

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
August 28, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 28, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 25, 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:

City Administrator City Hall Q & A.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of August 14, 2023
 - (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (c) Approval of the request of Hastings Public Schools to utilize city property for the Hit the Ground Running Fun Run/Walk event on September 7, 2023 (This event was previously approved by the City Council for August 31, 2023 but has since been rescheduled to the September date.)

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
 - (a) Public hearing on the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 615 W. 2nd Street

Resolution No. 2023-28 approving the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License at 615 W. 2nd Street

- (b) Approval of the manager application of Michael L. Consbruck in connection with the Class "C" Liquor License of Cheese Shop, LLC dba "The Cheese and Wine Shop" located at 615 W. 2nd Street
4. General Business.
- (a) Annual report from Hastings Area Chamber of Commerce
 - (b) Annual report from Hastings Economic Development Corp.
 - (c) Approval of claim of Eldon's Automotive Repair in the amount of \$1,325.61 (City)
 - (d) Approval of moving the regularly scheduled City Council Meeting on Monday, September 11, 2023, from 5:30 P.M. to 6:00 P.M. at the Hastings Public Library, 314 North Denver Avenue
 - (e) Approval of the calling of a Special Council Meeting on Monday, September 11, 2023 at 5:30 P.M. at the Hastings Public Library, 314 North Denver Avenue for the purpose of a public hearing on the 2023-2024 Annual Budget for the City of Hastings and related budget items
 - (f) Approval of the agreement with Werner Construction, Inc. for Street Improvement District No. 2022-2 Lakeview 10th
5. Ordinances and Resolutions.
- (a) Resolution No. 2023-21 approving the levy authority for the Community Redevelopment Authority
 - (b) Resolution No. 2023-27 authorizing allowable 1% increase in restricted funds
6. Final Passage of Ordinances.
7. Appointments.
- (a) Appointments to Boards and Commissions
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, August 14, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 N. Denver Avenue, on August 14, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Captain, Raelee Van Winkle; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Library Director, Amy Dissmeyer; Safety Director, Trent Clark; Chief Building Official, Kevin Kubo; Director of Environmental, Marty Stange.

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

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda from August 14, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 11, 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:

Councilmember Fong reported that the Library Advisory Board met last week. They had a busy summer reading program. Additionally, there is a new literacy/reading program launching for elementary school kids. Councilmember Rowan attended the City/County meeting last week. The new jail is on schedule.

CITIZEN COMMUNICATIONS:

City Building (Item 4d): Roger Coffman, 849 North Burlington; Roy DeMars, 111 North Burlington; Helena Wilson, 839 North 4th Ave; Karren Carnes, 1139 N. Minnesota; Mike Anderson, 1405 South Baltimore; Edna Snitker, 907 Wynoka; Peg Wallace, 2825 North Columbine; Roger Harper, 701 East 2nd; Paul Dietze, 1825 West 12th.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Jullee Johnson, Finance, 10; Grady Gardner, Police, 5; Brad Starling, Fire 5; Susan Deepe, Police, 10; Sarah Uden, Library, 10; James Hardy, Utility, 35; Ronald Pughes, Fire, 5; Stacey Winn, Police, 5; David Wathen, Utility, 5.

Mayor Stutte recognized those serving on the Strategic Planning Committee:

Ward 1: Aaron Martinez and Rich Wilton

Ward 2: Jacque Cranson and Caroline Cummins

Ward 3: Phil Boon and Jodi Graves

Ward 4: Faye Friesen and Joe Kindig

Shawn Metcalf stated that the committee's first meeting is scheduled this week.

CONSENT AGENDA:

1. All Consent Items.

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

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

(a) Approval of the minutes of the Council Meeting of July 24, 2023

(b) Approval of the minutes of the Worksession of July 17, 2023

(c) Approval of claims and payroll except the claim of Eldon's Automotive Repair

(d) Behind the Scenes monthly Department Head report for July, 2023

(e) Approval of the renewal of Liquor License Applications for the following **Class "C" Liquor Licenses** for the period of November 1, 2023 through October 31, 2024: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, BG Olive Saloon, LLC, B & R Stores, Inc. (2), Barrel Bar II, LLC, Blue Fork Kitchen, LLC, Brique 1887, LLC, Budson, Inc., Bullseye's, Inc., Caribbean Bar & Grill, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Gabriel Sanchez, George J. Beckby, Halftime Lounge, LLC, Hallett, Inc., Hastings Hospitality, Inc., Hastings Lodging 2, LLC, Highland Operating Company, Jelsh Ventures, LLC, Kitty's Roadhouse I, LLC, Hublocsters, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., Nebraska Softball Association, No Coast Brewing, LLC, Odyssey Hastings, LLC, Rivals Bar & Grill, LLC, RM Retail Services, LLC, Roadhouse Catering, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC, Valentinis, LLC, Wanda's, LLC. **Catering** for the period of November 1, 2023 through October 31, 2024: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer Inc., Adams County Ag. Society, Blue Fork Kitchen, LLC, Bullseye's Inc., Eagles FO Hastings Aerie 592, No Coast Brewing, LLC, Kitty's Roadhouse I, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., RM Retail Services, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC. **Cigar Shop** for the period of November 1, 2023 through October 31, 2024: 201 N. Lincoln Enterprises, LLC.

(f) Approval of the request of the Hastings Downtown Center Association and Business Improvement District to utilize city streets for the Junk Street event on September 9, 2023

(g) Approval of Work Order SW-370, reline 8" sanitation sewer main and manholes between Burlington Avenue and Lincoln Avenue from "E" Street to "F" Street and on Third Street from Laird Avenue east 430'

(h) Approval of Work Order CO-188, new underground fiber optic line from Well 28 to Crane Sub.

(i) Approval of Invoice No. 1599 in the amount of \$600.00 from South Central Economic Development District for grant administrative services for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(j) Approval of drawdown request for Community Development Block Grant funds in the amount of \$600.00 for grant administrative services for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(k) Approval of Invoice No. 1604 in the amount of \$1,525.00 from South Central Economic Development District for grant administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion

(l) Approval of the request for Community Development Block Grant funds, Drawdown #1, in the amount of \$1,525.00 for grant administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion

(m) Approval of the request for Community Development Block Grant funds, Drawdown #12, in the amount of \$29,439.55 for project activity costs and South Central Economic Development District

administrative/construction management services for Community Development Block Grant Project 20-PW-004, Public Works

(n) Approval of Pay Estimates #9-11 totaling \$35,486.07 from Ben Engel Construction for work completed on the Community Development Block Grant Project 20-PW-004, Sidewalk Improvement

(o) Approval of Invoice No. 1600 in the amount of \$2,200.00 from South Central Economic Development District for grant administrative services for Community Development Block Grant Project 20-PW-004, Sidewalk Improvement

(p) Approval of Invoice No. 1602 in the amount of \$1,375.00 and Invoice No. 1603 in the amount of \$50.00 from South Central Economic Development District for grant administrative services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(q) Approval of drawdown request for Community Development Block Grant funds in the amount of \$1,425.00 for general administration and construction management work for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(r) Approval of Invoice No. 1601 in the amount of \$625.00 from South Central Economic Development District for construction management services for Community Development Block Grant Project 20-PW-004, Public Works

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve the claim of Eldon's Automotive Repair in the amount of \$286.55 (City). Roll Call: Ayes: Shawn Hartmann, Matt Fong, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Abstain: Joy Huffaker. Absent: Jeniffer Beahm. The motion carried.

(b) Moved by Shawn Hartmann seconded by Matt Fong to approve the Extension Agreement for the Interlocal Agreement for Ambulance Service with Adams County. Shawn Hartmann and Matt Fong withdrew their motion and second.

Moved by Shawn Hartmann seconded by Matt Fong to approve the Extension Agreement of the current Interlocal Agreement for Ambulance Service with Adams County in the amount of \$75,000 for one year, from August, 2023 to June 30, 2024.

Shawn Metcalf spoke on this item. Mayor Stutte stated that we need some time for them to examine if fire districts would work out in the county. Councilmember Eley said the State of Nebraska does not recognize emergency medical services as an essential service in Nebraska. The City and County are not required to have an ambulance service. Most counties that have larger cities in their counties contract services with a larger city. There are only three basic life-support ambulances in the county: Roseland, Kenesaw, Holstein. We have been negotiating this for over a year. They gave options to Adams County. This is a one-year contract. Mayor stated that they ran out of time. Ron Pughes will help put the plan together for Adams County. The contract negotiations were done by: Councilmembers Eley, Beahm, and Hartmann, and also included Fire Chief Starling, Mayor Stutte, and Shawn Metcalf.

At the most recent joint meeting with the County, it was determined that a 1-year agreement would be appropriate to provide additional time for the County and Fire Districts to work together towards a longer-term solution.

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

(c) Presentation of 2023-2024 Annual City Budget including Utility Budget

Shawn Metcalf presented the proposed city budget highlights. The complete proposed budget will be accessible on the city's website sometime tomorrow. He briefly spoke about revenues, expenditures, special revenue funds, and the LB 644 Property Tax Request.

General fund revenues: Projected revenues at year end are \$23,049,096, a 5.34% increase from budget of \$21,879,707. Projected expenditures at year end are \$22,626,930 under budget of \$27,317,276. Significant vacant positions and supply chain issues on projects and lead time on equipment. Several budget items will be carried over to FY24.

Other Major funds: (Street, Museum, Landfill) are all on target for budgeted revenues and under budget on expenditures.

General Fund projects: Phase IV of Parkview Cemetery resurfacing will continue this fall. ERP will go live with HR/Payroll module on October 1, 2023.

State Budget: Adams County is responsible for organizing the LB 644 hearing and sending out notices of that joint public hearing. The state budget is due September 30th. County will provide the new assessed valuation by August 20th.

There have been updates to the fee resolution, and most of those changes are inflation-related.

General Fund Revenues: Proposed to increase 9.1% compared to FY23 budget. Sales tax revenue continues to increase and no proposed change to the levy. Sales tax revenue was up 12.7% through May 2023, compared to the prior year. ARPA funds will have a positive effect on the general fund budget for a second year. Health insurance plan continues to benefit both employees and the city fund. Projects for FY25 and beyond are the Highway 6 East and city hall projects.

Kevin Johnson presented the utility budget portion. The same presentation was given to the Utility Advisory Board. They received the utility budget last week, and will hold a special meeting to give a recommendation on the budget to the City Council. We continue to have material delays, major projects that do not fit into the fiscal year, so there are carry-overs.

General budget highlights: Cost of Service discipline continues with the Gas study completed in 2023 and Electric study planned for 2024. No headcount (fulltime employees) increase for Utility Department. Organizational reviews and role validation continues with each and every open position. Facility management integration into new City Department for Facility Management planned. Depreciation method better reflected utilizing new accounting software.

Administration highlights: AML expansion continues, MCARE software plans, and collaboration with City Safety Director.

Electric Department highlights: Renewable strategy continues with solar farm expansion. Units 4 and 5 anticipated to bring around \$1.5 million in capacity revenue starting FY2024. Recent operational successes: running all five production plants at once. Infrastructure support for Heartwell Renewables. Contribution in Aid of Construction: Highway 6, Solar Farm, and Flowserve. Electric production had projects deferred from the IRP study completed in 2020, but have been revived with Whelan Energy Center 1 (WEC1) recent profitability. Electric Distribution continues success with the tree trimming work totaling around \$500,000.

Gas Department highlights: Gas purchases have decreased in cost by greater than 25%. Increase in Propane Peaking Shaving Plant operation has increased the need for more scheduled training and maintenance. Full time effort to troubleshoot full gas cathodic system this year. Re-defining zones and set maintenance schedules moving forward. FY23-24 budget will include a three-year plan to replace regulator.

Water Department highlights: Anticipated increase in Contribution of Aid for lead replacement project. Slight increase in Aquifer Storage and Restoration (ASR) expense.

Pollution Control/Sewer Department highlights: Budget includes approximately \$100,000 more for sewer line expense. Increase in maintenance of structures for repair of two large roofs and two overhead door replacements in sold complex.

Utility rate changes proposed: Electric (2020 Cost of Service Study) 1%, Electric Operations 3%, Gas (2023 Cost of Service Study) 6.3%, Water (2022 Cost of Service Study) 5%. Disconnect and reconnect fee change was discussed.

(d) Moved by Steve Huntley and seconded by Brad Consbruck to direct the City Administrator to prepare plans, specifications, and details of the scope of work to be performed and advertise for bids for the removal of the asbestos and mold remediation from the city hall building located at 220 North Hastings and return such bids to the City Council for review and consideration.

Shawn Metcalf reported that at the July 24, 2023 City Council meeting, Council direction was for staff to gather more information on the unknowns of the renovation option. To be able to understand some of the issues, we recommend asbestos removal and interior demolition, since it is required for both renovation and new build options. Proceeding with these expenditures will help uncover most of the unknowns of the renovation option to allow City Council to make a more informed decision. The cost of asbestos removal is approximately \$300,000. The cost of interior demolition is approximately \$140,000. The City Council appropriated \$500,000 in the current budget under BANS funding which would cover these costs. Real estate numbers were discussed on how much the current building is worth, and how much it might be worth after a renovation. Shawn Metcalf will reach out for information on how much the renovated building could be worth. The new build and renovation cost estimates are very close to each other. Prices continue to fluctuate.

Councilmember Huntley's motion does not include interior demolition of walls. Lee Vrooman stated that it would take approximately 45-60 days to come back to council with specifications for mold and asbestos. He said asbestos is known to be in the ceilings. Our intent, as discussed in the last meeting, was to take it down to the concrete walls to know the extent of any issues. He stated that current walls might not be in the locations that we would need them, if we renovate the current building. The two structural analyses did not look inside the walls. The analyses were only on the foundation they could see in their visual inspections. CMBA has completed drawings utilizing information and conversations, beginning back in 2020, with staff on employee count, workflows, space, and equipment needed. Some departments have changed in the past several years since they met with the architects. We would need to update that information, whenever we come to a conclusion on the option. We might be able to salvage some items, if they can be used in the renovation. Discussion ensued on whether the interior walls needed to be demolished to find mold. Mayor Stutte pointed out that because of this conversation, we are now back to three options back on the table, which includes a basic repair approach. He thought we were down to gutting down to the concrete walls, to help decide between renovation or new build. That throws a lot more questions into the conversation.

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

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution 2023-25 Approving an amendment to Hastings Utilities Gas Supply Agreement with Central Plains Energy Project (CPEP). Kevin Johnson reported that this is required for refinancing the bonds

that finance the combined Central Plains Energy Project (CPEP) purchases of natural gas. This also extends the contract for an additional five (5) years and is for the whole CPEP partnership. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Matt Fong seconded by Shawn Hartmann there being no further business to come before the council to adjourn at 7:32 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338 21ST CENTURY CINEMAS	0001		INV	08/27/2023	23-27				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT			70.00			
					CHECK TOTAL	70.00			
						70.00			
852 A & E ELECTRIC LLC	0001		INV	09/09/2023	1647				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP			24,660.00			
						24,660.00			
852 A & E ELECTRIC LLC	0001		INV	09/09/2023	1593				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP			2,428.29			
2 260 74235		ARPA FUNDS	ARPA FUNDS			49,790.00			
					CHECK TOTAL	52,218.29			
						76,878.29			
389 A&E ELECTRIC	0001		INV	08/09/2023	1620				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72720		AIRPORT	RM-BLDG			6,994.72			
						6,994.72			
389 A&E ELECTRIC	0001		INV	08/11/2023	1623				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72722		AIRPORT	RM-AIR			800.00			
					CHECK TOTAL	800.00			
						7,794.72			
715 ADAMS COUNTY REGISTER	0001		INV	08/04/2023	20231832				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING			28.00			
						28.00			
715 ADAMS COUNTY REGISTER	0001		INV	08/18/2023	202301975				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING			28.00			
						28.00			
715 ADAMS COUNTY REGISTER	0001		INV	08/19/2023	20231997				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72043		DS	RECORDING			28.00			

CITY OF HASTINGS

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							28.00		
715	ADAMS COUNTY REGISTER	0001		INV	08/30/2023	07312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE			78.00		
						CHECK TOTAL	78.00		
							162.00		
704	ALLEN'S OF HASTINGS,	0001		INV	08/25/2023	5346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			71.14		
						CHECK TOTAL	71.14		
							71.14		
402	AMAZON CAPITAL SERVIC	0001		INV	08/20/2023	1FF3-7791-M4F4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			39.99		
							39.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/27/2023	1FLG-LHG9-W67H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			135.17		
							135.17		
402	AMAZON CAPITAL SERVIC	0001		INV	08/20/2023	1GW9-D9YV-LYH6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC			133.93		
							133.93		
402	AMAZON CAPITAL SERVIC	0001		INV	08/23/2023	1NNW-4KCF-6HPP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			210.73		
							210.73		
402	AMAZON CAPITAL SERVIC	0001		INV	08/26/2023	1P3K-MH4H-ND6Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			109.99		
							109.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/02/2023	1KR1-M43M-99N4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			24.98		
							24.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	08/31/2023	1XD9-D3RC-1YG7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			45.90		
							45.90		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2023	1FY4-9HYH-DXH4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			2,152.00		
							2,152.00		
402	AMAZON CAPITAL SERVIC	0001		INV	08/26/2023	17PK-W744-RJXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			13.75		
							13.75		
402	AMAZON CAPITAL SERVIC	0001		INV	08/25/2023	17Y9-MT3G-JX3D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			297.94		
							297.94		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2023	1L4H-GLW7-D7V7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			17.87		
							17.87		
402	AMAZON CAPITAL SERVIC	0001		INV	08/24/2023	1QXD-GQ9X-CLXH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			41.27		
							41.27		
402	AMAZON CAPITAL SERVIC	0001		INV	08/22/2023	1WCT-MKXF-VKT4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			17.99		
							17.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/19/2023	11F4-G3Q9-GPLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			50.99		
							50.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2023	1XTK-JM3P-C1FL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			3.99		
							3.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2023	1VG7-9D6Q-6R3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			71.92			
							71.92		
402	AMAZON CAPITAL SERVIC	0001		INV	09/02/2023	1J4Y-W61M-7KJ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		443.78			
	2 720 74355		IT FUND	COMP EQ		355.52			
							799.30		
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2023	1LVV-RHFP-1G1C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT			9.95			
							9.95		
402	AMAZON CAPITAL SERVIC	0001		INV	08/20/2023	1NM6-F6WK-MRLW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		138.92			
	2 720 74357		IT FUND	EQUIP UTIL		113.67			
							252.59		
402	AMAZON CAPITAL SERVIC	0001		INV	09/08/2023	1V4R-4RT4-9416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT			325.42			
							325.42		
402	AMAZON CAPITAL SERVIC	0001		INV	09/03/2023	1W4Q-RKF7-DK9W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP		110.98			
							110.98		
402	AMAZON CAPITAL SERVIC	0001		INV	08/30/2023	1X1G-CX7P-GFWH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		16.49			
	2 720 74357		IT FUND	EQUIP UTIL		13.50			
							29.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/30/2023	1YX3-9M16-47MJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73001		IT FUND	OFF SUPP		18.02			
							18.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	08/30/2023	13RY-M43J-D79J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73001			IT FUND	OFF SUPP			113.65		
	2 10009000 72015			OTHER-GOV	CONT			254.69		
								368.34		
402	AMAZON CAPITAL SERVIC		0001		INV	09/02/2023	13XQ-CCYT-7P3T			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73765			IT FUND	OFF EQ			55.99		
								55.99		
							CHECK TOTAL	5,338.99		
283	AQUA-CHEM INC		0001		INV	09/03/2023	00203530			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73115			PR-WP	CHEMICAL			1,039.30		
								1,039.30		
							CHECK TOTAL	1,039.30		
705	ARAMARK UNIFORM SERVI		0001		INV	08/30/2023	6280231686			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73170			LANDFILL	WEARING			30.39		
								30.39		
705	ARAMARK UNIFORM SERVI		0001		INV	09/06/2023	6280234781			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73170			LANDFILL	WEARING			30.39		
								30.39		
							CHECK TOTAL	60.78		
539	AT&T MOBILITY		0001		INV	08/23/2023	28730634728708022023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620			FIRE	TELEPHONE			52.11		
								52.11		
							CHECK TOTAL	52.11		
270	AUTO GLASS EXPERTS LL		0001		INV	08/30/2023	52738			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH			45.00		
								45.00		
							CHECK TOTAL	45.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
707	AUTO VALUE PARTS STOR	0001		INV	08/06/2023	70NV100460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		265.74			
							265.74		
707	AUTO VALUE PARTS STOR	0001		INV	08/09/2023	70NV100552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73001		AIRPORT	OFF SUPP		55.33			
							55.33		
707	AUTO VALUE PARTS STOR	0001		INV	08/31/2023	70NV102019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		36.36			
							36.36		
707	AUTO VALUE PARTS STOR	0001		INV	09/09/2023	70NV102644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		37.25			
							37.25		
707	AUTO VALUE PARTS STOR	0001		INV	09/02/2023	70NV102156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		517.59			
							517.59		
707	AUTO VALUE PARTS STOR	0001		INV	09/01/2023	70NV102107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		71.76			
							71.76		
707	AUTO VALUE PARTS STOR	0001		INV	08/13/2023	70NV100972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		49.96			
							49.96		
707	AUTO VALUE PARTS STOR	0001		INV	09/08/2023	70NV102515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		16.99			
							16.99		
						CHECK TOTAL	1,050.98		
1436	AUTOSPA HASTINGS	0001		INV	08/31/2023	2384790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		11.90			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1436 AUTOSPA HASTINGS	0001		INV	08/31/2023	6	11.90			
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH			2.55			
					CHECK TOTAL	2.55			
						14.45			
54 BAKER & TAYLOR, INC.	0001		CRM	08/06/2023	0003285027				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			-6.63			
						-6.63			
54 BAKER & TAYLOR, INC.	0001		INV	09/01/2023	2037696590				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			400.93			
						400.93			
54 BAKER & TAYLOR, INC.	0001		INV	09/08/2023	2037716617				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			71.23			
					CHECK TOTAL	71.23			
						465.53			
63 BEMAN'S APPLIANCE SER	0001		INV	08/20/2023	23-1884				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72720		PR-AUD	RM-BLDG			183.03			
					CHECK TOTAL	183.03			
						183.03			
508 BERGKAMP INC	0001		INV	08/06/2023	53999				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			36.96			
					CHECK TOTAL	36.96			
						36.96			
708 BEYKE SIGNS	0001		INV	08/14/2023	28543				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72305		DS	ADVERTISE			145.00			
						145.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
708	BEYKE SIGNS	0001		INV	08/30/2023	28553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		45.00			
							45.00		
						CHECK TOTAL	190.00		
709	BIG G ACE	0001		INV	08/10/2023	720548/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		91.14			
							91.14		
709	BIG G ACE	0001		INV	07/14/2023	719076/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		17.98			
							17.98		
709	BIG G ACE	0001		INV	09/01/2023	721960/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73140		PR-PARKS	OTHER SUPP		59.61			
							59.61		
709	BIG G ACE	0001		INV	09/02/2023	722007/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		36.58			
							36.58		
709	BIG G ACE	0001		INV	09/09/2023	722402/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM		198.94			
							198.94		
709	BIG G ACE	0001		INV	09/10/2023	722466/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		95.18			
							95.18		
709	BIG G ACE	0001		INV	09/03/2023	722107/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		22.07			
							22.07		
709	BIG G ACE	0001		INV	09/08/2023	722329/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		16.37			
							16.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	537.87		
888	BNSF RAILWAY COMPANY	0003		INV	09/10/2023	90254074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		529.34			
						CHECK TOTAL	529.34		
273	BOUND TREE MEDICAL LL	0001		INV	09/01/2023	85044525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			617.83			
							617.83		
273	BOUND TREE MEDICAL LL	0001		INV	09/01/2023	85044526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			24.88			
							24.88		
273	BOUND TREE MEDICAL LL	0001		INV	09/01/2023	85044527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			415.77			
							415.77		
273	BOUND TREE MEDICAL LL	0001		INV	09/02/2023	85046041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			40.38			
							40.38		
273	BOUND TREE MEDICAL LL	0001		INV	09/02/2023	85046042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			55.28			
							55.28		
273	BOUND TREE MEDICAL LL	0001		INV	09/03/2023	85047417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			55.66			
							55.66		
273	BOUND TREE MEDICAL LL	0001		INV	09/03/2023	85047418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			252.24			
							252.24		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	09/07/2023	85050468				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCE	MED SUPP		392.90		392.90		
						CHECK TOTAL		1,854.94		
615	BUSINESS WORLD PRODUC	0001		INV	08/27/2023	670882				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72760		FIRE	RM-OFFICE		679.00		679.00		
						CHECK TOTAL		679.00		
227	CASH-WA DISTRIBUTING	0001		INV	08/27/2023	13882949				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		226.35		226.35		
227	CASH-WA DISTRIBUTING	0001		INV	08/30/2023	13884982				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		1,245.52		1,245.52		
227	CASH-WA DISTRIBUTING	0001		INV	09/01/2023	13887277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		1,550.91		1,550.91		
227	CASH-WA DISTRIBUTING	0001		INV	09/03/2023	13890554				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		786.16		786.16		
						CHECK TOTAL		3,808.94		
631	CENTRAL COMMUNITY COL	0001		INV	09/01/2023	001939986				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72035		AMBULANCE	TRAIN/CONF		276.00		276.00		
						CHECK TOTAL		276.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
673	CHARTER COMMUNICATION	0001		INV	08/29/2023	0029496073023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72949		OTHER-GOV	INTERNET		23.71		23.71		
673	CHARTER COMMUNICATION	0001		INV	08/31/2023	0006486080123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72620		FIRE	TELEPHONE		53.76		53.76		
673	CHARTER COMMUNICATION	0001		INV	08/31/2023	0039545080123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72620		FIRE	TELEPHONE		102.66		102.66		
						CHECK TOTAL		180.13		
2009	LORRAINE CLEMENTS	0001		INV	08/31/2023	080123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035		911	TRAIN/CONF		435.00		435.00		
						CHECK TOTAL		435.00		
552	CMBA ARCHITECTS	0001		INV	09/13/2023	62844				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		950.00		950.00		
552	CMBA ARCHITECTS	0001		INV	09/13/2023	62662				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ	CAP IMP		1,991.17		1,991.17		
						CHECK TOTAL		2,941.17		
645	CONSOLIDATED CONCRETE	0001		INV	08/05/2023	287681				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73155		PR-PARKS	SAND/GRAV		86.26		86.26		
645	CONSOLIDATED CONCRETE	0001		INV	09/03/2023	288700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,323.88		1,323.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	08/26/2023	288450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,703.26		1,703.26		
645	CONSOLIDATED CONCRETE	0001		INV	08/27/2023	288467				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		3,115.00		3,115.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/01/2023	288632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,090.25		1,090.25		
645	CONSOLIDATED CONCRETE	0001		INV	08/31/2023	288615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,861.00		1,861.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/02/2023	288661				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		2,764.57		2,764.57		
645	CONSOLIDATED CONCRETE	0001		INV	08/12/2023	287946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		453.00		453.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/24/2023	288364				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,545.50		1,545.50		
						CHECK TOTAL		13,942.72		
314	CONSOLIDATED MANAGEME	0001		INV	09/01/2023	225621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		54.25		54.25		
314	CONSOLIDATED MANAGEME	0001		INV	09/08/2023	225663				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		93.00		93.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	147.25			
630	COOPERATIVE PRODUCERS	0001		INV	09/07/2023	335987				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		715.88				
							715.88			
630	COOPERATIVE PRODUCERS	0001		INV	09/08/2023	J81429				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		65.00				
							65.00			
630	COOPERATIVE PRODUCERS	0001		INV	08/23/2023	J81023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		59.00				
							59.00			
630	COOPERATIVE PRODUCERS	0001		INV	08/23/2023	J81022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		59.00				
							59.00			
630	COOPERATIVE PRODUCERS	0001		INV	07/12/2023	J79920				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		1,823.50				
							1,823.50			
						CHECK TOTAL	2,722.38			
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2023	5106331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		680.00				
							680.00			
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2023	5106241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		69.95				
							69.95			
207	CULLIGAN OF HASTINGS	0001		INV	08/31/2023	100011012152-0823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		31.00				
							31.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
207	CULLIGAN OF HASTINGS	0001		INV	08/31/2023	100011016102-0823				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM		62.00		62.00		
207	CULLIGAN OF HASTINGS	0001		INV	08/30/2023	1039932-073123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		48.75		48.75		
						CHECK TOTAL		891.70		
1547	DAKOTA FLUID POWER, I	0001		INV	08/30/2023	7102659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		162.16		162.16		
1547	DAKOTA FLUID POWER, I	0001		INV	08/27/2023	7102172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		118.06		118.06		
						CHECK TOTAL		280.22		
2085	DELTA FIRE & SAFETY I	0001		INV	08/31/2023	INVTX22-4874				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		2,428.65		2,428.65		
						CHECK TOTAL		2,428.65		
648	DUTTON-LAINSON CO.	0001		INV	09/09/2023	S33100-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 74360		DS	OFF EQ		355.30		355.30		
648	DUTTON-LAINSON CO.	0001		INV	09/07/2023	882608-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		55.50		55.50		
						CHECK TOTAL		410.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	07/05/2023	8733668-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			97.47		
							97.47		
6	EAKES OFFICE SOLUTION	0001		INV	07/09/2023	8733668-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			87.21		
							87.21		
6	EAKES OFFICE SOLUTION	0001		INV	07/30/2023	8737988-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			18.98		
							18.98		
6	EAKES OFFICE SOLUTION	0001		INV	08/26/2023	8764654-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			35.18		
							35.18		
6	EAKES OFFICE SOLUTION	0001		INV	08/26/2023	8764877-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			60.77		
							60.77		
6	EAKES OFFICE SOLUTION	0001		INV	06/19/2023	INV458486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE			1,301.88		
							1,301.88		
6	EAKES OFFICE SOLUTION	0001		INV	03/23/2023	8668075-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			573.96		
							573.96		
6	EAKES OFFICE SOLUTION	0001		INV	08/20/2023	INV473653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			104.04		
							104.04		
6	EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			-131.25		
							-131.25		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6 EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23197				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			-131.25			
						-131.25			
6 EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23196				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			-131.25			
						-131.25			
6 EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23195				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			-131.25			
						-131.25			
6 EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23194				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			-131.25			
						-131.25			
6 EAKES OFFICE SOLUTION	0001		INV	08/24/2023	INV474306				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			144.36			
						144.36			
6 EAKES OFFICE SOLUTION	0001		CRM	09/06/2023	CM23193				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72760		LANDFILL	RM-OFFICE			-144.36			
						-144.36			
6 EAKES OFFICE SOLUTION	0001		INV	09/02/2023	8768879-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 73720		PR-AUD	SUPP-BM			191.76			
						191.76			
6 EAKES OFFICE SOLUTION	0001		INV	08/26/2023	INV475327				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL			1.00			
						1.00			
6 EAKES OFFICE SOLUTION	0001		INV	08/26/2023	INV475329				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL			1.00			
						1.00			
					CHECK TOTAL	1,817.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
979	ECHO ELECTRIC SUPPLY	0001		INV	08/27/2023	S010128734.002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		20.65		20.65		
979	ECHO ELECTRIC SUPPLY	0001		INV	09/01/2023	S010128734.003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		41.30		41.30		
						CHECK TOTAL		61.95		
120	EGAN SUPPLY COMPANY	0001		INV	08/26/2023	372400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		456.40		456.40		
						CHECK TOTAL		456.40		
123	ELDON'S AUTOMOTIVE RE	0001		INV	08/31/2023	26122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			135.83		135.83		
123	ELDON'S AUTOMOTIVE RE	0001		INV	09/02/2023	26144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			377.34		377.34		
123	ELDON'S AUTOMOTIVE RE	0001		INV	09/06/2023	26157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			812.44		812.44		
						CHECK TOTAL		1,325.61		
607	ELECTRIC PUMP	0001		INV	08/20/2023	O902213-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		4,235.20		4,235.20		
607	ELECTRIC PUMP	0001		CRM	09/06/2023	O902486-CM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		-175.00		-175.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	4,060.20		
421	ENVISION IT		0001		INV	08/30/2023	38731			
ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT			1,460.25		
	2	720	73727	IT FUND	SFTW UTIL			1,194.75		
								2,655.00		
							CHECK TOTAL	2,655.00		
578	ESSENTIAL SCREENS		0001		INV	08/31/2023	2023070086			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72030	FIRE	PROF SERV			19.98		
	2	720	72915	IT FUND	OTHER OP			28.54		
								48.52		
							CHECK TOTAL	48.52		
2089	FAIRBANK EQUIPMENT IN		0001		INV	08/27/2023	S2417426.001			
ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750	LANDFILL	RM-HEAVY			4,650.84		
								4,650.84		
							CHECK TOTAL	4,650.84		
677	FARRIS CONSTRUCTION C		0001		INV	06/30/2023	20381			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72720	FIRE	RM-BLDG			1,855.00		
								1,855.00		
							CHECK TOTAL	1,855.00		
122	FILL-N-CHILL		0001		INV	08/30/2023	052589			
ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	74380	DS	VEH			7.00		
								7.00		
							CHECK TOTAL	7.00		
368	FLAGSHIP PUBLISHING,		0001		INV	08/30/2023	26897			
ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305	MUSEUM	ADVERTISE			3,375.00		
								3,375.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,375.00		
174	FLEET PRIDE, INC.	0001		INV	08/06/2023	HAS017518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			3,662.54			
							3,662.54		
174	FLEET PRIDE, INC.	0001		INV	08/23/2023	HAS017617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH			350.15			
							350.15		
174	FLEET PRIDE, INC.	0001		INV	09/01/2023	109718261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET	RM-HEAVY			109.99			
							109.99		
						CHECK TOTAL	4,122.68		
2084	FLOOD COMMUNICATIONS	0001		INV	08/30/2023	IN-1230715759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			1,120.00			
							1,120.00		
						CHECK TOTAL	1,120.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/01/2023	58248-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305	SW MGMT	ADVERTISE			375.00			
							375.00		
646	FLOOD COMMUNICATIONS	0001		INV	08/30/2023	58642-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			750.00			
							750.00		
646	FLOOD COMMUNICATIONS	0001		INV	08/30/2023	60025-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			525.00			
							525.00		
646	FLOOD COMMUNICATIONS	0001		INV	08/30/2023	60137-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305	MUSEUM	ADVERTISE			324.00			
							324.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,974.00		
490	MATTHEW FRANKEN	0001		INV	08/29/2023	072723 TORRES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		450.00			
						CHECK TOTAL	450.00		
52	GALE-CENGAGE LEARNING	0001		INV	07/21/2023	81432659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		53.23			
							53.23		
52	GALE-CENGAGE LEARNING	0001		INV	07/21/2023	81433301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		47.98			
							47.98		
52	GALE-CENGAGE LEARNING	0001		INV	07/26/2023	81457017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		200.24			
							200.24		
						CHECK TOTAL	301.45		
1012	GARRETT ENTERPRISES,	0001		INV	08/16/2023	2121985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72780		AIRPORT	RM-VEH		762.75			
							762.75		
						CHECK TOTAL	762.75		
180	GIANT SCREEN FILMS	0001		INV	08/29/2023	22044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		1,107.53			
							1,107.53		
180	GIANT SCREEN FILMS	0001		INV	08/30/2023	22085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		1,269.52			
							1,269.52		
						CHECK TOTAL	2,377.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
603	GRACE'S LOCKSMITH SER	0001		INV	08/02/2023	67103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		7.00			
							7.00		
603	GRACE'S LOCKSMITH SER	0001		INV	08/31/2023	67220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		322.80			
							322.80		
603	GRACE'S LOCKSMITH SER	0001		INV	09/09/2023	67255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		33.00			
							33.00		
						CHECK TOTAL	362.80		
409	GREATER NEBRASKA CITI	0001		INV	08/31/2023	HAS0823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1817	GT DISTRIBUTORS, INC	0001		INV	08/20/2023	INV0961763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		367.52			
							367.52		
1817	GT DISTRIBUTORS, INC	0001		INV	09/01/2023	INV0962928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		9,615.00			
							9,615.00		
1817	GT DISTRIBUTORS, INC	0001		INV	08/10/2023	INV0960354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		91.88			
							91.88		
						CHECK TOTAL	10,074.40		
2027	HASTINGS BUILDING COM	0001		INV	10/01/2023	SEPTEMBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		4,070.00			
							4,070.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	4,070.00		
128	HASTINGS ELKS GOLF CO	0001		INV	09/08/2023	080923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			13.57		
							13.57		
						CHECK TOTAL	13.57		
597	HASTINGS FORD LINCOLN	0001		INV	07/14/2023	61819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			78.65		
							78.65		
597	HASTINGS FORD LINCOLN	0001		INV	09/06/2023	64935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL	RM-VEH			600.64		
							600.64		
597	HASTINGS FORD LINCOLN	0001		INV	09/06/2023	64942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			79.95		
							79.95		
						CHECK TOTAL	759.24		
572	HASTINGS MUSEUM	0001		INV	09/02/2023	001001175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			158.00		
							158.00		
						CHECK TOTAL	158.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/31/2023	43589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			319.00		
							319.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/31/2023	43607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			16.50		
							16.50		
						CHECK TOTAL	335.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
585	HASTINGS PHYSICAL THE	0001		INV	08/30/2023	328527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		154.00			
	2 10003022 72915		PR-PARKS	OTHER		29.00			
	3 10003024 72030		PR-REC	PROF SERV		29.00			
	4 10006040 72030		FIRE	PROF SERV		154.00			
	5 10008000 72915		AIRPORT	OTHER		29.00			
	6 720 72915		IT FUND	OTHER OP		77.00			
	7 10005031 72030		POLICE	PROF SERV		154.00			
							626.00		
						CHECK TOTAL	626.00		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	ACT: 228 073123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72305		CLERK	ADVERTISE		1,079.04			
							1,079.04		
652	HASTINGS TRIBUNE	0001		INV	06/30/2023	300140296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72305		AIRPORT	ADVERTISE		36.72			
							36.72		
652	HASTINGS TRIBUNE	0001		INV	07/30/2023	300139546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72305		AIRPORT	ADVERTISE		30.84			
							30.84		
						CHECK TOTAL	1,146.60		
720	HASTINGS UTILITIES	0001		INV	07/23/2023	111627 063023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		670.89			
	2 10008000 72610		AIRPORT	NAT GAS		57.20			
	3 10008000 72615		AIRPORT	SEWER		136.16			
	4 10008000 72625		AIRPORT	WATER		293.69			
							1,157.94		
720	HASTINGS UTILITIES	0001		INV	07/29/2023	02070932-00 062923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		76.79			
							76.79		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/19/2023	18711790-00 072023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72610		CLERK	NAT GAS		13.68			
	2 10001015 72605		CLERK	ELECTRICIT		796.13			
	3 10001015 72625		CLERK	WATER		77.32			
	4 10001015 72615		CLERK	SEWER		17.30			
	5 10001015 72625		CLERK	WATER		11.19			
							915.62		
720	HASTINGS UTILITIES	0001		INV	08/30/2023	073123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205		GENERAL	PERMIT/FEE		3,279.20			
							3,279.20		
720	HASTINGS UTILITIES	0001		INV	08/30/2023	1052 073123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72610		PR-AUD	NAT GAS		52.00			
	2 10003020 72625		PR-AUD	WATER		2,546.51			
	3 10003020 72615		PR-AUD	SEWER		388.37			
	4 10003020 72605		PR-AUD	ELECTRICIT		1,069.73			
	5 10003021 72610		PR-CEM	NAT GAS		50.41			
	6 10003021 72625		PR-CEM	WATER		3,723.39			
	7 10003021 72615		PR-CEM	SEWER		34.60			
	8 10003021 72605		PR-CEM	ELECTRICIT		125.98			
	9 10003022 72610		PR-PARKS	NAT GAS		66.23			
	10 10003022 72625		PR-PARKS	WATER		24,203.39			
	11 10003022 72615		PR-PARKS	SEWER		969.28			
	12 10003022 72605		PR-PARKS	ELECTRICIT		5,569.74			
	13 10003023 72610		PR-WP	NAT GAS		2,109.61			
	14 10003023 72625		PR-WP	WATER		2,546.51			
	15 10003023 72615		PR-WP	SEWER		388.37			
	16 10003023 72615		PR-WP	SEWER		6,016.57			
	17 10003023 72610		PR-WP	NAT GAS		32.66			
	18 10003023 72625		PR-WP	WATER		269.31			
	19 10003023 72615		PR-WP	SEWER		25.67			
	20 10003023 72605		PR-WP	ELECTRICIT		537.73			
							50,726.06		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	08/31/2023	02070930-00 063023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72610		MUSEUM	NAT GAS		80.36			
	2 270 72605		MUSEUM	ELECTRICIT		7,947.73			
	3 270 72605		MUSEUM	ELECTRICIT		75.91			
	4 270 72605		MUSEUM	ELECTRICIT		-746.46			
	5 270 72605		MUSEUM	ELECTRICIT		646.36			
	6 270 72625		MUSEUM	WATER		194.64			
	7 270 72625		MUSEUM	WATER		598.92			
	8 270 72625		MUSEUM	WATER		89.84			
	9 270 72615		MUSEUM	SEWER		33.58			
							8,920.88		
720	HASTINGS UTILITIES	0001		INV	08/19/2023	20751290-00 072023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		640.33			
	2 10006040 72610		FIRE	NAT GAS		32.66			
	3 10006040 72615		FIRE	SEWER		84.26			
	4 10006040 72625		FIRE	WATER		149.31			
							906.56		
720	HASTINGS UTILITIES	0001		INV	07/29/2023	02070920-00 062923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		1,411.73			
	2 10006040 72610		FIRE	NAT GAS		17.07			
	3 10006040 72615		FIRE	SEWER		56.36			
	4 10006040 72625		FIRE	WATER		110.91			
							1,596.07		
720	HASTINGS UTILITIES	0001		INV	08/19/2023	18721090-02 07202023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		168.94			
	2 10004000 72605		LIBRARY	ELECTRICIT		2,437.73			
	3 10004000 72625		LIBRARY	WATER		178.64			
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		61.94			
	7 10004000 72625		LIBRARY	WATER		22.39			
							2,845.14		
						CHECK TOTAL	70,424.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
720	HASTINGS UTILITIES	0001		INV	08/30/2023	TUITION REIMBURSE					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73733		STREET	ENG SUPORT		7,268.09					
							7,268.09				
						CHECK TOTAL	7,268.09				
720	HASTINGS UTILITIES	0001		INV	10/01/2023	JUL-SEPT 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10007050 72916		PW-EPA	ADM REIMB		6,865.70					
	2 610 72916		LANDFILL	ADM REIMB		9,119.63					
							15,985.33				
						CHECK TOTAL	15,985.33				
720	HASTINGS UTILITIES	0001		INV	09/08/2023	APRIL 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73733		STREET	ENG SUPORT		75,999.33					
							75,999.33				
						CHECK TOTAL	75,999.33				
720	HASTINGS UTILITIES	0001		INV	09/08/2023	MAY 23					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73733		STREET	ENG SUPORT		80,990.54					
							80,990.54				
						CHECK TOTAL	80,990.54				
720	HASTINGS UTILITIES	0001		INV	09/08/2023	JUN 2023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73733		STREET	ENG SUPORT		71,652.16					
							71,652.16				
						CHECK TOTAL	71,652.16				
434	HOLIDAY EXPRESS	0001		INV	09/07/2023	2194HASTINGSMUSEUM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73724		MUSEUM	EVENT EX		895.00					
							895.00				
434	HOLIDAY EXPRESS	0001		INV	09/07/2023	2195HASTINGSMUSEUM					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73724		MUSEUM	EVENT EX		150.00					

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							150.00		
						CHECK TOTAL	1,045.00		
84	HUSKER POWER PRODUCTS	0001		INV	05/14/2023	508272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			210.08		
							210.08		
84	HUSKER POWER PRODUCTS	0001		INV	07/30/2023	20230630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			3.15		
							3.15		
84	HUSKER POWER PRODUCTS	0001		INV	08/30/2023	20230731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			3.15		
							3.15		
						CHECK TOTAL	216.38		
157	IDEA BANK MARKETING	0001		INV	08/30/2023	INV-15037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010		BID	CONTRACT			115.00		
							115.00		
						CHECK TOTAL	115.00		
97	J.I.L. ASPHALT PAVING	0001		INV	08/25/2023	230372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			232.25		
							232.25		
97	J.I.L. ASPHALT PAVING	0001		INV	08/26/2023	230379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			489.03		
							489.03		
97	J.I.L. ASPHALT PAVING	0001		INV	08/27/2023	230388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			233.78		
							233.78		
97	J.I.L. ASPHALT PAVING	0001		INV	08/24/2023	230361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			461.43		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							461.43		
						CHECK TOTAL	1,416.49		
88	JACK'S UNIFORMS & EQU	0001	22300354	INV	09/09/2023	107782A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 74370		POLICE	TOOLS			10,394.62		
							10,394.62		
						CHECK TOTAL	10,394.62		
327	JACKSON SERVICES INC.	0001		INV	09/02/2023	5105442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			62.60		
							62.60		
						CHECK TOTAL	62.60		
182	JONES AUTOMOTIVE	0001		INV	08/23/2023	2-57227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS			790.40		
							790.40		
						CHECK TOTAL	790.40		
586	K-T HEATING & AIR CON	0001		INV	07/22/2023	i5848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			1,500.00		
							1,500.00		
586	K-T HEATING & AIR CON	0001		INV	09/10/2023	i5823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCONT				65,403.00		
							65,403.00		
						CHECK TOTAL	66,903.00		
684	KELLY SUPPLY COMPANY	0001		CRM	02/11/2023	S15104085-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			-99.06		
							-99.06		
684	KELLY SUPPLY COMPANY	0001		INV	09/02/2023	S15113560-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			89.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
684	KELLY SUPPLY COMPANY	0001		INV	09/02/2023	S15113562-0	89.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			3.74		
							3.74		
684	KELLY SUPPLY COMPANY	0001		INV	09/01/2023	S15113551-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			57.65		
							57.65		
						CHECK TOTAL	51.40		
610	KIRKHAM MICHAEL	0001		INV	08/26/2023	94086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72030		AIRPORT	PROF SERV			350.00		
							350.00		
610	KIRKHAM MICHAEL	0001		INV	07/30/2023	93888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72030		AIRPORT	PROF SERV			875.00		
							875.00		
						CHECK TOTAL	1,225.00		
13	KRIEGER ELECTRIC CO.	0001		INV	08/16/2023	50624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72631		OTHER-GOV	BIREN MAIN			2,975.00		
							2,975.00		
						CHECK TOTAL	2,975.00		
670	L C L TRUCK EQUIPMENT	0001		INV	09/10/2023	INV1006854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ			30,020.00		
							30,020.00		
						CHECK TOTAL	30,020.00		
86	LAMAR COMPANIES	0001		INV	08/31/2023	115049817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			300.00		
							300.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
86	LAMAR COMPANIES			0001		INV	08/30/2023	115049818			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE		1,200.00			
									1,200.00		
								CHECK TOTAL	1,500.00		
669	LANDMARK IMPLEMENT, I			0001		INV	08/26/2023	11546973			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72750		LANDFILL	RM-HEAVY		20.66			
									20.66		
669	LANDMARK IMPLEMENT, I			0001		INV	09/03/2023	11551420			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72750		PR-PARKS	RM-HEAVY		107.89			
									107.89		
								CHECK TOTAL	128.55		
1689	LANDSCAPE STRUCTURES,			0001		INV	09/06/2023	INV-130974			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	236	74229		PR SALES	CAP IMP		164,585.60			
									164,585.60		
								CHECK TOTAL	164,585.60		
573	LEAGUE OF NE MUNICIPA			0001		INV	09/10/2023	202309			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001010	72035		CITY ADMIN	TRAIN/CONF		565.00			
									565.00		
								CHECK TOTAL	565.00		
467	LOFFLER			0001		INV	09/02/2023	4434019			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73005		LIBRARY	LIB MAKER		239.00			
									239.00		
								CHECK TOTAL	239.00		
173	RAQUEL MAAR			0001		INV	08/27/2023	072823			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV		50.00			
									50.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/30/2023	W00151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH				380.05		
							380.05		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/30/2023	W00152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH				380.05		
							380.05		
566	MACQUEEN EQUIPMENT, L	0001		INV	08/30/2023	W00153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780	FIRE	RM-VEH				380.05		
							380.05		
						CHECK TOTAL	1,140.15		
589	MALOUF JR AND ASSOCIA	0001		INV	09/01/2023	IN-36466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720	POLICE	SUPP-BM				65.54		
							65.54		
589	MALOUF JR AND ASSOCIA	0001		INV	09/03/2023	IN-36468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720	PR-PARKS	SUPP-BM				942.00		
							942.00		
589	MALOUF JR AND ASSOCIA	0001		INV	09/03/2023	IN-36470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720	PR-PARKS	SUPP-BM				140.22		
							140.22		
589	MALOUF JR AND ASSOCIA	0001		INV	09/07/2023	IN-36472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720	POLICE	SUPP-BM				84.80		
							84.80		
						CHECK TOTAL	1,232.56		
15	MATHESON TRIGAS-LINWE	0001		INV	08/31/2023	0028202404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135	AMBULANCE	MED SUPP				403.95		
							403.95		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	403.95		
29	DELMAR M MCCORD	0001		INV	06/22/2023	057923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73130		POLICE	BADGES			417.50		
						CHECK TOTAL	417.50		
601	MENARDS	0001		INV	08/09/2023	54088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			1,035.95		
									1,035.95
601	MENARDS	0001		INV	08/30/2023	55185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			11.99		
	2 10005031 72760		POLICE	RM-OFFICE			388.21		
									400.20
601	MENARDS	0001		INV	08/26/2023	54989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC			80.95		
	2 270 73723		MUSEUM	SUPP-EX			42.60		
									123.55
601	MENARDS	0001		INV	08/28/2023	55106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			8.98		
									8.98
601	MENARDS	0001		INV	08/26/2023	55000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			359.49		
									359.49
601	MENARDS	0001		INV	08/31/2023	55218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			36.99		
									36.99
601	MENARDS	0001		INV	09/01/2023	55296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM			45.41		
									45.41

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/05/2023	55488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		29.97			
							29.97		
601	MENARDS	0001		INV	08/12/2023	54280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		56.59			
							56.59		
601	MENARDS	0001		INV	09/02/2023	55165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		592.96			
							592.96		
601	MENARDS	0001		INV	09/08/2023	55618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73710		LANDFILL	LANDSCAPE		17.96			
	2 610 73720		LANDFILL	SUPP-BM		40.56			
							58.52		
601	MENARDS	0001		INV	08/20/2023	54658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		66.84			
							66.84		
601	MENARDS	0001		INV	08/05/2023	53936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		58.16			
							58.16		
601	MENARDS	0001		INV	08/17/2023	54514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		101.92			
							101.92		
601	MENARDS	0001		INV	09/08/2023	55646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		203.56			
							203.56		
601	MENARDS	0001		INV	09/07/2023	55569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		44.02			
							44.02		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/07/2023	55586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		44.40			
						44.40			
						CHECK TOTAL	3,267.51		
591	MICROFILM IMAGING SYS	0001		INV	08/31/2023	92739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
						45.00			
						CHECK TOTAL	45.00		
1734	MID-AMERICA GOLF AND	0001		INV	09/01/2023	08012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		3,050.00			
						3,050.00			
						CHECK TOTAL	3,050.00		
218	MIDWEST TAPE	0001		INV	08/31/2023	504151667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		112.42			
	2 10004000 72914		LIBRARY	PROC FEE		18.00			
						130.42			
218	MIDWEST TAPE	0001		INV	09/07/2023	504182998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		18.74			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
						20.99			
						CHECK TOTAL	151.41		
28	MIDWEST TURF & IRRIGA	0001		INV	09/08/2023	3916388-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		374.61			
						374.61			
						CHECK TOTAL	374.61		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
138 MUSEUM - FOUNDATION	0001		INV	08/31/2023	FOUNDATION 7.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		454.75				
						454.75			
					CHECK TOTAL	454.75			
688 N A P A AUTO PARTS	0001		INV	08/27/2023	207519				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		62.99				
						62.99			
688 N A P A AUTO PARTS	0001		INV	08/30/2023	207876				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		8.09				
						8.09			
688 N A P A AUTO PARTS	0001		INV	08/30/2023	208013				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		61.65				
						61.65			
688 N A P A AUTO PARTS	0001		INV	08/31/2023	208316				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		65.90				
						65.90			
688 N A P A AUTO PARTS	0001		INV	08/31/2023	208086				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		9.69				
						9.69			
688 N A P A AUTO PARTS	0001		INV	08/26/2023	206801				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		664.56				
2 610 73805		LANDFILL	HAND TOOL		16.99				
3 610 72750		LANDFILL	RM-HEAVY		17.33				
						698.88			
688 N A P A AUTO PARTS	0001		CRM	08/25/2023	207003				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		-108.00				
						-108.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	N A P A	AUTO PARTS		0001		INV	09/07/2023	210037			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY			14.39		
									14.39		
688	N A P A	AUTO PARTS		0001		INV	09/09/2023	210668			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750			LANDFILL	RM-HEAVY			82.15		
									82.15		
688	N A P A	AUTO PARTS		0001		INV	09/03/2023	209347			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72750			STREET	RM-HEAVY			190.90		
									190.90		
688	N A P A	AUTO PARTS		0001		INV	09/06/2023	209778			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72750			STREET	RM-HEAVY			105.14		
									105.14		
688	N A P A	AUTO PARTS		0001		INV	09/03/2023	209214			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72750			STREET	RM-HEAVY			96.29		
									96.29		
688	N A P A	AUTO PARTS		0001		INV	09/06/2023	209569			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72780			STREET	RM-VEH			94.45		
									94.45		
688	N A P A	AUTO PARTS		0001		INV	09/06/2023	209647			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72780			STREET	RM-VEH			154.16		
									154.16		
688	N A P A	AUTO PARTS		0001		INV	09/06/2023	209780			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	73772			STREET	SUPP-SHOP			46.79		
									46.79		
688	N A P A	AUTO PARTS		0001		INV	09/01/2023	208669			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72780			STREET	RM-VEH			155.84		
									155.84		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

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	08/31/2023	208345				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		7.19				
						7.19			
688 N A P A AUTO PARTS	0001		CRM	08/17/2023	205003				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		-38.17				
						-38.17			
688 N A P A AUTO PARTS	0001		CRM	06/15/2023	190668				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		-66.67				
						-66.67			
688 N A P A AUTO PARTS	0001		INV	07/28/2023	200336				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		25.29				
						25.29			
688 N A P A AUTO PARTS	0001		CRM	08/12/2023	203843				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		-25.29				
						-25.29			
CHECK TOTAL						1,641.66			
239 NE OFFICIAL SOFT DRIN	0001		INV	08/31/2023	KAD 7.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44305		MUSEUM	SALES-MUS		126.00				
						126.00			
CHECK TOTAL						126.00			
239 NE OFFICIAL SOFT DRIN	0001		INV	08/25/2023	KAD 2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72030		OTHER-GOV	PROF SERV		175.00				
						175.00			
CHECK TOTAL						175.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656 NEBRASKA MACHINERY CO	0001		INV	08/30/2023	INV590925				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		3,799.92				
2 610 72750		LANDFILL	RM-HEAVY		2,435.06				
3 610 72750		LANDFILL	RM-HEAVY		1,635.00				
						7,869.98			
656 NEBRASKA MACHINERY CO	0001		INV	09/06/2023	INV592293				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		1,814.09				
						1,814.09			
656 NEBRASKA MACHINERY CO	0001		INV	09/08/2023	INV592717				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		7,381.00				
						7,381.00			
CHECK TOTAL						17,065.07			
1408 KRVN-FM	0001		INV	08/30/2023	IN-LX-1230731018				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		252.00				
						252.00			
CHECK TOTAL						252.00			
1408 KTMX-FM MAX COUNTRY 1	0002		INV	08/30/2023	IN-YK-1236076433				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		252.00				
						252.00			
CHECK TOTAL						252.00			
1408 KBRY-FM KBEAR COUNTRY	0003		INV	08/31/2023	IN-BB-12308462				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		432.00				
						432.00			
CHECK TOTAL						432.00			
129 NRG MEDIA - KQKY	0001		INV	08/30/2023	IN-KQ-1230713164				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		684.00				
						684.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
129	NRG MEDIA - KQKY	0001		INV	08/30/2023	IN-KQ-1230713202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		250.00			
							250.00		
						CHECK TOTAL	934.00		
109	NRG MEDIA KROR-KSYZ	0001		INV	08/30/2023	IN-1230747828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		660.00			
							660.00		
						CHECK TOTAL	660.00		
205	O'HARA LINDSAY & ASSO	0001		INV	08/31/2023	HAS0823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOVT LOBBY ACT			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
1903	TRISTA L OLENA	0001		INV	08/31/2023	OLENA 7.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		15.00			
							15.00		
						CHECK TOTAL	15.00		
690	OLSSON	0001		INV	08/25/2023	464819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV		980.75			
							980.75		
						CHECK TOTAL	980.75		
1400	ANDREW MANGEOT	0000		INV	09/02/2023	MANGEOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		887.42			
							887.42		
						CHECK TOTAL	887.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	ANTHONY MURPHY	0000		INV	09/02/2023	MURPHY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		393.86				
							393.86			
						CHECK TOTAL	393.86			
1400	CARLA SCHEIERMAN	0000		INV	09/02/2023	SCHEIERMAN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		80.63				
							80.63			
						CHECK TOTAL	80.63			
1400	CHAD BUNGER	0000		INV	09/06/2023	REIMBURSEMENT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		523.57				
							523.57			
						CHECK TOTAL	523.57			
1400	CORBY KENNEDY	0000		INV	08/19/2023	CORBY KENNEDY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73170		LANDFILL	WEARING		120.37				
							120.37			
						CHECK TOTAL	120.37			
1400	JESSE OSWALD	0000		INV	08/24/2023	07142023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001012 72035		ATTORNEY	TRAIN/CONF		141.48				
							141.48			
						CHECK TOTAL	141.48			
1400	MIKE BLOOMBERG	0000		INV	08/30/2023	SPORTSMAN'S WHSE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73170		STREET	WEARING		80.60				
							80.60			
						CHECK TOTAL	80.60			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	STAROSTKA GROUP UNLIM			0000		INV	03/09/2023	0207202320230096			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 100	42206			GENERAL	CERT OCC			250.00		
								CHECK TOTAL	250.00		
									250.00		
									250.00		
693	OVERHEAD DOOR CO OF C			0001		INV	08/31/2023	80698			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031	72720			POLICE	RM-BLDG			2,370.00		
								CHECK TOTAL	2,370.00		
									2,370.00		
									2,370.00		
633	W.G. PAULEY LUMBER CO			0001		INV	07/28/2023	134384			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET	ASP/CEMENT			91.71		
									91.71		
633	W.G. PAULEY LUMBER CO			0001		INV	08/04/2023	134554			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET	ASP/CEMENT			86.97		
									86.97		
									86.97		
633	W.G. PAULEY LUMBER CO			0001		INV	08/23/2023	135283			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET	ASP/CEMENT			237.60		
									237.60		
									237.60		
633	W.G. PAULEY LUMBER CO			0001		INV	08/23/2023	135287			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73140			STREET	OTHER SUPP			2.79		
									2.79		
								CHECK TOTAL	419.07		
									419.07		
18	PEPSI-COLA BOTTLING C			0001		INV	08/27/2023	6100096467			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73121			MUSEUM	CONC-RES			208.93		
									208.93		
									208.93		
18	PEPSI-COLA BOTTLING C			0001		INV	09/03/2023	6100096799			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270	73121			MUSEUM	CONC-RES			150.99		
									150.99		
									150.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18	PEPSI-COLA BOTTLING C	0001		INV	09/03/2023	6100096796				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		363.52				
							363.52			
18	PEPSI-COLA BOTTLING C	0001		INV	09/10/2023	6100097172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		150.99				
							150.99			
							874.43			
						CHECK TOTAL				
1224	PHILIP CARKOSKI CONST	0001		INV	09/08/2023	2023-1758				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 74229		LANDFILL	CAP IMP		22,220.50				
							22,220.50			
							22,220.50			
594	PLATTE VALLEY COMMUNI	0001		INV	08/09/2023	36589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		165.00				
							165.00			
594	PLATTE VALLEY COMMUNI	0001		INV	08/16/2023	36603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72740		FIRE	RM-COM EQ		87.50				
							87.50			
							252.50			
24	PRESTO-X	0001		INV	08/27/2023	48506699				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		87.87				
							87.87			
							87.87			
1852	PTSR OF HASTINGS	0001		INV	09/02/2023	JUL 2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72056		OTHER-GOVTEE WELL			855.00				
							855.00			
							855.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
667	QUADIENT LEASING USA, ACCOUNT DETAIL	0001		INV	08/25/2023	N10046191			
	1 10004000 72760		LIBRARY	RM-OFFICE		LINE AMOUNT	1,772.88		
						CHECK TOTAL	1,772.88		
209	QUALITY SOUND & COMMU ACCOUNT DETAIL	0001		INV	07/31/2023	98688			
	1 10008000 72720		AIRPORT	RM-BLDG		LINE AMOUNT	147.00		
						CHECK TOTAL	147.00		
209	QUALITY SOUND & COMMU ACCOUNT DETAIL	0001		INV	08/31/2023	99258			
	1 10003024 72720		PR-REC	RM-BLDG		LINE AMOUNT	147.00		
						CHECK TOTAL	147.00		
						CHECK TOTAL	294.00		
454	QUICK MED CLAIMS LLC ACCOUNT DETAIL	0001		INV	08/30/2023	INV30714			
	1 10006041 72042		AMBULANCEBILL SVC			LINE AMOUNT	2,576.83		
						CHECK TOTAL	2,576.83		
73	QUILL CORPORATION ACCOUNT DETAIL	0001		INV	09/09/2023	33975395			
	1 10001013 73001		FINANCE	OFF SUPP		LINE AMOUNT	341.99		
						CHECK TOTAL	341.99		
						CHECK TOTAL	341.99		
609	RAYNOR GARAGE DOORS O ACCOUNT DETAIL	0001	22300142	INV	09/08/2023	38988			
	1 10009000 72512		OTHER-GOVTHAIL REPR			LINE AMOUNT	16,680.00		
						CHECK TOTAL	16,680.00		
						CHECK TOTAL	16,680.00		
319	REAL D INC. ACCOUNT DETAIL	0001		INV	09/03/2023	INV185046			
	1 270 72815		MUSEUM	FILM ROY		LINE AMOUNT	138.00		
						CHECK TOTAL	138.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	138.00		
611	RUSS'S MARKET	0001		INV	08/29/2023	073023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			22.68		
							22.68		
611	RUSS'S MARKET	0001		INV	09/02/2023	080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			25.10		
							25.10		
611	RUSS'S MARKET	0001		INV	09/06/2023	15493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			8.52		
							8.52		
						CHECK TOTAL	56.30		
2083	DEBRA RUSSELL	0001		INV	08/24/2023	07252023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			255.00		
							255.00		
						CHECK TOTAL	255.00		
564	RUTT'S HEATING & AC	0001		INV	07/28/2023	47456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			162.64		
							162.64		
564	RUTT'S HEATING & AC	0001		INV	08/24/2023	47975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			569.88		
							569.88		
						CHECK TOTAL	732.52		
234	S K FILMS, INC.	0001		INV	08/31/2023	8531US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			2,403.88		
							2,403.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
234	S K FILMS, INC.			0001		INV	08/31/2023	8532US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			733.50		
									733.50		
234	S K FILMS, INC.			0001		INV	08/31/2023	8533US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			408.45		
									408.45		
234	S K FILMS, INC.			0001		INV	08/31/2023	8534US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			304.68		
									304.68		
234	S K FILMS, INC.			0001		INV	08/31/2023	8535US			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			388.50		
									388.50		
								CHECK TOTAL	4,239.01		
657	SAPP BROTHERS PETROLE			0001		INV	09/06/2023	IN4219722			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			1,146.24		
									1,146.24		
657	SAPP BROTHERS PETROLE			0001		INV	09/03/2023	IN4217698			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			1,337.60		
									1,337.60		
657	SAPP BROTHERS PETROLE			0001		INV	08/18/2023	IN4205800			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			951.00		
									951.00		
								CHECK TOTAL	3,434.84		
2075	BETTY SAYERS			0001		INV	08/31/2023	BUZZ 7.2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			66.50		
									66.50		
								CHECK TOTAL	66.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
21	SHERWIN-WILLIAMS	0001		INV	08/11/2023	2933-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		69.31				
							69.31			
						CHECK TOTAL	69.31			
625	SOS PORTABLE TOILETS,	0001		INV	08/10/2023	50862				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72630		AIRPORT	WASTE DISP		87.00				
							87.00			
						CHECK TOTAL	87.00			
574	SPRING FRESH CLEANING	0001		INV	08/10/2023	4013				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72030		CITY ADMIN	PROF SERV		680.00				
							680.00			
574	SPRING FRESH CLEANING	0001		INV	09/10/2023	4022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00				
	2 10004000 73720		LIBRARY	SUPP-BM		108.05				
							3,258.05			
						CHECK TOTAL	3,938.05			
153	STATE FIRE MARSHAL TR	0001		INV	09/01/2023	3073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		50.00				
							50.00			
						CHECK TOTAL	50.00			
365	TELEFLEX LLC	0001		INV	08/31/2023	9507284186				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED	SUPP		1,345.50				
							1,345.50			
						CHECK TOTAL	1,345.50			
620	THOMSEN OIL CO	0001		INV	08/30/2023	309174				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		1,039.68				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
620	THOMSEN OIL CO	0001		INV	08/30/2023	309175	1,039.68		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		6,561.60			
							6,561.60		
620	THOMSEN OIL CO	0001		INV	08/19/2023	309126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		2,162.88			
							2,162.88		
						CHECK TOTAL	9,764.16		
150	THOMSON REUTERS - WES	0001		INV	08/31/2023	848704387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		540.37			
							540.37		
						CHECK TOTAL	540.37		
23	TERRY HAINES	0001		INV	09/06/2023	29565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		24.00			
							24.00		
						CHECK TOTAL	24.00		
334	TRANSUNION RISK & ALT	0001		INV	08/31/2023	569373-202307-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		167.60			
							167.60		
						CHECK TOTAL	167.60		
95	TYLER TECHNOLOGIES, I	0001		INV	08/30/2023	045-432252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		
294	US BANK	0001		INV	08/24/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		65.12			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/26/2023	CAROLINA 31031897	65.12		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		293.55			
							293.55		
294	US BANK	0001		INV	08/29/2023	SURVEY 44581970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		49.00			
							49.00		
294	US BANK	0001		INV	08/30/2023	META 626700012007690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		268.76			
							268.76		
294	US BANK	0001		INV	08/26/2023	H-E-B GAS/CAR WASH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		38.53			
							38.53		
294	US BANK	0001		INV	08/27/2023	EXXON 7-ELEVEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		18.07			
							18.07		
294	US BANK	0001		INV	08/27/2023	CNRA PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	08/27/2023	BEST WESTERN HOTELS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		584.11			
							584.11		
294	US BANK	0001		INV	08/30/2023	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		321.35			
							321.35		
294	US BANK	0001		INV	08/26/2023	KOA LAKE OF THE OZAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		161.67			
							161.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	09/01/2023		AVANI 080223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			90.00	90.00		
294	US BANK	0001		INV	08/24/2023		EILEEN'S 072523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			21.50	21.50		
294	US BANK	0001		INV	08/23/2023		MCDONALD'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00	40.00		
294	US BANK	0001		INV	08/23/2023		MCDONALD'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			170.00	170.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00			
								15.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00			
								15.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00			
								15.00		
294	US BANK	0001		INV	08/23/2023		DOMINO'S 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00			
								15.00		
294	US BANK	0001		INV	08/23/2023		FACEBOOK 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			8.34			
								8.34		
294	US BANK	0001		INV	08/23/2023		FACEBOOK 072423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			6.66			
								6.66		
294	US BANK	0001		INV	09/02/2023		SOUTHWES526248518637			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			615.96			
								615.96		
294	US BANK	0001		CRM	09/02/2023		JIMMY JOHNS #981-ECR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			-8.63			
								-8.63		
294	US BANK	0001		INV	09/02/2023		ACI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72905		DS	DUE/SUBS			279.00			
								279.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/01/2023	ODYSSEY 080223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		100.00	100.00		
294	US BANK	0001		INV	09/02/2023	LEGO 1333311441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		82.00	82.00		
294	US BANK	0001		INV	09/02/2023	AMAZON 080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99	13.99		
294	US BANK	0001		INV	09/02/2023	AMAZON 080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99	13.99		
294	US BANK	0001		INV	09/02/2023	AMAZON 080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.99	14.99		
294	US BANK	0001		INV	09/02/2023	AMAZON 080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.99	12.99		
294	US BANK	0001		INV	09/02/2023	AMAZON 080323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99	13.99		
294	US BANK	0001		INV	08/23/2023	NE POWER ASSOCIATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	08/15/2023	ADOBE 2503943386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.09	32.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/29/2023	NE DEPT OF AGRICULTU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		48.12			
							48.12		
294	US BANK	0001		INV	09/02/2023	ULINE #4636104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		2,667.59			
							2,667.59		
294	US BANK	0001		INV	09/03/2023	LEGO 1333327785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		16.10			
							16.10		
294	US BANK	0001		INV	08/27/2023	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		10.00			
							10.00		
294	US BANK	0001		INV	09/03/2023	SAMS CLUB 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		118.25			
							118.25		
294	US BANK	0001		INV	09/07/2023	STAMPS.COM 8.8.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		50.00			
							50.00		
294	US BANK	0001		INV	09/06/2023	ACCESS TRK PARTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		130.75			
							130.75		
294	US BANK	0001		INV	09/01/2023	EAGLE ENGRAVING INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915		FIRE GRANT OTHER			148.95			
							148.95		
294	US BANK	0001		INV	09/07/2023	NALL AND COMPANY INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73147		FIRE	PHOTO SUPP		38.00			
							38.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/07/2023	SIGNAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305		FIRE	ADVERTISE		71.77			
							71.77		
294	US BANK	0001		INV	09/02/2023	PAYPAL CMC RESCUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,379.00			
							1,379.00		
294	US BANK	0001		INV	09/01/2023	NATIONAL REGISTRY EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		104.00			
							104.00		
294	US BANK	0001		INV	09/03/2023	SP COSTAL FIRE TRAINI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		152.40			
							152.40		
294	US BANK	0001		INV	09/03/2023	NATIONAL REGISTRY EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		104.00			
							104.00		
294	US BANK	0001		INV	08/30/2023	DMI DELL BUSINESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		192.58			
							192.58		
294	US BANK	0001		INV	09/01/2023	GOOGLE GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		39.60			
	2 720 73727		IT FUND	SFTW UTIL		32.40			
							72.00		
294	US BANK	0001		INV	09/02/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		47.00			
	2 720 73727		IT FUND	SFTW UTIL		38.45			
							85.45		
294	US BANK	0001		INV	09/08/2023	MICCROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.23			
	2 720 73727		IT FUND	SFTW UTIL		13.27			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/09/2023	LIB MARKET CONF1	29.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		475.00			
							475.00		
294	US BANK	0001		INV	09/09/2023	LIB MARKET CONF2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		475.00			
							475.00		
294	US BANK	0001		INV	08/04/2023	AED SUPERSTORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73720		LIBRARY	SUPP-BM		323.00			
							323.00		
294	US BANK	0001		INV	08/28/2023	AMAZON 042023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		18.99			
							18.99		
294	US BANK	0001		CRM	09/01/2023	AMAZON CR042023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		-4.40			
							-4.40		
294	US BANK	0001		INV	09/10/2023	TRAVELOCITY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		15.70			
							15.70		
						CHECK TOTAL	10,363.78		
160	VAN DIEST SUPPLY COMP	0001		INV	08/30/2023	69273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		651.00			
							651.00		
						CHECK TOTAL	651.00		
1910	WADEMAN CONSTRUCTION	0001	22300153	INV	09/08/2023	FBO 080823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			16,160.00			
							16,160.00		
						CHECK TOTAL	16,160.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	08/29/2023	01477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP			47.00		
							47.00		
179	WAL-MART COMMUNITY	0001		INV	08/30/2023	06164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP			16.42		
							16.42		
179	WAL-MART COMMUNITY	0001		INV	08/30/2023	06163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			42.08		
	2 10005031 72030		POLICE	PROF SERV			42.26		
							84.34		
179	WAL-MART COMMUNITY	0001		INV	08/27/2023	01127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			11.62		
							11.62		
179	WAL-MART COMMUNITY	0001		INV	08/23/2023	03660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			63.36		
							63.36		
179	WAL-MART COMMUNITY	0001		INV	08/23/2023	04639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			142.49		
							142.49		
179	WAL-MART COMMUNITY	0001		INV	09/01/2023	08521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			17.45		
	2 10003024 73142		PR-REC	SUPP-YOUTH			22.45		
							39.90		
179	WAL-MART COMMUNITY	0001		INV	08/31/2023	01994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH				74.62		
							74.62		
179	WAL-MART COMMUNITY	0001		INV	08/31/2023	06310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			25.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	09/02/2023	02431	25.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE			3.96		
							3.96		
179	WAL-MART COMMUNITY	0001		INV	09/02/2023	06738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP			29.44		
							29.44		
						CHECK TOTAL	539.11		
2088	WEBSEDGE LIMITED	0001		INV	07/27/2023	INV-20221620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			24,300.00		
							24,300.00		
						CHECK TOTAL	24,300.00		
760	WILKINS ARCHITECTURE	0001		INV	09/08/2023	5609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			578.49		
							578.49		
						CHECK TOTAL	578.49		
112	WILLIAMS EXTERMINATIN	0001		INV	08/31/2023	58748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			46.00		
							46.00		
						CHECK TOTAL	46.00		
14	WINDSTREAM	0001		INV	08/10/2023	090937657 071123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			38.23		
							38.23		
						CHECK TOTAL	38.23		
2091	WINZER CORPORATION	0001		INV	09/07/2023	1306598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 73720		PR-AUD	SUPP-BM			139.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230828 08/28/2023

DUE DATE: 08/28/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							139.59		
						CHECK TOTAL	139.59		
726	WOODWARD'S DISPOSAL S	0001		INV	08/30/2023	9143-2016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,487.50			
							3,487.50		
						CHECK TOTAL	3,487.50		
426	WPCI	0001		INV	08/30/2023	S 159046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET OTHER			33.00			
							33.00		
						CHECK TOTAL	33.00		
1385	Y M C A	0001		INV	09/06/2023	0000000396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72035		PR-WP TRAIN/CONF			500.00			
							500.00		
						CHECK TOTAL	500.00		
1796	TAMARA ZENTIC	0001		INV	08/31/2023	ZENTIC 7.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM STORE MERC			21.60			
							21.60		
						CHECK TOTAL	21.60		
430	INVOICES								
			WARRANT TOTAL			951,349.08	951,349.08		
			CASH ACCOUNT BALANCE				36,738,446.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230828 08/28/2023
 DUE DATE: 08/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	3,279.20 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	250.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	1,429.95 280,573.63
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	715.00 280,573.63
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	76.79 280,573.63
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	2,152.00 280,573.63
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72035-	TRAINING/CONFERENCES	141.48 145,825.17
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	540.37 145,825.17
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	341.99 132,236.79
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	1,157.04 69,492.20
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72605-	ELECTRICITY	796.13 69,492.20
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72610-	NATURAL GAS	13.68 69,492.20
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72615-	SEWER	17.30 69,492.20
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72625-	WATER	88.51 69,492.20
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	1,130.90 492,560.79
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	84.00 492,560.79
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	210.12 492,560.79
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	279.00 492,560.79
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-74360-	OFFICE EQUIPMENT	355.30 492,560.79
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-74380-	VEHICLES	7.00 492,560.79
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605-	ELECTRICITY	1,069.73 33,442.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	52.00 33,442.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	388.37 33,442.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	2,546.51 33,442.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	190.03 33,442.91
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	871.09 33,442.91
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	125.98 -2,811.65
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	50.41 -2,811.65
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	34.60 -2,811.65
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	3,723.39 -2,811.65
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	5,569.74 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	66.23 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	969.28 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	24,203.39 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	3,462.85 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	702.44 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	430.45 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	100.14 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	687.58 427,525.64
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	1,337.60 427,525.64

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	59.61	427,525.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73155-	SAND & GRAVEL	86.26	427,525.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	22.07	427,525.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	1,100.20	427,525.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	16.99	427,525.64
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	500.00	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	537.73	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	2,142.27	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	6,430.61	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	2,815.82	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	366.20	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS	1,039.30	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	4,220.24	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	47.00	88,764.79
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	519.00	88,764.79
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	29.00	33,121.33
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	750.68	33,121.33
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	17.45	33,121.33
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	36.02	33,121.33
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	161.96	33,121.33
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	154.00	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,413.23	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	168.94	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	61.94	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	201.03	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,198.75	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,772.88	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	20.25	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	50.99	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	239.00	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	1,093.99	393,685.79
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	431.05	393,685.79
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	450.00	586,677.35
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	435.00	586,677.35
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	45.86	586,677.35
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	413.86	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	147.25	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,306.83	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	388.21	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	790.40	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	332.03	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-73130-	BADGES	417.50	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	150.34	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	10,086.39	1,842,264.17
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	10,394.62	1,842,264.17

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	173.98	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	3,623.29	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72305-	ADVERTISING	71.77	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	2,052.06	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	49.73	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	140.62	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.53	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	260.22	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,855.00	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	87.50	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	724.00	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	5,167.29	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-73147-	PHOTO SUPPLIES	38.00	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	321.35	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	2,428.65	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	93.00	1,189,465.96
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	161.38	1,189,465.96
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	484.00	54,998.73
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	2,576.83	54,998.73
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,400.23	54,998.73
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	3,680.30	54,998.73
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72916-	ADMINISTRATIVE REIMBU	6,865.70	127,156.84
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	375.00	3,990.50
100	10008000	AIRPORT	100-30-080-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,225.00	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-	ADVERTISING	67.56	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	670.89	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	57.20	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	136.16	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	38.23	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	293.69	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	87.00	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	9,966.21	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	4,108.67	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-	R & M VEHICLES	1,028.49	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-	OTHER	29.00	90,857.95
100	10008000	AIRPORT	100-30-080-00-0000-00000-73001-	OFFICE SUPPLIES	55.33	90,857.95
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	94,941.55	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-	PROFESSIONAL SERVICES	175.00	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	855.00	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-	HAIL REPAIR CLAIMS	32,840.00	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,487.50	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72631-	SIREN MAINTENANCE	2,975.00	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-	INTERNET SERVICE/PHON	23.71	1,406,506.26
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	4,200.00	1,406,506.26

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	309,809.94	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-	CONTRACT SERVICES	115.00	25,439.43
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	255.00	25,439.43
				FUND TOTAL	370.00	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	965.70	135,780.33
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,052.45	135,780.33
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	30.02	135,780.33
				FUND TOTAL	2,048.17	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	191,673.89	236,257.35
				FUND TOTAL	191,673.89	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-72915-	OTHER	148.95	1,255,851.05
				FUND TOTAL	148.95	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	49,790.00	520,082.83
				FUND TOTAL	49,790.00	
CASH ACCOUNT 999 11010						
		BALANCE	36,738,446.62			
270	270	MUSEUM	270-40-000-00-0000-00000-44305-	MUSEUM STORE SALES	126.00	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	50.00	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	10,392.76	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	70.00	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	7,923.54	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	80.36	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	33.58	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	883.40	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,301.88	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	6,754.06	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	150.34	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	11.62	718,769.80
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	510.91	718,769.80

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-

STORE MERCHANDISE	557.85	718,769.80
EDUCATIONAL EXPENSES	894.30	718,769.80
BUILDING MAINTENANCE	39.99	718,769.80
ELECTRICAL SUPPLIES	214.88	718,769.80
EXHIBIT SUPPLIES	616.56	718,769.80
EVENT EXPENSES	1,154.99	718,769.80

FUND TOTAL 31,767.02

CASH ACCOUNT 999 11010 BALANCE 36,738,446.62

280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

R & M HEAVY MACHINERY	3,378.64	2,108,500.31
R & M VEHICLES	344.97	2,108,500.31
OTHER	167.92	2,108,500.31
ASPHALT & CEMENT	15,303.07	2,108,500.31
FUEL & OIL	9,675.48	2,108,500.31
OTHER SUPPLIES	60.95	2,108,500.31
WEARING APPAREL	80.60	2,108,500.31
ENGINEERING SUPPORT	235,910.12	2,108,500.31
SHOP SUPPLIES	46.79	2,108,500.31
HEAVY MACHINERY & EQU	30,020.00	2,108,500.31

FUND TOTAL 294,988.54

CASH ACCOUNT 999 11010 BALANCE 36,738,446.62

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	529.34	821,790.38
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FUND TOTAL 529.34

CASH ACCOUNT 999 11010 BALANCE 36,738,446.62

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	2,941.17	309,051.75
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FUND TOTAL 2,941.17

CASH ACCOUNT 999 11010 BALANCE 36,738,446.62

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72916-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-

PROFESSIONAL SERVICES	980.75	4,823,257.42
R & M HEAVY MACHINERY	27,090.34	4,823,257.42
R & M OFFICE EQUIPMEN	-552.21	4,823,257.42
R & M VEHICLES	600.64	4,823,257.42
ADMINISTRATIVE REIMBU	9,119.63	4,823,257.42
OFFICE SUPPLIES	95.95	4,823,257.42
FUEL & OIL	2,901.80	4,823,257.42
WEARING APPAREL	181.15	4,823,257.42
LANDSCAPING SUPPLIES	17.96	4,823,257.42
BUILDING MAINTENANCE	85.97	4,823,257.42
HAND TOOLS	16.99	4,823,257.42

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	22,220.50	4,823,257.42
					FUND TOTAL	62,759.47
CASH ACCOUNT 999 11010		BALANCE 36,738,446.62				
720	720	IT FUND	720-10-000-00-0000-00000-72915-	OTHER OPERATING	105.54	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	242.65	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	1,563.08	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	1,278.87	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	55.99	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	703.51	1,372,861.31
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	572.95	1,372,861.31
					FUND TOTAL	4,522.59
CASH ACCOUNT 999 11010		BALANCE 36,738,446.62				
WARRANT SUMMARY TOTAL					951,349.08	
GRAND TOTAL					951,349.08	

Distribution Register by Check

From CK# 512224-512355 and ACH# 6053114-605316

From Ck Date: 08/11/23-08/21/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
512224	673	CHARTER COMMUNICATIONS	0354001080123	INTERNET SERVICE	56000405	92100	\$1,847.36
					56100405	92100	\$90.00
				Total Vendor:			\$1,937.36
512225	2090	DVORAK LAW GROUP LLC	72231	PROFESSIONAL SERVICES	52062401	92300	\$3,235.00
				Total Vendor:			\$3,235.00
512226	596	SHIRT SHACK HASTINGS	H15839-2	ENGRAVING - SAFETY AWARDS	56000405	92700	\$4,815.00
				Total Vendor:			\$4,815.00
512227	593	U.S. POSTAL SERVICE *1	080723 POSTMASTER	POSTAGE	56000405	91655	\$8,050.00
				Total Vendor:			\$8,050.00
512228	861	ADAMS COUNTY TREASURER	081523 ADAMS CO	2023 MIDSOTA TILT TRAILER - WATER DEPT BI 3.40	53000425	90007	\$1,106.00
					53000405	92275	\$15.00
				Total Vendor:			\$1,121.00
512229	1365	W P C I	FEB 2022	EMPLOYEE DRUG TESTING	51000405	93000	\$61.00
				Total Vendor:			\$61.00
512230	1047	CITY OF HASTINGS - SIH FUND	081823 HEALTH	EMPLOYEE FLEX PLAN DEDCUT PP17	56000240	24010	\$1,807.46
				Total Vendor:			\$1,807.46
512231	621	COLLECTION ASSOCIATES	081823 C14 CI 081823	REMIT GARNISHMENT	56000241	24100	\$259.94
				Total Vendor:			\$259.94
512232	655	HOMETOWN LEASING	22794652 081823 22794653 081823 22794654 081823 22798157 081823	COPIER LEASE MISC 999 - COPIER LEASE COPIER LEASE COPIER LEASE	56000405 80700402 54000405 56000405	92100 50600 92100 92100	\$1,576.11 \$732.17 \$231.00 \$227.77
				Total Vendor:			\$2,767.05
512233	589	MALOUF JR AND ASSOCIATES	IN-36460	M/FOLD TOWELS	56000405	93110	\$2,999.00
			IN-36460-01	M/FOLD TOWELS	56000405	93110	\$600.60
				Total Vendor:			\$3,599.60
512234	850	1ST CHOICE LAWN & PEST SOLUTIO	27567	PIGEON & PEST CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			27892	PIGEON & PEST CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
			28155	PIGEON & PEST CONTROL	52062402	51100	\$247.93
					80700402	57050	\$52.75
				Total Vendor:			\$902.04
512235	1872	4G STEEL FABRICATION LLC	23400-1	SUBSTATION STRUCTURAL STEEL INSTALLATIONS	52000100	54040	\$6,449.10
					52000100	54040	\$15,043.34
					52000100	54040	\$36,460.46
				Total Vendor:			\$57,952.90
512236	716	AIRGAS USA, LLC	5500729680	JULY CYLINDER RENTAL	52062402	51280	\$48.98
			5500729682	JULY CYLINDER RENTAL	52062402	51200	\$10.23
					52062402	51280	\$180.12
					80700402	51280	\$73.47
			9137620053	MISC 999 - TYVK WHT SRGD SEAM	80700402	50600	\$222.50
			9140624985	FULL BODY HARNESS, INTERNAL	80900402	92700	\$160.88
			9996356550	APRIL CYLINDER RENTAL	52062402	51280	\$43.20
			9996356551	APRIL CYLINDER RENTAL	52062402	51200	\$8.70
					52062402	51280	\$129.60
					80700402	51280	\$64.80
				Total Vendor:			\$942.48
512237	402	AMAZON CAPITAL SERVICES	1763-VTP4- GYNM	MISC 999 - CARTRIDGE WITH HAND PLUMBER	80700402	50600	\$58.01

Distribution Register by Check

		17DW-WMJC- FERN	MISC 999 - STEEL JAW LOCKS	80900402	51460	\$91.70
		1G9K-K63F- FERN	MISC 999 - BACKUP POWER SUPPLY	80800402	51400	\$55.40
		1J3C-R96J-GLLF	ACCORDION FILE POCKETS, DRY	56100405	92100	\$25.65
		1LC7-VMYM- DC17	FRASE MARKERS	52061401	50606	\$72.42
		1MPJ-X34Y- TALOR	STACKABLE PAPER TRAY	80700402	50600	\$126.27
			MISC 999 - KEYBOARD, WIRELESS MOUSE			
			Total Vendor:			\$429.45
512238	875 ANIXTER INC.	523327050	SPLICE CASSETTE	52000100	54040	\$2,588.24
		523327396	L BRACKET	56000100	54040	\$81.67
		523327397	BRACKET	56000100	54040	\$140.03
		523327427	SPLICE TRAY	56000100	54040	\$161.24
			Total Vendor:			\$2,971.18
512239	877 ANYTIME FITNESS	081823	EMPLOYEE DEDUCT AUGUST - ANYTIME FITNESS	56000241	24180	\$205.20
			Total Vendor:			\$205.20
512240	857 APG NEUROS	17671	SLUDGE BASIN SWITCH AND STARTUP	54000100	54040	\$53,448.00
			Total Vendor:			\$53,448.00
512241	705 ARAMARK UNIFORM SERVICES, INC.	6280234265	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280234787	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
		6280235664	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		6280237303	WATER TESTING	54068401	57010	\$25.14
		6280237881	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
		6280238523	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			Total Vendor:			\$468.62
512242	2072 ATLAS CARBON LLC	1978	AURORA PAC, AURORA PAC PLUS	52062402	51240	\$3,107.50
			Total Vendor:			\$3,107.50
512243	707 AUTO VALUE-HASTINGS	70NV102300	AIR HOSE	56000405	92275	\$553.82
		70NV102454	FUEL TREATMENT	52000405	93927	\$38.50
		70NV102987	TUNE UP	52000405	93927	\$80.89
			Total Vendor:			\$673.21
512244	890 B R B CONTRACTORS	28432	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$46,135.06
			Total Vendor:			\$46,135.06
512245	895 BARBER, M. E. CO., INC.	21923	PANDER PLUG	56000156	15610	\$381.26
			Total Vendor:			\$381.26
512246	1380 BASLER ELECTRIC	2759951	REPAIR DECS-300 MOTHERBOARD	52000100	54040	\$3,807.42
			Total Vendor:			\$3,807.42
512247	900 BEAUTY AND THE BEAST FITNESS	081823 B&B	EMPLOYEE DEDUCT AUGUST - BEAUTY AND THE BEAST	56000241	24180	\$119.84
			Total Vendor:			\$119.84
512248	709 BIG G ACE	722216/1	RECHARGE FLASH, CEMENT	53000100	54040	\$104.74
		722336/1	MISC FASTENERS	53000404	57750	\$0.66
			Total Vendor:			\$105.40
512249	905 BLACK & VEATCH CORPORATION	1404550	B STREET SWITCHGEAR REPLACEMENT	52000100	54040	\$14,146.00
		1404551	WEC SUBSTATION HEARTWELL SWITCHGEAR	52000100	54040	\$2,114.45
				52000100	54040	\$19,030.05
		1404553	ADDITION OF SWITCHGEAR TO EAST 3TH STREET SUBSTATION	52000100	54040	\$2,479.50
				52000100	54040	\$14,050.50
			Total Vendor:			\$51,820.50
512250	906 BLACKBURN MFG. CO.	0712482-IN	BURIED ELECT. FLAGS	56000156	15610	\$1,027.09
			Total Vendor:			\$1,027.09
512251	1979 BURNS & MCDONNELL ENGINEERING COMPANY INC	155395-2	BOTTOM ASH CONVERSION ENGINEER SUPPORT	52000100	54040	\$37,383.27
			Total Vendor:			\$37,383.27
512252	1108 BORDER STATES	926240622	MATERIALS FOR WEC UGD	52000100	54040	\$82.49
				52000100	54040	\$250.51
				52000100	54040	\$318.61
		926741501	MATERIALS FOR WEC UGD	52000100	54040	\$34,138.01

Distribution Register by Check

		926741510	FEEDER 249 MATERIALS	52000100	54040	\$656.29
		926751244	FUEL BAND SAW	52064401	56710	\$555.34
		926783029	FEEDER 249 MATERIALS	52000100	54040	\$942.06
		926791268	MATERIALS FOR WEC UGD	52000100	54040	\$609.67
		926807041	SHLD PE/PVC	51000404	56201	\$1,260.42
		926826914	SLV DIPPED	52000405	92700	\$1,291.32
			Total Vendor:			\$40,104.72
512253	2069 BURLINGTON JUNCTION RAILWAY	29101	FH23-7 - LOCOMOTIVE REPAIR	80900402	50150	\$9,812.05
			Total Vendor:			\$9,812.05
512254	579 CENTRAL NE EQUIPMENT, LLC	2147114	UNION, SQUEEGEE	56000405	92275	\$335.72
			Total Vendor:			\$335.72
512255	930 CENTRAL STATES GROUP	1470576-00	CHECK, RELIEF RUBBER PARTS KIT	52062402	51100	\$1,615.94
		1470790-00	ITEMS FOR NDS MAINT	52061402	51206	\$35.70
				52000100	54040	\$239.25
		1470952-00	SOCKET WELD, ELBOW	52061402	51206	\$235.05
		8253223-00	BALL BRG VIKING	52062402	51200	\$259.18
			Total Vendor:			\$2,385.12
512256	939 CHC OF NEBRASKA	081823 CHC	EMPLOYEE DEDUCT AUGUST - CHC	56000241	24180	\$92.00
			Total Vendor:			\$92.00
512257	932 CHEMTREAT, INC	CIN010546357	OIL	52061401	50204	\$3,664.92
			Total Vendor:			\$3,664.92
512258	710 CHRISTENSON CLEANING & RESTOR	6856	SERVICE CALL	53000100	54040	\$2,255.35
			Total Vendor:			\$2,255.35
512259	934 CINTAS CORPORATION	4163502763	MISC 999 - UNIFORM SERVICE	80700402	92700	\$241.44
		4163503160	UNIFORM SERVICE	52000405	92700	\$396.83
				54000405	92700	\$86.31
				56000405	92700	\$5.37
		4164211380	MISC 999 - UNIFORM SERVICES	80700402	92700	\$238.80
		4164211459	UNIFORM SERVICES	52000405	92700	\$308.29
				54000405	92700	\$86.31
				56000405	92700	\$5.37
			Total Vendor:			\$1,368.72
512260	581 CITY OF HASTINGS	045-432252	TYLER TECHNOLOGIES -	56000100	54040	\$2,730.00
		220812	SCIENS CONSULTING - MAY	56000100	54040	\$4,436.25
		220824	SCIENS CONSULTING - JUNE	56000100	54040	\$4,436.25
		ct057754	CAYENTA - EXPORT/CONVERSION	56000100	54040	\$15,179.29
			Total Vendor:			\$26,781.79
512261	581 CITY OF HASTINGS	441895	CONTAMINATED SAND/SOIL	53000401	57002	\$188.16
			Total Vendor:			\$188.16
512262	645 CONSOLIDATED CONCRETE CO.	287740	CONCRETE	53000404	57000	\$434.70
		287830	CRUSHED LIMESTONE	52000100	54040	\$368.33
		288164	CRUSHED LIMESTONE	52000100	54040	\$466.09
		288787	CONCRETE	53000404	57000	\$769.20
		288840	MISC 999 - CRUSHED LIMESTONE	80700402	51100	\$1,488.23
		289012	CONCRETE	53000404	57000	\$133.75
			Total Vendor:			\$3,660.30
512263	2004 CONTINENTAL CARBONIC PRODUCTS INC	0028140038	DRY ICE	52062402	51240	\$7,485.76
		0028244575	PICK UP FEE	52062402	51240	\$93.37
			Total Vendor:			\$7,579.13
512264	951 CRESCENT ELECTRIC SUPPLY CO.	S511367355.005	HOFFMAN GLAND PLATE	52000100	54040	\$295.32
			Total Vendor:			\$295.32
512265	951 CRESCENT ELECTRIC SUPPLY CO.	S511552588.002	STRNGTH SPLITBLT	52000156	15610	\$2,686.12

Distribution Register by Check

			Total Vendor:			\$2,686.12
512266	1547 DAKOTA FLUID POWER, INC	7102530	FLOW TEST PUMP	53000405	92275	\$285.00
		7104498	FEMALE COUPLER, MALE NIPPLE	52000405	93927	\$327.70
		7105114	ELBOW-FORG	52000405	93927	\$33.35
			Total Vendor:			\$646.05
512267	966 DEWINE MECHANICAL INC	2023429	R&R FLANGED VALVE	52062402	51240	\$1,253.99
			Total Vendor:			\$1,253.99
512268	648 DUTTON-LAINSON CO.	878994-3	RUBBER VALVE	53000404	56755	\$254.94
		880220-3	CONDUIT	52000156	15610	\$1,882.66
		882548-1	PLUG, PEX CLAMP, STEEL, BRASH	53000100	54040	\$191.83
		882678-1	CONDUIT	56000100	54040	\$93.51
		882774-1	500' REEL BROWN, ORANGE,	53000100	54040	\$121.17
		882914-1	METER VALVE	53000100	54040	\$83.72
		S28128-10	AMI METERS	56000100	54040	\$5,350.00
		S28128-11	AMI METERS	56000100	54040	\$51,360.00
		S28128-12	AMI METERS	56000100	54040	\$1,070.00
		S28128-13	AMI METERS	56000100	54040	\$1,070.00
		S28128-14	AMI METERS	56000100	54040	\$117,700.00
		S28128-15	AMI METERS	56000100	54040	\$154,080.00
		S28128-9	AMI METERS	56000100	54040	\$291,040.00
		S28153-10	AMI METERS	56000100	54040	\$5,831.95
		S28153-11	AMI METERS	56000100	54040	\$24,652.80
		S28153-12	AMI METERS	56000100	54040	\$1,111.09
		S28153-13	AMI METERS	56000100	54040	\$1,180.22
		S28153-14	AMI METERS	56000100	54040	\$129,823.10
		S28153-15	AMI METERS	56000100	54040	\$159,996.67
		S28153-9	AMI METERS	56000100	54040	\$139,699.20
		S31500-1	1" LOCKWING	56000156	15610	\$1,324.12
		S31504-5	METER ANGLE VALVE	53000100	54040	\$684.80
		S32646-2	LOCKING BALL VALVE	53000404	56500	\$751.14
		S33011-1	DUCTILE SERVICE SADDLE	53000100	54040	\$1,771.92
		S330971-1	DOMESTIC BUSHING	53000100	54040	\$647.36
		S33138-2	FEEDER 249 MATERIALS	52000100	54040	\$1,238.24
		S33142-1	CU SLEEVE	52000156	15610	\$314.47
		S33228-1	TAP SADDLE	53000100	54040	\$2,196.24
		S33239-1	FEEDER 249 MATERIALS	52000100	54040	\$28,202.42
		V1556-1	BOX FIBERGLASS	52000100	54040	\$1,061.89
			Total Vendor:			\$1,124,785.46
512269	648 DUTTON-LAINSON CO.	882844-1	SWITCH LUTRON, SQUARE	56000405	92280	\$76.42
		S28143-8	AMI METERS	56000100	54040	\$16.06
			Total Vendor:			\$92.48
512270	978 EAKES OFFICE EQUIPMENT	8685006-0	CHAIR	51000408	90830	\$1,252.09
		8691025-0	DESK PARTS	51000408	90830	\$5,920.78
		8703305-0	DESK PARTS	51000408	90830	\$4,857.95
		8770787-0	FINGER TIP AR, PAPER, LABEL	56100405	92100	\$191.35
		8773947-0	JNR PAD	56000405	90300	\$14.54
			Total Vendor:			\$12,236.71
512271	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100126475	WATER TESTING	53000404	56050	\$780.00
		3100126702	WATER TESTING	53000403	59100	\$142.00
		3100126782	WATER TESTING	53000404	56050	\$1,339.00
			Total Vendor:			\$2,261.00
512272	1001 FOUNTAIN PEOPLE INC	0080416-IN	SMOOTH BORE NOZZLE	56000405	92280	\$415.00
		0080430-IN	REPLACEMENT PUMPS FOR	56000405	92280	\$11,992.00
			Total Vendor:			\$12,407.00

Distribution Register by Check

512273	1008 G D S ASSOCIATES, INC	0220311	NERC TRANSMISSION PLANNER SUPPORT	52000405	92300	\$302.50
			Total Vendor:			\$302.50
512274	1009 GE POWER SERVICES	91273989	SHIPPING HANDLING	52062402	51200	\$30.00
			Total Vendor:			\$30.00
512275	1019 GENEVA IMPLEMENT COMPANY	IG56369	MISC 999 - FILTER	80900402	50600	\$282.10
			Total Vendor:			\$282.10
512276	2005 GENPRO ENERGY SOLUTIONS LLC	28222	HASTINGS SOLAR FARM PHASE 2	52000100	54040	\$378,596.65
			Total Vendor:			\$378,596.65
512277	681 GRAINGER	9787626499	CREDIT	54000100	54040	(\$411.52)
		9791106926	REPLACEMENT EYE WASH BOTTLE,	56000405	92700	\$264.62
		9791707467	EYE WASH STATION STOP BLEED KIT	56000405	92700	\$225.85
		9794674565	VIBRATION STRUT CLAMP,	51000404	56201	\$156.97
		9795270868	VIBRATION STRUT CLAMP	51000404	56201	\$32.26
		9796859545	RECEPTACLE, CORDSET	52062402	51200	\$46.98
		9800268816	FLUID STORAGE CONTAINER	54068401	58000	\$360.31
		9802378985	CHECK VALVE	54000100	54040	\$865.90
		9802757139	DOUBLE EYE WASH STATION	56000405	92700	\$203.48
			Total Vendor:			\$1,744.85
512278	1042 H D R ENGINEERING INC.	1200544946	PCF AERATION BASIN	54000100	54040	\$28,305.06
		1200547393	IMPROVEMENTS GROUNDWATER MODELING	53000405	92300	\$6,421.35
		1200547536	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$522.43
			Total Vendor:			\$35,248.84
512279	1044 HACH COMPANY	13645140	SODIUM ANALYZER	52062401	50200	\$3,000.00
		13686815	CITRIC ACID	52062401	50200	\$645.07
		13691471	COVER ASSY	52062401	50200	\$824.00
			Total Vendor:			\$4,469.07
512280	1044 HACH COMPANY	13693912	SILICA REAGENT	52062401	50200	\$7,226.88
			Total Vendor:			\$7,226.88
512281	635 HASTINGS AREA CHAMBER OF COMM.	073123 HACC	RETIREMENT GIFT - O'CALLAGHAN	52062401	92600	\$150.00
		1013600	NATIONAL NIGHT OUT CONCORDIA	56000405	90600	\$500.00
			Total Vendor:			\$650.00
512282	597 HASTINGS FORD LINCOLN	135676	BRACKET	53000405	92275	\$12.96
		135678	BRACKET	53000405	92275	\$37.44
		135712	SENSOR	53000405	92275	\$113.70
			Total Vendor:			\$164.10
512283	572 HASTINGS MUSEUM	081823 MUSEUM	EMPLOYEE DEDUCT AUGUST - MUSEUM	56000241	24180	\$31.68
			Total Vendor:			\$31.68
512284	585 HASTINGS PHYSICAL THERAPY	328527 HU	NEW EMPLOYEE DRUG & PHYSICAL TESTING	53000405	93000	\$125.00
				80700406	93020	\$77.00
			Total Vendor:			\$202.00
512285	652 HASTINGS TRIBUNE	300140873	ADVERTISING	56000405	92100	\$6.68
		300140876	ADVERTISMENT	52000100	54040	\$30.84
				52000100	54040	\$30.84
				52000100	54040	\$30.85
		300140899	ADVERTISING	56000405	92100	\$3.53
		300141472	2023 CHMABER DIRECTORY	56000405	90600	\$795.00
		300141596	EMPLOYMENT AD	53000405	93000	\$238.05
		300141686	ADVERTISING	56000405	92100	\$6.68
		300141693	EMPLOYMENT AD	51000405	93000	\$188.10
		300141695	EMPLOYMENT AD	80700406	93020	\$158.10
		300141784	EMPLOYMENT AD	80700406	93020	\$223.80
			Total Vendor:			\$1,712.47
512286	1996 CALIFORNIA BOILER INC	10006114	WELD STEER HORN ANCHORS	52062402	51200	\$5,272.61

Distribution Register by Check

			Total Vendor:			\$5,272.61
512287	1605 RYAN HOOVER	080223 HOOVER	MEAL REIMBURSEMENT - STORM CLEANUP	52065402	59300	\$10.12
			Total Vendor:			\$10.12
512288	1411 ALEIXIS CONTE TORRES	10380798-48	CUSTOMER REFUND	56000184	18410	\$74.65
			Total Vendor:			\$74.65
512289	1411 ANGELA MORGANFLASH	05201000-27	CUSTOMER REFUND	56000184	18410	\$179.23
			Total Vendor:			\$179.23
512290	1411 CHRISTIE FREEK	02060365-32	CUSTOMER REFUND	56000184	18410	\$1.17
			Total Vendor:			\$1.17
512291	1411 DYLAN D MONTEY	072723 MONTEY	SMART SPRINKLER - REBATE	53000404	58995	\$69.98
			Total Vendor:			\$69.98
512292	1411 HASTINGS HOUSING AUTHORITY	09361815-19	CUSTOMER REFUND	56000184	18410	\$152.00
			Total Vendor:			\$152.00
512293	1411 JOAN SHAW	072723 SHAW	CUST INCENT - HEAT PUMP	52000405	58995	\$800.00
			Total Vendor:			\$800.00
512294	1411 JOHN IRVING CAMERON	04151550-22	CUSTOMER REFUND	56000184	18410	\$90.99
			Total Vendor:			\$90.99
512295	1411 JOSEPH MCCLAIN	14550858-11	CUSTOMER REFUND	56000184	18410	\$34.87
			Total Vendor:			\$34.87
512296	1411 LINDSEY STONE	072823 STONE	CUST INCENT. - HEAT PUMP	52000405	58995	\$800.00
			Total Vendor:			\$800.00
512297	1411 LOUIS KULLY	080123 KULLY	CUST INCENT. - HEAT PUMP	52000405	58995	\$800.00
			Total Vendor:			\$800.00
512298	1411 NITIN AYYALA	17661943-37	CUSTOMER REFUND	56000184	18410	\$116.94
			Total Vendor:			\$116.94
512299	1411 RICHARD FREDERICKSON III	23851045-01	CUSTOMER REFUND	56000184	18410	\$63.30
			Total Vendor:			\$63.30
512300	1411 SHAROL KLEVELAND	072723 KLEVELAND	RAIN SENSOR REIMB.	53000404	58995	\$75.00
			Total Vendor:			\$75.00
512301	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	10371505-07	CUSTOMER REFUND	56000184	18410	\$323.01
			Total Vendor:			\$323.01
512302	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	18691953-04	CUSTOMER REFUND	56000184	18410	\$145.96
			Total Vendor:			\$145.96
512303	1064 HUPP ELECTRIC MOTORS	815463	MOTOR REPAIR	53000100	54040	\$7,149.24
			Total Vendor:			\$7,149.24
512304	1887 HYDRO PRODUCTS CORP	6282	WATER SUPPLY ASSEMBLY	54067404	56005	\$99.50
			Total Vendor:			\$99.50
512305	1070 I E S COMMERCIAL, INC.	28097	CONVERSION OF ELECT DIST LINE VOLTAGE	52000100	54040	\$3,453.02
				52000100	54040	\$15,442.91
				52000100	54040	\$32,768.01
				52000100	54040	\$47,819.30
				52000100	54040	\$78,171.86
				52000100	54040	\$357,198.00
			Total Vendor:			\$534,853.10
512306	1714 INSTANT RAINMAKER IRRIGATION INC.	545	REFINISH FLOOR	51000404	56201	\$3,918.00
			Total Vendor:			\$3,918.00
512307	576 INTEGRATED SECURITY SOLUTIONS	20231273	CO2 FIRE SUPPRESSION	52063401	56100	\$4,414.28
		20231449	FIRE EXTINGUISHER	52062402	51400	\$135.04
		20231813	SMOKE DETECTOR, FIRE EXTINGUISHER	56000405	92700	\$180.84
			Total Vendor:			\$4,730.16
512308	1080 IRBY ELECTRICAL DISTRIBUTOR	S013542538.009	HIGH ACCURACY EXTND RANGE	52000156	15610	\$3,464.80

Distribution Register by Check

			Total Vendor:				\$3,464.80
512309	624 K&G PLUMBING AND HEATING, INC.	23-0988	INSTALL NEW WATER SERVICE	53000404	57550		\$6,800.00
		23-1059	INSTALL NEW WATER SERVICE	53000404	57500		\$3,670.00
			Total Vendor:				\$10,470.00
512310	1098 KELLY, ERIC	070523 KELLY	WORKBOOT REIMBURSEMENT	51000405	92700		\$115.55
			Total Vendor:				\$115.55
512311	658 KULLY PIPE & STEEL CORP.	794990	PVC ELBOW, TEE, BUSH, FLANGE	54000100	54040		\$1,605.42
		795114	PLUG, BLACK PIPE, WELD NECK FLANGE ADJUSTABLE	56000156	15610		\$1,653.81
				56000405	93110		\$205.02
		795127	BAND SAW, BLADES	54068401	58000		\$388.63
			Total Vendor:				\$3,852.88
512312	573 LEAGUE OF NE MUNICIPALITIES	8713	2023 RUBBER GLOVING WORKSHOP	53000405	92200		\$880.00
			Total Vendor:				\$880.00
512313	15 MATHESON TRIGAS-LINWELD	0028218775	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500		\$1,144.37
		0028246609	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500		\$1,103.37
		0028247727	MISC 999 WEAR PLATE FOR CONV CYLINDER RENTAL	80900402	51260		\$12,228.84
		52201372		51000404	56070		\$20.90
				51000404	56201		\$6.97
				51000404	56202		\$13.93
				51000404	57000		\$6.97
				51000404	58000		\$64.94
				52061401	50200		\$31.78
				52061401	50500		\$137.75
				52062401	50500		\$31.78
				52062402	51280		\$62.69
				52061402	51400		\$29.13
				52064401	56710		\$5.30
				53000404	58000		\$2.65
				54068401	58000		\$13.24
				80700402	50200		\$6.97
				80700402	50500		\$5.30
				80700402	50600		\$106.00
				80700402	51200		\$20.90
				80700402	51300		\$23.83
			Total Vendor:				\$15,067.61
512314	1129 MCCARTER & ENGLISH LLP	9054938	PROFESSIONAL SERVICES	51000405	92300		\$3,510.50
			Total Vendor:				\$3,510.50
512315	591 MICROFILM IMAGING SYSTEMS, INC	92740	SCANNER RENTAL	56100405	92100		\$48.15
			Total Vendor:				\$48.15
512316	642 MID-NEBRASKA LUBRICANTS	443642	E10 UNLEADED	56000151	15110		\$5,014.34
			Total Vendor:				\$5,014.34
512317	1146 MIDLAND SCIENTIFIC, INC.	6684374	LAB SUPPLIES	54068401	58001		\$721.10
			Total Vendor:				\$721.10
512318	1150 MIKROPUL LLC	473684	SOLENOID VALVE	52062402	51260		\$520.82
		473686	VENTUR, HOSE CLAMP	52062402	51260		\$154.95
			Total Vendor:				\$675.77
512319	1558 MURPHY TRACTOR & EQUIPMENT CO	2073382	EQUIPMENT RENTAL	53000100	54040		\$3,000.00
			Total Vendor:				\$3,000.00
512320	688 N A P A AUTO PARTS	206241	AIR ELEMENT	56000405	92275		\$15.32
		206242	PANEL AIR ELEMENT	56000405	92275		\$10.14
		208211	LUBE ELEMENT	56000405	92275		\$15.51
		208960	AIR ELEMENT	53000405	92275		\$15.32
				56000405	92275		\$15.32

Distribution Register by Check

		209185	RADIAL SEAL AIR ELEM	51000405	92275	\$38.59
		209725	AIR ELEMENT	56000405	92275	\$40.06
		209726	AIR ELEMENT	56000405	92275	\$131.29
		210091	RAIDAL SEAL AIR ELEM,	52000405	93927	\$143.61
		210450	CENTRIFUGAL PUMP PC SAE SET	56000405	92275	\$197.40
		210510	AIR ELEMENT	53000405	92275	\$27.96
		210684	PLATINUM	53000405	92275	\$77.11
		210741	EXTRACT DRL BIT SET	51000405	92275	\$288.88
			Total Vendor:			\$1,016.51
512321	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	567778	WATER TESTING	53000403	59100	\$57.00
			Total Vendor:			\$57.00
512322	1189 DALLAS NICHOLS	080423 NICHOLS 081423 NICHOLS	HYDRANT PAINTING	53000404	57755	\$160.00
			HYDRANT PAINTING	53000404	57755	\$630.00
			Total Vendor:			\$790.00
512323	2073 NORIT AMERICAS INC	25332754 RI	SUPER SAC	52062402	51240	\$2,795.33
			Total Vendor:			\$2,795.33
512324	1193 NORTHWEST ELECTRIC LLC	717302	INSPECTION, SEALED BALL BEARING	52061402	51306	\$1,954.09
			Total Vendor:			\$1,954.09
512325	689 NUTRIEN AG SOLUTIONS INC	52378808	PROPANE	56000405	90400	\$41.78
			Total Vendor:			\$41.78
512326	1208 ONE CALL CONCEPTS INC	3070428	LOCATING SERVICE	56100405	91810	\$417.90
			Total Vendor:			\$417.90
512327	1215 PATTEN, KYLE	062423 PATTEN	WORKBOOT REIMBURSEMENT	56000405	92700	\$72.55
			Total Vendor:			\$72.55
512328	1227 PIPING RESOURCES, INC.	0684016-IN	SEALWELD BALL, 80 WELD, LR 90. PLATFACE, GATE VAL	52061402	51205	\$6.68
				52061402	51206	\$4,394.39
				52061402	51404	\$49.67
		0684839-IN	THREADOLET	52061402	51404	\$32.15
			Total Vendor:			\$4,482.89
512329	594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC	36631	INSTALLED NEW CM200D MOBILE RADIO 2023 INT'L	52000405	93927	\$1,144.79
		36640	INSTALLED NEW CM200D MOBILE RADIO 2023 DOOR OF B&M	52000405	93927	\$993.60
		36642	INSTALLED NEW CM200D MOBILE RADIO 2016 F 550	52000405	93927	\$1,009.97
			Total Vendor:			\$3,148.36
512330	1229 PLATTS	1001010212	GAS DAILY PACKAGE	51000405	92100	\$4,130.00
			Total Vendor:			\$4,130.00
512331	641 PRECISION SPRINKLERS, INC.	1071	SERVICE CALL	56000100	54040	\$1,779.88
			Total Vendor:			\$1,779.88
512332	1852 PTSR OF HASTINGS	080323 PTSR UNIT	ON SITE PT	52062401	92600	\$285.00
				56000405	92600	\$380.00
			Total Vendor:			\$665.00
512333	1237 PUBLIC POWER GENERATION AGENCY	0768	FUEL, O&M, DEBT SERVICES	52000232	23220	\$271,911.31
				52000232	23220	\$621,747.78
			Total Vendor:			\$893,659.09
512334	1253 RESCO	856012-02	TRANSFORMERS FOR STOCK	52000156	15621	\$45,921.56
			Total Vendor:			\$45,921.56
512335	1256 ROAD BUILDERS MACHINERY&SUPPLY	P64455	MISC 999 - ENGINE OIL, FILTER, MAIN FILTER	80900402	51460	\$840.90
		P64456	MISC 999 - ANTI-FREEZE, OIL	80900402	51460	\$2,056.95
		S16565	MISC 999 - OIL COOLER REPAIR	80900402	51460	\$4,407.96
			Total Vendor:			\$7,305.81
512336	1602 ROCKY MOUNTAIN SPECIALTY SERVICES LLC	5595	BLASTING ON BOILER DURING SPRING OUTAGE.	52062402	51200	\$14,519.50
			Total Vendor:			\$14,519.50

Distribution Register by Check

512337	564 RUTT'S HEATING & AC	47950	SERVICE CALL	52062402	51100	\$357.50
			Total Vendor:			\$357.50
512338	1795 SALVADOR CEJA	080423 CEJA	WELDING CLASS REIMBURSEMENT	51000405	92200	\$110.00
			Total Vendor:			\$110.00
512339	1275 SALVATION ARMY	081823 SALVATION ARMY	EMPLOYEE DEDUCT AUGUST -	56000232	23280	\$405.00
			Total Vendor:			\$405.00
512340	657 SAPP BROTHERS PETROLEUM, INC.	IN4222316	GREASE	52061402	51306	\$77.20
			Total Vendor:			\$77.20
512341	1281 SCHIMBERG CO.	2347568-00	ORIFICE FOR B42 GAS REG	51000404	56070	\$210.42
			Total Vendor:			\$210.42
512342	1286 SERVI-TECH, INC.	H-987804	WATER TESTING	54068401	58001	\$178.60
		H-987818	WATER TESTING	53000100	54040	\$57.00
		H-987822	WATER TESTING	53000403	59100	\$12.60
		H-987831	WATER TESTING	53000100	54040	\$57.00
		H-987832	WATER TESTING	52061401	50605	\$102.60
		H-987834	WATER TESTING	54068401	58001	\$178.60
		H-987836	WATER TESTING	53000404	59100	\$114.00
		H-987842	WATER TESTING	53000403	59100	\$596.75
		H-987869	WATER TESTING	54068401	58001	\$178.60
		H-987889	WATER TESTING	53000100	54040	\$57.00
		H-987890	WATER TESTING	56000405	92280	\$120.65
		H-987893	WATER TESTING	52061401	50605	\$38.00
		H-987901	WATER TESTING	53000404	59100	\$12.60
		H-987927	WATER TESTING	52061401	50604	\$94.71
		H-987932	WATER TESTING	54068401	58001	\$178.60
		H-987939	WATER TESTING	53000403	59100	\$81.60
		H-987940	WATER TESTING	53000404	59100	\$264.00
		H-987944	WATER TESTING	54068401	58001	\$178.60
			Total Vendor:			\$2,501.51
512343	625 SOS PORTABLE TOILETS, INC.	51118	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
512344	190 SOUTH CENTRAL BOBCAT, INC.	KWO13109	MISC 999 - SERVICE CALL	80700402	50600	\$2,580.75
			Total Vendor:			\$2,580.75
512345	1850 STANLEY BLACK & DECKER	906916518	DRWS LD & LOCK	56000100	54040	\$6,497.05
			Total Vendor:			\$6,497.05
512346	1309 STERN OIL COMPANY INC	0413311-IN	OIL	52062402	51240	\$6,098.63
			Total Vendor:			\$6,098.63
512347	694 SUNSET LAWNS AND LANDSCAPING	55545	SEEDING, TRACTOR WORK AND WEED CONTROL	52000100	54040	\$6,424.64
			Total Vendor:			\$6,424.64
512348	620 THOMSEN OIL CO	309179	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,486.80
		309186	DIESEL/DYED FUEL	52063402	55300	\$332.00
		309200	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$3,172.19
		309210	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,350.16
		309222	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,735.00
		310453	REG UNLEADED	56100405	92275	\$51.05
		310635	REG UNLEADED	56100405	92275	\$67.18
		310909	UNLEADED	56100405	92275	\$57.97
			Total Vendor:			\$9,252.35
512349	1988 TOM DINSDALE AUTOMOTIVE	135651	TRANSDUCE, FILTERKPKG, FILTER	52062401	93927	\$171.76
			Total Vendor:			\$171.76
512350	2067 TRIPLE R BROTHERS LTD	2308-786128	MISC 999 - CRIBBING	80700402	50600	\$4,289.63
			Total Vendor:			\$4,289.63
512351	1354 UNITED WAY OF SOUTH CENTRAL	081823 UNITED WAY	EMPLOYEE DEDUCT AUGUST - UNITED WAY	56000241	24180	\$402.00

Distribution Register by Check

			Total Vendor:				\$402.00
512352	1365 W P C I	S 159046 HU	EMPLOYEE DRUG TESTING	56000405	91874		\$7.00
			Total Vendor:				\$7.00
512353	1755 WAL-MART VISION CENTER	081023 WAL-MART	PRESCRIPTION SAFETY GLASSES	53000405	92700		\$456.00
			Total Vendor:				\$456.00
512354	1374 WESCO RECEIVABLES CORP	198154	FEEDER 249 MATERIALS	52000100	54040		\$1,161.37
		210806	2BLT CONN	52000156	15610		\$1,935.07
		212277	FAULT TRACKER URD	52000156	15610		\$36,082.50
			Total Vendor:			\$39,178.94	
512355	1385 Y M C A	081823 YMCA	EMPLOYEE DEDUCT AUGUST - YMCA	56000241	24180		\$941.36
			Total Vendor:				\$941.36
6053114	644 BURLINGTON NORTHERN/SANTA FE	260876700	COAL FREIGHT CHARGE	52000232	23224		\$168,377.40
			Total Vendor:				\$168,377.40
6053115	644 BURLINGTON NORTHERN/SANTA FE	261069146	COAL FREIGHT CHARGE	52000232	23224		\$166,889.70
			Total Vendor:				\$166,889.70
6053116	919 C C C-HASTINGS RENEWABLE ENERG	79	POWER PURCHASED	52000232	23220		\$19,679.12
			Total Vendor:				\$19,679.12
6053117	929 CENTRAL PLAINS ENERGY PROJECT	072314A697	GAS PURCHASES	51000232	23210		\$27,342.00
			Total Vendor:				\$27,342.00
6053118	929 CENTRAL PLAINS ENERGY PROJECT	072318A885	GAS PURCHASES	51000232	23210		\$34,022.50
			Total Vendor:				\$34,022.50
6053119	1033 GREAT WEST LIFE	081823 01 GREAT WEST	DEFERRED COMP	56000241	24170		\$5,400.86
			Total Vendor:				\$5,400.86
6053120	1033 GREAT WEST LIFE	081823 02 GREAT WEST	PENSION DEPOSIT	56000241	24150		\$110,071.14
			Total Vendor:				\$110,071.14
6053121	1033 GREAT WEST LIFE	081823 03 GREAT WEST	ROTH 457	56000241	24170		\$16,141.11
			Total Vendor:				\$16,141.11
6053122	1813 MISSIONSQUARE RET CLIENTS	081823 MISSIONSQUAR	IMCA DC DEPOSIT	56000241	24170		\$150.00
			Total Vendor:				\$150.00
6053123	723 NE DEPT OF REVENUE	081623 NE DEPT OF RE	NEBR SALES AND USE TAX	52000242	24210		\$13,651.30
				56000242	24210		\$208,205.75
			Total Vendor:			\$221,857.05	
6053124	723 NE DEPT OF REVENUE	081723 NE DEPT OF RE	NEBR STATE WITHHOLDING	56000241	24120		\$59,474.08
			Total Vendor:				\$59,474.08
6053125	1174 NEBRASKA CHILD SUPPORT	081823 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100		\$2,251.50
			Total Vendor:				\$2,251.50
6053126	2010 NEXTERA ENERGY POWER MARKETING LLC	20230701	MONTHLY ADM FEE, EQ, TELEMETRY, ARR	52000232	23220		\$32,312.58
			Total Vendor:				\$32,312.58
6053127	1212 OPTUM BANK	081823 OPTIMUM	EMPLOYEE HSA DEDUCT PP17	56000240	24031		\$10,232.14
			Total Vendor:				\$10,232.14
6053128	1218 PEABODY ENERGY	5000070910	COAL	52000232	23224		\$181,997.98
		90968848	COAL	52000232	23224		\$1,625.20
		90969068	COAL	52000232	23224		(\$1,661.35)
			Total Vendor:			\$181,961.83	
6053129	1188 QUADIENT FINANCE USA INC	N10053098	POSTAGE	56000405	91655		\$2,792.70
			Total Vendor:				\$2,792.70
6053130	1245 RAILROAD MGMT. CO. III, LLC	480945	D ST & BN ROW	52065402	59300		\$820.74
			Total Vendor:				\$820.74
6053131	1302 SOUTHWEST POWER POOL	TRN-20230731- HAST	TRANSMISSION AGREEMENT	52000232	23220		\$46,702.14
			Total Vendor:				\$46,702.14
6053132	1322 TALLGRASS INTERSTATE GT, LLC	TIG07202346135 3	GAS PIPELINE TRANSPORTATION	51000232	23210		\$88,761.17

Distribution Register by Check

Total Vendor:						\$88,761.17
6053133	1340 TRAILBLAZER PIPELINE COMPANY	tpc072023278900	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
Total Vendor:						\$29,282.29
6053134	1351 UNITED PARCEL SERVICE	00006838E9313	DELIVERY SERVICE	52061402	51406	\$19.94
				53000404	56050	\$283.40
				53000404	59100	\$11.52
				56000405	90400	\$30.00
Total Vendor:						\$344.86
6053135	1351 UNITED PARCEL SERVICE	00006838E9323	DELIVERY SERVICE	56000405	90400	\$30.00
				80800402	50600	\$128.33
Total Vendor:						\$158.33
6053136	629 UNITED STATES TREASURY	081823 US TREAS	FIT & FICA WITHHOLDINGS	56000241	24110	\$72,666.23
				56000241	24130	\$101,827.18
Total Vendor:						\$174,493.41
						5,044,137.44
						\$5,044,137.44

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	
Total Combined:	\$2,146,641.91	\$61.00	\$2,146,580.91
Total Electric:	\$2,897,495.53		\$2,897,495.53
Total:	\$5,044,137.44		\$5,044,076.44

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: 09/07/2023 Event Name: Hit the Ground Running Fun Run/Walk
Contact Person: Terry Julian Phone: 4029841544
Address: 1515 W 8th
Email: terry.julian@hpstigers.org Daytime Phone: 4024617602
Name of Organization Hosting Event: Hastings Public Schools
Type of Organization: Corporation ☐ LLC ☐ Other ☐ If Other, provide name: School District
Type of Event: Running/Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Participants will meet at the west side of the high school. Walkers will take a 1 mile path around the high school. Runners will take a 3 mile path over the overpass and through Lake Hastings then back to the high school.

PLEASE NOTE: This event has already been approved but we CHANGED the DATE. Thanks!

Event Location: 1100 W 14th Street

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

Event Start Time: 05:15 pm Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 06:30 pm 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.

esignd via SeamllessDoc.com
Theresa Julian
Authorized Key: 63d8850ca0f85a9f88d008899d2956a10n

08-16-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



Insurance Template

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/01/2020

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

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

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name		
	PHONE (A/C, No, Ext): Phone FAX (A/C, No):		
	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 SUBR INSD WVR	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 - COMP/OP AGG \$ 1,000,000	
						\$	
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ 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 ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE	Y Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000	
	AGGREGATE \$ 5,000,000						
	\$						
	\$						
	DED RETENTION \$						
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 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.

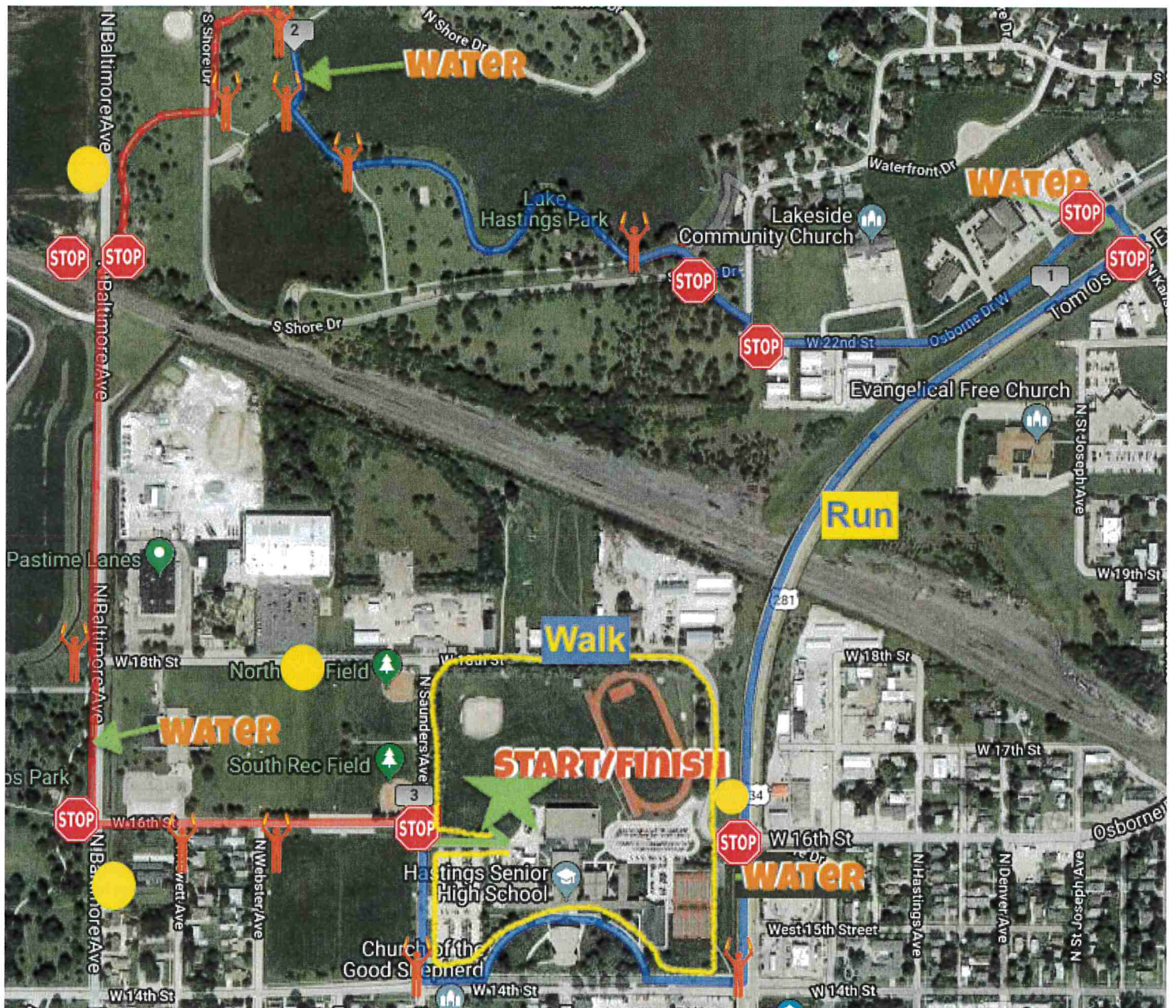
Please use language in box.

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

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7HAST-1

OP ID: NM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/30/2023

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 Public Risk Management 3528 Dodge Street Omaha, NE 68131 Sheri Shonka	877-649-4612	CONTACT NAME: Sheri Shonka PHONE (A/C, No, Ext): 877-649-4612 FAX (A/C, No): 402-399-2785 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: ALICAP INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Hastings Public Schools 1924 West A Street Hastings, NE 68901		NAIC #

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		PK1016523	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		PK1016523	09/01/2023	09/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	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	PK1016523	09/01/2023	09/01/2024	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 3,350,000 E.L. DISEASE - EA EMPLOYEE \$ 3,350,000 E.L. DISEASE - POLICY LIMIT \$ 3,350,000

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

For fun/walk in September 2023 -Certificate holder is an additional insured if required by written contract executed prior to loss. Primary & noncontributory status if governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of subrogation applies for the general liability if required by written contract prior to l

CERTIFICATE HOLDER

CANCELLATION

CITYHA2 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 Nancy D. Meunders
---	--

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 615 W. 2nd Street.

Resolution No. 2023-28 approving the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License at 615 W. 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2023-28 approving the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License at 615 W. 2nd Street.

Deadlines associated with action:

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

Department head comments:

This is a new liquor license. There is no current liquor license held at this location. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

Recommend approval

RESOLUTION NO. 2023-28

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska, the Hastings City Council hereby recommends that the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License at 615 W. 2nd Street, Hastings, Nebraska, be approved.

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

PASSED AND APPROVED this _____ day of _____, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

PREMISES INFORMATIONTrade Name (doing business as) The Cheese and Wine ShopStreet Address 615 West ^{2nd} Second StreetCity Hastings County Adams 14 Zip Code 68901 +5170Premises Telephone number 402-705-0090Business e-mail address mconsbruck@yahoo.com

Is this location inside the city/village corporate limits

YES

X

NO

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

Check if same as premises

Name Michael ConsbruckStreet Address 11040 West DLD RoadCity Juniata State Nebraska Zip Code 68955 +2047**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

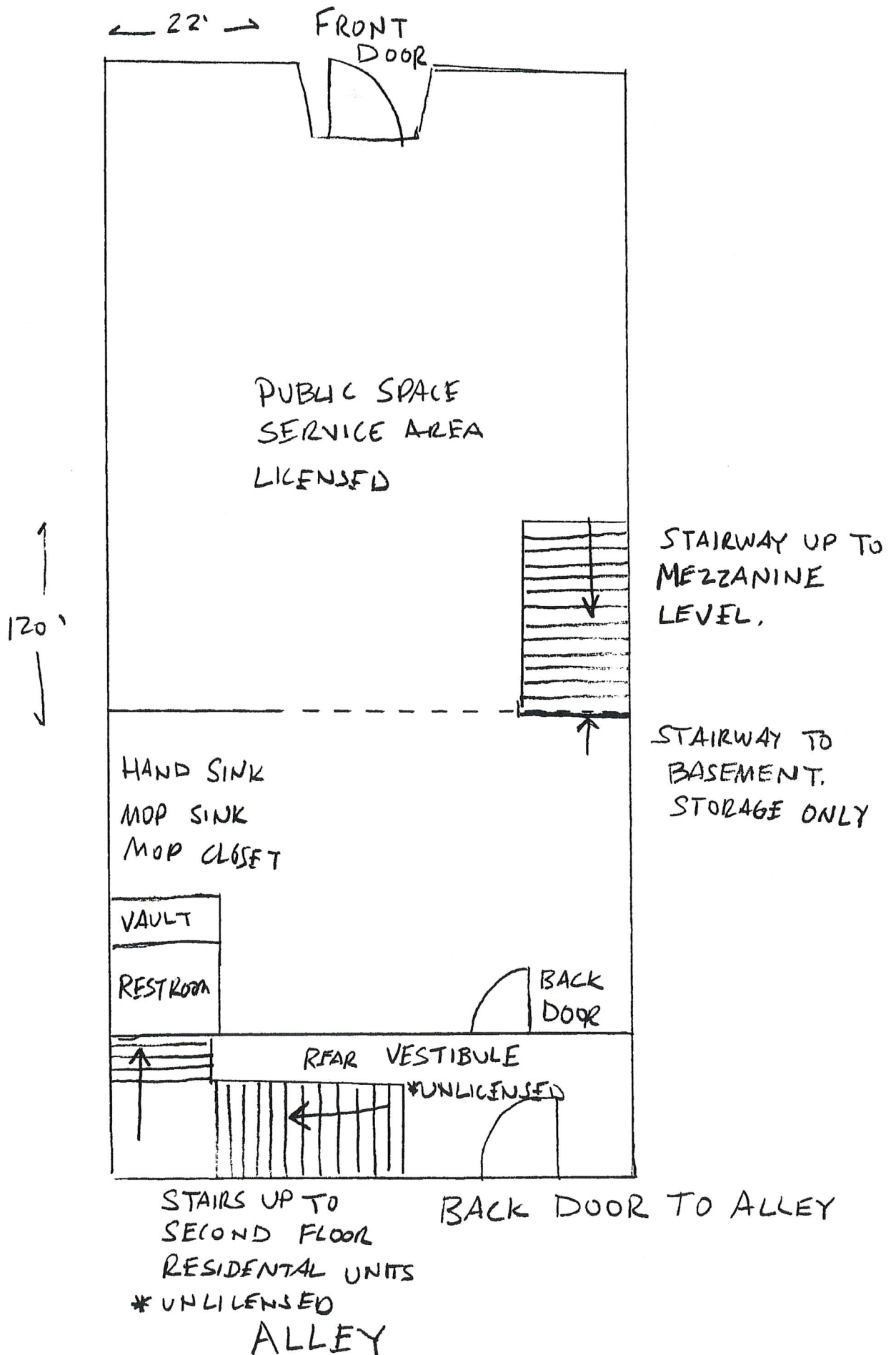
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

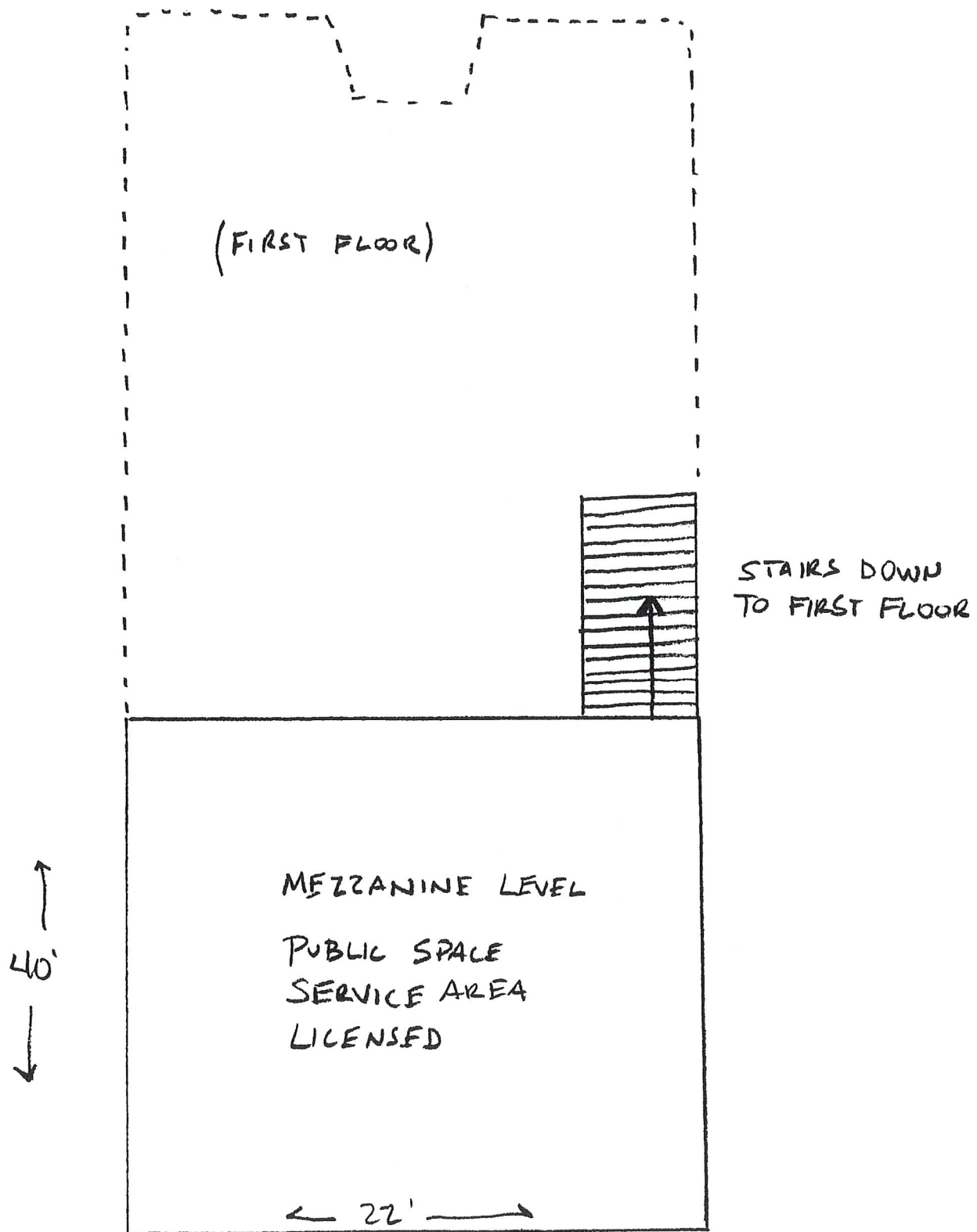
INDICATE THE DIRECTION OF NORTH

* The basement is a storage room only.Building length 120 x width 22 in feetIs there a basement? Yes X No If yes, length 80 x width 22 in feetIs there an outdoor area? Yes No X If yes, length x width in feet+

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

Number of floors of the building 2**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**SEE ATTACHEDExcluding apartment







317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: August 17th, 2023

To: Shawn Metcalf, City Administrator

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application for the Cheese Shop LLC.

I have reviewed the Manager Application for The Cheese Shop LLC, Trade Name: The Cheese and Wine Shop 615 West Second Street, Hastings NE, submitted by Michael Consbruck. I have not discovered any information that would disqualify the applicant from receiving a license.

Sgt. Paul Weber



August 21, 2023

Re: Zoning Verification for State Liquor License – The Cheese and Wine Shop, 615 West 2nd Street

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for The Cheese and Wine Shop to be located at 615 West 2nd Street, Hastings, Nebraska.

The subject property is zoned C-2, Central Business District. The proposed use would be considered general retail use, which is permitted in the C-2 District.

If you have any questions or need more information, please feel free to contact me at 402-461-2368 or by email at cbunger@cityofhastings.org

Sincerely,

A handwritten signature in blue ink that reads "Chad Bunger".

Chad Bunger, AICP, CFM
Director of Development Services

3505 Yost Avenue
Inspection: (402) 461-2302
Fax: (402) 461-2304

P.O. Box 1085



www.cityofhastings.org

Hastings, Nebraska 68902-1085
Planning: (402) 461-2368

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Michael L. Consbruck in connection with the Class "C" Liquor License of Cheese Shop, LLC dba "The Cheese and Wine Shop" located at 615 W. 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Michael L. Consbruck in connection with the Class "C" Liquor License of Cheese Shop, LLC dba "The Cheese and Wine Shop" located at 615 W. 2nd Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: August 17th, 2023

To: Shawn Metcalf, City Administrator

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application for the Cheese Shop LLC.

I have reviewed the Manager Application for The Cheese Shop LLC, Trade Name: The Cheese and Wine Shop 615 West Second Street, Hastings NE, submitted by Michael Consbruck. I have not discovered any information that would disqualify the applicant from receiving a license.

Sgt. Paul Weber

Department: City Attorney
Staff Contact: Roger Nash
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 25, 2023, from 5:30 P.M. to 6:00 P.M. at the Hastings Public Library, 314 North Denver Avenue.

Names of People/Business affected by this action:

Mayor and City Council, citizens of Hastings

Why Council action is required:

City Code allows the City Council to change the date and time of its meetings by City Council action. NRS 13-506 requires that a budget hearing must be held separately from any regularly scheduled meeting. Therefore, moving the regularly scheduled meeting along with scheduling a separate special meeting to hold the budget hearing and act on budget related items comports with state statutes.

Type of action requested:

Motion

Suggested motion:

Approval of moving the regularly scheduled City Council Meeting on Monday, September 25, 2023, from 5:30 P.M. to 6:00 P.M. at the Hastings Public Library, 314 North Denver Avenue.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Recommend approval

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Werner Construction, Inc. for the Street Improvement District 2022-2 Lakeview 10th in the amount of \$375,357.00.

Names of People/Business affected by this action:

City of Hastings, Werner Construction

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Werner Construction, Inc. for the Street Improvement District 2022-2 Lakeview 10th in the amount of \$375,357.00.

Deadlines associated with action:

Department head comments:

Bids were opened for Street Improvement District 2022-2 Lakeview 10th on August 16, 2023. Werner Construction, Inc. was the low bidder (\$375,357) with an exception to extend the completion date to June 1, 2024. This is acceptable to staff. Construction can start after completion of water and sewer main installation. This project has a budgeted amount of \$375,000 and an engineer's estimate of \$554,824 based on costs seen on previous projects this year.

Recommend Approval

City Administrator comments:

Recommend approval.



To: Shawn Metcalf
From: Lee Vrooman
Date: August 22, 2023
Subject: Bid Evaluation for Street Improvement District 2022-2 Lakeview 10th
Project No. CH 2023-38

On August 16, 2023 bids were opened for Street Improvement District 2022-2 Lakeview 10th. A summary of the bids is given below:

BIDDER	Exceptions	Total
Ben Engel Construction Hastings, NE	No	\$414,527.94
Werner Construction, Inc. Hastings, NE	Yes	\$375,357.00

Project CH 2023-38 includes concrete paving from Martin Dr to 33rd Street with an extension to connect to 31st Street.

Werner Construction had an exception for the completion date to extend to June 1, 2024 versus the May 1, 2024 date that was in the specification. This exception is acceptable to staff. The budgeted amount for this project was \$375,000. The Engineer's estimate was \$554,824.00 which was based on pricing we have seen on other projects this year.

The project can start as soon as the water and sewer are installed for this subdivision. That work is expected to start in the next couple of weeks and be completed yet this fall.

Staff recommends that the project be awarded to Werner Construction, Inc. of Hastings, Nebraska for a total of \$375,357.00 which is the lowest and best bid for the City of Hastings.

AGREEMENT

THIS AGREEMENT, made and entered into this 28th day of August, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Werner Construction, Inc. of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of three hundred seventy-five thousand, three hundred fifty-seven and 00/100. (\$375,357.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **CH 2023-38, Street Improvement District 2022-2 Lakeview 10th**

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

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

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

CONTRACTOR
Party of the Second Part

SEAL

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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

Department: CRA
Staff Contact: Randy Chick, Shawn Metcalf, Jesse Oswald
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Community Redevelopment Authority has met and reviewed its proposed budget for the 2023/2024 fiscal year and is requesting that the council approve the full 2.6 cent levy that is made available to the Authority by State Statute in the amount of Four Hundred Ninety-Seven Thousand Eight Hundred Seventy-Six Dollars and Fifty-One Cents (\$497,876.51)

Names of People/Business affected by this action:

CRA, City of Hastings, property owners in the City of Hastings

Why Council action is required:

Statutes require that the Council must approve a levy request for the CRA.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-21 authorizing levy authority for the Community Redevelopment Authority in the amount of \$497,876.51 to help defray the expenses of the Authority for the 2023-2024 fiscal year.

Deadlines associated with action:

Yes, CRA will hold a public hearing on the CRA budget in September 2023.

Department head comments:

City Administrator comments:

The CRA provides important services to the community. Recommend approval.

CRA RESOLUTION NO. 2023-1

WHEREAS, The Community Redevelopment Authority of the City of Hastings, Nebraska ("CRA") has been formed and has undertaken certain redevelopment activities under the Authority of Neb. Rev. Stat. 18-2101 et seq.

WHEREAS, it is necessary for the Authority to submit an estimate of the amounts necessary to be appropriated by the governing body of the City of Hastings, Nebraska, to defray the expenses of the Authority, pursuant to Neb. Rev. Stat. 18-2140;

WHEREAS, it is necessary for the governing body of the City of Hastings, Nebraska, to prepare a budget statement setting out separately the amount of revenue sought to be raised from the levy of a tax on the taxable value of real property for the purpose of paying the principal or interest on bonds issued by the governing body and for all other purposes; and,

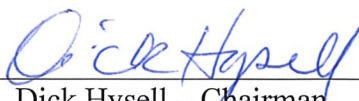
WHEREAS, the Authority is in the process of preparing a budget for the next fiscal year of operations and has determined the amount of revenue expected to be necessary to defray the expenses of the Authority;

NOW THEREFORE, BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF HASTINGS, NEBRASKA, as follows:

1. The amount of revenue sought to be raised is 2.6 cents per \$100.00 of the taxable value of real property within the City of Hastings, and;
2. The governing body of the City of Hastings, Nebraska is hereby requested to levy taxes and/or to appropriate from its general fund and place at the disposal of the Authority such amounts in order to assist the Authority in defraying its expenses.

Dated this 21st day of June, 2023.

**COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF HASTINGS,
NEBRASKA**

By: 
Dick Hysell – Chairman

ATTEST:


Randal A. Chick, Ex Officio Secretary

RESOLUTION NO. 2023-21

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska, has by Resolution adopted on June 21, 2023, submitted a request to the Hastings City Council of the City of Hastings requesting property tax levy allocation as follows:

The amount of revenue sought to be raised is 2.6 cents per \$100.00 of the taxable value of real property within the City of Hastings, and

WHEREAS, the Adams County Assessor has provided a Certification of Taxable Value and Value Attributable to Growth for the Community Redevelopment Authority in the amount of \$1,914,909,666;

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 final allocation of levy authority for the Community Redevelopment Authority in the amount of Four Hundred Ninety-Seven Thousand Eight Hundred Seventy-Six Dollars and Fifty-One Cents (\$497,876.51) be and the same is hereby approved.

PASSED AND APPROVED this 28nd day of August, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(SEAL)

Approved as to Form: _____
Jesse Oswald, City Attorney

Department: Finance
Staff Contact: Roger Nash
Council Meeting Date: 8/28/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-27 authorizing a 1% increase in restricted funds budget authority requires 75% affirmative vote of the council members constituting a quorum.

Names of People/Business affected by this action:

People who receive municipal services from the City of Hastings

Why Council action is required:

Resolution requires council approval

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-27 authorizing allowable 1% increase in restricted funds

Deadlines associated with action:

Approval is required before public hearings are advertised for adoption of the 2023-2024 budget at the September 11, 2023 council meeting

Department head comments:

This allows for an additional 1% increase in restricted fund authority that can be carried over to the next fiscal year. This authority is for restricted revenues.

City Administrator comments:

Recommend approval.

RESOLUTION NO. 2023-27

**RESOLUTION AUTHORIZING ALLOWABLE ONE PERCENT (1%)
INCREASE IN RESTRICTED FUNDS**

WHEREAS, LB989 (1998) places a budget lid on restricted funds of governmental units of 2.5% for fiscal year 2023-24; and

WHEREAS, an additional 1% increase in restricted funds budget authority is allowed if approved by at least 75% of the governing body; and

WHEREAS, to provide budget flexibility in future years of non-property tax revenue such as sales tax, state highway allocation funds, cigarette tax, etc. increase, it is advantageous to approve an additional restricted funds increase of 1% for carry-over purposes.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that the allowable 1% increase in restricted funds is hereby approved.

ADOPTED AND APPROVED this 28th day of August, 2023.

Mayor

City Clerk

APPROVED AS TO FORM:

City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Library Board	Nichole Bryant	8/28/2023 to 8/28/2027	Reappointment
Museum Board	Darin Clark	8/28/2023 to 7/31/2027	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.