town Hall Meeting discussion.

◆LB840 (Local Option Municipal Economic Development Act) economic development tax discussion.

◆“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.

May 22

◆Vote 7-1 to approve a work order for Solar Field phase 2 that adds the administrative and engineering overhead and some material that is already in stock that is going toward the project. Councilman Marc Rowan dissented.

◆Voted 8-0 to approve the agreement with Nebraska Machinery Company for the purchase of a CAT Model 826K Landfill Compactor for the Hastings Solid Waste Landfill in the amount of \$795,000.

◆Voted 8-0 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.

Upcoming meetings

July 10 regular meeting

July 17 worksession

July 24 regular meeting

Strategic Planning Q&A with Shawn Metcalf

Q: What is strategic planning?

A: Strategic planning is an opportunity for the City of Hastings to understand our community's needs and to build initiatives based on resident priorities. It is our long-term vision for the future. To that end, strategic planning is one of the most important products the city can provide to our residents.

Q: Why is the city of Hastings engaging in a strategic planning process?

A: One of the biggest challenges facing local governments is providing high quality-of-life for residents with limited resources. Additionally, each resident has their own opinion of what the city should be doing. Because of the competing needs, we understand that we can't please everyone; however, a strategic plan helps us understand what a majority of residents want, which then helps us to use our limited resources wisely.

Q: What are some of the benefits of strategic planning?

A: Benefits include having a single forward focused vision and direction, having a sense of responsibility and purpose, increased operational efficiency, increased trust, and improved satisfaction for residents, City Council, staff, and community partners.

Q: What does the strategic planning process look like?

A: Each Council member will recommend a few names of



City Administrator Shawn Metcalf discusses on KSNB Local 4, the city's plans to implement a strategic plan.

individuals who are willing to serve on the Strategic Planning Advisory Committee (SPAC) who will meet each month for approximately 9 months. To ensure equal representation, 8 members will be selected by the mayor, with 2 members from each of 4 wards. The committee's purpose is to listen to the aspirations and concerns of residents and work collaboratively to help the City Council understand community priorities. The SPAC will gather data via community outreach efforts, analyze results, compose a plan, and present a final report to City Council. Please reach out to your council members if you are interested in serving on the advisory board.

Q: Isn't the Comprehensive Plan the same thing as the Strategic Plan?

A: The Comprehensive Plan is a state mandated land-use plan. The Strategic Plan is a roadmap

for our future which addresses every area of the city, not just land use.

Q: Is the strategic plan going to end up on a shelf and collect dust?

A: The strategic plan is a living breathing document that will be looked at frequently and will be utilized to make ongoing decisions. Once implemented, we will provide quarterly updates to the community, and we will administer a yearly community survey to measure our progress.

Q: How long does the entire process take?

A: The process starts in July of 2023. Once the SPAC produces their final report, staff will identify projects and costs that align with the strategic plan to be implemented by October 2024.

Q: I have more questions, who can I contact?

A: Contact me, Shawn Metcalf, at smetcalf@cityofhastings.org.

FIRE & RESCUE

HASTINGS FIRE & RESCUE

May 2023



TOTAL INCIDENTS

318

Fire 100

EMS 218

Turnout Time

1:22

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

4:28

4:00

FIRE

EMS

Property Saved vs Property Lost

Dollars Saved
\$772,788



Losses
\$1,150

Total Training Hours

641

Community Risk Reduction Efforts

Building Inspections:

9

Plan Reviews:

0

Violations Corrected:

12

Violation Notices:

43

Public Ed Contacts:

359

Code Consultations:

6

Fire Investigations:

4

MAY EVENTS

- ~HFR participated in Give Hastings Day 2023 receiving \$3,860 in donations.
- ~Safety Demo showing dangers of hot cars to kids and pets.
- ~Attended the Library Block Party giving Fire Engine Tours and handouts.
- ~Began accepting applications for a Fire Inspector.
- ~Hosted the Hastings Area Mutual Aid Association Meeting at Station 2.
- ~Held the annual Officer's Retreat.

UPCOMING EVENTS

- ~Fire Academy 2023-2 started June 5th with four trainees.
- ~Battle of the Badges Blood Drive is on June 9th. Come donate and vote #TeamFire.
- ~Four station tours are scheduled for June with the Head Start Migrant Program and Pooh Corner Daycare/Preschool.
- ~EMT and Medic students will be completing their clinical ride time at HFR



American Red Cross

Event Date

June 9, 2023
12pm-6pm

POLICE

Pg 5

May 9 and 16, Chaplain Eddie Goff and Chief Adam Story provided lunches for officers and other staff in honor of National Police Week.

May 15, Anna Sorensen began her employment as the Communications Director. Anna has 27 years of experience in dispatching and supervision for law enforcement and medical emergencies.

May 18, the Defense Logistics Agency Disposition Services representatives from Battle Creek Michigan were present at the Hastings Police Department. The Hastings Police Department possesses an armored vehicle (MRAP) through the Law Enforcement Support Office (LESO). This armored vehicle is for protection and rescue incidents. Ofc. George Reitz, the lead MRAP driver, assisted the reps during their visit so that they could inspect the vehicle and review its use.

May 27, Cpl. Ethan Sharman held a presentation at the Hastings Public Library for the Summer Reading program. Corporal Sharman demonstrated some functions of the Department's drones and robot.

May 30, Officers participated in an on-duty firearms exercise at the Department firearms range. This training focused on segmented searching and engaging threats through doorways. Cpl. John Adams developed and led the training.



	2023	2022	Year to Date Totals		Percent +/-
	May	May	YTD 2023	YTD 2022	
Police					
Total Calls for Service	2685	2253	14018	9862	42.1%
Incident Reports	281	305	1289	1405	-8.3%
Traffic Accidents	50	51	407	210	93.8%
Traffic Stops	354	470	2068	2186	-5.4%
Part I Crimes	156	162	682	781	-12.7%
Complaints Against Employee	1	2	13	10	30.0%
Use of Force Incidents	1	6	5	13	-61.5%
Community Service Officers					
Animal Calls	192	208	717	837	-14.3%
Animals Impounded	46	40	170	172	-1.2%
Code Enforcement	192	159	334	351	-4.8%
Complaints Against Employee	0	0	2	0	100.0%
Communication Center					
911 Calls	1157	967	4540	4176	8.7%
All Other Calls	4751	5604	22829	25712	-11.2%
Complaints Against Employee	0	0	1	2	-50.0%



MUSEUM

Photo 1: 'To What Remains' film (May 23), followed by video chat with Pat Scannon, the founder of Project Rover an organization dedicated to gathering information that can lead to the location, identification,

and repatriation of remains of U.S. service members who were killed in action.

Photo 2: The Museum took part in the Nebraska Tourism Commission's Statewide Brochure Swap in Kearney (May 17)

Photo 3: Adams Central was among the many school districts that visited the Hastings Museum during the month of May, to end the school year.

Photo 4: Talon Talk with live birds (May 2).



Summer Reading Program

To kick off the 2023 Summer Reading Program “All Together Now,” HPL hosted a Community Block Party on May 27. To celebrate the unique community of Hastings, several non-profit organizations were invited, offering demonstrations, free swag, and fun activities such as karaoke. Angus McGee’s Food Truck was also on site to provide delicious food! HPL also set up a Tech Table, demonstrating all the electronic STEM toys available at HPL; made balloon animals; painted faces; drew games with sidewalk chalk; and had stations to make giant bubbles.

Over 400 people attended the Block Party, and 182 people signed up for the Summer Reading Program! The kick-off party was a great success in promoting the Summer Reading Program, as well as bringing our community together to celebrate some of the amazing organizations Hastings has to offer.

Upcoming at HPL:

◆ Happy Hands: Introduction to American Sign Language is a club for tweens ages 10-13 that offers lessons in the ASL alphabet, deaf culture, and more. Registration is required; visit the HPL online calendar for dates and times.

◆ Pre-K Club is offered to children joining a Kindergarten class at the end of the summer. Sessions will review skills and lessons children need to enter Kindergarten ready to learn. Visit the HPL online calendar for more details and to register!

◆ 2 p.m., July 8, Cowboy Poetry & Nighthawk Tunes with speaker Michael F. McDonald

◆ 3 p.m., July 10, A live demonstration of the West African Kora music.

◆ 5:15 p.m., July 12, Warrior of the People: How Susan La Flesche Overcame Racial & Gender Inequality to Become America’s First Indian Doctor with speaker Joe Starita.

◆ 2 p.m., July 17, Jammin’ Randy musical program.

◆ 2 p.m., July 24, Hands-on science with Dr. Oxygen.

◆ 6:30 p.m., July 27, Library Night at Duncan Field with baseball themed storytimes, prizes and the Bookmobile.



ENVIRONMENTAL

Notes from the Environmental Director – Marty Stange

This past May 23, Derek Zeisler and I attended the Nebraska Advance Nuclear Forum and learned efforts are being made to move forward with the development of a Hydrogen Hub for Nebraska, Missouri and Iowa.

During this meeting we were notified the Nebraska legislature approved funding for this project. We also learned this project is known as the Mid-Continent Clean Hydrogen Hub. This proposal was one of 33 out of 79 projects submitted for a second round submittal.

A second round proposal was submitted and next level of selection was scheduled to occur May 31.

It was obvious the Energy Industry is changing to address Climate Change issues. The changes in markets have already begun.

These changes are impacting how our local industries are and will operate in the future.

It will take continued efforts to monitor and to learn of evolving concepts and technology. Hastings has a great opportunity to be a part of this change which can benefit Hastings to grow and sustain its existing Energy and Agricultural Industries. The information that we learned is beneficial for comprehensive and strategic planning the city will be undertaking.

Meet your Environmental Staff

Jenny Sidlo is our Assistant Environmental Engineer. She has been working for Hastings Utilities and the City of Hastings for the past 21 years. Much of her work involves sampling of water and wastewater discharges from various facilities. She also monitors our groundwater. This includes not only industrial and municipal wells but irrigation and domestic wells within our wellhead protection area.

This includes the Institutional Control Area required by EPA. The Institutional Control Area was set up to monitor groundwater use associated with the local Superfund Sites to prevent the public from drinking or being exposed to contaminated waters.

The citizens of Hastings and our wholesale customers can be assured the municipal water is safe, reliable and potable. Our municipal water has met and passed all water quality standards set forth by the United States Environmental Protection Agency and Nebraska Department of Environment and Energy.

As noted, above the activities to monitor the groundwater that will eventually pass into the Hastings area provides for the first line of defense in providing safe potable water. Sampling of private domestic, industrial and irrigation wells are collected each summer to check for nitrates, uranium and other metals. These samples give an idea of what could potentially be coming into the city for future planning. Jenny is one of many people who diligently work to insure that our drinking water is safe to drink. So enjoy drinking a glass of cool water knowing Jenny and others are keeping a watchful eye on the water quality.

Regulatory Action

The Toxic Release inventory reports for the Whelan Energy Center were submitted to EPA. These reports provide information to the public on chemical compounds that are produced in the combustion of coal. The two main materials of interest are fly ash products and scrubber ash products. Fly ash is a pozzolanic material that is sold for use in concrete or used in soil stabilization. The fly ash compounds generated by the Whelan Energy Center is a non-hazardous material that complies with the NDEE guidelines for beneficial reuse. The scrubber ash is calcium hydroxide (lime) used to remove sulfur dioxide from the exhaust gas for Whelan Energy Center Unit 2. The scrubber ash product is mostly calcium sulfate and calcium hydroxide. The Whelan Energy Center Unit 2 scrubber ash is licensed with the Nebraska Department Agriculture as an agricultural soil amendment. Scrubber ash is a beneficial product to provide necessary sulfur for agriculture production. The calcium hydroxide has the benefit of raising soil pH that has become acidic due to use of anhydrous ammonia. In 2022, a total of 82,271 tons of ash material was sold or used for beneficial purposes.

LANDFILL

The week of June 17 is Waste and Recycling Workers Week, which reminds the public to thank all those in the solid waste and recycling industry for their dedication and hard work. That dedication extends to the 10 employees at The City of Hastings Solid Waste Landfill/Wood Waste Facility at 725 S. Southern Hills Drive.

The Landfill strives to provide an environmentally safe and integrated solid waste management system for Hastings and Adams County as well as Clay County, Nuckolls County, Webster County, Franklin County, Kearney County and communities within their borders.

In May, the Landfill had 2,603 customers who brought in 5,651.24 tons of Solid Waste and 224.83 tons of wood waste and 25.13 tons green waste.

The Landfill is an enterprise fund, which means it is self-supported through fees and receives no local taxes. The Landfill also receives grant funding to support special, free collection events such as for electronics or tire recycling.

Members of the Hastings City Council approved on May 22, the purchase of a new landfill compactor for \$795,000. The existing compactor has 8,600 hours of service. The major component warranty ended after 7,500 hours. The remaining maintenance warranty will end after 10,000 hours, in September. Landfill compaction is extremely hard on the equipment. It is essential for the Landfill to maintain an operable compactor. Some landfills will maintain a spare landfill compactor to allow for maintenance and repair of the primary compactor. The operational requirements of the Hastings Landfill does not warrant a second compactor. By timely replacing the landfill compactor the trade-in value and warranty has provided a consistent and reliable service.

The Landfill is open to the public weekdays 8 a.m. to 4:45 p.m., and Saturdays 8 a.m. to noon. Landfill staff members want to remind the public those hours of operation mean patrons must leave the facility by 4:45 p.m., or noon on Saturdays. This is because staff members must cover the current working face with the alternate daily cover at

closing to ensure the trash that was compacted during the day is maintained and covered along with finishing appropriate closing duties. The sixth cell is the final cell available at this landfill. Once the cell reaches ground level, solid waste will continue to be compacted to a height above ground level per the permit issued from the Nebraska Department of Environment and Energy. The landfill is expected to reach capacity in about 23 years based on current activity levels.



Top photo: back row (L-R) Joe Dixon, Darian Archer, Corby Kennedy, Konner Hinrichs. Front row (L-R): Michelle Hill, Julie Brown, Jacob Hoagland. Bottom photo: Lisa Davis and Ben Hartmann. Not pictured Administrative Assistant Janet Johnson.

STREETS

Last Month's Accomplishments

- ◆ Continued street sweeping, mowing, **painting**, concrete replacement and asphalt work
- ◆ Completed 2 street openings for plumbers this month
- ◆ Set up barricades and fencing for 2 events
- ◆ **Patched potholes in Parkview Cemetery prior to Memorial Day services.**

Upcoming Projects

- ◆ Continued maintenance activities

Reminder of the Month

- ◆ The summer months are filled with construction activities. When you see a construction zone, slow down and watch for workers and moving equipment.



DEVELOPMENT SERVICES Pg 11

Chad Bunger started June 5 as the Development Services Director for the City of Hastings.

Bunger had served as director of community and economic development for the town of Bennett, Colorado since July 2022.



Bunger previously spent 15 years with the city of Manhattan, Kansas — first for 6 ½ years as a planner, then for four years as a senior planner, and eventually for 5 ½ years as assistant director of community development.

Bunger grew up in Hildreth and graduated with a Bachelor of Science degree in exercise science from the University of Nebraska at Kearney in May 2001. He received his master's degree in regional and community planning from Kansas State University in May 2008.

Lee Vrooman, Director of Engineering for the City of Hastings, announced the hiring of Chad Bunger during the Hastings Planning Commission work session on Tuesday, May 16. Vrooman was the Interim Director of Development Services. The Director of Development Services reports to the Director of Engineering.

The Development Services Director position has been vacant since August 2022 when Lisa Parnell-Rowe resigned to become city administrator in Buena Vista, Colorado. Vrooman

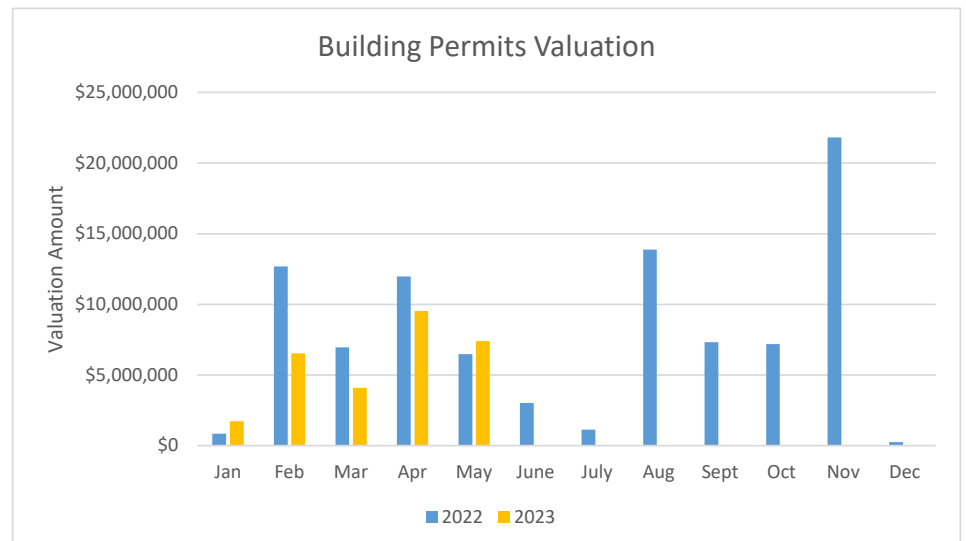
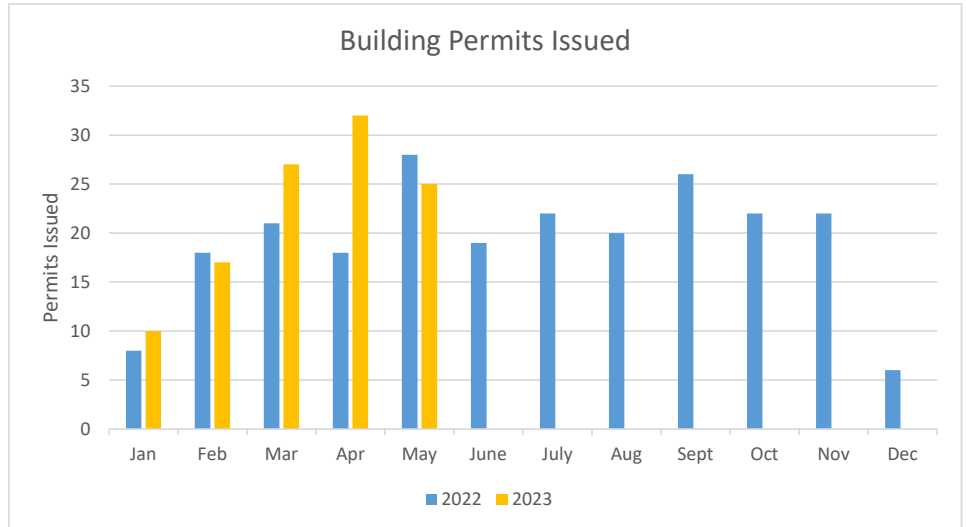
has filled the role on an interim basis since then.

Vrooman said a large panel, including a couple Planning Commission members, inter-

viewed Bunger.

"We thought he was very genuine and would be a good fit for the City of Hastings," Vrooman said.

"We're excited to have him."



	2022 Building/Issued			2023 Building/Issued		
	#	Fees	Valuation	#	Fees	Valuation
Jan	8	\$3,383.02	\$848,511.39	10	\$5,031.22	\$1,727,725.45
Feb	18	\$38,990.16	\$12,695,252.37	17	\$37,527.15	\$6,529,893.63
Mar	21	\$39,452.12	\$6,967,169.38	27	\$20,975.95	\$4,087,070.48
Apr	18	\$64,999.64	\$11,971,253.98	32	\$46,834.09	\$9,538,579.40
May	28	\$26,147.87	\$6,469,413.89	25	\$38,451.79	\$7,396,432.51
June	19	\$6,065.39	\$3,019,405.84			
July	22	\$3,297.34	\$1,135,204.23			
Aug	20	\$71,591.74	\$13,886,283.85			
Sept	26	\$18,156.28	\$7,331,063.51			
Oct	22	\$12,569.51	\$7,191,729.96			
Nov	22	\$120,656.47	\$218,096,52.42			
Dec	6	\$1,302.57	\$246,370.47			
Total	230	\$ 406,612.11	\$ 93,571,311.29	111	\$ 148,820.20	\$ 29,279,701.47

CITY OF HASTINGS BUDGET

The City of Hastings budget document is prepared by city staff and approved by the mayor and city council. The annual budget is the mechanism by which the city establishes the program of service and priorities for the next fiscal year. The City of Hastings budget meets all of the requirements set forth by the State of Nebraska Budget Act.

BUDGET PROCESS

The City's fiscal year is Oct. 1 to Sept. 30. The budget process takes five to six months to complete from start to finish. The process starts in April with a timeline prepared to outline key dates and deadlines. The budget is comprised of several phases.

1. Departments prepare operating and capital budget requests in April and May – department heads spend time preparing their future budget requests based on project or capital needs and prior year operating actual expenses.

2. Management holds meetings with department directors and finance staff in June – Priority capital items and significant changes to operating requests are discussed and reviewed.

3. Management and the finance department prepare the proposed budget document in July to present to City Council that includes utility rates and tax levy for the next fiscal year.

4. The Utility Advisory Board reviews the proposed utility budget at the August regular meeting and provides feedback and a recommendation to City Council for approval. City council holds a work session in August to discuss the proposed budget and discuss any changes or corrections.

5. A proposed budget document is finalized and presented to council for approval in September.

6. The City Council holds a public hearing to provide the public an opportunity for input in early September.

7. The budget is approved by City Council and the adopted budget is submitted to the county and the state auditor's office by Sept. 30.

8. The budget is implemented and evaluated



throughout the fiscal year for which the budget was created.

9. The finance department monitors expenditures and keeps departments aware of their budget status over the course of the fiscal year.

10. After the end of the fiscal year an independent auditor reviews the financial position of the city and ensures the budget complies with the annual financial report and follows accepted accounting principles.

- 

Employee Name: _____
Employee Signature: _____
Date: _____

Supervisor's Signature: _____
Date: _____

A group of approximately ten people are seated around a large, U-shaped wooden conference table in a meeting room. They are attending a 'Near Miss Training' session. In the background, a large projection screen displays the Hastings Nebraska logo and the text 'Near Miss Training Safety Committee Meeting 2/15/2023'. The participants, including men and women, are dressed in casual business attire, with some wearing high-visibility vests. They are seated in tan leather chairs, and the table is equipped with papers, pens, and water bottles. The room features a wooden door, a clock, and framed pictures on the walls.

PARKS AND RECREATION



The third-annual Hastings Pickleball Tournament was held June 3 at Carter Park with the winners crowned before rain.



The 8 and under Bronco softball camp took place at the end of May and beginning of June.



The three tennis courts at Hastings Utilities were resurfaced by Tennis Courts Unlimited out of Nebraska City. These courts get resurfaced every 10 years. The total cost was \$27,300.

Upcoming Recreation Programs

- ◆ Youth Tennis League, June 27
- ◆ Slow Pitch Softball All-Star Game, June 29 including home run derby, at the Smith Softball Complex.
- ◆ 4th of July Concert & Fireworks Show – Luke Mills Band
- ◆ Fly In Cinema, July 7 at dusk Showing Top Gun at Hastings Municipal Airport.



Junior lifeguards learn about water safety at the Hastings Aquacourt Waterpark.



The second-annual tennis open house was held May 31 at the Hastings High School tennis courts. The event helped promote Quick Start Tennis Lessons with 5-8 and 9-14 age groups, as well as a Youth Tennis League beginning June 27. The Celebrate Recovery barbecue team grilled hamburgers and hot dogs.

In May, the Fixed Base Operator sold 13,000 gallons of Jet fuel and 2,770 gallons of 100 LL. They hired another new Certified Flight Instructor to help with demand for lessons. They have 10 students currently and several that have almost achieved their Private License and two currently working on their Instrument Rating.

The hangers are fully rented with around 40 planes based at the airport. The Mechanic (J&S Aviation) is very busy and has several planes that they are working on and a waiting list for avionics installations.

The Antique Airplane Association had a very successful burger feed the last Saturday in May with around 20 planes flying in and several people from the community that came out to look at the planes and enjoy a burger.

Several pilots and members of our EAA and Hastings Airport Association volunteered at the State Fly in and Airshow in Grand Island.

We completed a new off-airport parking lot for J&S Aviation. Several of our buildings are getting a facelift and we are resealing the roofs so they don't leak. We also completed replacing some broken up concrete in the Historic Brick Hanger. You will see a lot more painting of buildings and general cleaning up at the airport in June. The terminal building is coming along well and is getting a makeover also. We want to make sure and maintain our buildings since they are all rented out and being used.

We hosted the Air Race Classic on June 20 and 21. Forty-two teams including 101 women pilots, with 18 universities represented, raced across the United States. Hastings was a stop for them to refuel and rest.

<https://www.airraceclassic.org>



ENGINEERING

Last Month's Accomplishments

- ◆ 4.16KV to 13.8KV electric distribution conversion work, 2nd to 7th Street and Briggs to Bellevue Avenue started.
- ◆ Solar Farm Phase II project kickoff meeting.
- ◆ Bottom ash and fly ash projects for WEC 1 kickoff
- ◆ Received bids on Coal Transfer Tower electrical work and material bids for Heartwell Renewable electrical feeders
- ◆ Issued Auxiliary Boiler bid package for WEC2

Upcoming Projects

- ◆ Quiet Crossing construction to start on Hastings Avenue
- ◆ Receiving bids for construction of three large substation projects
- ◆ Developing capital budgets for 23/24 fiscal year
- ◆ Continuing construction of water main replacement and street improvement projects

Engineering Fact of the Month

- ◆ The City's natural gas system has 191 miles of gas main (140 miles of steel main and 51 miles of HDPE main), 9,594 total services (6,427 steel services and 3,167 plastic services), 2 town border stations, 27 regulator stations, and 10,960 meters.



HUMAN RESOURCES

Pg 17

The month of May was very busy for the Human Resources department, as we facilitated the hiring of approximately 150 seasonal employees.

The City of Hastings couldn't survive the summer without these individuals. These employees play an important part in keeping things running smoothly, in roles such as lifeguard, facility attendant, and concession workers at the Aquacourt. We also hire seasonal employees to help with mowing throughout the City, and to help in the street department. In order for employees to receive a paycheck, it takes several steps and a lot of paperwork that must be completed before they begin working. This helps to ensure we are meeting compliance requirements, as well as keeping the employees safe. That's where



Clockwise, starting at bottom left: Matt Schreiber (HFR), Bryce Bottolfson (HFR), Paul Clement (HFR), Sheila Thompson (HR), Trent Clark (Safety), Rachel Hefta (HFR), Seth Webster (Parks and Rec), and Chad Bunger (Development Services) go over new hire information in onboarding on June 5.

we come in! All of this requires a lot of coordination, communication, organization and commitment, and we are proud to facilitate this process for the City of Hastings.

In addition to all of the seasonal employees, we also posted eight regular positions, conducted 38 interviews, and hired/on-boarded nine new employees.

CITY ATTORNEY

Last months accomplishments:

- ◆ Filed 12 new complaints regarding, property, parking, and animal code violations.
- ◆ Prosecuted 29 violations of City Code.
- ◆ Drafted and reviewed contracts as requested by departments.

Upcoming Projects:

- ◆ Review of City Code through the Municode online program.
- ◆ Continued implementation of abatement processes.
- ◆ Review of city code updates as requested by departments



continued support of code

enforcement officers.

HASTINGS UTILITIES

Electric Distribution

The electric distribution department includes one director of substations and distribution, one superintendent of distribution, three crew leaders and 11 linemen total: six journeymen and five apprentice.

Each crew leader normally has three linemen. There is a journeyman lineman in charge of the service truck with another lineman to assist when needed during regular working hours.

Every crew leader and lineman are in the after-hours call rotation. Each person is on call for a week from Monday to Sunday. Right now, they are on call once every 12 weeks, when our new linemen are eligible to be on the list that number will jump to 14 weeks. They respond to after-hours calls.

The service personnel respond to calls during normal working hours: 8 a.m. to noon and 1-5 p.m.

Challenges faced by linemen include working in inclement weather, which is more challenging at night.

It is tough being on call during weekends and holidays.

The public can make things easier for linemen by relaying information to Hastings Utilities about outages or problems they see, such as lines down or sparking wires. Stay clear of crews working on electric lines.

When it comes to electric lines, the public should stay away from any down lines and

contact Hastings Utilities immediately.

Crews from Looks Great Services, a contractor from Columbia, Mississippi began tree-trimming efforts in Hastings in May.

There are two areas to be addressed in this project, one in east Hastings and one in west Hastings.

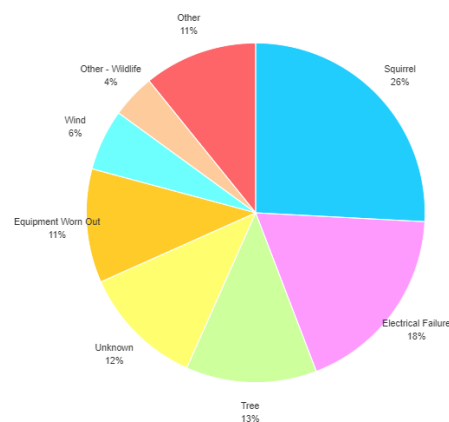
Tree trimming is one of the most important preventative maintenance jobs in electric distribution

Looks Great Services is continuing work the city initiated in 2020 with a previous contractor to trim back trees away utility lines. The neighborhoods included in these two areas were not addressed in the previous project.

There have been fewer outages due to branches on lines during high winds following the tree trimming efforts from the 2020-2021 contract.



Electric outage causes in 2022



Outage Cause	Count	View
Squirrel	31	View
Electrical Failure	22	View
Tree	15	View
Unknown	14	View
Equipment Worn Out	13	View
Wind	7	View
Other - Wildlife	5	View
Storm	3	View
Equipment Damage	3	View
Vehicle Accident	2	View
Bird	2	View
Contact with Foreign Object	1	View
Equipment	1	View
Utility Maintenance and Repairs	1	View
Total	120	

HASTINGS UTILITIES

Pg 19

Solar

The Hastings City Council voted 6-2 on April 24 to approve a contract with GenPro Energy Solutions for the Hastings Solar Farm Phase 2 in the amount of \$8,413,259.

Hastings Solar Farm Phase 2 will add 4.63 MW to the existing 1.5 MW farm west of the Hastings Municipal Airport.

Construction is scheduled to start in December 2023 with a projected completion date of May 1, 2024.

The federal Inflation Reduction Act was signed into law Aug. 16, 2022. It included provisions for municipalities to receive at least a 30% direct refund with the potential for more.

The city will receive the refund after construction is complete.

Even without the incentive, solar's price point competes very well at the moment with other forms of generation. Its downside is the inability to control when it generates.

Fossil fuel generation is greatly impacted by the cost of fuel. Last year, the average cost to generate with coal was about \$38/MWh after the capital cost has been paid, while the average cost to generate electricity with natural gas was over \$500/MWh. After the capital cost of the solar farm has been paid, the average cost to generate with solar is about \$3/MWh.

Each generation asset the city owns is evaluated independently of each other. There are efficiencies to having multiple assets, as it allows us to spread our fixed costs out more.

Phase 1 is sold out and there



are three large customers looking for a renewable option that Phase 2 would supply. GenPro was the contractor on Phase 1.

Of the contract amount, \$2,007,386 will be spent this fiscal year and the remaining amount budgeted in the 2023/24 fiscal year. There is room in the budget because of delayed deliveries of transformers and equipment.

The rebates will most likely come back to the City of Hastings in fiscal year 2023-24 or 2024-25. Customer investment will be priced similar to Phase 1 of the solar project. Through Phase 1, the city looked at multiple locations and talked to the Federal Aviation Administration. Airports are a great location for solar farms because other buildings cannot be built in those areas.

Phase 1 included nearly 3,000 330-watt panels and more than

3,000 335-watt panels totaling about 2 million watts or 2 MW DC generation.

According to the DC to AC conversion ratio, there would be 1.5 MW output.

Electricity generated by Hastings Utilities units is sold back to the market and all of Hastings' power is purchased from the market, so local generation has little impact on the ability to cover city load. The solar farm is unable to generate 24 hours a day because there is not sun exposure 24 hours a day; but on average with total generation numbers regardless of generation time, over 300 homes could be powered with the generation from Phase 1.

Phase 2 is planned for 10,275 545-watt panels totaling about 5.6 million watts or 5.6 MW DC generation. According to the DC to AC conversion ratio, there would be 4.63 MW AC output.

PUBLIC INFORMATION

The City Hall building at 220 N. Hastings Ave. is now closed to the public.

The Development Services Department moved June 19-21 into the administration side of the city-owned building at 3505 Yost Ave.

The Administration and Finance departments previously relocated to the Landmark Center at Suites No. 422 and 424 in the southeast corner of the Landmark Center at 2727 W. Second St.

Meetings of the Hastings City Council and other city boards will meet in the second floor conference room at the Hastings Public Library at 314 N. Denver Ave., until temporary Hastings City Council chambers in the Hastings Municipal Airport terminal building at 3106 W. 12th St., are established.

The City of Hastings entered into an agreement April 6 with the Hastings Building Company for 3,617 square feet, between the two suites for use as business offices for two years.

The city will pay \$48,840 each year in monthly installments of \$4,070.

At the conclusion of the 2-year lease, the city has the option to extend the lease for one year at a rate of \$51,300 payable in monthly installments. Should the city not elect to extend the lease for one year, the lease will become month-to-month at a rate of \$4,275 per month.

Funds for the temporary relocation are included in the city budget.

The City is evaluating renovation and repair options for the existing City Hall at 220 N. Hastings Ave., as well as a new-build option. A survey conducted in March, showed support from the public, as well as city employees, for keeping City Hall in downtown Hastings.

The City is working with CMBA Architects of Grand Island for design work.

City Administrator Shawn Metcalf expedited the move due to environmental concerns after mold was found growing out of an unused office in the building.

Rented space is needed because the city does not have extra temporary space for the 16 employees combined in the Administration and



The city's Administration and Finance departments recently moved to suites No. 422 and 424 in the southeast corner of the Landmark Center at 2727 W. Second St.



The city's Development Services Department recently moved into the city-owned building at 3505 Yost Ave.

Finance departments.

A committee of city employees looked at multiple options for temporary office space. The Landmark Center was determined to be the best option when weighing cost as well as existing technology infrastructure.

A sale featuring surplus items from the building at 220 N. Hastings Ave., will take place later this summer.



Hastings Fire & Rescue FY 2021-22 Annual Report



Mission Statement

“It is our privilege and commitment to provide first rate emergency service to the people of Hastings and the surrounding area. As an all-hazards department, our mission is to protect life, property and environment through response, training, inspection and educational programs.”

Vision Statement

“The vision of Hastings Fire and Rescue is to continue to advance in training, improve quality of service and maintain our commitment to the community. We will work as a team to provide the highest quality of fire protection, emergency medical services and special operations to meet the current and future needs of our community. We will provide a work environment that values diversity and is free from harassment and discrimination.”

Duty ~ Respect ~ Integrity

FIRE CHIEF'S MESSAGE



It is a great pleasure to present the Fiscal Year (FY) 2021-22 Hastings Fire-Rescue Annual Report. Throughout this report, you will see we continue to take great strides in providing a higher level of service to the community while being responsible with the resources entrusted to us!

This year, we continued to set another record for emergency responses in the community. Our firefighters and emergency medical staff responded to 3746 calls for service, experiencing a 4.4% increase over FY 2020-21. This averages out to over 10 calls for service each and every day of the year. In true honor to our vision "to advance in training, improve quality of service, and maintain our commitment to the community" our personnel also participated in over 10,000 hours of training!

I will let this report speak for itself, but I do want to highlight some key accomplishments for FY 2021-22:

- City council approved three additional FTE for suppression personnel for the FY 2022-23 budget.
- An equipment replacement fund (to supplement the apparatus replacement fund) was developed and supported by council.
- The planning process for a fire training facility was initiated.
- Phase 1 of Station 1 remodel was completed, giving firefighters a healthier and safer environment to work in.
- All Officers were trained to the level of Fire Officer I, putting HFR well ahead of most fire departments in the state!
- Community Stakeholder meetings were held in each Ward, gaining valuable insight from members of the community as we work towards a "Standards of Cover".

The men and women of Hastings Fire-Rescue love serving their community, and are committed to a safer Hastings. It is with great honor I serve as your Fire Chief, and a privilege to lead such a dedicated team.

Non sibi, sed omnibus!

Brad Starling

Fire Chief

STAFFING



ADMINISTRATION

Fire Chief Brad Starling
Assistant Fire Chief Troy Vorderstrasse
Fire Marshal Anthony Murphy
Training/EMS Coordinator Ryan Dooley
Administrative Assistant Becky Harpham

CAPTAIN

Jason Vorderstrasse
Jason Henry
Tom Treffer

LIEUTENANT

Jason Rakes
Ben Erie
Paul Ishii

FIRE APPARATUS OPERATOR

Jarred Hackler
Joe Hermann
Nick Hoendervoogt
Chase Boeselager

FIREFIGHTER PARAMEDIC

Channing Thies
Stephen Menchaca
Josiah Young
Jodi Erickson
Andy Mangeot
Justin Urlacher
Brandon Wiedel

FIREFIGHTER EMT

Tanner Cline
Ryan Miller
Eric Schreiber
Jonas Marshall
Chance Bronson
Brandon Smejdir
Colby Jensen



PROMOTIONS

Tom Treffer - Fire Captain

NEW HIRES

Anthony Murphy - Fire Marshal

Jonas Marshall - FF/EMT

Ryan Miller - FF/EMT

Chance Bronson - FF/EMT

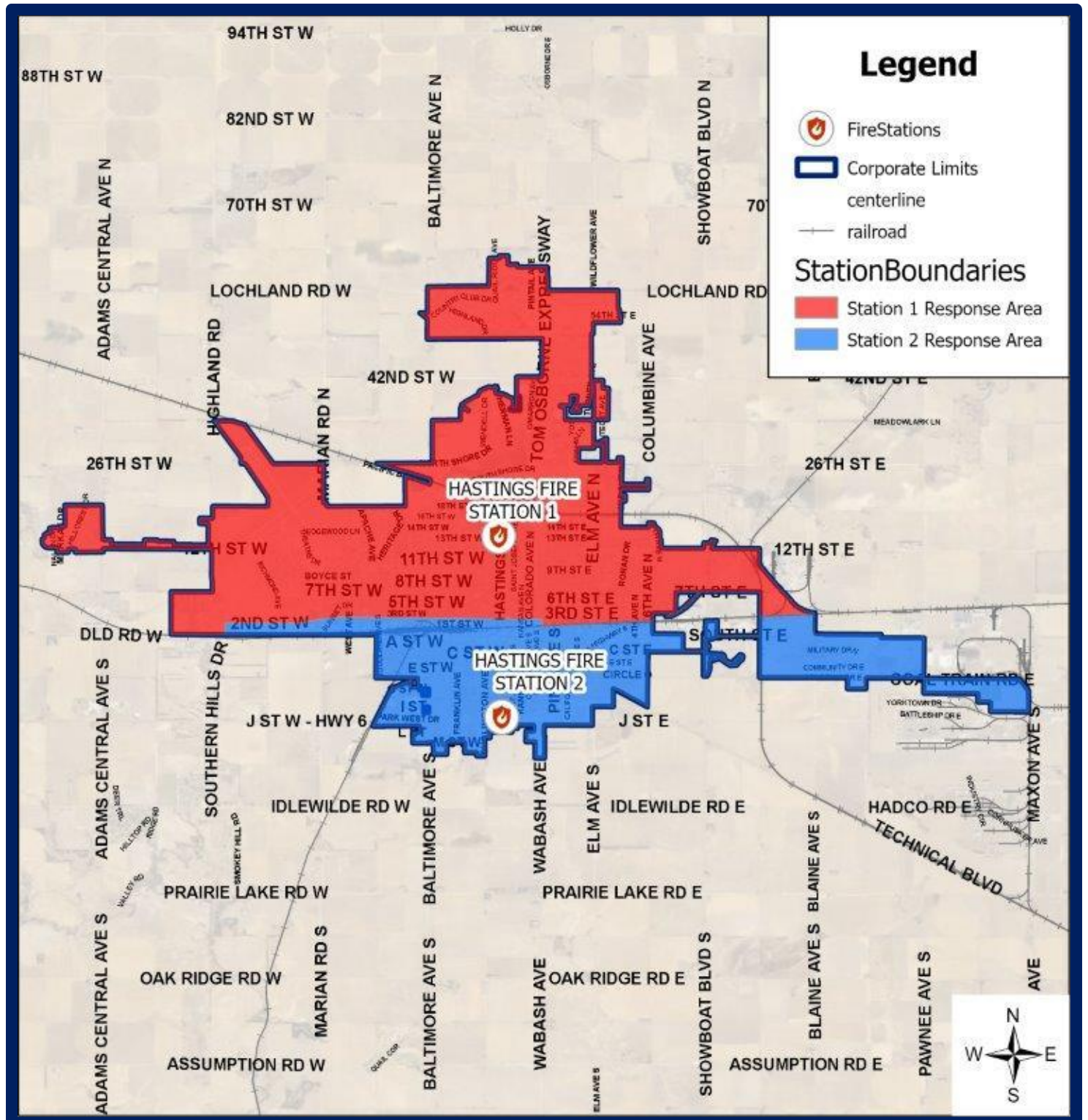
Brandon Smejdir - FF/EMT

Colby Jensen - FF/EMT

HFR SERVICE AREA



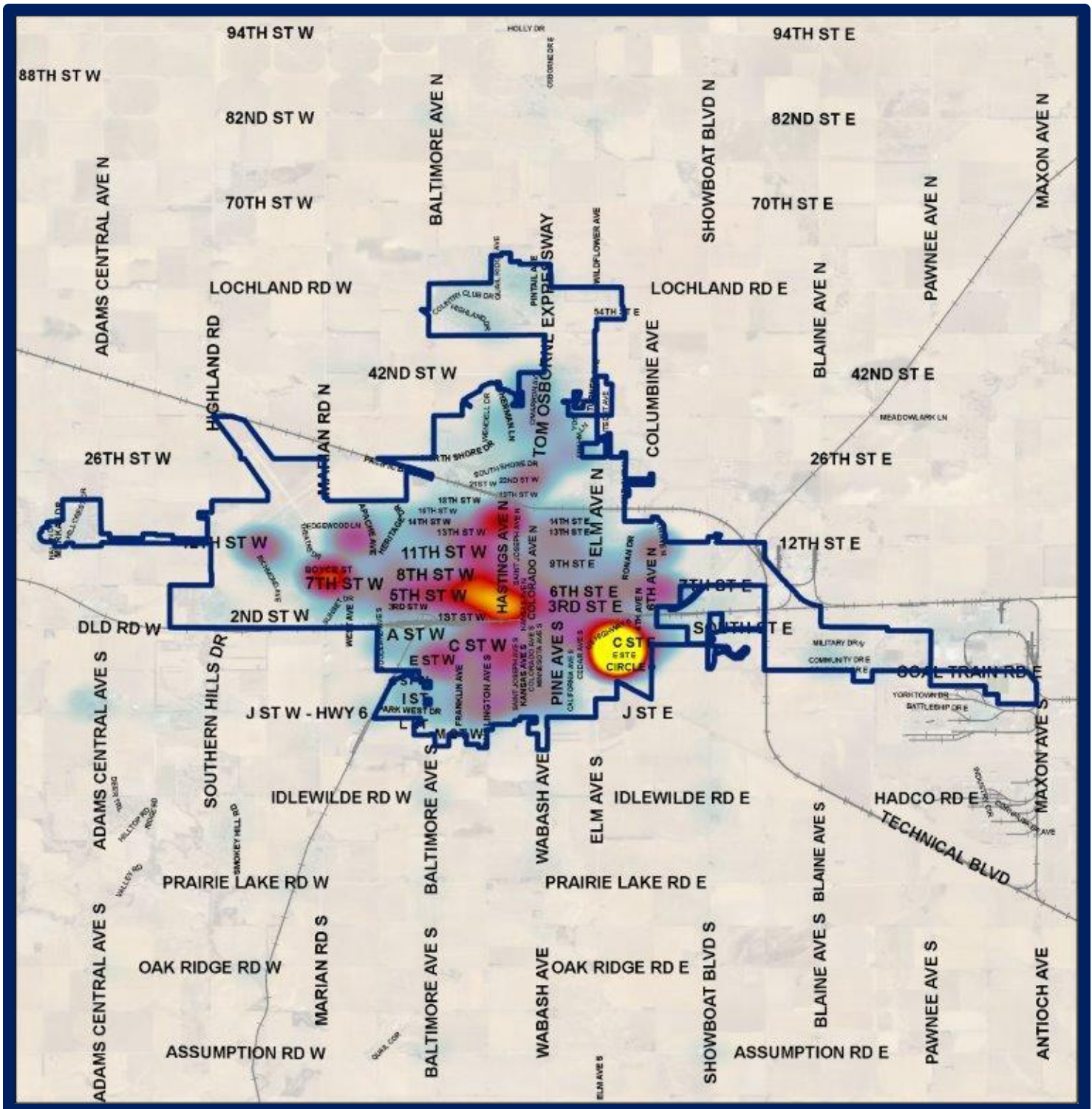
The map below indicates fire station locations and their corresponding response area



HFR RESPONSES 2021-22



The heat map below highlights areas with high call volumes



STATISTICS



On average, we
ran **10** calls per
day in 2021-22

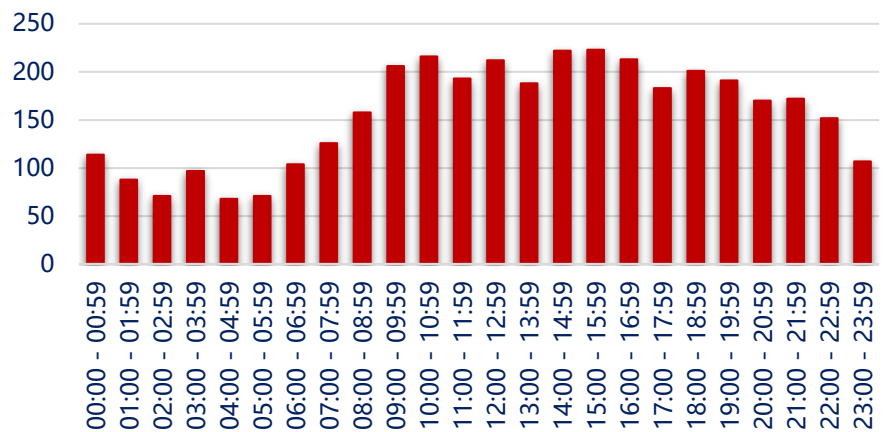
TOTAL INCIDENTS
2021-2022
3746

68%
Of all incidents
were EMS-Related

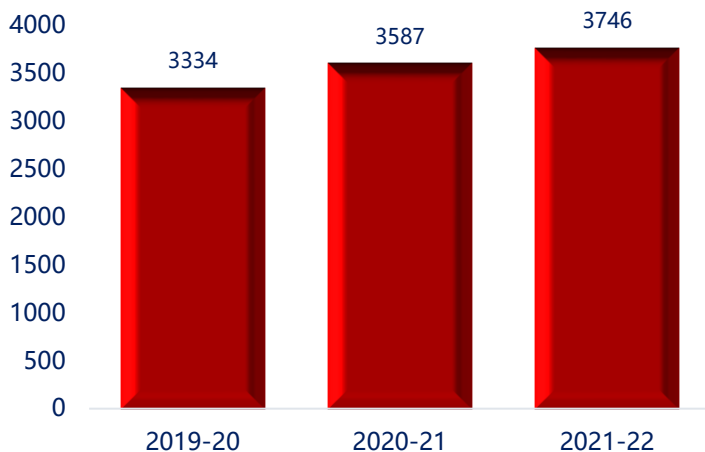
Incidents by Station

Station 1	2124
Station 2	1622

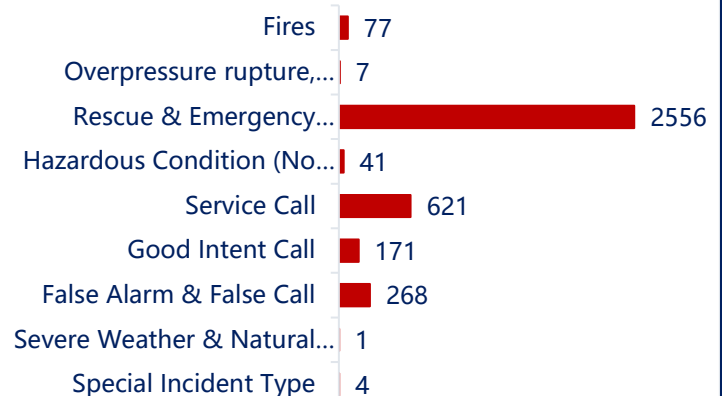
INCIDENTS BY HOUR OF DAY



INCIDENT VOLUME TREND



INCIDENT TYPE



STATISTICS



False Alarm / False Call Incidents

268

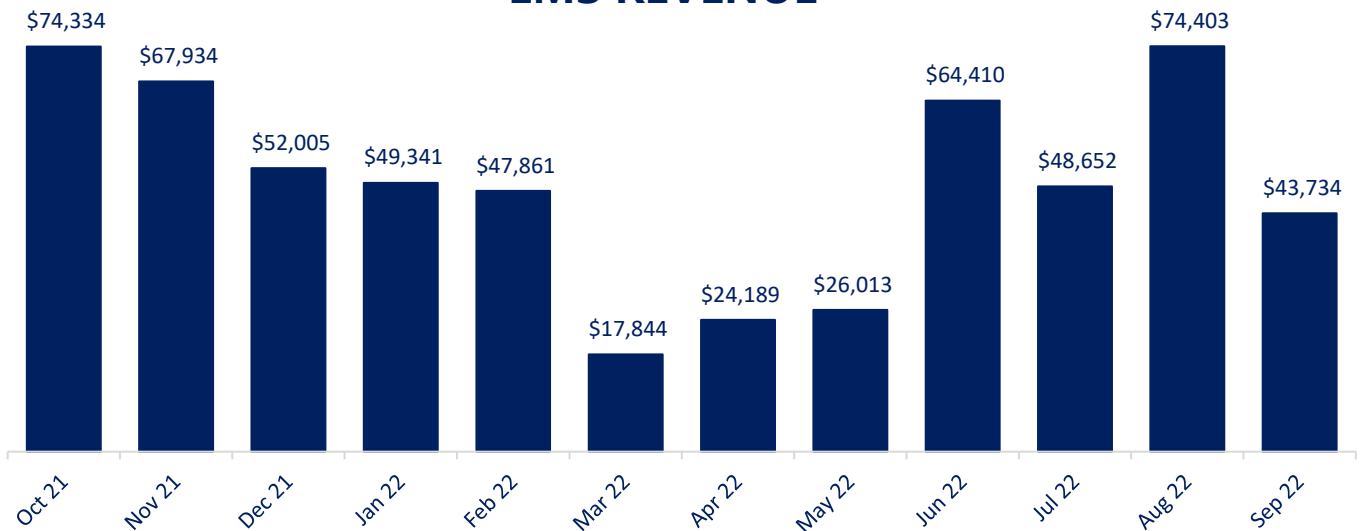
Mutual Aid

Aid Type	Total
Aid Given	27
Aid Received	7

HASTINGS FIRE & RESCUE OPERATING BUDGET

	2020-21	2021-22
Fire:		
Personal Services	\$ 3,105,140	\$ 3,175,200
Contractual Services	\$ 214,400	\$ 224,800
Commodities	\$ 136,934	\$ 215,350
Capital Outlay	\$ 198,000	\$ -
Total Fire	\$ 3,654,474	\$ 3,615,350
Ambulance		
Contractual Services	\$ 124,500	\$ 123,500
Commodities	\$ 76,500	\$ 79,500
Total Ambulance	\$ 201,000	\$ 203,000
Total Operating Budget	\$ 3,855,474	\$ 3,818,350
Capital Projects	\$ 153,000	\$ 227,000

EMS REVENUE



PERFORMANCE



Key Definitions:

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.

AVERAGE TURNOUT TIME

1:11

0:56



■ Fire ■ EMS

Performance Metrics

Turnout Times

Fire – Units respond within 1 minute and 20 seconds (1:20) 58% of the time.

EMS – Units respond within 1 minute (1:00) 77% of the time.

Travel Times

Fire	Within 4 minutes	81% of the time
	Within 6 minutes	94% of the time
	Within 8 minutes	98% of the time

EMS	Within 4 minutes	59% of the time
	Within 6 minutes	89% of the time
	Within 8 minutes	96% of the time

AVERAGE TRAVEL TIME

3:53

3:55



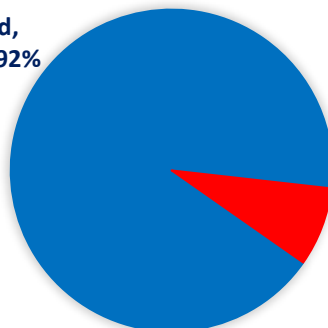
■ Fire ■ EMS

Property Saved vs. Property Lost

A key benchmark used to measure fire department performance is property value saved compared to property lost to fire. HFR saved \$23,349,754 of the property value compared to \$1,467,580 lost to the effects of fire. More importantly, there were no lives lost as a result of fire in FY 2021-22.

PROPERTY SAVED VS PROPERTY LOST

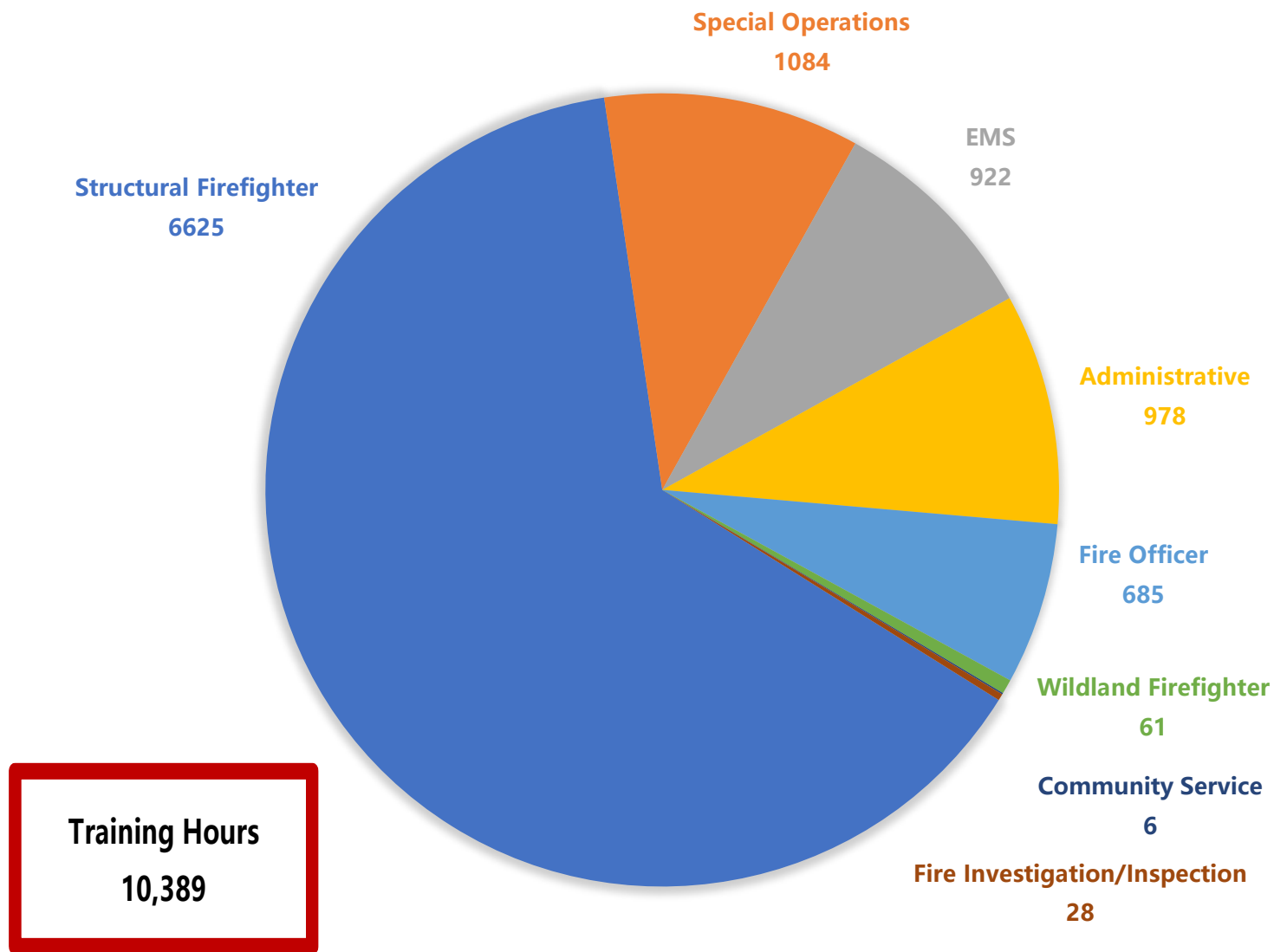
Dollars Saved,
\$16,606,798 , 92%



Losses,
\$1,431,915 , 8%



DEPARTMENT TRAINING HOURS FY 2021-22



Fire Marshal's Office



The primary focus of the Fire Marshal's Office is Community Risk Reduction (CRR). CRR is a proactive and comprehensive approach to identifying, assessing, and mitigating risks in a community. It is a strategy used by many fire departments and other organizations to prevent emergencies from occurring and to reduce the impact of disasters when they do occur.

CRR focuses on understanding the unique risks and hazards of a particular community, such as the likelihood of wildfires, floods, or other natural disasters, as well as human-caused risks such as building fires, hazardous materials incidents, and other emergencies. By analyzing these risks and identifying the specific needs of the community, fire departments and partner organizations can develop targeted strategies to reduce the risks and improve overall community safety.

One of the primary goals of CRR is to promote public education and awareness. By educating the public on how to prevent emergencies and how to respond when they occur, individuals can be better equipped to protect themselves and their families in times of crisis. This may include teaching fire safety tips, providing first aid training, and sharing information on how to prepare for emergencies like natural disasters.

Another critical component of CRR is risk assessment and mitigation. Fire departments and other organizations can work with community leaders, businesses, and residents to identify potential risks and hazards in the area and develop plans to reduce or eliminate them. This might include installing smoke detectors and fire extinguishers in homes and businesses, enforcing building codes and fire safety regulations, and providing emergency response training to businesses and schools.

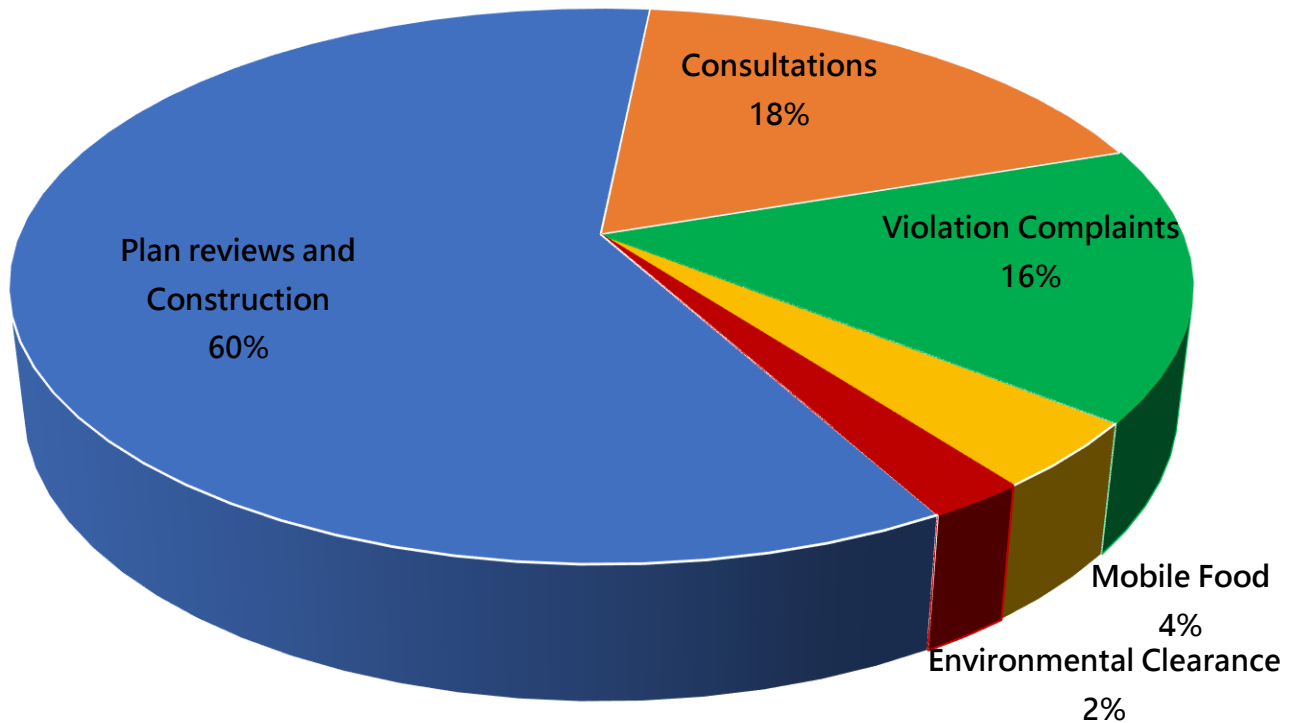
Overall, CRR is an important approach to community safety that emphasizes prevention, education, and collaboration. By working together to identify and mitigate risks, communities can become more resilient and better prepared to handle emergencies when they arise.

Each fire and injury prevented also contributes to the safety of department personnel. Following are some of the initiatives and programs offered by the department:

- Older adult educational programs
- Youth Firesetter Intervention Program for Youth Firesetters and their families
- Community Educational Events
- Community business and organization emergency training, special events and requests
- Educational presentations for community groups and organizations about fire department procedures, safety, injury prevention and other outreach opportunities
- Educational station tours
- Answer community inquiries and assist in solving safety concerns
- Smoke alarm installation for those at risk



Inspections by Type



Community Risk Reduction Efforts

Building Inspections	112
Plan Reviews	74
Violations Corrected	132
Violation Notices	494
Public Ed Contacts	2977
Code Consultations	37
Fire Investigations	25
Citizen Code Complaints	7

Fire Investigations

Total Fires Investigated	25
Accidental Fires	17
Intentional Fires	7
Under Investigation	1

YEAR IN REVIEW



October 2021

Training for October included high-angle rope rescue training.

A Crew had some great high-angle training today! Thanks to Hastings Utilities for allowing us to utilize their space!

On October 3, 2021, we started Fire Prevention Week with our flag at half-staff in honor of fallen firefighters.

2021 was the 40th Annual National Fallen Firefighter Memorial, where 215 firefighters were enshrined on the wall of honor. The ceremony was at the National Fallen Firefighters Memorial, the official national monument to all fallen firefighters, located in Emmitsburg, Maryland.



In October 2021, four members of Hastings Fire-Rescue responded to assist Superior Volunteer Fire Department with a high-angle rescue.

They assisted with moving a patient who was injured at the top of a grain elevator. The rescue took place approximately 200 feet off the ground.

YEAR IN REVIEW



October 2021

Two new recruits participated in a fire academy where they learned basic firefighting, EMS, and rescue skills. Every academy culminates in a live fire training, to ensure the newly learned skills can be applied in a real-life, high-stress event.

This year's academy completed live fire training at the newly built training facility at Greenlief Training Center.



November 2021

Hastings Fire and Rescue welcomed three to the family this afternoon in a Swearing-In and Badge-Pinning Ceremony:

Jonas Marshall - Firefighter/EMT

Ryan Miller - Firefighter/EMT

Anthony Murphy - Fire Marshal

Congratulations!

November 2021

Hastings Fire & Rescue held a demonstration at the Celebration of Lights as an important reminder to keep your live Christmas trees watered and healthy.

The demonstration compared a live fire in a hydrated tree vs a live fire in a dry, un-watered tree.



YEAR IN REVIEW



December 2021

Hastings Fire & Rescue had a great mutual aid training with the Juniata Volunteer Fire Department.

The crews spent time going over the ambulance and how crews from both departments can work together on critical calls.

December 2021

Our crews are constantly training to be prepared for the worst.

Crews were able to utilize existing structures in the 1300 block of North Burlington for training. These existing buildings provided hundreds of training hours in an environment that is almost impossible to simulate without a designated training facility.



January is Firefighter Cancer Awareness Month

Fire fighter occupational cancer is the leading cause of line-of-duty deaths in the fire service.

Thank you to NTV News and Taylor Leverett for coming out to highlight the importance of cancer awareness for area fire departments!

We're proud of our continued efforts of adopting new technology and safety protocols to keep our firefighters as safe as possible.



YEAR IN REVIEW



Photo of the Day: January 18, 2022

Fire Apparatus & Emergency Equipment Magazine

Pierce—Hastings (NE) Fire and Rescue 110-foot Ascendant heavy-duty aerial platform quint. Enforcer cab and chassis; Cummins L9 450-hp engine; Pierce PUC 1,500-gpm pump; UPF Poly 500-gallon water tank; 20-gallon foam cell; Pierce Husky 3 single-agent foam system; Harrison 6-kW generator. Dealer: Todd Clyne, MacQueen Emergency, Lincoln, NE.



January 28, 2022

Great morning at our monthly retirees breakfast!

We had a chance to learn about the Ben Sherman fire of 1979. Fellowship and learning wrapped up in one!

Thank you to our retirees for sharing their knowledge and experience with us.

Construction is underway at Station 1. The remodel will provide equitable restroom/shower/locker accommodations for both female and male employees, as well as individual sleeping quarters for improved health and recovery of all employees.

Also, the remodel ensures the City of Hastings as an employer is adhering to Federal and State Equal Employment Opportunity Laws, NFPA standards for decontamination of employees after a fire, best practices for all gender station designs, and best practices for employee health.



YEAR IN REVIEW



March 13, 2022

A heartbreaking fire in downtown Hastings, but we are thankful that nobody was hurt.

Thank you to every agency that assisted including fire departments from Hastings Rural, Juniata and Glenvil.

More information here:

<https://www.cityofhastings.org/.../four-departments.../>

April 1, 2022

HFR Awards Ceremony - Firefighter of the Year

Firefighter/EMT Vince Conta was awarded the Firefighter of the Year! Firefighter/EMT Conta is described as positive, eager, and role model for all firefighters.

Firefighter/EMT Conta, thank you for your dedication to Duty, Respect, and Integrity in the fire service!



April 1, 2022

HFR Awards Ceremony – Medal of Valor

The pictured individuals were awarded the Medal of Valor for the high level of risk they took while rescuing an individual from the top of a grain elevator. There were few solid anchor points present, and responders had to dig deep into their knowledge bank to create the safest rope rescue possible!

Excellent work, team!



YEAR IN REVIEW



April 1, 2022

HFR Awards Ceremony - Award of Exemplary Action for HFR Chaplains

The following individuals were recognized with an Award of Exemplary Action for their work in our Chaplain Program:

Chaplain Eddie Goff

Chaplain Dale Brandenburg



April 8, 2022

Congratulation to Captain Darin Clark on his retirement from Hastings Fire & Rescue after nearly 30 years!

Thank you for your leadership and the wisdom you have passed on to our firefighters over the course of your career.

Darin will be greatly missed!



June 10, 2022

4th Annual Battle of the Badges Blood Drive

During this years Battle of the Badges Blood Drive, 85 units of blood were donated.

Hastings Fire & Rescue = 29 Units

Hastings Police = 56 Units



YEAR IN REVIEW



June 2022

Pre-Plan Training – The Kensington

Pre-planning helps fire departments effectively manage incidents and maximize the protection of building occupants, responding personnel, property, and the environment.

Taking opportunities to know the equipment, its capabilities, and the buildings makes us more prepared for emergencies.

July 4, 2022

A Crew finding time in between calls to celebrate July 4th in the community!



July 4, 2022

Even firefighters cannot pass up a picture with a celebrity!

#koolaidman

YEAR IN REVIEW



August 2, 2022

National Night Out

This event encourages residents to lock their doors, turn on the outside lights, and spend the evening outside with neighbors and police. The Crime Prevention Committee of the Chamber and the Hastings Police host a FREE BBQ and visits with police, various community organizations, and other activities at a local park. This is a free community event.



National Night Out is designed to:

- Heighten crime and drug prevention awareness
- Generate support for, and participation in, local anticrime efforts
- Strengthen neighborhood spirit and police-community partnerships
- Send a message to criminals letting them know neighborhoods are organized and fighting back.



August 2, 2022

National Night Out

We love our community, and we had the BEST TIME visiting with folks tonight at National Night Out!



YEAR IN REVIEW



August 3, 2022

HFR was humbled to honor City of Grand Island - Police Department Officer Christopher Marcello during graveside services at Parkview Cemetery.

It was evident Officer Marcello touched many lives, and we wish his friends and family peace as they grieve.

August 4, 2022

It takes a lot of water to extinguish a Li-Ion battery fire! HFR crews had to submerge this electric scooter to make sure it was out.



August 11, 2022

Congratulations Tom Treffer on your promotion to Captain!

Captain Treffer was sworn in, and will assume responsibilities as C Shift Captain on 8-14.

YEAR IN REVIEW



August 8-12

Firefighter Training

Firefighting is not just about working hard, it is about knowing your craft and being a working scientist. This week, crews took an opportunity at a donated structure to train on "water mapping". This training helps us understand how to apply water to the fire in the quickest and most efficient manner. This information comes directly from studies performed by UL - NIST.



August 8-12

Firefighter Training

Thank you to Kayton Development, LLC for allowing our firefighters the opportunity to train for residential structure fires.



August 20, 2022

Kool-Aid Days

It was our honor to bring Kool-Aid Man to the Kool-Aid Days Parade.



YEAR IN REVIEW



September 11, 2022

We thank the Hastings Symphony Orchestra for serving as the host for the ceremony in remembrance of the events of September 11, 2001.

A beautiful day, beautiful music and a thoughtful community combined to make this a day to remember.

September 18, 2022

150th Anniversary Celebration - City of Hastings.

The City of Hastings celebrated 150 years today at the Hastings Museum! We are here today to visit with you, and celebrate the birthday of our community.



Thank you for taking the time to read our annual report. We believe it is important to highlight the great work the members of Hastings Fire & Rescue do on a day-to-day basis and share it with our community members.

There is little doubt that FY 2022-23 will come with many challenges, but regardless of the challenges that we are faced with, know that we are here to fulfill our mission to protect life, property and environment through response, training, inspection and educational programs.

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: 08/24/2023 Event Name: Pacha Soap Co. and Allo Communications
Contact Person: Kim Schanaman Phone: (402)631-7856
Address: 317 S. Elm Avenue, Hastings, NE 68901
Email: kim@pachasoap.com Daytime Phone: 4026317856
Name of Organization Hosting Event: Pacha Soap Co. and Allo Communications
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Anniversary Celebration open to the city - band, food trucks, games - street closure request
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:

We are working with Jessi Hoeft at First Street Brewing and she will be applying for the Liquor License and Insurance. This event will be in conjunction with the Farmers Market and Megan Arrington-Williams was part of that planning. We will have foodtrucks, games/facepainting, bounce house for kids, dunk tank, picnic table seating and port-a-potties per the attached map. We are currently working with a production company for stage requirements and will have more details on setup, electricity, etc as we go. We will need extra trash bins and fencing. Please see the attached map for fencing needs.

Event Location: St. Joseph St. between 2nd and 1st; 1st street west about halfway to Denver

- 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: 2:00 PM Start Time Needed to Set Up & Access Area (if applies): 8:00 am
Event End Time: 11:59 PM Ending Time Needed to Clean up Area (if applies): included

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

eSigned via SeamlessDocs.com
Kim Schanaman
Authorized Signature

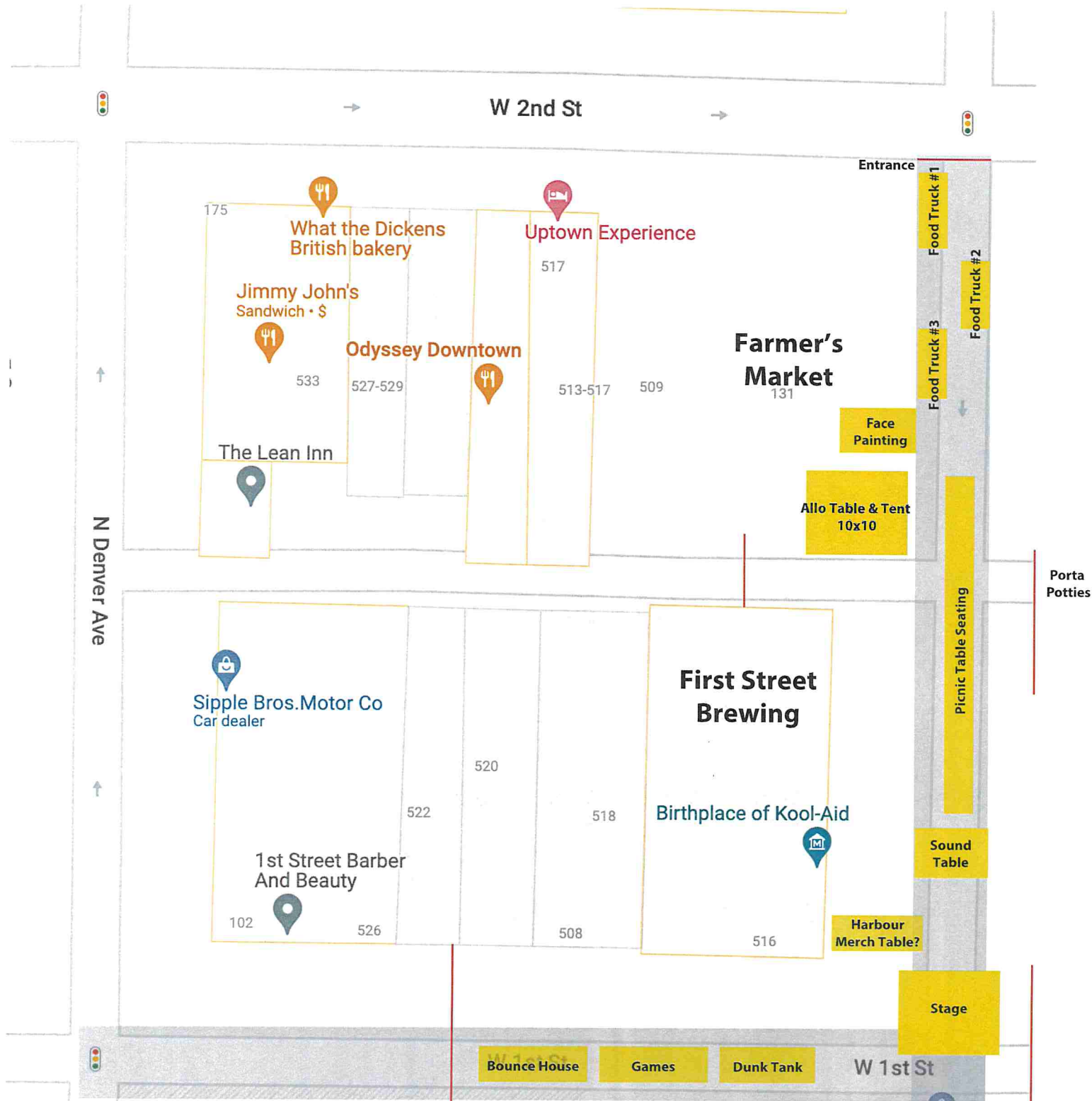
06-12-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



Streets Closed

Fencing



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/12/2023

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

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

PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Charise Stine		
	PHONE (A/C, No, Ext): (402) 463-2461	FAX (A/C, No):	
	E-MAIL ADDRESS: cstine@ellerbrock-norris.com		
INSURED Pacha Soap Co. Hand In Hand Soap, LLC 405 W 2nd St Hastings, NE 68901	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : EMC		21415
	INSURER B : Accident Fund		10166
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:	X	X	6X16560	2/7/2023	2/7/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL AGGREGATE \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X		6X16560	2/7/2023	2/7/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X		6X16560	2/7/2023	2/7/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	100089830	2/7/2023	2/7/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

RE: Pacha Soap and Allo Communications Festival

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

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 North Hastings
Hastings, NE 68901

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

AUTHORIZED REPRESENTATIVE

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

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

No Coast Brewing Co

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

CK121079

Retail Liquor License Address or Non-Profit Business Address

119 N Saint Joseph Ave, Hastings, NE 68901

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **8/24/23**

Event Date(s): _____

Event Start Time(s): **2:00** _____

Event End Time(s): **11:59** _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **First Street Brewing Co**

Event Street Address/City: **119 N Saint Joseph Ave, Hastings**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **300** X **150** (Diagram Form #109 must be attached)

Type of Event: **Concert** Estimate # of attendees: **500**

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

Event Contact Name: **Jessi R Hoeft** Event Contact Phone Number: **402.469.2828**

Event Contact Email: **jessi@firststreetbrewing.com**

*Signature Authorized Representative: _____ Printed Name _____

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date



W 2nd St



Streets Closed

Fencing 



N Denver Ave



LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this ____ day of _____, 2023, by and between the City of Hastings, Nebraska, a municipal Corporation, hereinafter referred to as "City", and Pacha Soap Co., a Delaware Corporation, hereinafter referred to as "Pacha", Allo Communications, LLC, a Nebraska Limited Liability Company hereinafter referred to as "Allo" and No Coast Brewing, LLC, a Nebraska Limited Liability Company, hereinafter referred to as "No Coast", WITNESSETH:

WHEREAS, No Coast has applied for a Special Designated Liquor Licenses between 2 p.m. and 11:59 p.m. within the public street right-of-way of St. Joseph Street between 1st Street and 2nd Street and 1st Street west halfway to Denver Avenue located within the City of Hastings, Nebraska, on Thursday, August 24, 2023, in conjunction with an event to be known as "Pacha Soap Co. and Allo Communications Downtown Celebration"; and

WHEREAS, Pacha and Allo have applied to the City of Hastings to close St. Joseph Street between 1st Street and 2nd Street and 1st Street west halfway to Denver Avenue between 8:00 a.m. and 11:59 p.m. on Thursday, August 24, 2023; and

WHEREAS, it has been determined that St. Joseph Street between 1st Street and 2nd Street and 1st Street west halfway to Denver Avenue will be closed at 8:00 a.m. and remained closed until tear down is completed at approximately 11:59 p.m.; and

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

WHEREAS, "Pacha Soap Co. and Allo Communications Downtown Celebration" is an event sponsored by Pacha and Allo with alcohol, wine and beer being provided by No Coast; and

WHEREAS, No Coast is currently the holder of a Nebraska liquor license, License #CK121079, within the City of Hastings, Nebraska and desires to serve alcohol, wine and beer during the "Pacha Soap Co. and Allo Communications Downtown Celebration" event as set forth above;

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

1. City hereby grants Pacha, Allo and No Coast a license to occupy that portion of the public street on St. Joseph Street between 1st Street and 2nd Street and 1st Street west halfway to Denver Avenue between 8:00 a.m. and 11:59 p.m. and to serve alcohol, wine and beer during the "Pacha Soap Co. and Allo Communications Downtown Celebration" event between the hours of 2:00 p.m. and 11:59

p.m. on Thursday, August 24, 2023, for purposes of set up, holding the event, and tear down of the event, subject to the following conditions:

- A. No Coast obtains a Special Designated License from the Nebraska Liquor Control Commission for the event on St. Joseph Street between 1st Street and 2nd Street and 1st Street west halfway to Denver Avenue on the date and for the times set forth above prior to August 24, 2023.
- B. Pacha, Allo and No Coast provide and erects double fencing or other acceptable barriers at the sole discretion of the City of Hastings.
- C. Pacha, Allo and No Coast shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to City streets at the event location.
- D. Pacha, Allo and No Coast shall at the conclusion of the event be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the event.

2. In consideration of City granting the aforementioned license, Pacha, Allo and No Coast agree to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time No Coast picks up their Special Designated Permit from City prior to August 24, 2023. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. The policy or policies issued shall cover all activities sponsored by Pacha, Allo and No Coast for the event and shall include liquor liability coverage. In the event said certificate or certificates of insurance are not received by City prior to August 24, 2023, the license granted hereunder shall be null and void and without force or effect. In addition, Pacha, Allo, and No Coast agree to indemnify and hold City harmless for any and all liability associated with or arising out of Pacha, Allo and No Coast conducting the "Pacha Soap Co. and Allo Communications Downtown Celebration" event as provided for herein and the related closure of the street, including set up and removal activities related to the event.

3. Pacha, Allo and No Coast agree and understand that the license granted by this Agreement is only for August 24, 2023 between the hours 8:00 a.m. and 11:59 p.m. as it relates to the street closing for set up, tear down and the actual event, and between the hours of 2:00 p.m. and 11:59 p.m. as it relates to the sale of alcohol, wine and beer and the events authorized in this license. The authority granted by the license shall immediately expire and no longer be valid as of 12:00 a.m. on August 25, 2023.

4. Pacha, Allo and No Coast further agree and understand that the license granted by City hereunder is a purely a personal right granted to Pacha, Allo and No Coast and may not be assigned or transferred to any third party.

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

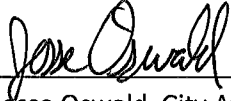
IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in triplicate the day and year first above written.

City of Hastings, Nebraska, a Municipal Corporation

By _____
Corey Stutte, Mayor

ATTEST:

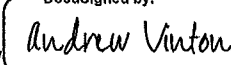
Kimberly S. Jacobitz, City Clerk
(S E A L)

Approved as to form:  _____
Jesse Oswald, City Attorney

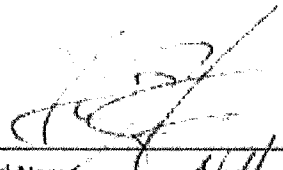
Pacha Soap Co., a Delaware Corporation

By Kim Schanaman
Printed Name: Kim Schanaman
Its: VP of Human Resources

Allo Communications, LLC, a Nebraska Limited Liability
Company

By  DocuSigned by:
91000F3FF17742E... Printed Name: Andrew Vinton
Its: Legal Counsel / Manager of Govt Affairs
6/20/2023

No Coast Brewing LLC, a Nebraska Limited Liability
Company

By 
Printed Name: Nathan Huxford
Its: Owner / Brewer

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: 09/16/2023 Event Name: Special Olympics Truck Convoy
 Contact Person: Rose Swenson Phone: 4023315545
 Address: 9427 F St., Omaha, NE 68127
 Email: rswenson@sone.org Daytime Phone: 4023315545
 Name of Organization Hosting Event: Special Olympics Nebraska
 Type of Organization: Corporation ☐ LLC ☒ Other If Other, provide name: Non-profit
 Type of Event: Truck Convoy Parade
 Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:
Semi-trucks signed up to travel through the City of Hastings (Highway 6 and Showboat Blvd.) to make their way to Bosselman's Travel Center in Grand Island.

Event Location: Adams County Fairgrounds: traveling through city limits

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

Event Start Time: 09:00a.m. **Start Time Needed to Set Up & Access Area (if applies):** _____

Event End Time: 10:00a.m. **Ending Time Needed to Clean up Area (if applies):** _____

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

Authorized  Signed via SeamlessDocs.com
Key: e3d08850ca9f5ba7198dd0b89d0d2951a10

06-27-2023

Date _____

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
B	☒ 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) \$
C	☒ 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
D	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/A	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTH-ER
						E.L. EACH ACCIDENT \$ 500,000
						E.L. DISEASE - EA EMPLOYEE \$ 500,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
D	Liquor Liability	Y	Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

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

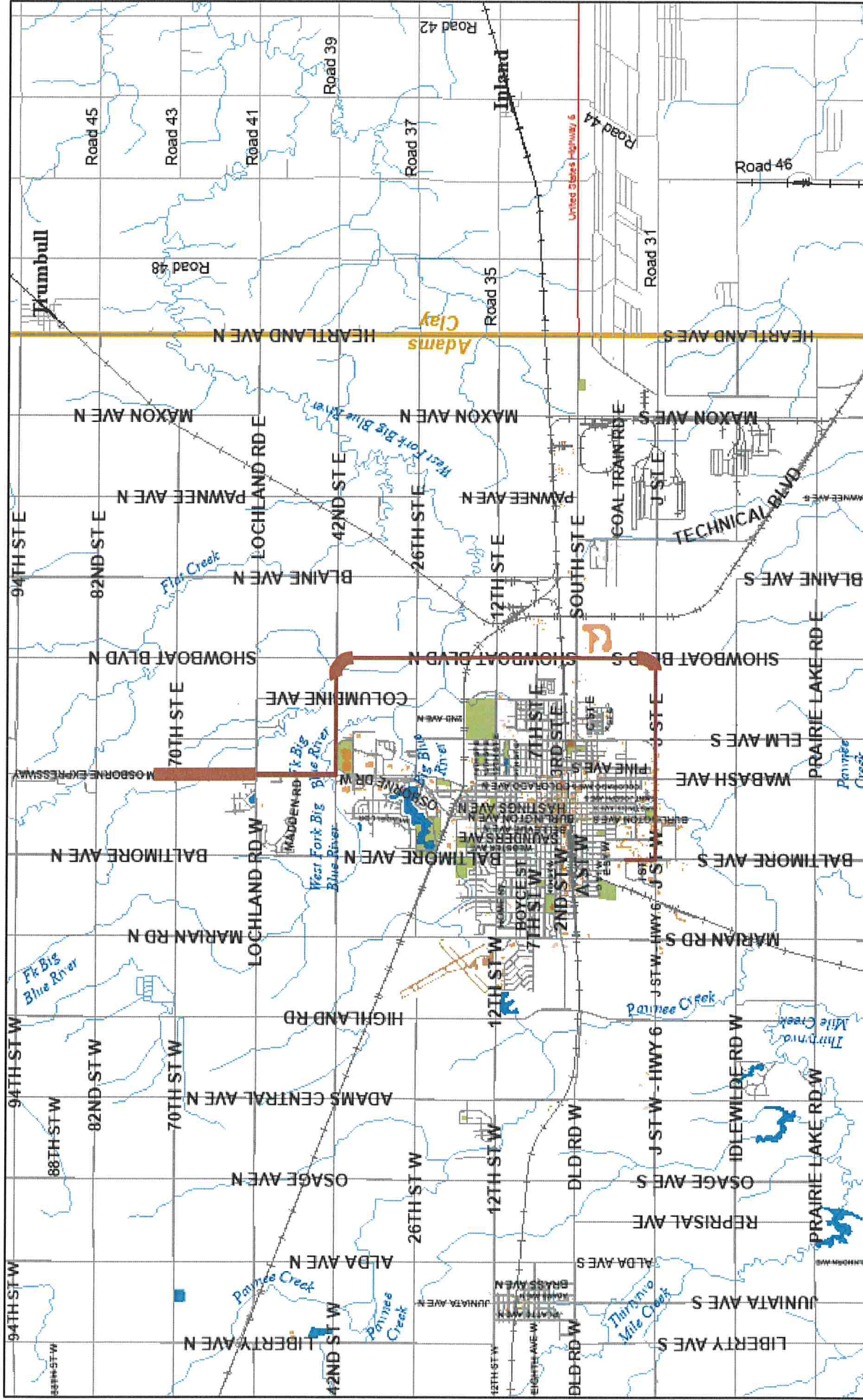
Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

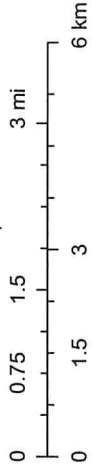
City of Hastings 220 North Hastings Ave. Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Signed

Event Map



6/27/2023, 10:37:20 AM

1:144,448





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/27/2023

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: INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): NAIC # 18058
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INSURED
Special Olympics, Inc.
1133 19th Street NW
Washington DC 20036

COVERAGES**CERTIFICATE NUMBER:** 1002133721**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☒ OTHER: OTHER	Y	Y	PHPK2503728	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			PHPK2503728	12/31/2022	12/31/2023	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			PHUB846368	12/31/2022	12/31/2023	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				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 the following: SPECIAL OLYMPICS NEBRASKA, 9427 F STREET, OMAHA, NE 68127.

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs

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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ADDITIONAL REMARKS SCHEDULE

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 1133 19th Street NW Washington, DC 20036	
POLICY NUMBER PHPK2503728		EFFECTIVE DATE: 12/31/2022	
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002133721

- The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.
- The Certificateholder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS NEBRASKA, 2023 TRUCK CONVOY from September 15, 2023 through September 16, 2023.
- The general liability includes Form PI-GL-005 Additional Insured - Primary and Non-Contributory Insurance as required by written contract executed by the named insured prior to an occurrence resulting in a loss or claim.
- The General Liability policy includes Waiver of Subrogation as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.
- 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 CA 2048 Designated Insured, but only with respect to the 2023 TRUCK CONVOY from September 15, 2023 through September 16, 2023.
- The Business Auto policy contains a Waiver of Subrogation provision as per Form CA 0444 Waiver of Transfer of Rights of Recovery Against Others to Us (Waiver of Subrogation).
- The auto policy is primary when required by written contract as per form PI-CA-004.

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: 08/20/2023 Event Name: Kool-Aid Days Fun Run
Contact Person: Michaela Borrell Phone: 4024638669
Address: 947 S Baltimore Hastings NE 68901
Email: Koolaidays@yahoo.com Daytime Phone: 4024638669
Name of Organization Hosting Event: Kool-Aid Days
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: No. Profit
Type of Event: Fun Run
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:
Fun run around Hastings Lake

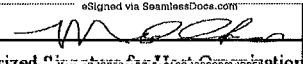
Event Location: Hastings Lake

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

Event Start Time: 9:00 am Start Time Needed to Set Up & Access Area (if applies): 7:00 am

Event End Time: 11:00 am Ending Time Needed to Clean up Area (if applies): _____

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

eSigned via SeamtectDocus.com

Authorized Key: a3d0850ca9d5a91e8d008890a2058201

06-26-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	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						
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COM/OP AGG \$ 1,000,000
							\$
B	☒ 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) \$						
							\$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000
	☐ CLAIMS-MADE						AGGREGATE \$ 5,000,000
							\$
							\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTHER
	E.L. EACH ACCIDENT \$ 500,000						
	E.L. DISEASE - EA EMPLOYEE \$ 500,000						
	E.L. DISEASE - POLICY LIMIT \$ 500,000						
	Liquor Liability		Y	Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

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

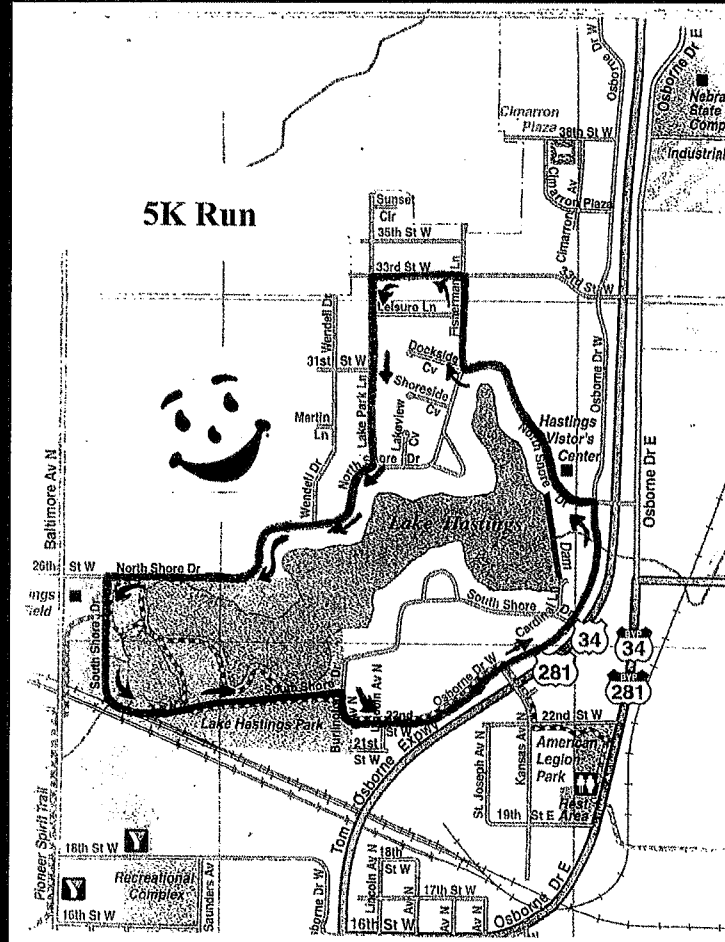
Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

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

5K Run





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2023

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PRODUCER American Family Brokerage Inc 6000 American Parkway Madison WI 53783	CONTACT NAME: Matthew John Jurgena PHONE (A/C, No. Ext): (308) 389-9124 E-MAIL ADDRESS: mjurgena@amfam.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 25895
INSURED Nebraskas Official Soft Drink Heritage Foundation P.O. Box 541 Hastings NE 68901		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	NBP1567502	05/05/2023	05/05/2024	EACH OCCURRENCE \$ 1,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						GENERAL AGGREGATE \$ 2,000,000
	UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						PRODUCTS - COMP/OP AGG \$ 2,000,000
	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	N/A				COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Re: Kool-Aid Days

Certificate holder is included as an additional insured for the general liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability if required by written contract executed prior to loss.

CERTIFICATE HOLDER**CANCELLATION**

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

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

Fees may be applicable.

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

Date(s) of Event: 08/18/2023 Event Name: Kool-Aid Days
Contact Person: Brad Cunningham Phone: 402-690-4729
Address: 5400 W Idlewilde Dr, Hastings, NE
Email: buddycunningham2009@gmail.com Daytime Phone: 402-690-4729
Name of Organization Hosting Event: Kool-Aid Days
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: _____
Type of Event: Parade
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Downtown Parade on Route A. Will plug speakers into light pole on 2nd street, when we figure out where announcer will be located.

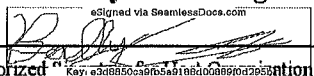
Event Location: Downtown / Parade Route A

- 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: 0800 am Start Time Needed to Set Up & Access Area (if applies): 0700

Event End Time: 1200 pm Ending Time Needed to Clean up Area (if applies): 1200 pm

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


Authorized Signature

05-22-2023
Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only

PARADE ROUTE A - LONG ROUTE

6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES

2ND STREET - Hastings Ave. to St. Joseph Ave.

HASTINGS AVE. - 2nd Street to 4th Street

4TH STREET - Hastings Ave. to St. Joseph Ave.

PARADE START's @ 10:00 am

Up Barricades ½ hour before parade time

Owner: City of Hastings - Street Division

Project Name: PARADE ROUTE A - LONG ROUTE

Traffic Control Contractor: Hastings Police Department

Phone: 402-461-2341

Sheet Number: 1 of 1

Prepared By: R.J. Douglas

Date: March 2, 2018

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

Owner			City of Hastings - Street Division		
Project Name PARADE ROUTE A - LONG ROUTE					
Traffic Control Contractor Hastings Police Department					
Phone 402-461-2341		Sheet Number 1 of 1		Date March, 2011	
Prepared By		R.J.Douglas			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2023

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 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	CONTACT NAME: Matthew John Jurgena
American Family Brokerage Inc	PHONE (A/C, No, Ext): (308) 389-9124
6000 American Parkway	FAX (A/C, No):
	E-MAIL ADDRESS: mjurgena@amfam.com
	INSURER(S) AFFORDING COVERAGE
Madison WI 53783	INSURER A: United States Liability Insurance Co
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	NBP1567502	05/05/2023	05/05/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	☐ OCCUR						\$
	☐ CLAIMS-MADE						
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

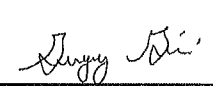
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Parade

Certificate holder is included as an additional insured for the general liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability if required by written contract executed prior to loss.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N Hastings Ave Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 7/10/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing to recommend a request for The Community Redevelopment Authority (CRA) of the City of Hastings regarding Plan Modification No. 2023-01 to Redevelopment Area Number 7, OBGYN, LLC Redevelopment Project, for the collective property, to wit: Lot 1, Hastings Medical Park Subdivision, City of Hastings, Adams County, Nebraska.

As part of the redevelopment project, OBGYN, LLC has proposed to subdivide an existing 3.95-acre lot into two separate lots. Lot 1 (a 0.75-acre lot) will be the location of a new building that will house a medical clinic. Lot 2 (a 3.20-acre lot) will be associated with the existing medical clinic building.

The new medical clinic will require a conditional use permit to be approved, per the permitted and conditional uses of the I-1 District (Table 200-1, Uses and Districts, Section 34-200 of the City Code). This will occur sometime after the Redevelopment Plan Modification and Final Plat is approved and filed.

Names of People/Business affected by this action:

The applicant, Community Redevelopment Authority (CRA); the developer, OBGYN, LLC; the people of Hastings; and the City.

Why Council action is required:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the Planning Commission or board of the City in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the City as a whole. The Planning Commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the City for approval (N.R.S. 18-2112).

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-20 for Plan Modification No. 2023-01 to Redevelopment Plan Area #7, located North of the Hastings Medical Park I Building, west of North Kansas Avenue and east of St. Joseph Avenue, City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

None

Department head comments:

The Community Redevelopment Authority is assisting OBGYN, LLC in their proposal to amend the Redevelopment Plan for Area Number 7. The developer intends to construct a new medical clinic at the northeast corner of the 3.95-acre lot. The subject site is currently vacant. The developer has also proposed to subdivide the lot into two separate lots. The new medical clinic will be on Lot 1 (0.75-acre lot). The existing medical building will be on Lot 2 (3.20-acre lot). OBGYN, LCC will utilize Tax Increment Financing to aid in site acquisition and other public improvements, which may include site preparation and grading, public parking improvements, façade enhancements, architectural, engineering and planning costs, and capitalized interest in accordance with the Redevelopment Plan. Total anticipated project costs are approximately \$3,952,960. The cost of TIF eligible expenses for the public improvements are estimated to be \$925,960. The redevelopment project area is estimated to have a valuation of \$1,228,960. The proposed redevelopment will create an additional valuation of \$3,724,000. Future Land Use for this area is Employment. The *Imagine Hastings* Comprehensive Plan stated a desire for a land use pattern that is supportive of similar uses. This area is currently zoned I-1 and will not require rezoning to accommodate this use. Per the Zoning Regulations, the Medical Clinic will require a Conditional Use Permit in the I-1 District before a building permit can be issued. Plan Modification 2023-01, attached, details further information.

City Administrator comments:

REDEVELOPMENT PLAN #7
PLAN MODIFICATION NO. 2023-1
(OBGYN Building, LLC Redevelopment Project)

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #7 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of a specific redevelopment related project in Area #7.

Executive Summary:

Project Description

THE REDEVELOPMENT OF THE PROPERTY LOCATED ON A PORTION OF LAND IN THE HASTINGS MEDICAL PARK SUBDIVISION, CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA. FOR ACQUISITION OF PROPERTY AND CONSTRUCTION OF A MEDICAL CLINIC BUILDING AND OTHER NECESSARY IMPROVEMENTS.

The Developer intends to use Tax Increment Financing to aid in acquisition expenses associated with the purchase of the land and the construction of a 11,775 square foot medical clinic building with a 3,830 square foot basement on the property described above, together with such other improvements necessary for operation of the Project. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project affordable. The new medical clinic building will be cohesive with the Hastings Medical Park I building and the surrounding campus.

Various Condo owner are the current owners of the existing Hastings Medical Park I building and the ground on which the Project will be constructed. The parcel on which the Project will be constructed will be sold to the Developer by Hastings Medical Park I owners. Among the goals for the Project are to, (i) increase patient satisfaction through efficient delivery of patient services, (ii) deliver services in a timelier manner and increase the quality of care, (iii) enhance and increase health care services provided by OBGYN, and (iv) enhance the reputation of the City of Hastings as a leading provider of medical services in Central Nebraska. In connection with these goals, constructing a new medical clinic building will provide more space for the provision of medical services to patients being treated at OBGYN, and will improve the delivery of patient care services.

Additional benefits of the Project include more efficient parking and design for the overall Hastings Medical Park I campus. Furthermore, due to the specific location, as well as the numerous regulations governing health care related real estate projects, the Project is not feasible without TIF.

TAX INCREMENT FINANCING TO PAY FOR THE ACQUISITION OF THE PROPERTY WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

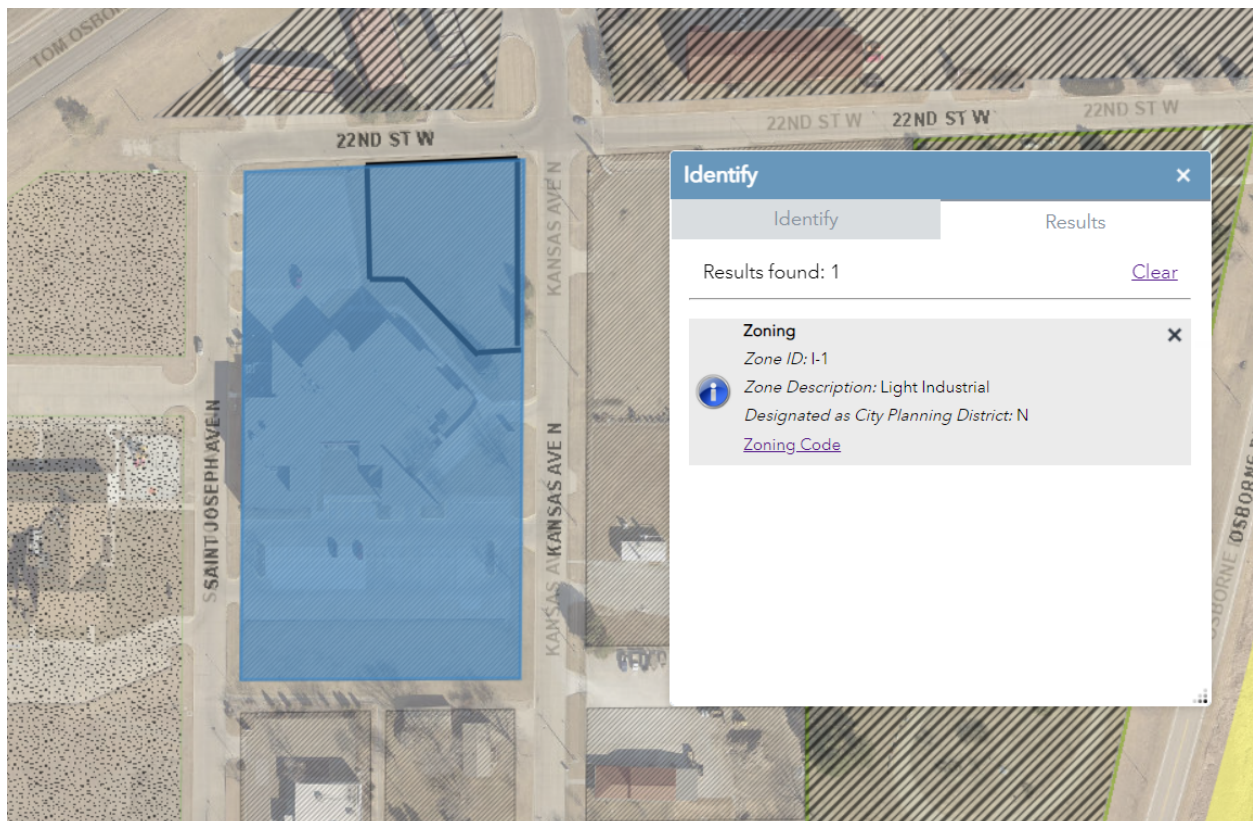
North of the Hastings Medical Park I Building, west of N. Kansas Avenue and east of St. Joseph Avenue.

Legal Description: A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO NORTHWEST CORNER OF LOT 11, BLOCK 4, TAGGART ADDITION IN SAID CITY OF HASTINGS; THENCE NORTHERLY ON THE EAST RIGHT OF WAY LINE OF ST. JOSEPH AVENUE, A DISTANCE OF 33 FEET TO THE NORTH LINE OF SAID TAGGART ADDITION; THENCE N00°24'12"E (ASSUMED BEARING) ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 554.74 FEET TO THE SOUTH RIGHT OF WAY LINE OF 22ND

STREET; THENCE N87°17'49"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 140.89 FEET TO A POINT, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING N87°17'49"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 166.84 FEET TO THE WEST RIGHT OF WAY LINE OF KANSAS AVENUE; THENCE S00°25'45"W ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 227.00 FEET; THENCE N89°34'15"W A DISTANCE OF 66.00 FEET; THENCE N44°34'25"W A DISTANCE OF 89.32 FEET; THENCE N89°34'15"W A DISTANCE OF 37.43 FEET, THENCE N00°25'45"E A DISTANCE OF 154.73 FEET TO THE POINT OF BEGINNING, CONTAINING 0.75 ACRES, MORE OR LESS, TO BE KNOWN AS LOT 1 OF HASTINGS MEDICAL PARK SUBDIVISION.

Legal Description after replat of the property: Lot 1, Hastings Medical Park Subdivision, City of Hastings, Adams County, Nebraska.

Map of Existing Land Use and Proposed Redevelopment Site



The tax increment will be captured for the tax years the payments for which become delinquent in years 2025 through 2039 inclusive.

The anticipated total project valuation is approximately \$3,952,960. OBGYN, LLC projects an incremental valuation increase of approximately \$3,724,000.

The increase in ad valorem taxes will come from the construction of the new 11, square foot building for medical clinic uses as permitted by conditional use permit in the I-1 Zoning District.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment

Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan, said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council on October 24, 1994 (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to acquire the land and construct the building for permitted uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission held a public hearing at their meeting on June 20, 2023 and approved Plan Modification 2023-1 to Redevelopment Plan #7 confirming that this project is consistent with the Comprehensive Development Plan for the City of Hastings.

- 3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)**

a. Land Acquisition:

The Redevelopment Plan for Area #7 provides for real property acquisition and this plan amendment does not prohibit such acquisition. The Hastings Medical Park I is the current owner of the ground on which the Project will be constructed and OBGYN, LLC plans to purchase the ground.

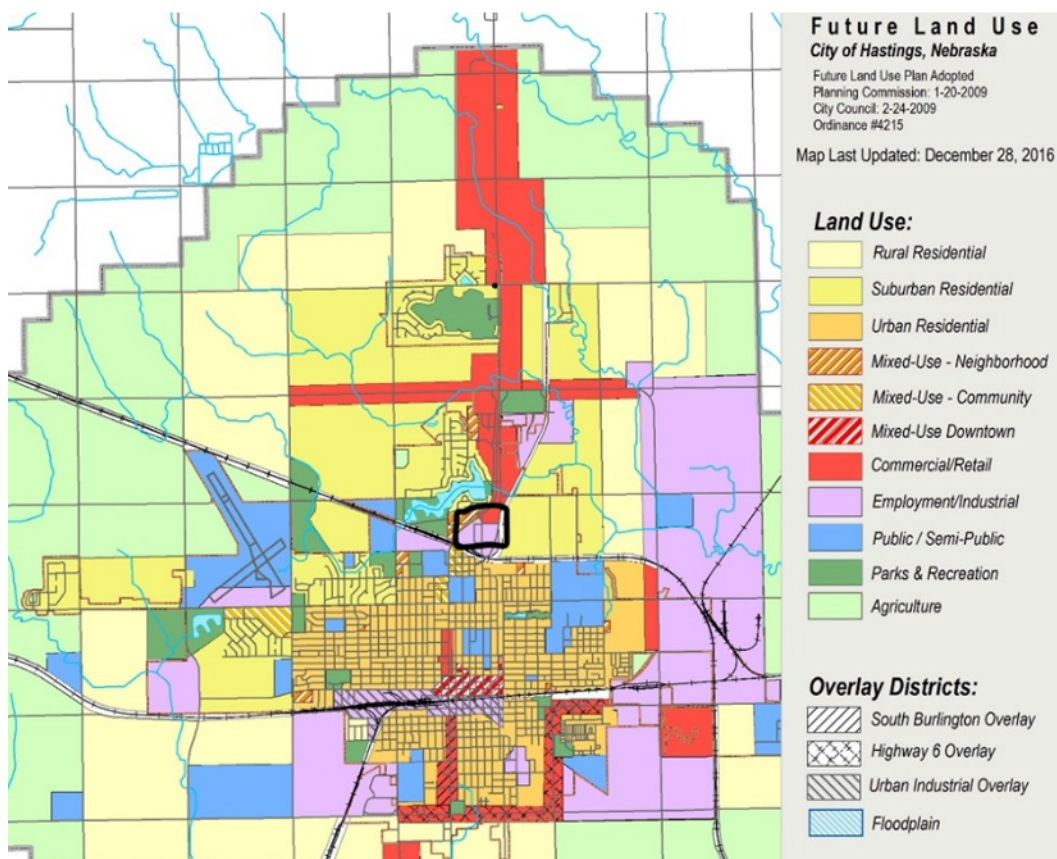
b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan. All of the area around the site in private ownership is planned for Employment/Industrial including medical services development; this includes medical clinic and ancillary uses. This property is currently owned by the Hastings Medical Park I and a sale of the ground is contemplated to the developer. [§18-2103(b) and §18-2111) The attached map also is an accurate site plan of the area after redevelopment. [§18-2111(5))

Future Land Use Map



d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned I-1 Light Industrial and no zoning changes are anticipated with this project. The developer will need to apply for a conditional use permit as required by code. No changes are anticipated in street layouts or grades. No changes are anticipated in building codes or ordinances, nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer is proposing to construct a 11,775 square foot medical clinic building with a 3,830 square foot basement and plans to meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

Sewer and water are available to support this development. Electric utilities are sufficient for the proposed construction of this building. No other utilities would be impacted by the development. [§18-2103(b) and §18-2111]

- 4. The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. This property has previously been utilized for office building uses and parking and no relocation is contemplated or necessary. [§18-2103.02]**
- 5. No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106]**
- 6. Section 18-2114 of the Act requires that the Authority consider:**

1. Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.

The developer has executed a purchase agreement for the property and plans to use TIF funding for site acquisition and other public improvements. The CRA has been asked to provide \$733,000 to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following TIF eligible expenses for the project;

- a) site prep/grading - \$70,000
- b) public parking improvements - \$225,000
- c) site acquisition - \$228,960
- d) façade enhancements - \$80,000
- e) planning related expenses for Engineering services - \$240,000
- f) TIF borrowing capitalized interest - \$82,000

The total TIF eligible expenses for this project are \$925,960. No property will be transferred to redevelopers by the Authority. The developer will provide and secure all necessary financing.

2. Statement of proposed method of financing the redevelopment project.

The developer will provide all necessary financing for the project. The Authority will assist the project by providing the proceeds of tax increment financing which will result in approximately 733,000 of direct aid to the project. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2025 through December 2039.

3. Statement of feasible method of relocating displaced families.

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are

designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan by providing the following benefits;

- The public will benefit from the enhanced delivery of patient care services by having physicians more readily available in the medical center's service area.
- The public will benefit from the construction of a new medical clinic building benefitting the City of Hastings through additional tax revenue.

8. Time Frame for Development

Development of this project is anticipated to be completed between September 2023 and September 2024. Excess valuation should be available for this project for 15 years beginning with the 2025 tax year.

9. Justification of Project

The Project meets the following goals of the Hastings Comprehensive Development Plan:

- Maximize use of existing infrastructure, public investments and resources through infill development and redevelopment.
- Promote infill development that respects the surrounding character in which it is proposed.
- Encourage infill development that respects the development patterns, urban, suburban and rural, as defined by the Development Pattern Map.
- Encourage the use of local, state and federal incentives the Downtown, Urban Residential and Urban Industrial Areas and the mixed-use centers.
- Support strategic growth of Hastings that accommodates new growth and expansion opportunities.
- A cost-effective use of public resources and infrastructure.
- Expand Hastings' presence as a regional health care leader.
- Expand medical services within the tri-cities region and surrounding towns and counties.
- Encourage and incent development that has positive impact on the environment and community.
- Encourage quality building design and materials that promote longevity and adaptability of building and developments over time.
- Design of new construction and rehabilitation should be appropriate to the context in which it is set.
- Encourage a mix of residential and commercial development types including urban, suburban and rural development patterns with new, infill and rehabilitation opportunities throughout Hastings.

- Maintain and expand high quality office, research and industrial environments that will attract, retain and grow business and industry in Hastings.
- Encourage the redevelopment of the urban industrial area to attract new businesses and small industries that desires an urban development format.
- Incent new and growing local businesses to locate in the urban industrial area.
- Create a balanced economic development policy founded on the principles of retention, attraction and expansion of business
- Encourage and support existing business in identifying and accomplishing their future goals within the context of a balanced economic development strategy.
- Encourage and incent the growth of existing businesses.
- Work to retain, attract and expand quality businesses and industry that are diverse in size, employment and product.

10. **Cost Benefit Analysis**

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$733,000 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the project. This investment by the Authority will leverage \$4,267,000 in private sector financing; a private investment of \$5.82 for every TIF dollar investment.

USE OF FUNDS		SOURCE OF FUNDS	
Site Acquisition	\$228,960	Bank Financing	\$3,480,000
Façade Enhancements	\$80,000	Owner Equity	\$787,000
Site Prep & grading	\$70,000	TIF Loan	\$733,000
Engineering & Architecture	\$240,000		
Capitalized TIF Loan Interest	\$82,000		
Public parking improvements	\$225,000		
Building construction costs	\$4,074,040		
TOTALS	\$5,000,000	TOTALS	\$5,000,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2023, valuation of approximately \$228,960. Based on the 2023 levy of .02359137 this would result in real property taxes of approximately \$4,401.48 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$3,724,000 upon full completion, as a result of the site redevelopment. This development will result in an additional estimated tax increase of over \$87,855 annually. This tax increment gained from the Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private

redevelopment costs to enable this project to be realized.

Estimated 2020 assessed value	\$228,960
Estimated value after completion	\$3,952,960
Increment value	\$3,724,000
Annual TIF generated (estimated)	\$87,855
TIF bond issue	\$733,000

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for proposed Project:

A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity, TIF and other incentives are needed to make the project feasible. The developer is contributing owner equity/bank financing of \$1,704,000 and TIF and other public loans are intended to fill the remaining gap, making this project feasible. The project is asking for \$330,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns from -.47% to -2.67% without TIF funding which is an unacceptable return on investment.

Proforma Operating Statement w/o TIF						
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Rent Revenue			\$ 473,928	\$ 482,860	\$ 491,963	\$ 501,239
Expenses			\$ (109,263)	\$ (110,902)	\$ (112,565)	\$ (114,254)
Net Operating Income			\$ 364,665	\$ 371,958	\$ 379,398	\$ 386,985
Debt Service			\$ (391,716)	\$ (391,716)	\$ (391,716)	\$ (391,716)
Cash Flow Without TIF			\$ (27,051)	\$ (19,758)	\$ (12,318)	\$ (4,731)
Cash on cash return wo/TIF			-2.67%	-1.95%	-1.22%	-0.47%
Equity Investment			\$ 1,013,012	\$ 1,013,012	\$ 1,013,012	\$ 1,013,012

Proforma Operating Statement with TIF						
			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
Rent Revenue			\$ 473,928	\$ 482,860	\$ 491,963	\$ 501,239
Expenses			\$ (109,263)	\$ (110,902)	\$ (112,565)	\$ (114,254)
Net Operating Income			\$ 364,665	\$ 371,958	\$ 379,398	\$ 386,985
Debt Service			\$ (342,752)	\$ (342,752)	\$ (342,752)	\$ (342,752)
Cash Flow With TIF			\$ 21,913	\$ 29,206	\$ 36,646	\$ 44,233
Cash on cash return w/TIF			2.8%	3.7%	4.7%	5.6%
Equity Investment			\$ 786,508	\$ 786,508	\$ 786,508	\$ 786,508

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The proposed redevelopment will create additional valuation of \$3,724,000. No tax shifts are anticipated from the project.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. It is not anticipated that this will impact schools in any significant way. Fire and police protection are available and should not be negatively impacted by this development. The addition of a newly reconfigured parking area should reduce congestion and help traffic flow.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment and should provide for additional job opportunities in the medical field.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area.

(e.) Impacts on the student populations of school districts within the city or village; and

There is no additional housing associated with this project and it is not anticipated that this will impact schools in any significant way.

(f.) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, and the Community Redevelopment Authority to create additional commercial opportunities and increased sales and property taxes. The Project will increase the City's tax base, without material adverse effect on either public or private entities. There will be a material property tax shift in the short-term because of the use of tax increment financing, but there will be other tax and municipal revenue generated for the immediate benefit of the community. Additionally, the Project will increase property tax revenue in the long-term. The Project will facilitate the development of a blighted and substandard area of the city without the incurrence of significant public cost. The benefits outweigh the costs of the proposed Project.

Time Frame for Development

Development of this project is anticipated to be completed between September 2023 and September 2024. Excess valuation should be available for this project for 15 years beginning January 1, 2025. If there is no increase in valuation for the 2025 tax year the 15-year period would begin January 1, 2026. Excess valuation will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on an amount not to exceed \$733,000. Based on the estimates of the expenses of the rehabilitation the developer will spend at least \$925,960 on TIF eligible activities.

RESOLUTION 2023-20

WHEREAS, the Area #07 Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification No. 2023-01 for Redevelopment Area #07, for a redevelopment project entitled OBGYN Building, LLC Project on property legally described as Lot 1, Hastings Medical Park Subdivision, City of Hastings, Adams County, Nebraska; and

WHEREAS, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area #07 and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of the Plan Modification No. 2023-01 and held a public hearing on June 20, 2023 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area #07, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action to recommend approval of the Plan Modification to the Community Development Authority of the City of Hastings; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings considered the recommendations on the Plan Modification by the Hastings Planning Commission and, on June 21, 2023 approved, forwarding the Plan Modification to the Mayor and City Council for consideration.

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the Redevelopment Plan Modification No 2023-01 for the Redevelopment Area #07, for the redevelopment project of OBGYN Building, LLC Project located in Redevelopment Area #07 as provided herein, be and the same is hereby approved, and a copy of said Redevelopment Plan Modification is attached hereto, marked as "Exhibit A", and incorporated herein by this reference.

PASSED AND APPROVED this 10th day of July, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney



1872-2022

HASTINGS
DEVELOPMENT SERVICES



File No. 2023-322

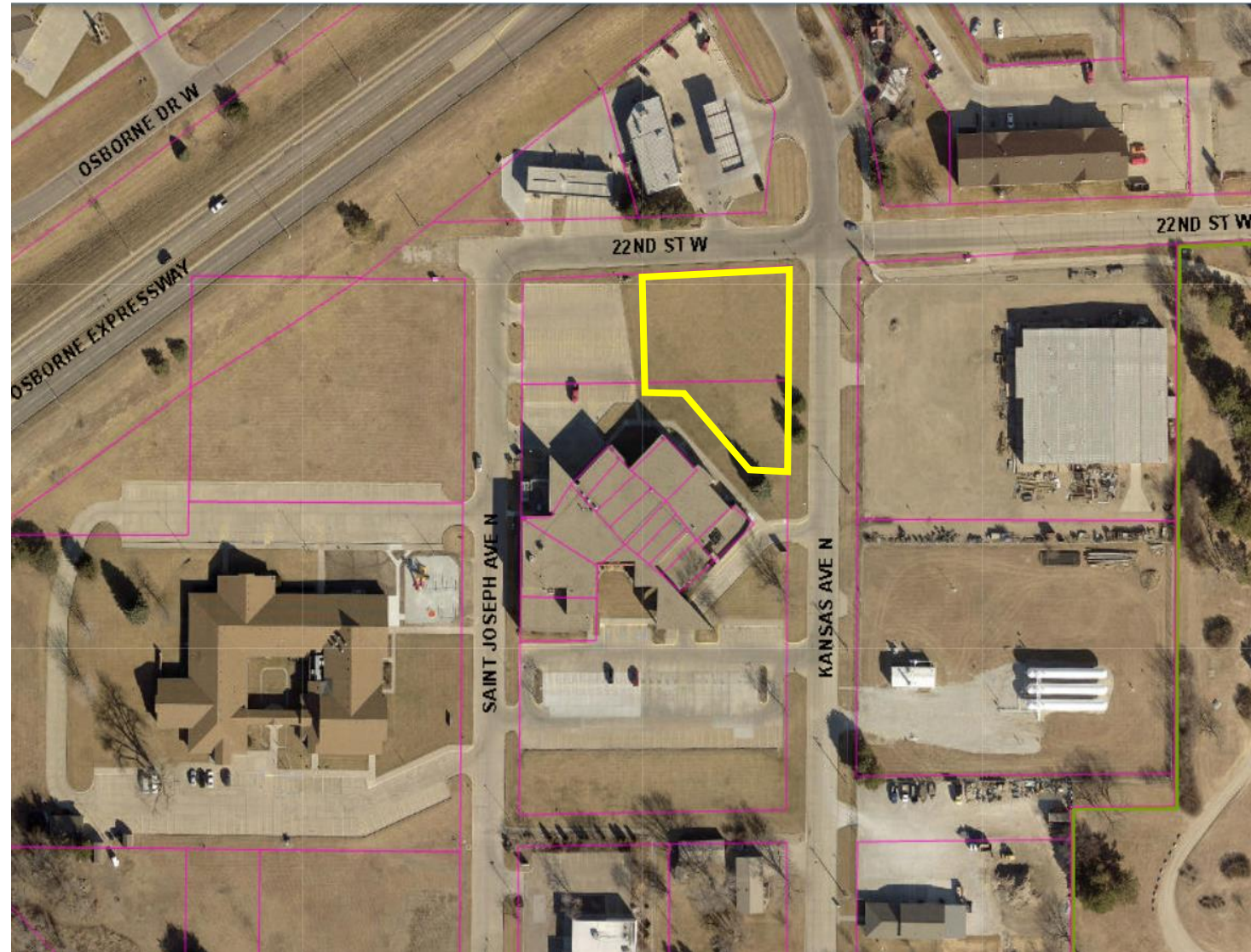
Project OBGYN, LLC Redevelopment Project:
Plan Modification to Redevelopment Area
Number 7

Applicant Community Redevelopment Authority

Property Owner OBGYN, LLC

Details:

- Build a 11,775 sq. ft. medical clinic
- Utilize tax increment financing (TIF) to aid in financial plan to make the development viable



Planning Commission approved a motion to recommend to the Mayor and City Council approval of Plan Modification 2023 – 322 to Redevelopment Area Number 7, OBGYN, LLC project

The motion passed 7-0.



Department: Development Services

Staff Contact: Chad Bunger, AICP, CFM, Director of Development Services

Planning Commission Meeting Date: June 20, 2023

File No.: 2023-313

Prepared by: Melissa Woodard, Administrative Assistant I

AGENDA ITEM SUMMARY SHEET

Description of Item.

Preliminary/Final Plat for the Hastings medical Park Subdivision for Hastings Medical Park 1 Building. The site is west of North Kansas Avenue and east of St. Joseph Avenue, City of Hastings, Adams County, Nebraska.

As presented, the proposed Preliminary/Final Plat subdivides the existing 3.95-acre property into two separate lots. Lot 1 will be 0.75-acres and Lot 2 will be the remaining 3.20-acres. Lot 1 is the focus of the OBGYN, LLC project Redevelopment Plan Modification for Redevelopment Area Number 7.

Names of People/Business affected by this action.

The applicant, Community Redevelopment Authority; developer, OBGYN, LCC; the City of Hastings; and Adams County.

Why Planning Commission action is required.

Nebraska Revised Statute 19-929 states that the City Council shall not take final action on subdivision development matters without the recommendation of the Planning Commission.

Type of action requested.

Motion

Suggested motion.

Move to approve the Hastings Medical Park Subdivision Preliminary/Final Plat.

Deadlines associated with action.

This case will be presented for final approval at the July 20, 2023, regular City Council meeting.

Department head comments.

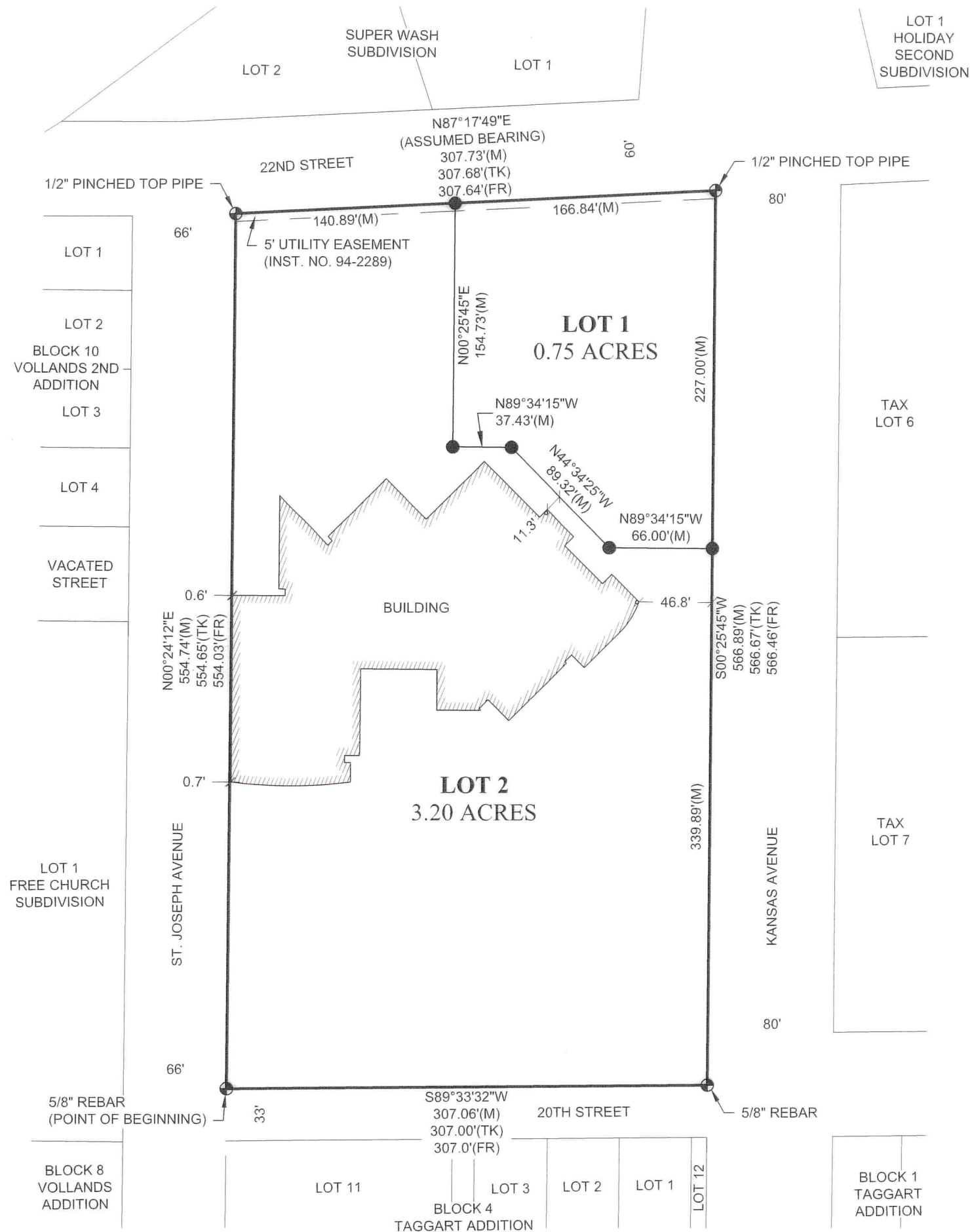
The Development Services Department and the Plat Track review teams (including Adams County officials have reviewed the subdivision plat and the applicant has incorporated all recommendations found to be relevant with the applicable Planning and Community Design Standards, as well as with the Engineering and Technical Standards in Chapter 38 of the City Code.

The site will be generally served by existing utilities present in the area. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of the plat review process.

Recommendation

City staff recommends approval of the Preliminary/Final Plat for Hastings Medical Park Subdivision.

P:\Surveying\230665 00 - Hastings Medical Park Subdivision\6 Survey\Drawings\230665 Survey.dwg, on 5/8/2023 12:09 PM



HASTINGS MEDICAL PARK SUBDIVISION PRELIMINARY / FINAL PLAT

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF HASTINGS MEDICAL PARK CONDOMINIUM. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE PERIMETER AND CREATE A METES AND BOUNDS DESCRIPTION OF A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA AND PLAT IT INTO TWO LOTS.

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE DESCRIBED ON THIS PLAT.

ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12i GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A R10 GNSS BASE RECEIVER.

FLOOD PLAIN NOTE:

THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOMELAND SECURITY, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C, EFFECTIVE DATE OF 7/05/2018.

LEGEND

- MONUMENT FOUND
- MONUMENT SET
- CALCULATED POINT
- D DEEDED DISTANCE
- G GOVERNMENT DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE
- TK RECORDED DISTANCE (THOMAS KRUEGER 7/17/1995)
- FR RECORDED DISTANCE (FRANCIS ROTTER 6/01/1979)

VICINITY SKETCH:



GRAPHIC SCALE



UNIT OF MEASURE IS FEET

REPOSITORY STAMP

PROJECT NO. R230665
DATE 5/8/2023
DRAWN BY AG
FILE NAME 230665 Survey.dwg
FIELD BOOK HASTINGS #59
FIELD CREW BS
SURVEY FILE NO. 2023-51

NOTE: ALL BEARINGS ARE ASSUMED.

OWNER NAME AND ADDRESS:

HASTINGS MEDICAL PARK CONDOMINIUM
2115 NORTH KANSAS AVENUE
HASTINGS, NE 68901

HASTINGS MEDICAL PARK SUBDIVISION
PRELIMINARY / FINAL PLAT
A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

OWNER'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS, THAT HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER(S) OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "HASTINGS MEDICAL PARK SUBDIVISION", WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER(S). BE IT FURTHER KNOWN, THAT SAID OWNER DOES HEREBY DEDICATE ALL EASEMENTS SHOWN ON THIS PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS 10 DAY OF May, 2023.

HASTINGS MEDICAL PARK CONDOMINIUM, OWNER, BY HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION.


SHADE WHALEN, PRESIDENT


PAUL WIBBELS, SECRETARY

ACKNOWLEDGEMENT:

STATE OF Nebraska)
COUNTY OF Adams) SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 10 DAY OF May, 2023, BY SHADE WHALEN, PRESIDENT OF HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION, FOR AND ON BEHALF OF HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER.

MY COMMISSION EXPIRES THE 1 DAY OF February, 2024.

(SEAL) 
NOTARY

ACKNOWLEDGEMENT:

STATE OF Nebraska)
COUNTY OF Adams) SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 10 DAY OF May, 2023, BY PAUL WIBBELS, SECRETARY OF HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION, FOR AND ON BEHALF OF HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER.

MY COMMISSION EXPIRES THE 1 DAY OF February, 2024.

(SEAL) 
NOTARY

LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO NORTHWEST CORNER OF LOT 11, BLOCK 4, TAGGART ADDITION IN SAID CITY OF HASTINGS; THENCE NORTHERLY ON THE EAST RIGHT OF WAY LINE OF ST. JOSEPH AVENUE, A DISTANCE OF 33 FEET TO THE NORTH LINE OF SAID TAGGART ADDITION AND THE POINT OF BEGINNING; THENCE N00°24'12"E (ASSUMED BEARING) ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 554.74 FEET TO THE SOUTH RIGHT OF WAY LINE OF 22ND STREET; THENCE N87°17'49"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 307.73 FEET TO THE WEST RIGHT OF WAY LINE OF KANSAS AVENUE; THENCE S00°25'45"W ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 566.89 FEET TO SAID NORTH LINE OF TAGGART ADDITION; THENCE S89°33'32"W ON SAID NORTH LINE, A DISTANCE OF 307.06 FEET TO THE POINT OF BEGINNING, CONTAINING 3.95 ACRES, MORE OR LESS, EXCEPT UNITS 102, 103, 104A, 104B, 104C, 105, 106, 107, 201, 202, 203, 204, AND 205 OF THE HASTINGS MEDICAL PARK CONDOMINIUM, CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS DESCRIBED IN THE MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON DECEMBER 29, 1995 AS INSTRUMENT NUMBER 954896 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA, AS AMENDED BY THE FIRST AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON NOVEMBER 3, 1999, AS INSTRUMENT NO. 19995520 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; THE SECOND AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON DECEMBER 8, 1999, AS INSTRUMENT NO. 19996098 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; AND THE THIRD AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON FEBRUARY 22, 2008, AS INSTRUMENT NO. 20080677 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA, NOW KNOWN AS HASTINGS MEDICAL PARK SUBDIVISION.

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

 5/08/2023
ADAM J. GOERTZEN, LS 704



PRELIMINARY / FINAL PLAT
HASTINGS MEDICAL PARK
A PART OF THE SE1/4 OF THE NE1/4
SECTION 1
TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA

PROJECT NO.
R230665
DATE
5/8/2023
DRAWN BY
AG
FILE NAME
230665 Survey.dwg
FIELD BOOK
HASTINGS #59
FIELD CREW
BS
SURVEY FILE NO
2023-51

HASTINGS MEDICAL PARK SUBDIVISION
PRELIMINARY / FINAL PLAT
A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA



CITY ENGINEER'S APPROVAL:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 38 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED THIS _____ DAY OF _____, 2023.

CITY ENGINEER

COUNTY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS

_____ DAY OF _____, 2023.

ADAMS COUNTY TREASURER

CITY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS

6th DAY OF June, 2023.


CITY OF HASTINGS TREASURER

REGISTER OF DEEDS CERTIFICATE:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.

DATE: _____ TIME: _____ INSTRUMENT NO.: _____

REGISTER OF DEEDS

MAYOR AND CITY COUNCIL ACTION:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA IS HEREBY APPROVED THIS

_____ DAY OF _____, 2023.

MAYOR

CITY CLERK

CITY PLANNING COMMISSION RECOMMENDATION:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS

_____ DAY OF _____, 2023.

CHAIRMAN

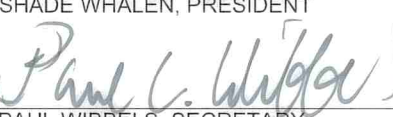
DIRECTOR

WAIVER FOR STREET GRADES:

THE APPLICANTS HEREBY WAIVE ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES ESTABLISHED.

HASTINGS MEDICAL PARK CONDOMINIUM, OWNER, BY HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION:


SHADE WHALEN, PRESIDENT


PAUL WIBBELS, SECRETARY

PRELIMINARY / FINAL PLAT
HASTINGS MEDICAL PARK

A PART OF THE SE1/4 OF THE NE1/4
SECTION 1
TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA

PROJECT NO. R230665
DATE 5/8/2023
DRAWN BY AG
FILE NAME 230665 Survey.dwg
FIELD BOOK HASTINGS #59
FIELD CREW BS
SURVEY FILE NO. 2023-51



1872-2022

HASTINGS
DEVELOPMENT SERVICES



File No.	2023-313
Project	Preliminary/Final Plat for Hastings Medical Park I Building
Applicant	OBGYN, LLC
Property Owner	Hastings Medical Park Condominium Association, Inc.

Details:

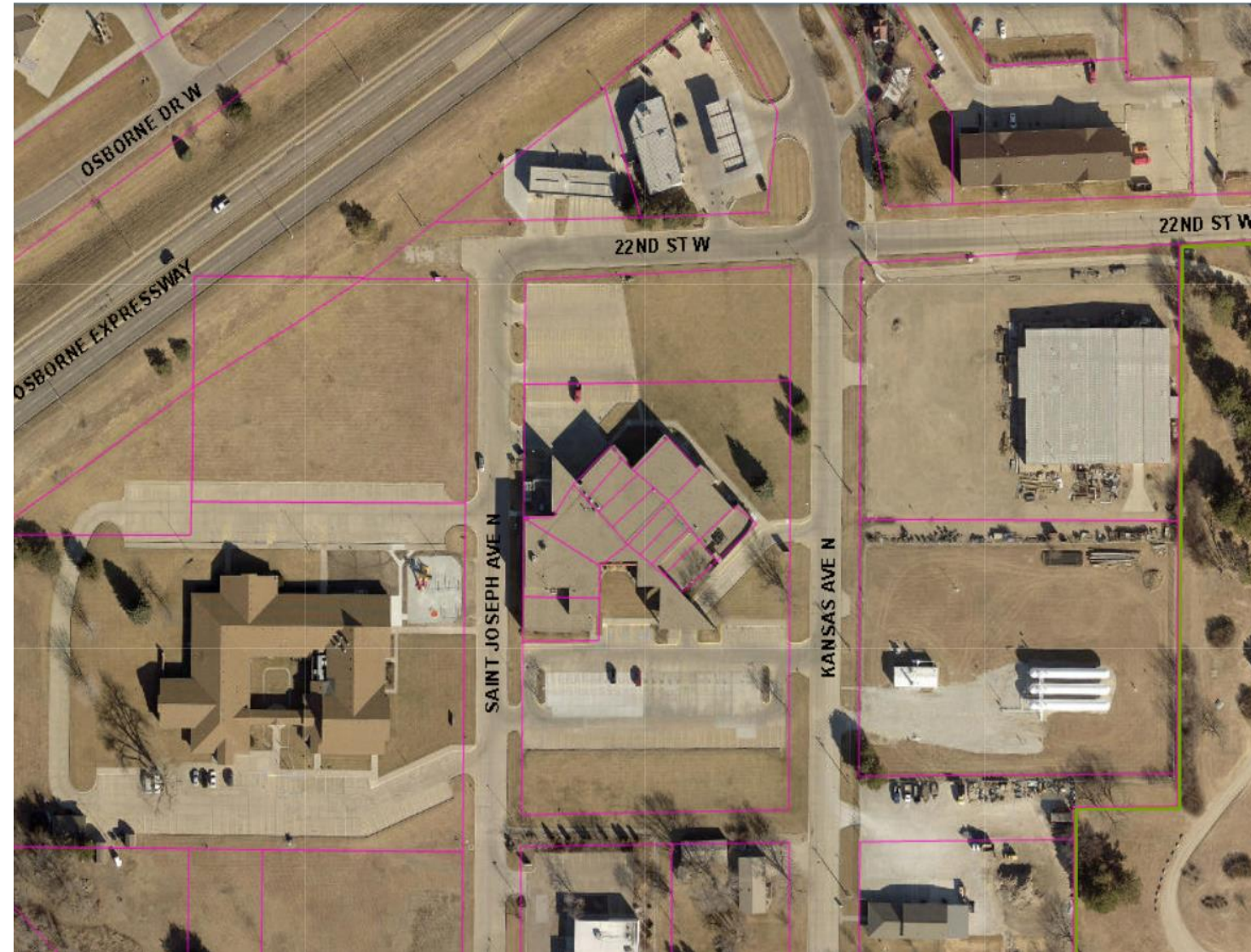
Preliminary/ Final Plat of
unplatted land

Lot 1: 0.75-Acres

Future Medical Clinic

Lot 2: 3.20-Acres

Existing Medical Clinics
and off-street parking



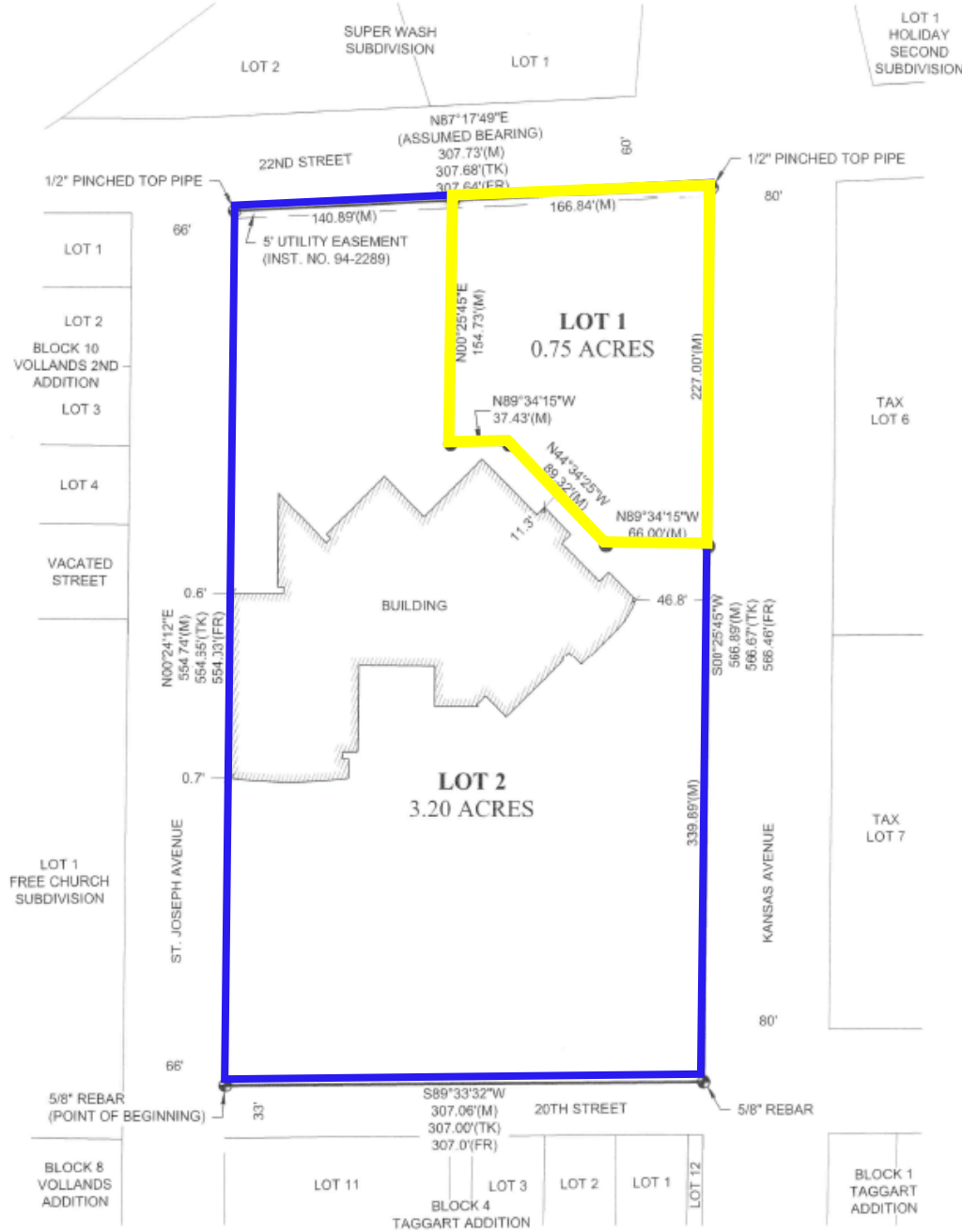


HASTINGS MEDICAL PARK SUBDIVISION PRELIMINARY / FINAL PLAT

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

PRELIMINARY / FINAL PLAT
HASTINGS MEDICAL PARK

A PART OF THE SE 1/4 OF THE NE 1/4
SECTION 1
TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA



SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF HASTINGS MEDICAL PARK CONDOMINIUM. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE PERIMETER AND CREATE A METES AND BOUNDS DESCRIPTION OF A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA AND PLAT IT INTO TWO LOTS.

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE DESCRIBED ON THIS PLAT.

ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12i GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A R10 GNSS BASE RECEIVER.

FLOOD PLAIN NOTE:

THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANGE FLOODPLAIN, ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOMELAND SECURITY, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C, EFFECTIVE DATE OF 7/05/2018.

LEGEND

- MONUMENT FOUND
- MONUMENT SET
- CALCULATED POINT
- D DEEDED DISTANCE
- G GOVERNMENT DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE
- TK RECORDED DISTANCE (THOMAS KRUEGER 7/17/1995)
- FR RECORDED DISTANCE (FRANCIS ROTTER 6/01/1979)

VICINITY SKETCH:



GRAPHIC SCALE



UNIT OF MEASURE IS FEET

REPOSITORY STAMP



NOTE: ALL BEARINGS ARE ASSUMED.

OWNER NAME AND ADDRESS:

HASTINGS MEDICAL PARK CONDOMINIUM
2115 NORTH KANSAS AVENUE
HASTINGS, NE 68901

PROJECT NO: R230665
DATE: 5/8/2023
DRAWN BY: AG
FILE NAME: 230665 Survey.dwg
FIELD BOOK: HASTINGS #59
FIELD CREW: BS
SURVEY FILE NO: 2023-51

Planning Commission recommended approval of the Preliminary/Final Plat at their June meeting.

The motion passed 7-0.



Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 7/10/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of lease with Delta Golf LLC for the purpose of constructing a private hangar building at the Airport

Names of People/Business affected by this action:

Delta Golf LLC
Hastings Airport

Why Council action is required:

Lease Agreements are Required to be approved by the Mayor and City Council

Type of action requested:

Motion

Suggested motion:

Motion to approve lease with Delta Golf LLC for the purpose of constructing a private hangar and leasing land on airport property.

Deadlines associated with action:

Department head comments:

The Airport received one application from Delta Golf LLC to construct a private hanger on airport land. The application met all the necessary requirements as set forth in Resolution 2023-12. Delta Golf LLC would like to lease a 60 Foot by 80 Foot area as described in the lease. The location is between Buildings 2 and 3 and is marked in Exhibit A of the lease. The rent is 20 cents per square foot based on 4800 square feet for a total of \$960.00/year. The Location has been approved by the FAA and the plans will be stamped to comply with the state due to the size of the building. City building code requirements will be adhered to.

City Administrator comments:

HANGAR LAND LEASE

THIS AGREEMENT made this 1st day of August, 2023, by and between the City of Hastings, Nebraska, hereinafter referred to as LESSOR and Delta Golf, LLC, a Nebraska Limited Liability Company, hereinafter referred to as LESSEE.

WTINESSETH:

LESSOR, for and in consideration of the terms and conditions, both general and special, hereinafter contained and made on the part of LESSEE, does hereby grant to LESSEE for use only by LESSEE, the privileges hereinafter described on premises at the Hastings Municipal Airport hereinafter called "AIRPORT" in the City of Hastings, Adams County, Nebraska. This is a ground lease only and such property shall be referred to as the "Leased Property." LESSEE will be constructing an aircraft hangar building, which the LESSEE will own.

COVENANTS

NOW, THEREFORE, in consideration of the fees, agreements and covenants set forth in this Agreement, the parties agree as follows:

This Agreement shall consist of two parts: Part

I. Special Conditions

Part II. General Conditions

All constituting the entire Agreement between the parties and no warranties, inducements, consideration, promises or other inferences, shall be implied or impressed upon such agreement that are not set forth herein at length.

PART I - SPECIAL CONDITIONS

ARTICLE 1. PREMISES

LESSOR, for and in consideration of the covenants and agreements set out herein, to be kept and performed by both parties, does hereby demise to LESSEE, the Leased Property described as:

A tract in the Southeast Quarter of Section 3, Township 7 North, Range 10 West of the 6th Prime Meridian, in the City of Hastings, Adams County, Nebraska, more particularly described as: Beginning at the Southeast corner of the Southeast Quarter of Section 3, Township 7 North, Range 10 West; thence S89°04'09"W, on the South line of said Southeast Quarter, a distance of 1446.13 feet, to a point on the South line of the Southeast Quarter; thence N00°55'47"W a distance of 439.25 feet, to the Actual Point of Beginning; thence S89°01'07"W a distance of 80.00 feet; thence N00°58'53"W a distance of 60.00 feet; thence N89°01'07"E, a distance of 80.00 feet; thence S00°58'53"E a distance of 60.00 feet, to the point of beginning. Said Tract contains 4800.00 Square Feet more or less, as per Exhibit "A". []

and as depicted on the drawing marked Exhibit "A", attached hereto and made a part hereof by reference, and located upon lands of the AIRPORT, subject to a reservation of rights for the installation, maintenance, repair, and replacement, if necessary, of any public utilities as may

traverse the demised premises and any future public utilities as may be necessary to be installed.

It is understood between the parties that this is a lease of the ground only and that the LESSEE owns the building.

LESSEE shall have the right to finance, subject to any applicable provisions of this lease, LESSEE's equity in any building, structures or improvements constructed by LESSEE on the leased premises, and LESSOR hereby allows any financier of such buildings, structures or improvements to acquire title thereto by due process of law and to retain the same for a reasonable time after acquisition for the purpose of selling to a new owner acceptable to LESSOR as a ground lease LESSEE. The parties acknowledge that the description of these leased premises is used by LESSOR for internal purposes only and no plat or any subdivision has been placed on record in the office of the Adams County, Nebraska, Register of Deeds.

LESSEE shall, at its own expense, defend LESSOR against every lien asserted or filed against the premises or any building, structure or improvement located thereon and pay each and every judgment made or asserted against the premises or any building, structure or improvement located thereon and indemnify and hold harmless LESSOR from each and every claim, demand, action and cause of action (including attorney's fees) arising out of or in connection with any act or omission of LESSEE, or of any agent, employee or contractor of LESSEE, in connection with the building of this hangar.

ARTICLE 2. PURPOSE

LESSOR agrees that LESSEE shall utilize the herein Leased Property for the sole use as the site of a hangar. Any other use of the premise is prohibited.

LESSEE shall not operate in any other manner other than set out in this Article. LESSOR has the authority and responsibility to approve/disapprove request for use of AIRPORT facilities. Without limiting the generality of such prohibition, the following uses are specifically prohibited unless prior written consent of LESSOR is secured:

1. Sale, dispensing or consuming of alcoholic beverages;
2. Sale and/or dispensing of aviation fuels;
3. Any use prohibited by law or regulation;
4. Camping, overnight camping;
5. Fueling aircraft/airplanes inside hangar;
6. Any outside storage; and

Hanger must be primarily utilized for aviation use as defined by storage of an aircraft possessing current airworthiness inspection within the past 24 months, and positioned that the aircraft may be accessed without obstruction. Storage of other assets is permitted subject to restrictions set forth in this lease.

ARTICLE 3. TERM OF AGREEMENT

The term of this Agreement shall begin on the 1st day of August, 2023, and end on the 30th day of July, 2073 unless said term shall be sooner terminated pursuant to provisions hereinafter set forth.

This Agreement shall not become binding on any party until it has been approved by LESSOR through its City Council as required by law.

ARTICLE 4. RENTAL

LESSEE agrees to pay LESSOR as rent for the Leased Property at the rate of 20 cents per square foot based on 4800 square feet, for a total of \$960.00 per year rent due and payable to LESSOR on the 1st day of October each year. Upon payment in full said rent as adjusted annually shall become due and payable as set out in this Agreement.

LESSEE agrees to pay all bills due the LESSOR in a timely manner. Unpaid bills THAT ARE THIRTY (30) DAYS past due shall accrue interest at the rate of one and one-half percent (1.5%) per month, which shall then be billed to LESSEE.

On October 1st of each year for the period of this Lease, commencing on the 1st of August , 2023, the land rental shall be adjusted in accordance with the Consumer Price Index-National Index for All Urban Consumers for the previous calendar year. Said adjustment shall be computed as follows:

$A (B \text{ divided by } C) = D$

A= Most recent year's rental rate per square foot

B = CPI Index for December of most recent year

C = CPI Index for December of next most recent year

D = New rental rate per square foot

LESSEE further agrees that if at any time real estate or personal property taxes are assessed against any improvements located on the premises that LESSEE shall, in addition to any other obligations due by way of this agreement, pay said property taxes in a timely manner before they become delinquent. Failure to do so will constitute a default hereunder. If said property tax is considered excessive by LESSEE, the LESSEE, at its option, may terminate the lease.

The parties are each aware of the following facts; that the leased premises is within the City of Hastings, Nebraska and is not now subject to taxation. All improvements placed on premises by LESSEE shall be reported to and assessed by the Adams County Assessor, as real property or as personal property on leased land and the LESSEE shall pay all assessed taxes before the same shall become delinquent.

LESSEE reserves the right to contest said valuation as provided by law.

ARTICLE 5. RESTRICTION AGAINST POLLUTION OF WATER AND HAZARDOUS MATERIALS

In the interest of public health and sanitation and welfare, and so that the Leased Property and all of the land in the same locality may be benefited by a decrease in the hazards of ground water and other pollution and by the protection of water supplies, recreation, wildlife and other public uses thereof, LESSEE agrees not to engage in any use of the leased premises for any purpose that would result in the pollution of the environment or of any waterway or ground water that is located or flows through, adjacent to or under the leased premises by refuse, sewage, industrial or hazardous wastes, pollutants, chemicals or any other materials that pollute the air or water of the Leased Property or otherwise impair the ecological balance of the surrounding lands in

violation of the laws of Nebraska or the United States.

LESSEE shall not place, hold or dispose of any Hazardous Material (defined below) on, under or at the Leased Premises, and LESSEE shall not use the Leased Property as a treatment, storage or disposal (whether permanent or temporary) site for any Hazardous Material. LESSEE shall not cause or allow any asbestos to be incorporated into any improvements or alterations, which it makes or causes to be made to the Leased Premises.

LESSEE shall indemnify, defend and hold harmless the LESSOR against any and all losses, liabilities, damages, injuries, costs, expenses and claims of any and every kind whatsoever (including without limitation, court costs and reasonable attorneys' fees) which at any time or from time to time may be paid, included or suffered by, or asserted against the LESSOR as a direct or indirect result of a breach by LESSEE of the foregoing covenants, to the extent caused by LESSEE or any agent, employee, invitee or licensee of LESSEE. The indemnification in this paragraph shall survive the termination of this Lease, and shall be binding upon the LESSEE forever, subject to and limited by any applicable statute of limitations.

ARTICLE 6. OBLIGATIONS OF LESSEE

A. CARE OF PETROLEUM PRODUCTS AND OTHER MATERIAL BY LESSEE.

LESSEE shall handle, use, store and dispose of petroleum products, and all other materials (including but not limited to hazardous materials) owned or used by it on the AIRPORT in accordance with all applicable federal, state, local statutes, regulations, rules and ordinances. No waste or disposable materials shall be released on the ground or in the storm sewer. Should such materials be spilled or escape from storage or in any way contaminate the AIRPORT or property adjacent to the AIRPORT through activities of LESSEE, LESSEE shall be responsible for the cleanup, containment and otherwise abatement of such contamination at LESSEE's sole cost and expense. Further, LESSEE shall notify LESSOR and appropriate governmental agency of such

occurrence immediately. Should LESSEE fail to do so, LESSOR may take any reasonable and appropriate action in LESSEE's stead. LESSEE shall pay the cost of such remedial action by LESSOR, if LESSEE fails to take remedial action.

B. COMPLIANCE WITH LAWS, RULES AND REGULATIONS. LESSEE shall, at its sole expense, observe and comply with the statutes, rules and regulations of all governmental authorities, applicable to the conduct of LESSEE's business and in addition, those rules, ordinances, and regulations of LESSOR not inconsistent with the provisions of this Agreement. Any penalties and costs levied as a result of LESSEE'S breach of any of the above shall be borne by LESSEE.

ARTICLE 7. TERMINATION OF AGREEMENT, ASSIGNMENT AND TRANSFERS

A. TERMINATION. This Agreement shall terminate without action by either party at the end of the initial term.

B. TERMINATION BY LESSEE. LESSEE may terminate this Agreement as set forth in this Agreement or after the happening of one or more of the following events:

1. The permanent abandonment of the AIRPORT;
2. The lawful assumption by the United States Government, or any authorized agency thereof, of the operation, control or use of the AIRPORT, or any substantial part or parts thereof, in such a manner as substantially to restrict LESSEE for a period of at least ninety (90) days from operating thereon;
3. The default of LESSOR in the performance of any covenant or agreement herein required to be performed by LESSOR and the failure of LESSOR to remedy such default for a period of thirty (30) days after receipt from LESSEE of written notice to remedy same.

C. EXERCISING LESSEE'S RIGHT OF TERMINATION. LESSEE may exercise such right of termination by written notice to LESSOR at any time after the occurrence of any such events and the Agreement shall terminate as of the date notice is received by LESSOR.

D. TERMINATION BY LESSOR. LESSOR may terminate this Agreement in the event LESSEE shall:

1. Be in arrears in the payment of the whole or any part of the rent or other payments required for a period of thirty (30) days after the time such payments become due, and the failure of LESSEE then to make payment for a period of thirty (30) days after receipt from LESSOR or written notice to remedy such nonpayment.
2. Make a general assignment for creditors benefit.
3. File a voluntary or involuntary petition in bankruptcy.
4. Default in the performance of any of the covenants, agreements and conditions required herein (except rental payments) to be kept and performed by LESSEE, and such default continues for a period of thirty (30) days after receipt of written notice from LESSOR of said default.

5. Appointment of Receiver for LESSEE.
6. Material violation of LESSOR's rules and regulations not inconsistent with the provisions of this Lease and such default continues for a period of thirty (30) days after receipt of written notice from LESSOR of said default.

E. EXERCISING LESSOR'S RIGHT OF TERMINATION. LESSOR may exercise such rights of termination by written notice to LESSEE and this Agreement shall terminate as of that date. LESSOR shall have the right to collect such damages, as may be permitted by law arising out of such termination. Failure of LESSOR to declare this Agreement terminated upon the default of LESSEE for any of the reasons set out above shall not operate to waive the right of LESSOR to terminate this Agreement by reason of any subsequent violation of the terms.

F. ASSIGNMENT. LESSEE may, with the prior written consent of LESSOR, assign this Agreement; but in such event LESSEE shall remain liable to LESSOR for the remainder of the term of the Agreement to pay to LESSOR any portion of the fees not paid by assignee of LESSEE when due. LESSEE shall not assign the Agreement except with the prior written consent of LESSOR, and any assignment by LESSEE shall contain a provision to this effect. Further, the terms and conditions of this Agreement shall bind any assignee of the LESSEE.

G. REMOVAL OR SALE OF LESSEE PROPERTY. During the term of this Agreement and for a reasonable period of time after the termination of this Agreement for any reason, LESSEE may at its option remove the hangar building and any property owned by LESSEE from the Leased Property. LESSEE may alternatively or in conjunction with the removal of the hangar building and other LESSEE property, market and sell all of such property to a prospective purchaser. LESSEE reserves the right to any claim against any condemning or taking authority arising out of the termination of LESSEE's leasehold estate including, but not limited to any buildings, fixtures and improvements LESSEE may have installed in or made on the Leased Property. LESSEE further reserves the right to occupy the lease property until the entry of a final award by any condemning or taking authority.

At any time during the term hereof, LESSEE shall have the option of conveying to LESSOR improvements located on the premises, provided, however, this conveyance shall be made without consideration and at the time of conveyance there shall be no unpaid taxes, assessments, other public charges or liens against the premises. Any such conveyance shall not terminate or modify LESSEE obligation hereunder in any respect. LESSEE shall give LESSOR written notice of the exercise of LESSEE's option in this regard not less than thirty (30) days prior to such conveyance.

H. ADANDONMENT OF PROPERTY. In the event the hangar is damaged by LESSEE must repair the hangar or remove the damaged hangar before abandoning the premises it to LESSOR.

ARTICLE 8. WARRANTY OF TITLE AND QUIET ENJOYMENT

LESSOR warrants and covenants that it will not cause or suffer anything due by it, anyone claiming by, through or under LESSOR, which will impair LESSEE's leasehold interest and rights hereunder. LESSOR shall defend LESSEE in the enjoyment and peaceful possession of the leased property during the terms of the Agreement.

PART II. GENERAL CONDITIONS

ARTICLE 1. RESTRICTIONS OF CERTAIN FEDERAL, STATE AND MUNICIPAL STATUTES AND AGREEMENTS

This Agreement shall be subject to:

A. Any existing or future federal or state statute or any existing or future lease or agreement between the LESSOR and/or the United States and/or the State of Nebraska relative to the development, construction, operation, or maintenance of the AIRPORT, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development, construction, operation or maintenance of said AIRPORT.

B. Other existing agreements and leases between the United States and the City of Hastings, Nebraska, with reference to the conveyance by the United States to the City of Hastings, Nebraska, of any real or personal property under any existing or future federal statutes authorizing the conveyance of such property by the federal government to the City of Hastings for Airport purposes.

C. The right of LESSOR to further develop, use, operate, improve, maintain, modify and repair the landing area, the terminal buildings and other buildings and appurtenances on the AIRPORT, as it sees fit, regardless of the desires or views of the LESSEE and without interference or hindrance by the LESSEE.

D. LESSOR reserves the right (but shall not be obligated to LESSEE) to maintain and keep **in** repair the landing area of the AIRPORT and all publicly-owned facilities of AIRPORT, together with the right to direct and control all activities of the LESSEE in this regard.

E. LESSOR reserves the right further to develop or improve the landing area and all publicly-owned air navigation facilities of AIRPORT as it sees fit, regardless of the desires or views of LESSEE, and without interference or hindrance.

F. LESSOR reserves the right to take any action it considers necessary to protect the aerial approaches of AIRPORT against obstruction, together with the right to prevent LESSEE from erecting, or permitting to be erected any building or other structure on the AIRPORT which, in the opinion of LESSOR, would limit the usefulness of AIRPORT or constitute a hazard to aircraft.

G. It is understood and agreed that the rights granted by this Agreement not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of AIRPORT.

H. There is hereby reserved to LESSOR, its successors and assigns for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the premises herein conveyed, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air using such airspace or landing at taking off from or operating on or about AIRPORT.

ARTICLE 2. ASSIGNMENT OR TRANSFER, SUBLEASING AND INDEPENDENCE OF AGREEMENT

LESSEE shall not, without prior written approval of LESSOR, assign or transfer this Agreement, nor any share, part or interest therein nor any of the rights or privileges granted hereby, nor enter into any contract requiring or permitting the doing of anything hereunder by an independent contractor unless otherwise expressly provided herein.

In the event permission to assign is granted by LESSOR, the terms and provisions of this Agreement shall be binding on the heirs, executors, administrators, assignees and successors of the respective parties.

In the event of the issuance of this right or privilege to more than one individual or other legal entity (or to any combination thereof), then and in that event, each and every obligation or undertaking herein stated to be fulfilled or performed by LESSEE shall be the joint and several obligations of each such individual or other legal entity.

It is mutually understood and agreed that nothing contained in this Agreement is intended, or shall be construed, as in any wise creating or establishing the relationship of co-partners or joint ventures between the parties hereto or as constituting LESSEE as the agent or representative of the AIRPORT for any purpose or in any manner whatsoever.

ARTICLE 3. ALTERATION OF PREMISES

LESSEE shall not attach, affix, or permit to be attached or affixed, upon the outside of the hangar building or the Leased Property any flags, placards, signs, poles, wires, aerials, antennas, improvements, fixtures or temporary or permanent structures, without the written consent in each instance of LESSOR first had and obtained. In connection therewith, LESSOR may require submission of proposed designs, floor plans, construction plans, specifications and contract documents therefore, and, if then approved, may incorporate all or part thereof within this Agreement as attachments thereto.

ARTICLE 4. LESSEE MAINTENANCE

During the term of this Lease, LESSEE shall use said Leased Property for the purpose shown on the title hereof and shall not commit or permit any unlawful acts, activities or nuisances upon said Leased Property or interfere with the operation of the Hastings Municipal Airport in any way. For ingress to and egress from said hangar, the LESSEE and all other occupants or users of the hangar, shall contact the Airport Manager for gate assignment. While traveling to or from said Leased Property, the LESSEE and all other occupants and users of said Leased Property shall not drive to any other areas of the Airport Apron and shall confine all ground vehicle transportation to the immediate vicinity of the Leased Property.

LESSEE shall keep the exterior area around the leased premises clear from the accumulation of debris, tanks, parts, scrap, etc. that detracts from the appearance of the Leased Property or that interferes with AIRPORT snow removal. LESSEE agrees to not use AIRPORT ramp areas for the outside storage of personal vehicles, trailers, boats, campers, buses, motor homes, etc., that are not used directly in the day-to-day operation of the LESSEE's business.

ARTICLE 5. INDEMNITY, FEES, CHARGES AND TAXES

LESSEE covenants and agrees to keep said Leased Property, hangar building and improvements situated thereat free and clear of all liens in any way arising out of the use thereof by LESSEE. In addition to the rent and charges hereinafter specified, LESSEE shall pay all fees, charges, assessments, license fees, real estate taxes, and any other taxes of whatever nature, if necessary, as required by law, or ordinance of the City of Hastings.

LESSEE shall assume all risks and liability incident to or in connection with the business to be conducted hereunder and shall be solely responsible for all accidents or injuries of whatever nature or kind to persons or property caused by its operations at said AIRPORT, including fuel spills and damage to the environment, and shall indemnify, defend and save harmless the City of Hastings, Nebraska, and their respective officers, employees, agents and representatives, from any and all claims, suits, losses, damages or injuries to persons or property of whatsoever kind or nature arising directly or indirectly out of the operation of such business or resulting from the negligent, or unlawful conduct of LESSEE, or any of its officers, agents or employees.

LESSOR shall not be liable for any loss, injury, death or damage to persons or property which at any time may be suffered or sustained by LESSEE or by any person who may at any time be using, occupying or visiting the leased premises or be in, on or about the Leased Premises or be a customer of LESSEE or its affiliate(s), whether such loss, injury, death or damage shall be caused by or in any way result from or arise out of any act, omission or negligence of LESSEE or of any occupant, sub LESSEE, customer license, visitor or user of any portion of the leased premises, or shall result from or be caused by any other matter or thing whether of the same kind

as or of a different kind than the matters or things above set forth, and LESSEE shall save LESSOR harmless and indemnify LESSOR from and against all claims, liability, loss or damage whatsoever (including without limitation court costs and attorneys' fees) on account of any such loss, injury, death or damage. LESSEE hereby waives all claims against LESSOR for damages or injuries to persons or property in or about the Leased Property, from any cause arising at any time. The two preceding sentences shall not apply to loss, injury, death or damage arising because of the gross negligence of LESSOR or its agents or employees acting in their official capacity.

LESSOR shall not be liable to LESSEE for damage to property of LESSEE or any loss of revenues to LESSEE resulting from LESSOR'S acts, omissions or neglect in the maintenance and operation of the AIRPORT facilities.

LESSOR shall not, and does not, accept or assume any responsibility or liability, and no Court shall infer or imply liability on the part of LESSOR as a result of this Agreement for any environmental pollution of the Leased Property existing prior to, during, or after, the date of execution of this Lease, unless caused by LESSOR or its agents. LESSOR shall have no responsibility for, and incur no liability for, the proper drainage of the Leased Property and/or flooding which occurs on the Leased Property, unless caused by LESSOR or its agents;

ARTICLE 6. INSURANCE REQUIRED OF LESSEE

LESSEE agrees to indemnify, save, hold harmless, and defend LESSOR, its agents and employees, its successors and assigns, individually or collectively, from and against all liability for any claims and actions or all reasonable expenses incidental to the investigation and defense thereof, in any way arising out of or resulting from any acts, omissions or negligence of LESSEE, its agents, employees, licensee, successors and assigns, or those under its control; in, on or about the leased premises or upon the leased premises; or in connection with its use and occupancy of the leased premises or use of the Airport; provided, however, that LESSEE shall not be liable for any injury damage, or loss occasioned by the negligence or willful misconduct of LESSOR, its agents or employees. When LESSEE or LESSOR has knowledge of any adverse claim, they shall give prompt written notice to the other party.

LESSEE shall indemnify, save, hold harmless and defend LESSOR, its agents and employees, its successors and assigns, individually or collectively, from and against all liability for any claims and actions and all expenses incidental to the investigation and defense thereof, in any way arising from or based upon the violation of any federal, state or municipal laws, statutes, ordinances, or regulations by LESSEE, LESSEE's agents, employees, licensees, successors and assigns, or those under its control. LESSEE shall not be liable for any claims and actions and expenses incidental to the investigation and defense thereof, in any way arising from or based upon violation of any federal, state or municipal laws, statutes, ordinances, or regulations by LESSOR, its agents, employees, licensees, successors and assigns, or those under its control.

As a condition precedent to the right of LESSEE to enter upon and occupy the premises, and without limiting LESSEE's obligation to indemnify LESSOR, LESSEE shall provide, LESSOR with a certificate of insurance in the following minimum amounts:

Commercial General Liability

General Policy Aggregate	\$2,000,000
Products-Completed Operations Aggregate	\$1,000,000
Each Occurrence Limit	\$1,000,000
Personal Injury	\$1,000,000
Damage to Premises Rented to You	\$100,000
Medical Expense per person	\$5,000

Auto Liability

\$1,000,000 CSL (If applicable)

Pollution Liability

\$1,000,000 per occurrence and aggregate (if operations include storage or use of pollutants of any kind)

Aviation Liability

\$500,000 per occurrence and aggregate to included owned and non-owned use (if aircraft operations are contemplated)

Workers compensation

Statutory coverage with employers liability limits of \$500,000/\$500,000/\$500,000 (if applicable)

In addition, LESSEE shall name LESSOR as an additional insured on all liability policies. The policy issued shall cover all activities undertaken by LESSEE while leasing LESSOR facilities. General liability insurance shall be the primary and noncontributing and include a waiver of subrogation. A certificate of insurance shall be filed with the LESSOR upon execution of this Agreement and shall be kept current during the term of the Agreement. In the event the certificate of insurance lapses while this Agreement is in effect, this lease may be terminated by the LESSOR.

The parties agree that the insurance provided for in this Agreement shall be increased to an amount described in any subsequently enacted policy of the LESSOR setting forth minimum amounts of liability insurance required by the LESSOR. Any increase shall become effective

upon LESSOR notifying LESSEE of said policy change while this Agreement is in effect.

ARTICLE 7. DEFAULT, CONFESSION OF JUDGMENT

If LESSEE shall vacate or abandon the Leased Property, or any part thereof, or permit the same to remain vacant or unoccupied, or in the case of the nonpayment of the rent and charges reserved hereby or any part thereof, or of the breach of any covenant contained in this Agreement, and if such default is not cured within thirty (30) days after LESSOR's written notice to LESSEE, LESSEE's right to the possession of the Lease Property thereupon shall terminate, and if LESSOR so elects, but not otherwise, this Agreement shall thereupon terminate.

Upon the termination of LESSEE's right of possession, as aforesaid, whether this Agreement be terminated or not, LESSEE agrees to surrender possession of the Leased Property immediately and remove its property there from, without the receipt of any demand for rent, notice to quit or demand for possession of the premises whatsoever, and LESSEE hereby grants to LESSOR full and free license to enter into and upon said premises, or any part thereof, to take possession thereof without process of law and to expel and remove LESSEE or any other person who may be occupying the premises, or any part thereof.

The acceptance of rent, whether in a single instance or repeatedly, after it falls due, or after knowledge of any breach hereof by LESSEE, or the giving of making of any notice or demand, whether according to any statutory provisions or not, or any act or series of acts, except an express written waiver; shall not be construed as a waiver of LESSOR 's rights, or as an election not to proceed under the provisions of this Agreement.

The obligation of LESSEE to pay the rent reserved hereby during the balance of the term hereof, or during any extension thereof: shall not be deemed to be waived, released or terminated, by the service of any notice to collect, demand for possession, or notice that the tenancy hereby created will be terminated on the date therein named, the institution of any action of forcible detainer or ejectment, or any judgment for possession that may be rendered in such action, or any other act or acts resulting in the termination of LESSEE's right to possession of the Leased Property.

LESSOR may collect and receive any rent due from LESSEE and payment or receipts thereof shall not waive or affect any such notice, demand, suit or judgment, or in any manner whatsoever, waive, affect, change, modify or alter any rights or remedies which LESSOR may have by virtue hereof.

The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

ARTICLE 8. LAWS, ORDINANCES, RULES AND REGULATIONS

LESSEE and LESSOR shall observe and comply with all laws, ordinances, rules and regulations of the United States Government, the State of Nebraska, Adams County, the City of Hastings, and all agencies thereof which may be applicable to its operations or to the operation, management, maintenance or administration of the AIRPORT, now in effect or hereafter promulgated.

ARTICLE 9. COMMITMENT TO MEET MINIMUM STANDARDS

LESSEE agrees to fully comply with the Minimum Standards for Commercial Aeronautical Activities, if any, adopted by LESSOR and applicable to all such services upon the Hastings Municipal Airport.

ARTICLE 10. SERVICES AND CHARGES

LESSEE shall be responsible for paying for any utilities or services for the use of LESSEE. LESSOR shall be under no obligation to furnish such utilities or services.

ARTICLE 11. NON-DISCRIMINATION

LESSEE for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that: (1) no person on the grounds of race, creed, color, national origin, sex, age, or handicap shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over or under such land the furnishing of services thereon, no person on the grounds of race, creed, color, national origin, sex, age, or handicap shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and (3) LESSEE shall use the leased premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation regulations against Discrimination in Federally-assisted Programs, and as Non-Discrimination Regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the LESSOR shall have the right to terminate the Lease and to re-enter to repossess said land and hold the same as if said Lease had never been made or issued pursuant to Federal Regulations.

ARTICLE 12. CONFORMITY WITH STATE LAW

This Agreement shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, We have hereunto set our hands and seals the date and year first hereinabove written.

Delta Golf, LLC



Aaron Schardt, Partner

City of Hastings, Nebraska

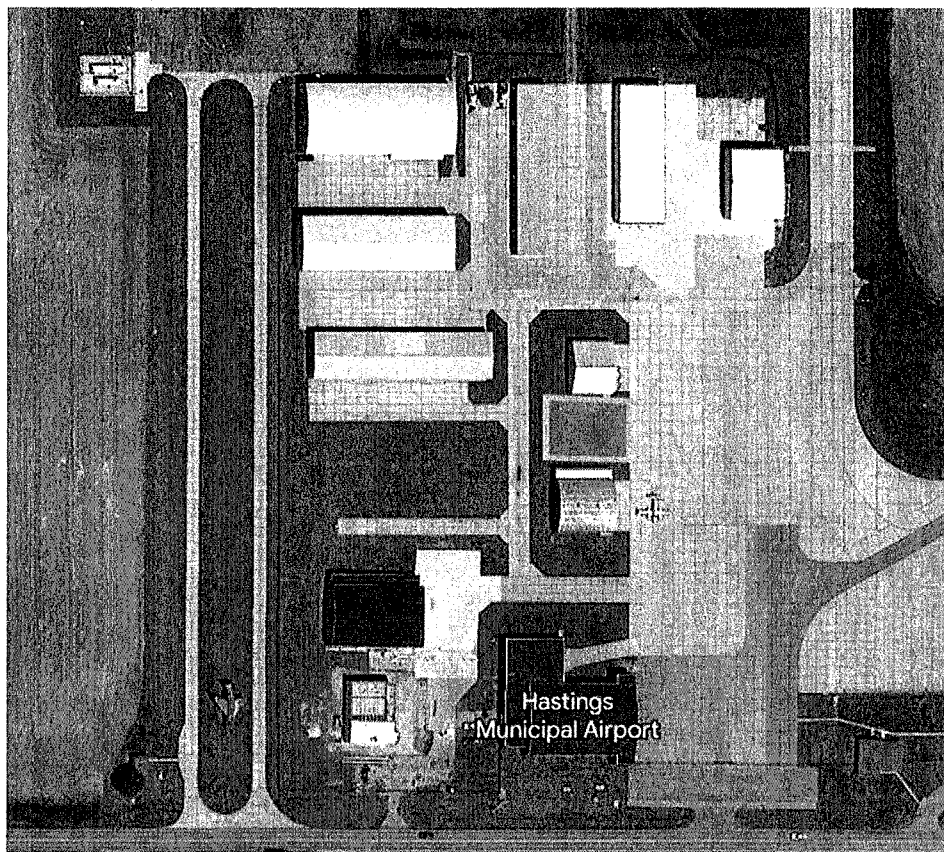
ATTEST:

Kimberly S. Jacobitz, City Clerk
(SEAL)

APPROVED AS TO FORM

Jesse Oswald, City Attorney

EXHIBIT A



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/10/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of agreement with Flowserve US Inc. for the City to rebuild Customer Distribution System.

Names of People/Business affected by this action:

City of Hastings, Flowserve

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve agreement with Flowserve US Inc. for the City to rebuild Customer Distribution System.

Deadlines associated with action:

Department head comments:

The City will be 100% reimbursed for the rebuild of Flowserve's electric distribution system. Flowserve will own and maintain all primary electrical equipment per the electrical rate structure they have chosen and thus receive a discount on their demand charge. The agreement details a payment structure over the next two years as the transformers for this job are long lead time items.

Recommend Approval

City Administrator comments:

Recommend approval

AGREEMENT

THIS AGREEMENT, made and entered into this 10th day of July, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "City", and Flowserve US Inc., a corporation incorporated in the State of Delaware, Party of the Second Part, hereinafter called the "Customer".

WITNESSETH: THAT,

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

WHEREAS: The City and Customer have analyzed available electrical rate structures and Customer has chosen a rate with the equipment ownership option. Customer will own and maintain all equipment, except metering, to obtain the rate discount as specified in the City Code. City to provide all engineering, materials, equipment, and labor as necessary to complete the project. All work and purchasing will be in accordance with the City of Hastings' Purchasing policy. City will advertise for bids from contractors and vendors, receive said bids, analyze same and duly award contract to the contractors and vendors. Customer to contribute 100% of the final cost of the project for material, equipment, and/or labor as hereinafter set forth and as stated in the scope of work and drawings, all of which documents are attached hereto and made a part of this Agreement.

Payment:

The City will invoice the Customer based on the following:

- \$100,000 in Quarter 3 of 2023 for initial down payment upon acceptance of agreement
- \$400,000 in Quarter 1 of 2024 after completion of underground construction and delivery of materials with the exception of long lead transformers
- \$437,335.75 plus freight and escalation costs upon receipt of transformers
- \$27,224 or remaining contract value to obtain 100% customer contribution for final installation, energization, and commissioning upon acceptance by City and Customer

Customer will pay invoices within 30 days from the date the invoice and any reasonable requested back up information or documentation is received.

Insurance:

A. The City will cause its vendors and contractors to, at their sole expense, maintain the following insurance, as well as all insurance required by law:

AGREEMENT

- (i) Workers Compensation in respect of occupational illness, disease, and death in accordance the state of Nebraska. Employer's Liability Insurance will be carried with a limit of not less than \$1,000,000 each accident.
- (ii) Commercial General Liability Insurance on an "occurrence" basis with a combined single limit of not less than \$1,000,000 each occurrence. Such insurance will include, but not be limited to (a) Scope/Completed Operation, (b) Blanket Contractual Liability, (c) Cross Liability (Severability of Insureds), and (d) Coverage Territory Worldwide.
- (iii) Automobile Liability Insurance covering all owned, non-owned, and hired automobiles with limits required by Law a combined single limit of not less than \$1,000,000 each accident.
- (iv) Excess or Umbrella Liability Insurance to follow primary insurances (above) for a total third-party liability amount of not less than \$5,000,000.

B. Conditions for Insurance

- (i) Additional insured status on Commercial General Liability and Automobile Liability insurance above to benefit Customer and its representatives.
- (ii) All policy deductibles and self-insured retentions on the City's vendors' and contractors' policies of insurance will be their sole responsibility.
- (iii) The City's vendors and contractors must cause its underwriter(s) to waive their right of subrogation against Customer and its representatives.
- (iv) Insurance or self-insurance (including deductibles or self-insured retentions) of the City's vendors and contractors will be primary and any insurance separately maintained by Customer will be excess.
- (v) Prior to commencement of Services and annually thereafter, the City will deliver to Customer certificate(s) of insurance from its vendors and contractors evidencing all insurance requirements contained herein. Such certificate(s) will include the following:
 - (a) Name of insurance company, policy number and expiration date;
 - (b) Coverage required and the limits on each, including deductibles or self-insured retentions;
 - (c) Statement confirming that Customer has been named as an additional insured on Commercial General Liability and Automobile Liability policies in the amounts set forth above;
 - (d) Statement confirming that Customer has been granted a waiver of subrogation on Workers' Compensation/Employer's Liability, Commercial General Liability and Automobile Liability policies;

AGREEMENT

and

- (e) Statement confirming that all required insurance is primary coverage and that Customer's insurance is non-contributory.
- (vi) Insurance procured by the City's vendors and contractors must be with insurer having an AM Best rating of at least A- IX or AM Best equivalent.
- (vii) Required insurance policies will contain a provision that Customer will receive 30 days' notice of cancellation or significant modification of any policies that may affect Customer's interest.

It is expressly understood and agreed that coverages required herein represents Customer's minimum limits and are in addition to and not intended to replace indemnity obligations assumed hereunder. Customer reserves the right at any time to terminate or suspend performance of the Services, or any portion thereof, if Customer determines insurance coverages are inadequate.

NOW, THEREFORE: It is hereby agreed that for the estimated sums totaling \$964,560 to be paid by the Customer in accordance with the payment schedule detailed above, after the acceptance of material, equipment, and/or labor, to the City, the City agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Customer Distribution System Rebuild, HU 2023-42.**

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

It is further agreed that the City will start work promptly, furnish the necessary drawings promptly, and complete the work in in a timely manner.

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

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

CUSTOMER
Party of the Second Part

SEAL

By: Ky/Oakem

Title: Plant Manager

Date: 6-26-23

APPROVED TO FORM:

City Attorney

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/10/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4739 vacation of alley along South Street between Kansas and Colorado Avenue

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council action required for approval of the Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4739 vacation of an alley along South Street between South Kansas Avenue and South Colorado Avenue.

Deadlines associated with action:

Department head comments:

At our last City Council meeting, City Council approved the conveyance of this alley to the CRA. It was subsequently determined that only a portion of this conveyed alley was in fact previously vacated. Therefore, this ordinance will give the effect of vacating the entire alley so it can be properly conveyed to the CRA.

Recommend approval.

City Administrator comments:

ORDINANCE No. 4739

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, VACATING THE SOUTHERN PARTION OF THE ALLEY LOCATED ON SOTUH STREET BETWEEN SOUTH KANSAS AVENUE AND SOUTH COLORADO AVENUE LOCATED IN HASTINGS, NEBRASKA AND TITLE IS HEREBY RETAINED BY THE CITY OF HASTINGS; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the legally described property described as:

That part of a 14 foot alley abutting Lots 8 (Eight) through 19 (Nineteen), Block 27, in Johnson's Addition to the City of Hastings, Adams County, Nebraska,

and depicted on the attached Exhibit "A" be and the same is hereby vacated; provided, however the title is hereby retained by the City of Hastings pursuant to Neb. Rev. Stat. §16-611.

SECTION 2. The City Clerk is hereby directed to certify this ordinance to the Register of Deeds of Adams County, Nebraska to be recorded, all as provided by law.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed, except Ordinance 4738.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 5. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED this 10th day of July, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz,, City Clerk

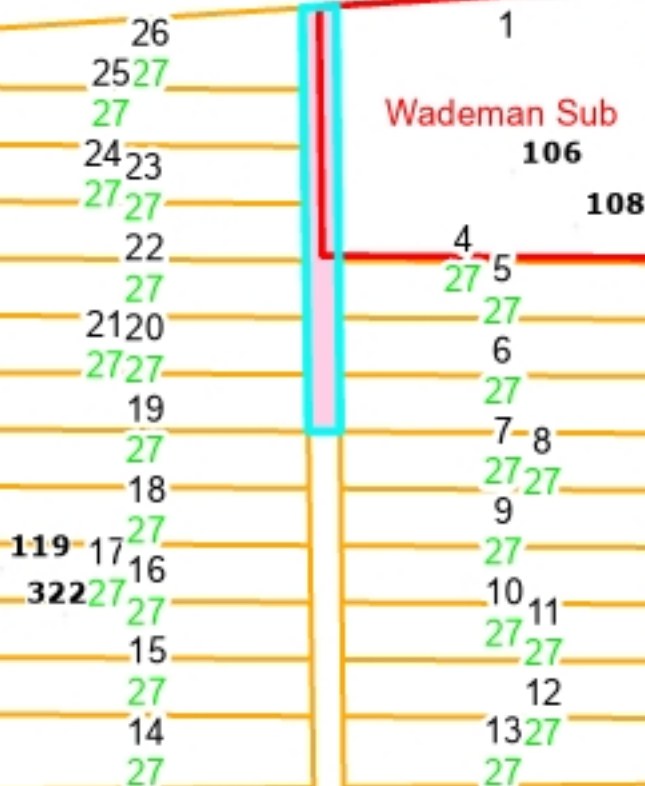
(S E A L)

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

KANSAS AVE S

COLORADO AVE S



SOUTH ST W

13

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Museum Board	Nicole Felber	9/12/2022 to 8/1/2023	Replacing
Museum Board	Kristen Sclechta	9/12/2022 to 8/1/2024	Replacing
Museum Board	Jamey Hamburger	4/1/2023 to 8/1/2025	Replacing

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

REQUEST FOR FUTURE AGENDA ITEM

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

Name: KARREN CARNES

Address: 1139 N MINNESOTA AVE

Telephone #: 402-469-6298 Email: karrencarnes46@gmail.com

Description of Requested Topic:

Pattern suggestion to fill in the widening division
of distrust - couple of suggestions re priority -
where & why info ... rebuild trust
at City Council mtg -
When do I know if I'll be allowed to speak?
If allowed, when will I present info?

Karren Carnes
Signature

June 22, 2023
Date

Direction from City Administrator:

☒ Sent to Staff

Findings:

Date: July 5th, 2023

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

Signed: A. [Signature]

Date: July 5th, 2023

Also see attached info: Flag Etiquette for Mr. Metcalf