

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
October 9, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for October 9, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 6, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of September 25, 2023
 - (b) Approval of the minutes of the Special Council Meeting of September 27, 2023
 - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (d) Approval of Work Order EL-184, replacement of nine existing decorative street light poles along 3rd Street from Lincoln Avenue to Denver Avenue
 - (e) Approval of Work Order EL-257, installation of a single-phase underground electric line and padmount transformers to serve Lakeview 10th Addition along Lakeview Avenue from Martin Avenue to 33rd Street
 - (f) Approval of Work Order EL-258, installation of 1ph UGD electric lines and transformers north of Avalon Lane from Kingston Drive to Kingston Drive at Kingswood Plaza Trailer Park
 - (g) Approval of Work Order EL-259, installation of street lights along Utecht Circle north of 39th Street

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
 - (a) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization

Public hearing on the levying of assessments in the Business Improvement District
 - (b) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council
 - (c) Resolution No. 2023-31 making assessments in the Business Improvement District of the City of Hastings
4. General Business.
 - (a) Approval of claim of Eldon's Automotive Repair in the amount of \$1,577.54 (City)
5. Ordinances and Resolutions.
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.

Service Anniversaries

October 2023

Name	Department	Assignment	Anniversary	Years
HOWSDEN, JAMES W	AIRPORT	FACILITIES TECHNICIAN	10/06/2023	15
MUNSELL, ALAN P	STREET	CREW LEADER	10/07/2023	10
ASPEN, ROGER	ENVIRONMENTAL	ENVIRONMENTAL COORDINATOR	10/08/2023	5
CRAWFORD, TAYLOR S	LIBRARY	PROGRAMMING ASSISTANT	10/15/2023	5
KING, VERONICA S	BUSINESS OFFICE	CUSTOMER SERVICE REP I	10/16/2023	45
KOHL, JUSTIN D	WEC	CONTROL ROOM OPERATOR	10/21/2023	10
MUELLER, RACHEL N	LIBRARY	PROGRAMMING ASSISTANT	10/22/2023	5
DVORAK, MATTHEW	CEMETERY	MAINTENANCE WORKER II	10/29/2023	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, September 25, 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 September 25, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Library Director, Amy Dissmeyer; Public Information Manager, Tony Herrman; Safety Director, Trent Clark; Chief Building Official, Kevin Kubo; Director of Energy Production and Supply, Derek Zeisler; Director of Electric Operations, Noel Nienhueser.

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 for September 25, 2023, Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 22, 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 Rowan reported that a few members of the council attended the pink card meetings and appreciated citizen input.

CITIZEN COMMUNICATIONS:

Against budget: Kim Anderson, 1405 S Baltimore; Mike Anderson, 1405 S Baltimore
Support budget: Dave Rippe, 1312 Heritage Drive
Support City Hall: Bob Murphy, 2130 S Wabash, (Business Improvement District)

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Hastings Police Department for their presence in front of schools.

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, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

- (a) Approval of the minutes of the Council Meeting of September 11, 2023 (Special Meeting)
- (b) Approval of the minutes of the Council Meeting of September 11, 2023 (Regular Meeting)
- (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
- (d) Approval of Invoice No. 001 from Corner Building, LLC in the amount of \$100,000.00 for work completed at 701 and 711 West 1st Street for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
- (e) Approval of the request for Community Development Block Grant funds, Drawdown #5, in the amount of \$76,200.00 for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Butch Eley seconded by Shawn Hartmann to approve claim of Eldon's Automotive Repair in the amount of \$576.18 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: None. The motion carried. Joy Huffaker abstained because of conflict of interest.

(b) Moved by Butch Eley seconded by Matt Fong to award bid for insurance coverage for Fiscal Year 2023-24. Jeff Scanlan and Mark Frantz (FNIC) presented insurance coverage information to the council. They provided an executive overview, which summarized insurance coverage. Insurance is about a 10% increase. Property coverage cost is weather driven. There was no change in the deductible structure from last year. Workers' Compensation experience modifier decreased, giving a positive impact on coverage. The cyber market was more stable this year, in comparison to one year ago. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Matt Fong to approve renovation of City Hall. Shawn Hartmann withdrew his motion.

Moved by Shawn Hartmann seconded by Matt Fong to approve renovation of City Hall, including the expansion of council chambers, and leaving the basement unfinished. Shawn Metcalf spoke on the advantages to making a decision on this project now because the longer we wait, the more the project will cost residents. Renovation means taking everything down to the concrete (like the library renovation). If the Council approves the FY24 budget as presented, the budget for City Hall renovation allocation will be \$2,500,000. Most of the renovation expenses for City Hall will hit the Fiscal Year 2025 budget. With the Fiscal Year 2024 allocation, we will continue working with CMBA architects to complete architectural drawings, remove asbestos and mold, and start construction. We will get council's feedback on items such as the exterior appearance of the building and the appearance of council chambers. All other items related to this project are the responsibility of the staff to decide. When we receive bids on the project, the council will have a better idea of the actual costs of the project. Lee Vrooman stated that the asbestos bid package is out for bid right now, opening bids on October 11th. If approved, we will engage the architect and get into the design phase. We want to make sure we are not duplicating work on this project. Council discussed the choice of renovation over a new building and an option for the chamber with technology and space needed for the future. A concern was voiced on spending money to get rid of mold, then a leaking roof gets us back to the same place. Lee Vrooman stated that the bid is for asbestos removal and mold, if it is found. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) ORDINANCE NO. 4745 ADOPTING THE ANNUAL APPROPRIATION BILL FOR THE CITY OF HASTINGS AND ADOPTING APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY FOR THE FISCAL YEAR 2023-2024 (*Second and possible Final Reading*)

Moved by Matt Fong seconded by Butch Eley to adopt Ordinance No. 4745 on second reading. Jesse Oswald explained Robert's Rules of Order in relation to the second and final reading at the last meeting. Council discussed the challenges of the budget and the timeline followed for budget discussions. They also discussed citizen input, the timing of concerns brought forward by council members, and the need for council to bring specific ideas about where to cut the budget. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

(b) ORDINANCE NO. 4741 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR ELECTRIC SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA *(Second and possible Final Reading)*

Moved by Matt Fong seconded by Shawn Hartmann to amend Ordinance 4741, providing modification of monthly billing for electric service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Jesse Oswald reported the reason that we are doing this is that ordinance takes 15 days to go into effect after passage. The effective date on the ordinance was October 1, now must be pushed to October 15. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Butch Eley to approve Ordinance 4741 as amended on 2nd reading to provide modification of monthly billing for electric service and rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

(c) ORDINANCE NO. 4742 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR GAS SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA *(Second and possible Final Reading)*

Moved by Matt Fong seconded by Shawn Hartmann to amend Ordinance 4742, providing modification of monthly billing for gas service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Shawn Hartmann to approve Ordinance 4742 as amended on 2nd reading to provide modification of monthly billing for gas service and rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

(d) ORDINANCE NO. 4743 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR WATER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA *(Second and possible Final Reading)*

Moved by Matt Fong seconded by Butch Eley to amend Ordinance 4743, providing modification of monthly billing for water service and rates, by changing the effective date from October 1, 2023, to October 15, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Butch Eley to approve Ordinance 4743 as amended on 2nd reading to provide modification of monthly billing for water service and rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

(e) ORDINANCE NO. 4744 AMENDING THE RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM *(Second and possible Final Reading)*

Moved by Matt Fong seconded by Shawn Hartmann to amend Ordinance 4744, amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm, changing the effective date from October 1, 2023, to October 15, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Matt Fong seconded by Shawn Hartmann to approve Ordinance 4744 as amended on 2nd reading to amend the rate rider for customers receiving electricity from the Hastings Community Solar Farm. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

(f) ORDINANCE NO. 4746 CONVEYING OWNERSHIP OF PARCEL OF LAND COMMONLY REFERRED TO AS 1938 W. 8TH STREET TO JOSE A. CARRILLO AND ALBA N. BUENO FOR \$20,000.00.

Jesse Oswald reported that Nebraska Statutes require the sale of real estate by a city to be accomplished by the adoption of a sales ordinance and an opportunity for remonstrance to occur. The City previously obtained this piece of property, which contained a burnt down house. The City, upon obtaining ownership, demolished the burnt down house and is now wanting to convey this property so that a new house may be built. City Council approved the entering of an agreement with this buyer back in July. A condition of that agreement was that the City needed to get clear title to this property. The City was able to obtain clear title and would therefore like to convey the property to the owners.

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

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

(g) Moved by Butch Eley seconded by Shawn Hartmann to approve Resolution No. 2023-30 adopting property tax request at higher amount for Fiscal Year 2023-2024 in an amount that exceeds property tax request for FY2022-2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Steve Huntley seconded by Butch Eley there being no further business to come before the council to adjourn at 6:35 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL SPECIAL MEETING
Wednesday, September 27, 2023

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 N. Denver Avenue, on September 27, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; City Clerk, Kimberly Jacobitz; Police Captain, Raelee Van Winkle; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Curator of Collections, Dan Brosz; Library Director, Amy Dissmeyer; Safety Director, Trent Clark; Director of Energy Production and Supply, Derek Zeisler; Director of Electric Operations, Noel Nienhueser; Environmental, Marty Stange.

PLEDGE OF ALLEGIANCE

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for September 27, 2023, Special Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Special Meeting was published in the Hastings Tribune on Friday, September 22, 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.

AGENDA ITEMS

1. ORDINANCE NO. 4745 ADOPTING THE ANNUAL APPROPRIATION BILL FOR THE CITY OF HASTINGS AND ADOPTING APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY FOR THE FISCAL YEAR 2023-2024 (*Final Reading*)

Moved by Jeniffer Beahm seconded by Matt Fong to adopt Ordinance 4745 on final reading. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

2. ORDINANCE NO. 4741 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR ELECTRIC SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA (*Final Reading*)

Moved by Butch Eley to adopt Ordinance 4741 on final reading. Councilmember Butch Eley withdrew his motion.

Moved by Matt Fong seconded by Butch Eley to adopt Ordinance 4741, as amended, on final reading, providing modification of monthly billing for electric service and rates. Jesse Oswald explained why the ordinance was amended with effective dates, per State Statutes. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

3. ORDINANCE NO. 4742 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR GAS SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA (*Final Reading*)

Moved by Matt Fong seconded by Shawn Hartmann to adopt Ordinance No. 4742, as amended, on final

reading, providing modification of monthly billing for gas service and rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

4. ORDINANCE NO. 4743 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR WATER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA *(Final Reading)*

Moved by Matt Fong seconded by Shawn Hartmann to adopt Ordinance No. 4743 , as amended, on final reading, providing modification of monthly billing for water service and rates. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

5. ORDINANCE NO. 4744 AMENDING THE RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM *(Final Reading)*

Moved by Matt Fong seconded by Shawn Hartmann to adopt Ordinance No. 4744 , as amended, on final reading, amending the rate rider for customers receiving electricity from the Hastings Community Solar Farm. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm. Nays: Marc Rowan, Brad Consbruck, Steve Huntley. Absent: None. The motion carried.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to come before the council to adjourn at 5:41 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. 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: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	3M QQS7020	0001		INV	09/20/2023	9424405532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		1,831.50			
							1,831.50		
68	3M QQS7020	0001		INV	10/06/2023	9424582993			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		676.62			
							676.62		
						CHECK TOTAL	2,508.12		
151	ACE AUTOMOTIVE, INC.	0001		INV	09/30/2023	51270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,114.31			
							1,114.31		
151	ACE AUTOMOTIVE, INC.	0001		INV	09/28/2023	51256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		59.98			
							59.98		
151	ACE AUTOMOTIVE, INC.	0001		INV	10/13/2023	51337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		126.66			
							126.66		
						CHECK TOTAL	1,300.95		
152	ADAMS COUNTY CONVENTI	0001		INV	08/31/2023	JULY 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72306		MUSEUM	PROMO CVB		14,871.52			
							14,871.52		
						CHECK TOTAL	14,871.52		
704	ALLEN'S OF HASTINGS,	0001		INV	09/13/2023	5371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		45.37			
							45.37		
						CHECK TOTAL	45.37		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
437	ALLO COMMUNICATIONS			0001		INV	10/24/2023	1728009 092423			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT			3,940.50		
	2	720	73727		IT FUND	SFTW UTIL			3,224.04		
								CHECK TOTAL	7,164.54		
									7,164.54		
444	ALPHA CARD			0001		INV	10/21/2023	INV214055062P			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001011	72053		HR	EE PROG			1,494.00		
								CHECK TOTAL	1,494.00		
									1,494.00		
402	AMAZON CAPITAL SERVIC			0001		INV	10/08/2023	1XKG-PDPW-QYGM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73001		POLICE	OFF SUPP			79.71		
									79.71		
402	AMAZON CAPITAL SERVIC			0001		INV	10/12/2023	1DWR-PTCT-91GL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001010	73001		CITY ADMIN	OFF SUPP			76.25		
									76.25		
402	AMAZON CAPITAL SERVIC			0001		INV	10/06/2023	1C7Q-D1N4-1LXF			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			559.13		
									559.13		
402	AMAZON CAPITAL SERVIC			0001		INV	10/11/2023	1KTM-DG1G-9MRH			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73724		MUSEUM	EVENT EX			560.25		
									560.25		
402	AMAZON CAPITAL SERVIC			0001		INV	10/01/2023	1W4R-CGM7-FJG4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			469.11		
									469.11		
402	AMAZON CAPITAL SERVIC			0001		INV	10/01/2023	114Y-W6PK-DT6J			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73723		MUSEUM	SUPP-EX			109.99		
									109.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	10/13/2023	1Y11-WQN1-49F9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74355		IT FUND	COMP EQ			230.06		
									230.06		
402	AMAZON CAPITAL SERVIC			0001		INV	10/14/2023	19Q3-YG4V-CMPK			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			13.56		
									13.56		
402	AMAZON CAPITAL SERVIC			0001		INV	10/14/2023	1DP9-H3PC-1CP1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			42.98		
									42.98		
402	AMAZON CAPITAL SERVIC			0001		INV	10/18/2023	1QX1-JKQW-3XNG			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73165		POLICE	UNIFORM			44.78		
									44.78		
402	AMAZON CAPITAL SERVIC			0001		INV	10/18/2023	1K1R-TDHT-19MT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			122.04		
									122.04		
402	AMAZON CAPITAL SERVIC			0001		INV	10/11/2023	1LN1-YDMW-47FV			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			153.09		
									153.09		
402	AMAZON CAPITAL SERVIC			0001		INV	10/11/2023	16VL-4HXF-7YDY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			53.52		
									53.52		
402	AMAZON CAPITAL SERVIC			0001		INV	10/12/2023	11K3-6KXN-6471			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			57.99		
									57.99		
402	AMAZON CAPITAL SERVIC			0001		INV	10/13/2023	1Y11-WQN1-4HT3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			18.00		
									18.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	10/14/2023	1CCQ-WG1Y-FGCW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP		49.96				
	2 10004000 73005		LIBRARY	LIB MAKER		41.98				
							91.94			
402	AMAZON CAPITAL SERVIC	0001		INV	10/14/2023	1DP9-H3PC-3J14				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		124.78				
							124.78			
402	AMAZON CAPITAL SERVIC	0001		INV	10/16/2023	1NH3-LCJ7-GGJ1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		50.80				
							50.80			
402	AMAZON CAPITAL SERVIC	0001		INV	10/16/2023	1GRH-GCXG-GNH9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.98				
							14.98			
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2023	1ML4-4LLL-MXC9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		62.85				
							62.85			
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2023	19QD-D7PC-N76Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		107.37				
							107.37			
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2023	1K43-WJ9D-N7RF				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		48.55				
							48.55			
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2023	1VKV-FPKX-N9WQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		40.82				
							40.82			
402	AMAZON CAPITAL SERVIC	0001		CRM	10/18/2023	1GRH-KPP3-NXM6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		-3.00				
							-3.00			

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	10/18/2023	1MND-NMC1-3C16			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			28.82		
								28.82		
402	AMAZON CAPITAL SERVIC		0001		INV	10/18/2023	1DWN-JJX9-3J63			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			27.00		
								27.00		
402	AMAZON CAPITAL SERVIC		0001		INV	10/18/2023	1QX1-JKQW-3QLR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			58.06		
								58.06		
402	AMAZON CAPITAL SERVIC		0001		INV	10/18/2023	1W76-Y16J-3TNV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			53.01		
								53.01		
402	AMAZON CAPITAL SERVIC		0001		INV	10/18/2023	1TPN-LLLN-3W3R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			73.88		
								73.88		
402	AMAZON CAPITAL SERVIC		0001		INV	10/19/2023	1F7N-7LP9-1N7D			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			74.29		
								74.29		
402	AMAZON CAPITAL SERVIC		0001		CRM	10/20/2023	1XGM-RCGN-6HH4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			-3.40		
								-3.40		
402	AMAZON CAPITAL SERVIC		0001		INV	10/20/2023	19QH-H4WL-7V6C			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			88.01		
								88.01		
402	AMAZON CAPITAL SERVIC		0001		INV	10/20/2023	1LC9-WCLW-91XH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			14.64		
								14.64		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	10/21/2023	1K4C-HTLH-GK4K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		96.66			
							96.66		
402	AMAZON CAPITAL SERVIC	0001		INV	10/12/2023	11K3-6KXN-9FJ1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		368.57			
							368.57		
402	AMAZON CAPITAL SERVIC	0001		INV	10/11/2023	1GFX-KQ9X-1PVM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		91.72			
							91.72		
402	AMAZON CAPITAL SERVIC	0001		INV	10/18/2023	1T3R-1V7L-1PCK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		27.98			
							27.98		
402	AMAZON CAPITAL SERVIC	0001		INV	10/19/2023	13L7-LW3D-1GRG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ		534.57			
							534.57		
402	AMAZON CAPITAL SERVIC	0001		INV	09/09/2023	1DY3-1L9K-KLF1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		43.47			
							43.47		
402	AMAZON CAPITAL SERVIC	0001		INV	09/07/2023	1VKV-PK17-47H4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		66.95			
							66.95		
402	AMAZON CAPITAL SERVIC	0001		INV	10/24/2023	1911-K39C-YLNC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		24.60			
							24.60		
402	AMAZON CAPITAL SERVIC	0001		INV	10/25/2023	1LVR-MNX7-6Y6P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72770		POLICE	RM-TOOLS		233.97			
							233.97		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	10/25/2023	1QG3-J7QR-7P19			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	410	74242		POL EQUIP	DEPT CAP			165.01		
									165.01		
402	AMAZON CAPITAL SERVIC			0001		INV	10/25/2023	1PMM-CWQ9-16XK			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74357		IT FUND	EQUIP UTIL			243.98		
									243.98		
								CHECK TOTAL	5,441.34		
717	AMERICAN FENCE COMPAN			0001	22300416	INV	10/26/2023	092623			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	72720		PR-CEM	RM-BLDG			11,160.00		
									11,160.00		
								CHECK TOTAL	11,160.00		
423	AMERITAS LIFE INSURAN			0001		INV	10/01/2023	010-33752-00001 0923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	710	72059		HEALTH INS	HEALTH P			2,588.80		
									2,588.80		
423	AMERITAS LIFE INSURAN			0001		INV	10/01/2023	010-33752-00002 0923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	710	72059		HEALTH INS	HEALTH P			2,338.72		
									2,338.72		
								CHECK TOTAL	4,927.52		
705	ARAMARK UNIFORM SERVI			0001		INV	10/11/2023	6280250207			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73170		LANDFILL	WEARING			30.39		
									30.39		
705	ARAMARK UNIFORM SERVI			0001		INV	10/13/2023	6280251703			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73720		POLICE	SUPP-BM			124.85		
									124.85		
705	ARAMARK UNIFORM SERVI			0001		INV	10/18/2023	6280253308			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73170		LANDFILL	WEARING			30.39		
									30.39		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
705	ARAMARK UNIFORM SERVI			0001		INV	10/25/2023	6280256380			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	73170			LANDFILL	WEARING			30.39		
									30.39		
								CHECK TOTAL	216.02		
114	AWARDS UNLIMITED, INC			0001		INV	09/15/2023	87538			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	73141			PR-REC	SUPP-ADULT			249.13		
									249.13		
								CHECK TOTAL	249.13		
54	BAKER & TAYLOR, INC.			0001		INV	04/26/2023	2037407566			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			192.97		
	2 10004000	72914			LIBRARY	PROC FEE			60.02		
									252.99		
54	BAKER & TAYLOR, INC.			0001		INV	08/05/2022	2036865490			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			86.39		
									86.39		
54	BAKER & TAYLOR, INC.			0001		INV	09/21/2022	2036964204			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000	73012			LIBRARY	LIB COLL			178.60		
									178.60		
								CHECK TOTAL	517.98		
1455	BEST TREE SERVICE			0001		INV	10/18/2023	3640			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 211	72311			BID	PI - PROMO			5,350.00		
									5,350.00		
								CHECK TOTAL	5,350.00		
709	BIG G ACE			0001		INV	10/12/2023	724191/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			15.10		
	2 610	72750			LANDFILL	RM-HEAVY			22.00		
									37.10		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
709	BIG G ACE	0001		INV	10/11/2023	724158/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		8.39			
							8.39		
709	BIG G ACE	0001		INV	10/13/2023	724272/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		167.36			
							167.36		
709	BIG G ACE	0001		INV	10/13/2023	724280/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		11.75			
							11.75		
709	BIG G ACE	0001		INV	10/13/2023	724263/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		93.76			
							93.76		
709	BIG G ACE	0001		INV	10/08/2023	724040/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		287.14			
							287.14		
709	BIG G ACE	0001		INV	10/13/2023	724269/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		27.54			
							27.54		
709	BIG G ACE	0001		INV	10/18/2023	724501/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		69.16			
							69.16		
709	BIG G ACE	0001		INV	10/21/2023	K24674/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		193.84			
							193.84		
						CHECK TOTAL	896.04		
2112	JEROME BILSLEND	0001		INV	10/22/2023	092223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		84.00			
							84.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	84.00		
1912	BLUEBEAM, INC	0001		INV	10/23/2023	1720167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,417.00			
						CHECK TOTAL	1,417.00		
615	BUSINESS WORLD PRODUC	0001		INV	06/30/2023	670546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73170		PR-REC	WEARING		49.74			
							49.74		
615	BUSINESS WORLD PRODUC	0001		INV	09/06/2023	671744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73170		PR-REC	WEARING		49.96			
							49.96		
615	BUSINESS WORLD PRODUC	0001		INV	08/18/2023	671404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		50.00			
							50.00		
615	BUSINESS WORLD PRODUC	0001		INV	08/26/2023	671556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73170		IT FUND	WEARING		50.00			
							50.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/23/2023	672206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73170		IT FUND	WEARING		50.00			
							50.00		
615	BUSINESS WORLD PRODUC	0001		INV	10/25/2023	023986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		226.47			
							226.47		
						CHECK TOTAL	476.17		
618	C D W GOVERNMENT, INC	0001		INV	10/01/2023	LR40271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		3,499.00			
							3,499.00		

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CASH ACCOUNT: 999 11010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
618	C D W GOVERNMENT, INC		0001		INV	10/06/2023	LS58277			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT			127.44		
	2 720	73727		IT FUND	SFTW UTIL			191.16		
								318.60		
618	C D W GOVERNMENT, INC		0001		INV	10/20/2023	MB73448			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	74355		IT FUND	COMP EQ			648.78		
								648.78		
							CHECK TOTAL	4,466.38		
335	CAPITAL BUSINESS SYST		0001		INV	10/04/2023	1316089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72030		POLICE	PROF SERV			101.75		
								101.75		
							CHECK TOTAL	101.75		
673	CHARTER COMMUNICATION		0001		INV	10/01/2023	176221101090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020	72620		PR-AUD	TELEPHONE			117.26		
								117.26		
673	CHARTER COMMUNICATION		0001		INV	10/01/2023	176221901090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72620		PR-PARKS	TELEPHONE			117.87		
								117.87		
673	CHARTER COMMUNICATION		0001		INV	10/01/2023	176220901090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024	72620		PR-REC	TELEPHONE			134.97		
								134.97		
673	CHARTER COMMUNICATION		0001		INV	10/01/2023	176221701090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72620		POLICE	TELEPHONE			550.00		
								550.00		
673	CHARTER COMMUNICATION		0001		INV	10/01/2023	176221201090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000	72949		OTHER-GOV	TINTERNET			27.67		
								27.67		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
673	CHARTER COMMUNICATION	0001		INV	10/09/2023		0008425090923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE			105.00			
								105.00		
673	CHARTER COMMUNICATION	0001		INV	10/01/2023		176221601090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			79.36			
								79.36		
673	CHARTER COMMUNICATION	0001		INV	10/01/2023		176219401090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			53.75			
								53.75		
673	CHARTER COMMUNICATION	0001		INV	10/01/2023		176222701090123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			112.93			
								112.93		
							CHECK TOTAL	1,298.81		
36	CITY CLERK - PETTY CA	0001		INV	10/08/2023		ADAMS CO TREAS 09082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			15.00			
								15.00		
							CHECK TOTAL	15.00		
412	CITY LIMITS AUTO SALV	0001		INV	10/19/2023		200327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			45.00			
								45.00		
							CHECK TOTAL	45.00		
136	COMMUNITY REDEVELOPME	0001		INV	10/19/2023		091923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 43512		CD	CRA CONTR			15,408.09			
								15,408.09		
							CHECK TOTAL	15,408.09		

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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645	CONSOLIDATED CONCRETE	0001		INV	10/13/2023	290257				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73105		PR-PARKS	ASP/CEMENT			367.59			
							367.59			
645	CONSOLIDATED CONCRETE	0001		INV	10/12/2023	290161				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			1,173.76			
							1,173.76			
645	CONSOLIDATED CONCRETE	0001		INV	10/13/2023	290215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			3,208.26			
							3,208.26			
645	CONSOLIDATED CONCRETE	0001		INV	10/08/2023	290071				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			2,323.50			
							2,323.50			
645	CONSOLIDATED CONCRETE	0001		INV	10/07/2023	290026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			1,217.88			
							1,217.88			
645	CONSOLIDATED CONCRETE	0001		INV	10/15/2023	290332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			1,179.38			
							1,179.38			
645	CONSOLIDATED CONCRETE	0001		INV	10/20/2023	290513				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT			1,258.00			
							1,258.00			
						CHECK TOTAL	10,728.37			
314	CONSOLIDATED MANAGEME	0001		INV	10/13/2023	225863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF			241.25			
							241.25			
						CHECK TOTAL	241.25			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630 COOPERATIVE PRODUCERS	0001		INV	10/08/2023	J82203				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			26.20			
						26.20			
630 COOPERATIVE PRODUCERS	0001		INV	10/18/2023	J82397				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			558.14			
						558.14			
					CHECK TOTAL	584.34			
2132 CORNER BUILDING LLC	0001		INV	10/13/2023	001				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 74224		CD	GRANT TBA			100,000.00			
						100,000.00			
					CHECK TOTAL	100,000.00			
647 CORNHUSKER PRESS	0001		INV	10/12/2023	P200758				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72405		PR-PARKS	PRINTING			84.38			
						84.38			
647 CORNHUSKER PRESS	0001		INV	10/12/2023	P200756				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72405		PR-REC	PRINTING			202.19			
						202.19			
647 CORNHUSKER PRESS	0001		INV	10/12/2023	P200766				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72405		MUSEUM	PRINTING			200.53			
						200.53			
647 CORNHUSKER PRESS	0001		INV	10/25/2023	P200891				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72405		PR-REC	PRINTING			1,792.65			
						1,792.65			
					CHECK TOTAL	2,279.75			
354 CTM GROUP INC	0001		INV	09/30/2023	AUG23PENJE31-4070				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73123		MUSEUM	PENN PRESS			229.63			
						229.63			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	229.63		
207	CULLIGAN OF HASTINGS	0001		INV	09/22/2023	5117701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		62.20			
						CHECK TOTAL	62.20		
653	DELL MARKETING L.P.	0001		INV	10/22/2023	10700087550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		913.50			
							913.50		
653	DELL MARKETING L.P.	0001		INV	10/19/2023	2008243860997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		5,577.40			
							5,577.40		
						CHECK TOTAL	6,490.90		
6	EAKES OFFICE SOLUTION	0001		INV	10/21/2023	8798335-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		71.57			
							71.57		
6	EAKES OFFICE SOLUTION	0001		INV	09/28/2023	8783752-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		90.88			
							90.88		
6	EAKES OFFICE SOLUTION	0001		INV	10/22/2023	8799026-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 73001		HR	OFF SUPP		641.81			
							641.81		
6	EAKES OFFICE SOLUTION	0001		INV	10/22/2023	8800159-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE		826.79			
							826.79		
						CHECK TOTAL	1,631.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
53	EBSCO INFORMATION SER		0001		INV	10/13/2023	2400930			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			111.10		
							CHECK TOTAL	111.10		
								111.10		
979	ECHO ELECTRIC SUPPLY		0001		INV	10/08/2023	S010229493.002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720			PR-PARKS	RM-BLDG			528.36		
								528.36		
979	ECHO ELECTRIC SUPPLY		0001		INV	10/08/2023	S010236037.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720			PR-PARKS	RM-BLDG			7.13		
							CHECK TOTAL	7.13		
								535.49		
1575	ED M. FELD EQUIPMENT		0001	22300115	INV	10/25/2023	0329696			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 260 74235			ARPA FUNDS	SARPA FUNDS			198,844.00		
							CHECK TOTAL	198,844.00		
								198,844.00		
123	ELDON'S AUTOMOTIVE RE		0001		INV	10/11/2023	26334			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH			632.49		
								632.49		
123	ELDON'S AUTOMOTIVE RE		0001		INV	10/11/2023	26341			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72780			AMBULANCE	RM-VEH			155.00		
								155.00		
123	ELDON'S AUTOMOTIVE RE		0001		INV	10/12/2023	26345			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72780			AMBULANCE	RM-VEH			790.05		
							CHECK TOTAL	790.05		
								1,577.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
485 EMP TRUST SOLUTIONS,	0001		INV	10/01/2023	2023-08-2018				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72905	HR	DUE/SUBS			180.00				
						180.00			
					CHECK TOTAL	180.00			
432 ERGOMETRICS & APPL PE	0001		INV	09/30/2023	144493				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030	POLICE	PROF SERV			207.60				
						207.60			
					CHECK TOTAL	207.60			
122 FILL-N-CHILL	0001		INV	10/11/2023	091123				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780	POLICE	RM-VEH			301.00				
						301.00			
122 FILL-N-CHILL	0001		INV	09/30/2023	053694				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72780	DS	RM-VEH			14.00				
						14.00			
					CHECK TOTAL	315.00			
567 FLATWATER TECHNOLOGIE	0001		INV	10/19/2023	50053				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725	IT FUND	COMPT SOFT			712.50				
						712.50			
					CHECK TOTAL	712.50			
646 FLOOD COMMUNICATIONS	0001		INV	10/01/2023	60368-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305	MUSEUM	ADVERTISE			1,000.00				
						1,000.00			
646 FLOOD COMMUNICATIONS	0001		INV	10/12/2023	60369-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72305	PR-REC	ADVERTISE			192.00				
						192.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
646	FLOOD COMMUNICATIONS		0001		INV	10/12/2023	60370-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72305			PR-REC	ADVERTISE			192.00		
								192.00		
646	FLOOD COMMUNICATIONS		0001		INV	10/12/2023	60371-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72305			PR-REC	ADVERTISE			192.00		
								192.00		
							CHECK TOTAL	1,576.00		
490	MATTHEW FRANKEN		0001		INV	10/22/2023	092223			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72030			POLICE	PROF SERV			450.00		
								450.00		
							CHECK TOTAL	450.00		
								450.00		
52	GALE-CENGAGE LEARNING		0001		INV	09/07/2023	81671757			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			188.74		
								188.74		
52	GALE-CENGAGE LEARNING		0001		INV	09/08/2023	81679059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			89.57		
								89.57		
52	GALE-CENGAGE LEARNING		0001		INV	09/10/2023	81691272			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			101.21		
								101.21		
52	GALE-CENGAGE LEARNING		0001		INV	09/10/2023	81691903			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			71.22		
								71.22		
52	GALE-CENGAGE LEARNING		0001		INV	09/10/2023	81692046			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			131.95		
								131.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
52 GALE-CENGAGE LEARNING	0001		INV	09/10/2023	81692436				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			40.48			
						40.48			
52 GALE-CENGAGE LEARNING	0001		INV	09/15/2023	81726292				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			53.23			
						53.23			
52 GALE-CENGAGE LEARNING	0001		INV	09/16/2023	81739477				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			47.98			
						47.98			
					CHECK TOTAL	724.38			
457 GLOBAL SOFTWARE	0001		INV	12/09/2022	TACMN0000220				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT			2,342.00			
						2,342.00			
					CHECK TOTAL	2,342.00			
603 GRACE'S LOCKSMITH SER	0001		INV	10/22/2023	67401				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72722		AIRPORT	RM-AIR			490.00			
						490.00			
603 GRACE'S LOCKSMITH SER	0001		INV	10/20/2023	67403				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			12.00			
						12.00			
					CHECK TOTAL	502.00			
409 GREATER NEBRASKA CITI	0001		INV	10/01/2023	HAS0923				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV	LOBBY ACT			1,000.00			
						1,000.00			
					CHECK TOTAL	1,000.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2126	GREGG REMODELING	0001		INV	10/20/2023	365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		2,850.00			
							2,850.00		
2126	GREGG REMODELING	0001		INV	10/20/2023	366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		3,450.00			
							3,450.00		
						CHECK TOTAL	6,300.00		
612	HARRIS COMPUTER SYSTE	0001		INV	05/26/2023	MN00139469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		7,200.00			
							7,200.00		
						CHECK TOTAL	7,200.00		
635	HASTINGS AREA CHAMBER	0001		INV	10/15/2023	091523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		50.00			
							50.00		
						CHECK TOTAL	50.00		
597	HASTINGS FORD LINCOLN	0001		INV	10/11/2023	67106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		17.50			
							17.50		
597	HASTINGS FORD LINCOLN	0001		INV	10/15/2023	67363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		404.00			
							404.00		
597	HASTINGS FORD LINCOLN	0001	22300418	INV	10/26/2023	34297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74380		FIRE EQUIP	VEH		46,783.00			
							46,783.00		
						CHECK TOTAL	47,204.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1472	HASTINGS MOTOR SALES	0001		INV	10/25/2023	012091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72780		LIBRARY	RM-VEH			192.88		
							192.88		
						CHECK TOTAL	192.88		
652	HASTINGS TRIBUNE	0001		INV	09/30/2023	300142302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72305		PR-REC	ADVERTISE			213.75		
							213.75		
652	HASTINGS TRIBUNE	0001		INV	06/11/2021	300113727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			4.91		
							4.91		
652	HASTINGS TRIBUNE	0001		INV	07/21/2021	300115543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			5.24		
							5.24		
652	HASTINGS TRIBUNE	0001		INV	09/22/2021	300118872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			5.24		
							5.24		
652	HASTINGS TRIBUNE	0001		INV	11/24/2021	300122158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			3.27		
							3.27		
652	HASTINGS TRIBUNE	0001		INV	12/09/2021	300123467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			3.27		
							3.27		
652	HASTINGS TRIBUNE	0001		INV	01/19/2022	300125458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			3.27		
							3.27		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305		HR	ADVERTISE			3.93		
							3.93		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
652	HASTINGS TRIBUNE	0001		INV	08/30/2022	300132781				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		3.93		3.93		
652	HASTINGS TRIBUNE	0001		INV	09/30/2022	300133673				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		3.93		3.93		
652	HASTINGS TRIBUNE	0001		INV	10/30/2022	300134345				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		3.93		3.93		
652	HASTINGS TRIBUNE	0001		INV	11/30/2022	300135222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.71		4.71		
652	HASTINGS TRIBUNE	0001		INV	11/30/2022	300135253				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.32		4.32		
652	HASTINGS TRIBUNE	0001		INV	12/30/2022	300135859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.71		4.71		
652	HASTINGS TRIBUNE	0001		INV	12/30/2022	300135950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.71		4.71		
652	HASTINGS TRIBUNE	0001		INV	01/30/2023	300136656				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.71		4.71		
652	HASTINGS TRIBUNE	0001		INV	03/02/2023	300137483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 72305	HR		ADVERTISE		4.71		4.71		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	03/30/2023	300138112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305	HR		ADVERTISE		5.11			
							5.11		
652	HASTINGS TRIBUNE	0001		INV	05/30/2023	300139515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305	HR		ADVERTISE		4.71			
							4.71		
652	HASTINGS TRIBUNE	0001		INV	06/30/2023	300140281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305	HR		ADVERTISE		4.71			
							4.71		
652	HASTINGS TRIBUNE	0001		INV	08/30/2023	300141733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72305	HR		ADVERTISE		4.32			
							4.32		
						CHECK TOTAL	301.39		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	09/30/2023	1052 083123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72610		PR-AUD	NAT GAS		52.00			
	2 10003020 72625		PR-AUD	WATER		157.23			
	3 10003020 72615		PR-AUD	SEWER		89.84			
	4 10003020 72605		PR-AUD	ELECTRICIT		1,905.73			
	5 10003021 72610		PR-CEM	NAT GAS		83.44			
	6 10003021 72625		PR-CEM	WATER		5,670.59			
	7 10003021 72615		PR-CEM	SEWER		40.18			
	8 10003021 72605		PR-CEM	ELECTRICIT		162.17			
	9 10003022 72610		PR-PARKS	NAT GAS		62.31			
	10 10003022 72625		PR-PARKS	WATER		30,175.07			
	11 10003022 72615		PR-PARKS	SEWER		1,597.03			
	12 10003022 72605		PR-PARKS	ELECTRICIT		4,246.70			
	13 10003023 72610		PR-WP	NAT GAS		681.24			
	14 10003023 72625		PR-WP	WATER		1,463.31			
	15 10003023 72615		PR-WP	SEWER		413.48			
	16 10003023 72605		PR-WP	ELECTRICIT		4,153.43			
	17 10003024 72610		PR-REC	NAT GAS		51.30			
	18 10003024 72625		PR-REC	WATER		310.91			
	19 10003024 72615		PR-REC	SEWER		25.67			
	20 10003024 72615		PR-REC	SEWER		621.33			
							51,962.96		
720	HASTINGS UTILITIES	0001		INV	08/19/2023	18690528-00 072023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		71.87			
							71.87		
720	HASTINGS UTILITIES	0001		INV	08/19/2023	18690752-01 072023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		126.55			
							126.55		
720	HASTINGS UTILITIES	0001		INV	08/18/2023	18691700-00 071923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		57.20			
							57.20		
						CHECK TOTAL	52,218.58		

CITY OF HASTINGS

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CHECK RUN: 230926 09/26/2023

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES			0001		INV	03/30/2023	2-6764			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72771		STREET	RM-TRAF			995.23		
									995.23		
								CHECK TOTAL	995.23		
720	HASTINGS UTILITIES			0001		INV	09/30/2023	5007			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72771		STREET	RM-TRAF			1,413.84		
									1,413.84		
								CHECK TOTAL	1,413.84		
720	HASTINGS UTILITIES			0001		INV	08/30/2023	2-6841			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72771		STREET	RM-TRAF			610.43		
									610.43		
								CHECK TOTAL	610.43		
720	HASTINGS UTILITIES			0001		INV	08/30/2023	07312023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	283	74229		STREET ST	CAP IMP			95.79		
	2	10009000	72015		OTHER-GOV	CONT			3,785.42		
	3	10003023	72720		PR-WP	RM-BLDG			2,417.80		
									6,299.01		
								CHECK TOTAL	6,299.01		
416	HEALTH MANAGEMENT SYS			0001		INV	10/01/2023	2023-7342			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001011	72053		HR	EE PROG			463.45		
									463.45		
								CHECK TOTAL	463.45		
189	HEARTLAND CONCRETE AN			0001		INV	10/20/2023	3407			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10008000	74242		AIRPORT	DEPT CAP			9,950.00		
									9,950.00		
								CHECK TOTAL	9,950.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
571	HOLLING PLUMBING LLC	0001		INV	10/11/2023	98293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72722		AIRPORT	RM-AIR		5,878.55				
							5,878.55			
						CHECK TOTAL	5,878.55			
2119	INCLUSIVE COMMUNITIES	0001		INV	10/14/2023	09142023HAM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72035		MUSEUM	TRAIN/CONF		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			
301	INKCREDIBLE INC	0001		INV	10/18/2023	17643				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056		HEALTH INS	EE WELL		415.00				
							415.00			
						CHECK TOTAL	415.00			
576	INTEGRATED SECURITY S	0001		INV	10/08/2023	20231975				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		42.00				
							42.00			
576	INTEGRATED SECURITY S	0001		INV	10/08/2023	20231978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS		79.00				
							79.00			
						CHECK TOTAL	121.00			
671	J E O CONSULTING GROU	0001		INV	10/25/2023	144230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72030		STREET	PROF SERV		27,990.00				
							27,990.00			
671	J E O CONSULTING GROU	0001		INV	10/25/2023	144430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72030		STREET	PROF SERV		16,313.75				
							16,313.75			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
671	J E O CONSULTING GROU			0001		INV	10/25/2023	144429			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 285 74229				CONST PROJCAP IMP			7,252.50			
								CHECK TOTAL	7,252.50		
									51,556.25		
97	J.I.L. ASPHALT PAVING			0001		INV	09/29/2023	230537			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET ASP/CEMENT			311.84			
									311.84		
97	J.I.L. ASPHALT PAVING			0001		INV	10/01/2023	230550			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET ASP/CEMENT			177.18			
									177.18		
97	J.I.L. ASPHALT PAVING			0001		INV	10/05/2023	230557			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET ASP/CEMENT			158.67			
									158.67		
								CHECK TOTAL	647.69		
88	JACK'S UNIFORMS & EQU			0001		INV	03/18/2023	105666A			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 25500031 72735				POL GRANT GRANT EXP			1,337.74			
									1,337.74		
88	JACK'S UNIFORMS & EQU			0001	22300415	INV	10/22/2023	110252			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE FIELD EQ			12,752.00			
									12,752.00		
								CHECK TOTAL	14,089.74		
1085	JCO COMMERCIAL FLOORI			0001		INV	10/18/2023	42999			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10009000 72015				OTHER-GOVTCNT			2,795.78			
									2,795.78		
1085	JCO COMMERCIAL FLOORI			0001		INV	10/18/2023	42909			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10008000 72722				AIRPORT RM-AIR			1,982.00			
									1,982.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	4,777.78		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57703			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				778.72		
								778.72		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57709			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				317.50		
								317.50		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57708			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				67.50		
								67.50		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57707			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				556.71		
								556.71		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57706			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				1,051.41		
								1,051.41		
182	JONES AUTOMOTIVE		0001		INV	10/08/2023	2-57705			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH				446.29		
								446.29		
182	JONES AUTOMOTIVE		0001	22300413	INV	10/22/2023	2-55636			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 74380		POLICE	VEH				23,142.19		
								23,142.19		
182	JONES AUTOMOTIVE		0001	22300413	INV	10/22/2023	2-55637			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 74380		POLICE	VEH				23,142.19		
								23,142.19		
182	JONES AUTOMOTIVE		0001		INV	10/21/2023	2-57825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ				6,663.52		
								6,663.52		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
182	JONES AUTOMOTIVE	0001		INV	10/26/2023	3778				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 420 74380		FIRE EQUIP	VEH		3,400.00				
							3,400.00			
						CHECK TOTAL	59,566.03			
2124	JORGENSEN BUILDING GR	0001		INV	09/27/2023	2838				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 74242		AIRPORT	DEPT CAP		1,504.98				
							1,504.98			
						CHECK TOTAL	1,504.98			
624	K&G PLUMBING AND HEAT	0001		INV	08/18/2023	23-0921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		260.80				
							260.80			
						CHECK TOTAL	260.80			
586	K-T HEATING & AIR CON	0001		INV	10/18/2023	i6650				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72720		PR-AUD	RM-BLDG		131.25				
							131.25			
						CHECK TOTAL	131.25			
684	KELLY SUPPLY COMPANY	0001		CRM	03/26/2021	S15104547-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750		PR-PARKS	RM-HEAVY		-156.63				
							-156.63			
684	KELLY SUPPLY COMPANY	0001		INV	10/15/2023	S15114033-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		121.78				
							121.78			
684	KELLY SUPPLY COMPANY	0001		INV	10/22/2023	S15114091-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		87.64				
							87.64			
						CHECK TOTAL	52.79			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
13	KRIEGER ELECTRIC CO.			0001		INV	10/26/2023	50797			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 74120				LANDFILL	BDLG IMP			16,137.67		
									16,137.67		
								CHECK TOTAL	16,137.67		
658	KULLY PIPE & STEEL CO			0001		INV	10/06/2023	797416			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72720				PR-PARKS	RM-BLDG			9.36		
									9.36		
658	KULLY PIPE & STEEL CO			0001		INV	10/01/2023	797233			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 72720				PR-WP	RM-BLDG			16.80		
									16.80		
658	KULLY PIPE & STEEL CO			0001		INV	10/14/2023	797798			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750				PR-PARKS	RM-HEAVY			50.06		
									50.06		
								CHECK TOTAL	76.22		
670	L C L TRUCK EQUIPMENT			0001		INV	10/11/2023	INV1007111			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72750				LANDFILL	RM-HEAVY			65.23		
									65.23		
								CHECK TOTAL	65.23		
670	L C L TRUCK EQUIPMENT			0001		INV	10/25/2023	INV1007248			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 420 74380				FIRE EQUIP	VEH			2,995.00		
									2,995.00		
								CHECK TOTAL	2,995.00		
580	LAKESIDE AUTO BODY			0001		INV	10/14/2023	RO# 1866			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72780				POLICE	RM-VEH			2,277.64		
									2,277.64		
								CHECK TOTAL	2,277.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
737	BRYON LEMBURG	0001		INV	10/22/2023	092223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT		180.00				
							180.00			
						CHECK TOTAL	180.00			
2125	SCOT LOUNSBURY	0001		INV	09/13/2023	104400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		575.00				
							575.00			
						CHECK TOTAL	575.00			
589	MALOUF JR AND ASSOCIA	0001		INV	10/18/2023	IN-36536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73720		POLICE	SUPP-BM		235.14				
							235.14			
						CHECK TOTAL	235.14			
162	MARY LANNING BUSINESS	0001		INV	10/10/2023	3102450783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		75.00				
	2 10003020 72030		PR-AUD	PROF SERV		20.00				
	3 10004000 72030		LIBRARY	PROF SERV		20.00				
	4 280 72030		STREET	PROF SERV		75.00				
							190.00			
						CHECK TOTAL	190.00			
601	MENARDS	0001		INV	10/18/2023	57608				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		19.14				
	2 610 72750		LANDFILL	RM-HEAVY		54.98				
	3 610 73805		LANDFILL	HAND TOOL		56.96				
							131.08			
601	MENARDS	0001		INV	10/18/2023	57632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72760		POLICE	RM-OFFICE		39.72				
	2 10005031 72035		POLICE	TRAIN/CONF		63.19				
							102.91			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	10/19/2023	57673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM			213.76		
	2 610 73710		LANDFILL	LANDSCAPE			9.99		
							223.75		
601	MENARDS	0001		INV	10/14/2023	57419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP			80.59		
							80.59		
601	MENARDS	0001		INV	10/08/2023	57135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS			446.04		
							446.04		
601	MENARDS	0001		INV	10/23/2023	57894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			376.77		
							376.77		
						CHECK TOTAL	1,361.14		
218	MIDWEST TAPE	0001		INV	10/12/2023	504346185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			33.73		
	2 10004000 72914		LIBRARY	PROC FEE			4.50		
							38.23		
218	MIDWEST TAPE	0001		INV	10/12/2023	504346186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			178.96		
	2 10004000 72914		LIBRARY	PROC FEE			9.00		
							187.96		
218	MIDWEST TAPE	0001		INV	10/15/2023	504361724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			164.90		
							164.90		
218	MIDWEST TAPE	0001		INV	10/19/2023	504379228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			404.89		
	2 10004000 72914		LIBRARY	PROC FEE			24.75		
							429.64		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	10/19/2023	504379230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		48.73			
	2 10004000 72914		LIBRARY	PROC FEE		4.50			
							53.23		
218	MIDWEST TAPE	0001		INV	10/22/2023	504394807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		22.49			
							22.49		
218	MIDWEST TAPE	0001		INV	08/30/2023	504146116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		43.20			
							43.20		
						CHECK TOTAL	939.65		
2101	MULTICOUNTY INFORMATI	0001		INV	10/18/2023	23099101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		7,451.50			
							7,451.50		
						CHECK TOTAL	7,451.50		
640	MUNICIPAL SUPPLY, INC	0001		INV	09/14/2023	0881003-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		683.14			
							683.14		
						CHECK TOTAL	683.14		
384	MUTUAL OF OMAHA	0001		INV	09/22/2023	001577044231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		5,134.32			
	2 10009000 72037		OTHER-GOV	DIS INS		4,007.98			
							9,142.30		
384	MUTUAL OF OMAHA	0001		INV	09/22/2023	001577044230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		5,095.00			
	2 710 72059		HEALTH INS	HEALTH P		5,288.96			
							10,383.96		
						CHECK TOTAL	19,526.26		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

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	10/11/2023	217526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			36.41		
							36.41		
688	N A P A AUTO PARTS	0001		INV	10/11/2023	217490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			60.91		
							60.91		
688	N A P A AUTO PARTS	0001		INV	10/13/2023	218021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			65.95		
							65.95		
688	N A P A AUTO PARTS	0001		INV	10/15/2023	218570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			15.21		
							15.21		
						CHECK TOTAL	178.48		
1435	N-ABLE SOLUTIONS ULC	0001	22300402	INV	10/12/2023	2917334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			8,501.35		
	2 720 73727		IT FUND	SFTW UTIL			6,955.65		
							15,457.00		
						CHECK TOTAL	15,457.00		
428	NATIONAL TESTING NETW	0001		INV	10/22/2023	13502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS			750.00		
							750.00		
						CHECK TOTAL	750.00		
62	NE PUBLIC HEALTH ENVI	0001		INV	10/12/2023	569050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			420.00		
							420.00		
						CHECK TOTAL	420.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
588	NE STATE FIRE MARSHAL		0002		INV	10/13/2023	128862				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10004000 72720		LIBRARY	RM-BLDG			72.00			
								72.00			
							CHECK TOTAL	72.00			
109	NRG MEDIA KROR-KSYZ		0001		INV	10/13/2023	10082021				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 72305		MUSEUM	ADVERTISE			700.00			
								700.00			
							CHECK TOTAL	700.00			
205	O'HARA LINDSAY & ASSO		0001		INV	10/01/2023	HAS0923				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10009000 72021		OTHER-GOV LOBBY ACT				1,000.00			
								1,000.00			
							CHECK TOTAL	1,000.00			
692	O'REILLY AUTO PARTS		0001		INV	10/13/2023	0764-152955				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72780		STREET	RM-VEH			37.99			
								37.99			
							CHECK TOTAL	37.99			
690	OLSSON		0001		INV	10/18/2023	469744				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	610 72030		LANDFILL	PROF SERV			2,754.00			
								2,754.00			
690	OLSSON		0001		INV	10/19/2023	469855				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	610 72030		LANDFILL	PROF SERV			1,170.00			
	2	610 72030		LANDFILL	PROF SERV			315.00			
								1,485.00			
690	OLSSON		0001		INV	10/25/2023	469752				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	280 72030		STREET	PROF SERV			4,236.50			
								4,236.50			
							CHECK TOTAL	8,475.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
429	ON TARGET AMMUNITION	0001	22300401	INV	10/18/2023	108269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		21,839.90			
							21,839.90		
						CHECK TOTAL	21,839.90		
1400	BEN HARTMANN	0000		INV	10/13/2023	HARTMANN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		66.87			
							66.87		
						CHECK TOTAL	66.87		
1400	CHRIS LONGSHORE	0000		INV	10/06/2023	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		31.00			
							31.00		
						CHECK TOTAL	31.00		
1400	DARRELL LIGHT	0000		INV	10/26/2023	092623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			501.43			
							501.43		
						CHECK TOTAL	501.43		
1400	JANE MARIE	0000		INV	10/26/2023	092623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			371.89			
							371.89		
						CHECK TOTAL	371.89		
1400	KONNER HINRICHS	0000		INV	10/22/2023	HINRICHS, KONNER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		75.85			
							75.85		
						CHECK TOTAL	75.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	RON SEYMOUR	0000		INV	10/26/2023	092623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			454.92			
							454.92		
						CHECK TOTAL	454.92		
1400	SCOTT HULTMAN	0000		INV	10/12/2023	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS OTHER			31.00			
							31.00		
						CHECK TOTAL	31.00		
320	OVERDRIVE INC	0001		INV	08/30/2023	01419MA23273917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			103.58			
							103.58		
320	OVERDRIVE INC	0001		INV	08/30/2023	01419MA23276208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			632.48			
							632.48		
						CHECK TOTAL	736.06		
309	PAT'S AUTO REPAIR & T	0001		INV	10/05/2023	14682-T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			125.00			
							125.00		
						CHECK TOTAL	125.00		
18	PEPSI-COLA BOTTLING C	0001		INV	10/15/2023	6100099043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			128.16			
							128.16		
18	PEPSI-COLA BOTTLING C	0001		INV	08/27/2023	6100096461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP CONC-RES			389.07			
							389.07		
						CHECK TOTAL	517.23		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
544	PINE PATCH TREE FARM	0001	22300378	INV	10/18/2023	000127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOVBDLG IMP			12,900.00			
							12,900.00		
						CHECK TOTAL	12,900.00		
24	PRESTO-X	0001		INV	08/30/2023	292826C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			189.16			
	2 10003024 72720		PR-REC RM-BLDG			54.92			
							244.08		
						CHECK TOTAL	244.08		
24	PRESTO-X	0001		INV	09/30/2023	304788C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			189.16			
	2 10003024 72720		PR-REC RM-BLDG			54.92			
							244.08		
						CHECK TOTAL	244.08		
24	PRESTO-X	0001		INV	10/14/2023	50872886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			75.66			
							75.66		
						CHECK TOTAL	75.66		
24	PRESTO-X	0001		INV	10/12/2023	50872799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY RM-BLDG			68.34			
							68.34		
						CHECK TOTAL	68.34		
24	PRESTO-X	0001		INV	10/18/2023	50872887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			58.58			
							58.58		
						CHECK TOTAL	58.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	10/18/2023	50872888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		54.92			
							54.92		
						CHECK TOTAL	54.92		
712	PRIME SECURED	0001		INV	10/08/2023	85066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,351.35			
	2 720 73727		IT FUND	SFTW UTIL		1,105.65			
							2,457.00		
						CHECK TOTAL	2,457.00		
318	PROFORMA	0001		INV	10/07/2023	BG16006259A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		128.19			
							128.19		
318	PROFORMA	0001		INV	10/11/2023	BG16006272A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		70.50			
							70.50		
318	PROFORMA	0001		INV	10/18/2023	BG16006282A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		9,567.92			
							9,567.92		
318	PROFORMA	0001		INV	10/15/2023	BG16006279A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911	WEARING			1,474.00			
							1,474.00		
						CHECK TOTAL	11,240.61		
638	PROTEX CENTRAL, INC.	0001		INV	10/11/2023	145276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		147.00			
							147.00		
						CHECK TOTAL	147.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
438	PSYCHOLOGICAL RESOURC	0001		INV	10/09/2023	2309063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		300.00			
							300.00		
438	PSYCHOLOGICAL RESOURC	0001		INV	09/07/2023	2308051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		150.00			
							150.00		
						CHECK TOTAL	450.00		
454	QUICK MED CLAIMS LLC	0001		INV	09/30/2023	INV31307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72042			AMBULANCEBILL SVC		2,561.31			
							2,561.31		
						CHECK TOTAL	2,561.31		
73	QUILL CORPORATION	0001		INV	10/14/2023	34598652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001	POLICE		OFF SUPP		46.97			
							46.97		
						CHECK TOTAL	46.97		
280	RAMAKER & ASSOCIATES	0001		INV	10/12/2023	125254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND		COMPT SOFT		1,620.00			
							1,620.00		
						CHECK TOTAL	1,620.00		
1944	RLR ASSOCIATES, INC	0001		INV	10/18/2023	03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229			MUSEUM ST CAP IMP		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
2111	DANIEL ROTH	0001		INV	10/22/2023	092223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051	PR-REC		CL-ADULT		84.00			
							84.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	84.00		
564	RUTT'S HEATING & AC	0001		INV	01/12/2023	11064-550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		6,325.00			
							6,325.00		
						CHECK TOTAL	6,325.00		
1542	S&S WORLDWIDE	0001		INV	10/20/2023	IN101267294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		189.26			
							189.26		
						CHECK TOTAL	189.26		
657	SAPP BROTHERS PETROLE	0001		INV	09/29/2023	IN4240852			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		973.44			
							973.44		
657	SAPP BROTHERS PETROLE	0001		INV	10/11/2023	IN4248019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		355.36			
	2 610 73126		LANDFILL	FUEL/OIL		1,716.37			
							2,071.73		
657	SAPP BROTHERS PETROLE	0001		INV	10/18/2023	IN4254236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,063.30			
							1,063.30		
						CHECK TOTAL	4,108.47		
1286	SERVI-TECH, INC.	0001		INV	10/12/2023	H-988215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP		339.00			
							339.00		
						CHECK TOTAL	339.00		
2127	ALAN SHADDUCK	0001		INV	10/08/2023	1170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72030		PR-PARKS	PROF SERV		200.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
							200.00		
21	SHERWIN-WILLIAMS	0001		INV	10/18/2023	5707-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			124.48		
						CHECK TOTAL	124.48		
							124.48		
625	SOS PORTABLE TOILETS,	0001		INV	10/14/2023	51195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72630		AIRPORT	WASTE DISP			480.00		
						CHECK TOTAL	480.00		
							480.00		
625	SOS PORTABLE TOILETS,	0001		INV	03/11/2023	49655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			50.00		
						CHECK TOTAL	50.00		
							50.00		
625	SOS PORTABLE TOILETS,	0001		INV	10/17/2023	51262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			50.00		
						CHECK TOTAL	50.00		
							50.00		
849	SOUTHWESTERN SALES CO	0001		INV	10/12/2023	0239317-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			9,052.54		
						CHECK TOTAL	9,052.54		
							9,052.54		
574	SPRING FRESH CLEANING	0001		INV	10/26/2023	4035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			1,575.00		
	2 10004000 73720		LIBRARY	SUPP-BM			55.78		
						CHECK TOTAL	1,630.78		
							1,630.78		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
617	SULLIVAN SHOEMAKER PC		0001		INV	10/19/2023	36338-7250-500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007050 72940			PW-EPA	EPA LEGAL			632.10		
								632.10		
617	SULLIVAN SHOEMAKER PC		0001		INV	10/19/2023	36339-7250-506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007050 72940			PW-EPA	EPA LEGAL			159.25		
								159.25		
617	SULLIVAN SHOEMAKER PC		0001		INV	10/19/2023	36340-7250-507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007050 72940			PW-EPA	EPA LEGAL			539.00		
								539.00		
							CHECK TOTAL	1,330.35		
395	SUNSET LAW ENFORCEMEN		0001	22300407	INV	10/18/2023	0008955-in			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73131			POLICE	AMMUNITION			12,842.70		
								12,842.70		
							CHECK TOTAL	12,842.70		
547	THE EMBLEM AUTHORITY		0001		INV	10/13/2023	43336			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73130			POLICE	BADGES			387.00		
								387.00		
							CHECK TOTAL	387.00		
23	TERRY HAINES		0001		INV	10/19/2023	29794			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750			LANDFILL	RM-HEAVY			24.00		
								24.00		
							CHECK TOTAL	24.00		
372	UNIQUE MANAGEMENT SVC		0001		INV	08/31/2023	6115539			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72030			LIBRARY	PROF SERV			128.15		
								128.15		
							CHECK TOTAL	128.15		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1555	UNITED CONTRACTORS, I	0001		INV	10/25/2023	021-02395 EST #7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJCAP IMP			276,742.68				
							276,742.68			
						CHECK TOTAL	276,742.68			
294	US BANK	0001		INV	09/08/2023	CROWNE PLAZA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72035		CITY ADMIN TRAIN/CONF			172.98				
							172.98			
294	US BANK	0001		INV	10/07/2023	COVERCRAFT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 74229		PR-PARKS CAP IMP			1,035.97				
							1,035.97			
294	US BANK	0001		INV	10/11/2023	WEVIDEO 091123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72905		PR-REC DUE/SUBS			9.99				
							9.99			
294	US BANK	0001		INV	10/08/2023	AUTELPILOT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE FIELD EQ			7,298.00				
							7,298.00			
294	US BANK	0001		INV	10/11/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE POSTAGE			52.35				
							52.35			
294	US BANK	0001		INV	10/05/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE POSTAGE			34.90				
							34.90			
294	US BANK	0001		INV	10/08/2023	RUSS MARKET				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73120		POLICE FOOD SUPP			7.98				
							7.98			
294	US BANK	0001		INV	10/12/2023	EBAPANEFALLWRKSH0912				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS TRAIN/CONF			40.00				
							40.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	10/07/2023	AURORA 33064761			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		173.28			
								173.28		
294	US BANK		0001		INV	10/08/2023	DIGICERT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73727		IT FUND	SFTW UTIL		916.00			
								916.00		
294	US BANK		0001		INV	10/07/2023	BCS 92481			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72770		MUSEUM	RM-TOOLS		2,641.46			
								2,641.46		
294	US BANK		0001		INV	10/14/2023	DIGICERT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		916.00			
								916.00		
294	US BANK		0001		INV	10/13/2023	GOTOCOM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		52.38			
	2 720	73727		IT FUND	SFTW UTIL		42.86			
								95.24		
294	US BANK		0001		INV	10/08/2023	GSCOUTS SO1446888660			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		29.19			
								29.19		
294	US BANK		0001		INV	10/05/2023	WALMART 92312132			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		365.85			
								365.85		
294	US BANK		0001		INV	10/11/2023	MICROSOFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720	73725		IT FUND	COMPT SOFT		16.23			
	2 720	73727		IT FUND	SFTW UTIL		13.27			
								29.50		
294	US BANK		0001		INV	10/13/2023	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	73850		POLICE	FIELD EQ		436.73			
								436.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/13/2023	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		333.92			
							333.92		
294	US BANK	0001		INV	10/13/2023	NAT'L TACTICAL OFCRS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		35.00			
							35.00		
294	US BANK	0001		INV	10/12/2023	NRG MEDIA - KEARNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		853.00			
							853.00		
294	US BANK	0001		INV	09/15/2023	AURORA 33059135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		86.64			
							86.64		
294	US BANK	0001		INV	10/13/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		175.57			
							175.57		
294	US BANK	0001		INV	10/12/2023	PHILLIPS 66 STOP N S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		56.19			
							56.19		
294	US BANK	0001		INV	10/07/2023	AXON ENTERPRISE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		1,023.60			
							1,023.60		
294	US BANK	0001		INV	10/08/2023	WALMART 84812531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		295.65			
							295.65		
294	US BANK	0001		INV	10/13/2023	PUMP & PANTRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		40.00			
							40.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/05/2023	MASS AUDUBON 9.5.202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		72.00	72.00		
294	US BANK	0001		INV	10/13/2023	ADAM MARSHAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		385.74	385.74		
294	US BANK	0001		INV	10/14/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72056		HEALTH INS EE WELL			12.44	12.44		
294	US BANK	0001		INV	10/14/2023	DUNHAMS SPORTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		427.98	427.98		
294	US BANK	0001		INV	10/14/2023	SIRCHIE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		75.88	75.88		
294	US BANK	0001		INV	10/14/2023	SILYNX COMMUNICATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		434.00	434.00		
294	US BANK	0001		INV	10/12/2023	PEPPERBALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		2,118.00	2,118.00		
294	US BANK	0001		INV	10/08/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		13.99	13.99		
294	US BANK	0001		INV	10/11/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		49.40	49.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	10/13/2023		READ ALOUD NEBRASKA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			35.00			
								35.00		
294	US BANK	0001		INV	10/18/2023		ODYSSEY HASTINGS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72915		DS	OTHER			92.04			
								92.04		
294	US BANK	0001		INV	10/20/2023		WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM			74.98			
								74.98		
294	US BANK	0001		INV	10/08/2023		TRACTOR SUPPLY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 73126		AIRPORT	FUEL/OIL			955.75			
								955.75		
294	US BANK	0001		INV	10/19/2023		DOLLAR TREE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			8.75			
								8.75		
294	US BANK	0001		INV	10/18/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			14.99			
								14.99		
294	US BANK	0001		INV	10/18/2023		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			11.99			
								11.99		
294	US BANK	0001		INV	10/16/2023		ADOBE 2554311848			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			32.09			
								32.09		
294	US BANK	0001		INV	10/08/2023		HP HP.COM STORE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE			1,048.58			
								1,048.58		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV		10/16/2023	RUSS'S 9.16.2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			55.96			
								55.96		
294	US BANK	0001		INV		10/18/2023	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			120.00			
								120.00		
294	US BANK	0001		INV		10/18/2023	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			33.88			
	2 720 73727		IT FUND	SFTW UTIL			27.72			
								61.60		
294	US BANK	0001		INV		10/18/2023	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			12.38			
	2 720 73727		IT FUND	SFTW UTIL			10.12			
								22.50		
294	US BANK	0001		INV		10/18/2023	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			83.60			
	2 720 73727		IT FUND	SFTW UTIL			68.40			
								152.00		
294	US BANK	0001		INV		10/18/2023	MSFT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			8,770.08			
	2 720 73727		IT FUND	SFTW UTIL			7,175.52			
								15,945.60		
294	US BANK	0001		INV		10/18/2023	TUCOWS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			40.00			
								40.00		
294	US BANK	0001		INV		10/12/2023	EIG CONSTANTCONTACT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS			748.00			
								748.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/12/2023	EIG CONSTANTCONTACT1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		748.00			
							748.00		
294	US BANK	0001		INV	10/22/2023	FAIRFIELD INN & SUIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		146.48			
							146.48		
294	US BANK	0001		INV	10/19/2023	SHRM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72905		HR	DUE/SUBS		622.00			
							622.00		
294	US BANK	0001		INV	10/26/2023	WALMART 9-26-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		62.94			
							62.94		
294	US BANK	0001		INV	08/24/2023	BOOKPAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		720.00			
							720.00		
294	US BANK	0001		INV	10/26/2023	POWERWERX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74380		FIRE EQUIP	VEH		1,479.01			
							1,479.01		
294	US BANK	0001		INV	10/22/2023	CABELA'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		577.78			
							577.78		
294	US BANK	0001		INV	10/21/2023	YOUNG GUNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		5,600.00			
							5,600.00		
294	US BANK	0001		INV	10/22/2023	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		205.41			
							205.41		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/22/2023	HIGH SPEED GEAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		155.98			
							155.98		
294	US BANK	0001		INV	10/22/2023	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		233.95			
							233.95		
294	US BANK	0001		INV	10/20/2023	SAFARILAND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		2,556.43			
							2,556.43		
294	US BANK	0001		INV	10/18/2023	DETECTOR WAREHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		745.89			
							745.89		
294	US BANK	0001		INV	10/20/2023	FBI LEEDA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		3,180.00			
							3,180.00		
						CHECK TOTAL	57,198.12		
160	VAN DIEST SUPPLY COMP	0001		INV	10/11/2023	79732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		239.00			
							239.00		
160	VAN DIEST SUPPLY COMP	0001		INV	10/21/2023	82032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTLIZER		838.75			
							838.75		
						CHECK TOTAL	1,077.75		
493	VANCE BROTHERS	0001		INV	10/19/2023	IC00075783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		601.82			
							601.82		
						CHECK TOTAL	601.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
725	VERIZON WIRELESS	0001		INV	10/10/2023	9944205079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72620		POLICE	TELEPHONE		1,948.61				
							1,948.61			
						CHECK TOTAL	1,948.61			
725	VERIZON WIRELESS	0001		INV	10/06/2023	9943748963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72620		CITY ADMIN	TELEPHONE		85.68				
	2 10008000 72620		AIRPORT	TELEPHONE		42.84				
	3 10006041 72620		AMBULANCE	TELEPHONE		427.12				
	4 10006041 72620		AMBULANCE	TELEPHONE		120.03				
	5 10003021 72620		PR-CEM	TELEPHONE		25.75				
	6 10002000 72620		DS	TELEPHONE		346.40				
	7 280 72620		STREET	TELEPHONE		248.55				
	8 10006040 72620		FIRE	TELEPHONE		531.49				
	9 10006040 72620		FIRE	TELEPHONE		360.09				
	10 720 72620		IT FUND	TELEPHONE		80.02				
	11 610 72620		LANDFILL	TELEPHONE		125.69				
	12 10004000 72620		LIBRARY	TELEPHONE		185.79				
	13 10003022 72620		PR-PARKS	TELEPHONE		94.34				
	14 280 72620		STREET	TELEPHONE		111.43				
							2,785.22			
						CHECK TOTAL	2,785.22			
176	VIAERO WIRELESS	0001		INV	11/09/2023	14809 101023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		4.67				
							4.67			
						CHECK TOTAL	4.67			
1562	VISUAL NOTION	0001		INV	09/16/2023	995				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		2,750.00				
							2,750.00			
						CHECK TOTAL	2,750.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	10/08/2023	05208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		52.79	52.79		
179	WAL-MART COMMUNITY	0001		INV	10/08/2023	05209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE		PROF SERV		136.66	136.66		
179	WAL-MART COMMUNITY	0001		INV	10/11/2023	03275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		21.38	21.38		
179	WAL-MART COMMUNITY	0001		INV	10/15/2023	00858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724	MUSEUM		EVENT EX		28.81	28.81		
179	WAL-MART COMMUNITY	0001		INV	10/21/2023	07777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357	IT FUND		EQUIP UTIL		738.74	738.74		
179	WAL-MART COMMUNITY	0001		INV	10/22/2023	08627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE		RM-VEH		76.57	76.57		
						CHECK TOTAL	1,054.95		
1755	WAL-MART VISION CENTE	0001		INV	10/16/2023	UTTER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73170	STREET		WEARING		534.95	534.95		
						CHECK TOTAL	534.95		
26	WERNER CONSTRUCTION C	0001		INV	10/18/2023	CH2023-04 EST #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229	CONST PROJ		CAP IMP		197,791.59	197,791.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
26	WERNER CONSTRUCTION C	0001		INV	10/21/2023	CH2023-6 EST #1					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 285 74229		CONST PROJ	CAP IMP		224,113.13					
							224,113.13				
						CHECK TOTAL	421,904.72				
112	WILLIAMS EXTERMINATION	0001		INV	10/06/2023	58989					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73720		MUSEUM	SUPP-BM		45.00					
							45.00				
						CHECK TOTAL	45.00				
14	WINDSTREAM	0001		INV	10/06/2023	090231819 090623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72620		LANDFILL	TELEPHONE		254.63					
							254.63				
						CHECK TOTAL	254.63				
14	WINDSTREAM	0001		INV	10/06/2023	090212727 090623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 760 72960		CANDO	CANDO		170.50					
							170.50				
						CHECK TOTAL	170.50				
14	WINDSTREAM	0001		INV	10/06/2023	090229718 090623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 258 74340		WIRE 911	COMM EQ		133.20					
	2 259 74340		LAND 911	COMM EQ		27.28					
							160.48				
						CHECK TOTAL	160.48				
14	WINDSTREAM	0001		INV	10/06/2023	090229721 090623					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 258 74340		WIRE 911	COMM EQ		97.09					
	2 259 74340		LAND 911	COMM EQ		19.89					
							116.98				
						CHECK TOTAL	116.98				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	10/06/2023	090239051 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		150.63			
							150.63		
						CHECK TOTAL	150.63		
14	WINDSTREAM	0001		INV	10/06/2023	090229723 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	10/06/2023	090223890 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/06/2023	090223889 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/06/2023	090223888 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/06/2023	090219386 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
14	WINDSTREAM	0001		INV	10/06/2023	090212392 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,710.20			
	2 10001013 72620		FINANCE	TELEPHONE		20.20			
	3 10001010 72620		CITY ADMIN	TELEPHONE		4.75			
	4 280 72620		STREET	TELEPHONE		0.16			
	5 10004000 72620		LIBRARY	TELEPHONE		63.91			
	6 270 72620		MUSEUM	TELEPHONE		63.95			
	7 10002000 72620		DS	TELEPHONE		9.53			
	8 10003022 72620		PR-PARKS	TELEPHONE		8.19			
	9 10006040 72620		FIRE	TELEPHONE		4.77			
	10 10005031 72620		POLICE	TELEPHONE		67.91			
	11 610 72620		LANDFILL	TELEPHONE		1.04			
							4,954.61		
						CHECK TOTAL	4,954.61		
14	WINDSTREAM	0001		INV	10/06/2023	090212738 090623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		85.59			
							85.59		
						CHECK TOTAL	85.59		
14	WINDSTREAM	0001		INV	10/11/2023	090937657 091123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		51.71			
							51.71		
						CHECK TOTAL	51.71		
14	WINDSTREAM	0001		INV	10/21/2023	091989818 092123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		49.19			
							49.19		
						CHECK TOTAL	49.19		
14	WINDSTREAM	0001		INV	10/21/2023	090766033 092123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		61.27			
							61.27		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230926 09/26/2023

DUE DATE: 09/26/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	61.27		
14	WINDSTREAM	0001		INV	10/21/2023	091989819 092123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		30.71			
						CHECK TOTAL	30.71		
726	WOODWARD'S DISPOSAL S	0001		INV	08/30/2023	9143-1168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
						CHECK TOTAL	30.00		
426	WPCI	0001		INV	09/30/2023	S 159536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		66.00			
	2 610 72030		LANDFILL	PROF SERV		66.00			
	3 10004000 72030		LIBRARY	PROF SERV		32.00			
	4 10003020 72030		PR-AUD	PROF SERV		32.00			
							196.00		
						CHECK TOTAL	196.00		
417	INVOICES					WARRANT TOTAL	1,636,260.51		
						CASH ACCOUNT BALANCE	37,338,808.45		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230926 09/26/2023
DUE DATE: 09/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES 62.20 241,303.68
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES 172.98 241,303.68
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE 90.43 241,303.68
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES 76.25 241,303.68
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS 1,957.45 105,533.77
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72305-	ADVERTISING 87.64 105,533.77
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72905-	DUES & SUBSCRIPTIONS 802.00 105,533.77
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES 804.26 105,533.77
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72620-	TELEPHONE 20.20 50,537.68
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES 40.00 409,268.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE 355.93 409,268.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES 14.00 409,268.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72915-	OTHER 92.04 409,268.51
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES 80.59 409,268.51
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72030-	PROFESSIONAL SERVICES 52.00 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY 1,905.73 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS 52.00 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER 89.84 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72620-	TELEPHONE 117.26 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER 157.23 22,300.86
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS 278.25 22,300.86
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY 162.17 -53,877.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS 83.44 -53,877.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER 40.18 -53,877.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE 130.75 -53,877.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER 5,670.59 -53,877.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS 11,160.00 -53,877.20
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72030-	PROFESSIONAL SERVICES 200.00 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72405-	PRINTING 84.38 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY 4,246.70 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS 62.31 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER 1,597.03 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE 304.97 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER 30,175.07 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS 1,291.69 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY -40.62 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES 114.30 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER 62.00 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT 367.59 182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS 239.00 182,503.96

Report generated: 09/27/2023 09:54:39
User: Brittany Powell (bpowell)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73116-	FERTILIZER	838.75	182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	973.44	182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	50.00	182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	11.75	182,503.96
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-74229-	CAPITAL IMPROVEMENTS/	1,035.97	182,503.96
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	4,153.43	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	681.24	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	413.48	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	61.27	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	1,463.31	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	3,404.88	-21,722.49
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	434.44	-21,722.49
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	146.48	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	348.00	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72305-	ADVERTISING	789.75	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	1,994.84	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	51.30	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	647.00	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE	134.97	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	310.91	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	137.38	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,505.99	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	249.13	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	50.00	8,856.21
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	99.70	8,856.21
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	180.15	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	249.70	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	1,715.34	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-72780-	R & M VEHICLES	192.88	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	145.97	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	276.43	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	41.98	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,525.23	296,515.10
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	55.78	296,515.10
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	502.79	524,376.18
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	5,129.56	524,376.18
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	1,474.00	524,376.18
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	2,269.01	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	3,823.14	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	87.25	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	2,645.88	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	1,491.08	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	39.72	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	233.97	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	6,606.48	1,322,083.41

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72905-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73130-
100	10005031	POLICE	100-20-050-31-0000-00000-73131-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10005031	POLICE	100-20-050-31-0000-00000-74380-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-72760-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-73010-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72940-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-

DUES & SUBSCRIPTIONS	750.00	1,322,083.41
OFFICE SUPPLIES	126.68	1,322,083.41
FOOD SUPPLIES	7.98	1,322,083.41
FUEL & OIL	40.00	1,322,083.41
BADGES	387.00	1,322,083.41
AMMUNITION	39,357.03	1,322,083.41
UNIFORM ALLOWANCE	44.78	1,322,083.41
WEARING APPAREL	9,766.61	1,322,083.41
BUILDING MAINTENANCE	359.99	1,322,083.41
FIELD EQUIPMENT	30,432.36	1,322,083.41
VEHICLES	46,284.38	1,322,083.41
TELEPHONE	1,063.03	846,168.33
R & M OFFICE EQUIPMEN	1,048.58	846,168.33
R & M TOOLS & MISC. E	79.00	846,168.33
R & M VEHICLES	632.49	846,168.33
BOOKS & MAPS	368.57	846,168.33
SHOP SUPPLIES	91.72	846,168.33
BILLING/COLLECTION SE	2,561.31	35,377.46
TELEPHONE	547.15	35,377.46
R & M VEHICLES	945.05	35,377.46
EPA LEGAL FEES	1,330.35	125,826.49
SAMPLING SUPPLIES	339.00	2,026.33
TELEPHONE	94.55	33,883.32
WASTE DISPOSAL SERVIC	480.00	33,883.32
R & M BUILDINGS	6,900.00	33,883.32
R & M AIRPORT	8,350.55	33,883.32
R & M TOOLS & MISC. E	446.04	33,883.32
FUEL & OIL	955.75	33,883.32
DEPARTMENTAL CAPITAL	11,454.98	33,883.32
CONTINGENCY	14,032.70	1,342,611.71
LOBBYIST ACTIVITIES	2,000.00	1,342,611.71
DISABILITY INSURANCE	4,007.98	1,342,611.71
INTERNET SERVICE/PHON	27.67	1,342,611.71
BUILDING IMPROVEMENTS	12,900.00	1,342,611.71

FUND TOTAL 313,146.86

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

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

PUBLIC IMPROVEMENTS/P	5,350.00	14,150.48
OTHER	285.62	14,150.48

FUND TOTAL 5,635.62

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-43512-
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CRA CONTRIBUTION	15,408.09	0.00
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74224-	GRANT TBA	100,000.00	-24,818.36
				FUND TOTAL	115,408.09	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	35.00	144,619.94
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	549.61	144,619.94
				FUND TOTAL	584.61	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	1,328.24	20,043.89
				FUND TOTAL	1,328.24	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
255	25500031	PS GRANT - POLICE	255-20-000-31-0000-00000-72735-	GRANT EXPENSES	1,337.74	194,071.52
				FUND TOTAL	1,337.74	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	230.29	179,745.77
				FUND TOTAL	230.29	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	47.17	181,433.02
				FUND TOTAL	47.17	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	198,844.00	520,082.83
				FUND TOTAL	198,844.00	
CASH ACCOUNT 999 11010						
BALANCE 37,338,808.45						
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	3,500.00	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	4,450.00	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	14,871.52	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	200.53	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72620-	TELEPHONE	63.95	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	260.80	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72770-	R & M TOOLS & MISC. E	2,641.46	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	32.09	533,492.29
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	128.16	533,492.29

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73123-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-

STORE MERCHANDISE	259.92	533,492.29
PENNY PRESSER	229.63	533,492.29
EDUCATIONAL EXPENSES	1,980.19	533,492.29
BUILDING MAINTENANCE	45.00	533,492.29
EXHIBIT SUPPLIES	109.99	533,492.29
EVENT EXPENSES	645.02	533,492.29

FUND TOTAL 29,418.26

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	2,500.00	501,018.58
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FUND TOTAL 2,500.00

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
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	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-

PROFESSIONAL SERVICES	48,615.25	1,634,299.94
TELEPHONE	360.14	1,634,299.94
R & M BUILDINGS	181.40	1,634,299.94
R & M HEAVY MACHINERY	121.78	1,634,299.94
R & M TRAFFIC SIGNALS	3,019.50	1,634,299.94
R & M VEHICLES	52.99	1,634,299.94
OTHER	259.84	1,634,299.94
ASPHALT & CEMENT	11,996.03	1,634,299.94
OTHER SUPPLIES	69.16	1,634,299.94
SIGNS	2,632.60	1,634,299.94
WEARING APPAREL	534.95	1,634,299.94

FUND TOTAL 67,843.64

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	95.79	772,579.42
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FUND TOTAL 95.79

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	705,899.90	-218,313.41
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FUND TOTAL 705,899.90

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

410	410	POLICE EQUIPMENT SINK	410-20-000-00-0000-00000-74242-
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DEPARTMENTAL CAPITAL	165.01	3.49
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FUND TOTAL 165.01

CASH ACCOUNT 999 11010 BALANCE 37,338,808.45

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74380-	VEHICLES	54,657.01	60,342.99
					FUND TOTAL	54,657.01
CASH ACCOUNT 999 11010		BALANCE 37,338,808.45				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	4,380.00	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	381.36	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	6,300.00	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	9,930.95	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	826.79	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	62.94	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,135.03	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	233.89	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	9.99	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-	BUILDING MAINTENANCE	288.74	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	56.96	4,703,097.21
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	16,137.67	4,703,097.21
					FUND TOTAL	41,744.32
CASH ACCOUNT 999 11010		BALANCE 37,338,808.45				
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	427.44	717,912.01
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	20,445.80	717,912.01
					FUND TOTAL	20,873.24
CASH ACCOUNT 999 11010		BALANCE 37,338,808.45				
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	80.02	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-73170-	WEARING APPAREL	100.00	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	30,056.69	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	26,930.39	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-73765-	OFFICE EQUIPMENT	534.57	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	14,033.26	1,135,974.21
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	4,509.70	1,135,974.21
					FUND TOTAL	76,244.63
CASH ACCOUNT 999 11010		BALANCE 37,338,808.45				
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	256.09	113,077.54
					FUND TOTAL	256.09
CASH ACCOUNT 999 11010		BALANCE 37,338,808.45				
WARRANT SUMMARY TOTAL					1,636,260.51	
GRAND TOTAL					1,636,260.51	

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230927 09/27/2023
DUE DATE: 09/27/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1555 UNITED CONTRACTORS, I	0001		INV	09/27/2023	CH2021-13 RETAINAGE					
ACCOUNT DETAIL					LINE AMOUNT					
1 285 21105			CONST PROJ RETAIN PAY		20,603.75					
2 285 21105			CONST PROJ RETAIN PAY		19,309.25					
3 285 21105			CONST PROJ RETAIN PAY		6,321.00					
4 285 21105			CONST PROJ RETAIN PAY		18,044.40					
5 285 21105			CONST PROJ RETAIN PAY		1,545.24					
6 285 21105			CONST PROJ RETAIN PAY		3,277.57					
						69,101.21				
					CHECK TOTAL	69,101.21				
1 INVOICES	WARRANT TOTAL				69,101.21	69,101.21				
	CASH ACCOUNT BALANCE					35,702,622.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230927 09/27/2023
DUE DATE: 09/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
285	285	CONSTRUCTION PROJECTS 285-30-000-00-0000-00000-21105-	RETAINAGE PAYABLE	69,101.21
			FUND TOTAL	69,101.21
CASH ACCOUNT 999 11010		BALANCE 35,702,622.94		
			WARRANT SUMMARY TOTAL	69,101.21
			GRAND TOTAL	69,101.21

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
310	911 CUSTOM	0001		INV	09/27/2023	54046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCER-VEH			1,951.55			
							1,951.55		
310	911 CUSTOM	0001		INV	10/13/2023	54187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		723.00			
							723.00		
						CHECK TOTAL	2,674.55		
716	AIRGAS USA, LLC	0001		INV	10/12/2023	9141984367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		299.95			
							299.95		
						CHECK TOTAL	299.95		
402	AMAZON CAPITAL SERVIC	0001		INV	10/20/2023	1W77-JTHF-9NNH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP		22.57			
							22.57		
402	AMAZON CAPITAL SERVIC	0001		INV	09/10/2023	1FDQ-R9XM-MRQR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		71.35			
							71.35		
						CHECK TOTAL	93.92		
105	ARCADIS US, INC.	0001		INV	10/12/2023	34387581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72942		PW-EPA	EAP OUTLEG		693.09			
							693.09		
						CHECK TOTAL	693.09		
1727	ARCHIVESOCIAL, INC.	0001		INV	11/04/2023	274180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		3,293.40			
	2 720 73727		IT FUND	SFTW UTIL		2,694.60			
							5,988.00		
						CHECK TOTAL	5,988.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	10/18/2023	70NV104833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			62.71		
							62.71		
707	AUTO VALUE PARTS STOR	0001		INV	10/01/2023	70NV103941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			157.92		
							157.92		
						CHECK TOTAL	220.63		
508	BERGKAMP INC	0001		INV	10/08/2023	54730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			1,671.77		
							1,671.77		
						CHECK TOTAL	1,671.77		
273	BOUND TREE MEDICAL LL	0001		INV	10/11/2023	85085763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			1,320.48		
							1,320.48		
273	BOUND TREE MEDICAL LL	0001		INV	10/12/2023	85087378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			420.85		
							420.85		
273	BOUND TREE MEDICAL LL	0001		INV	10/19/2023	85095084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			77.40		
							77.40		
273	BOUND TREE MEDICAL LL	0001		INV	10/19/2023	85095085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP			283.02		
							283.02		
						CHECK TOTAL	2,101.75		
2120	BUILDING COST CONSULT	0001		INV	10/13/2023	23-08-0084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	TCONT			3,750.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,750.00		
							3,750.00		
36	CITY CLERK - PETTY CA	0001		INV	10/22/2023	092223 PER DIEM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			265.50		
							265.50		
						CHECK TOTAL	265.50		
404	CIVICPLUS INC	0001		INV	12/01/2023	272408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			4,402.60		
	2 720 73727		IT FUND	SFTW UTIL			3,602.13		
							8,004.73		
						CHECK TOTAL	8,004.73		
314	CONSOLIDATED MANAGEM	0001		INV	10/20/2023	225906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			219.75		
							219.75		
						CHECK TOTAL	219.75		
630	COOPERATIVE PRODUCERS	0001		INV	10/14/2023	T77415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			672.00		
							672.00		
630	COOPERATIVE PRODUCERS	0001		INV	10/14/2023	T77416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			405.28		
							405.28		
						CHECK TOTAL	1,077.28		
647	CORNHUSKER PRESS	0001		INV	10/12/2023	P200757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING			180.00		
							180.00		
						CHECK TOTAL	180.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
331	CROSIER PARK PHARMACY		0001		INV	10/19/2023	64368						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 73135		AMBULANCE	MED SUPP			330.74					
							CHECK TOTAL	330.74					
1547	DAKOTA FLUID POWER, I		0001		INV	10/14/2023	7119424						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	280 72750		STREET	RM-HEAVY			698.46					
							CHECK TOTAL	698.46					
6	EAKES OFFICE SOLUTION		0001		INV	10/15/2023	INV489072						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006040 72405		FIRE	PRINTING			430.49					
							CHECK TOTAL	430.49					
676	FAMILY MEDICAL CENTER		0001		INV	09/30/2023	MARSHALL 8/31/23						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 72030		AMBULANCE	PROF SERV			368.00					
								368.00					
676	FAMILY MEDICAL CENTER		0001		INV	09/30/2023	BRONSON 8/31/23						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 72030		AMBULANCE	PROF SERV			368.00					
								368.00					
676	FAMILY MEDICAL CENTER		0001		INV	10/06/2023	SCHEIERMAN 9-6-23						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 72030		AMBULANCE	PROF SERV			350.00					
								350.00					
676	FAMILY MEDICAL CENTER		0001		INV	10/06/2023	STARLING 9-6-23						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 72030		AMBULANCE	PROF SERV			288.00					
								288.00					
676	FAMILY MEDICAL CENTER		0001		INV	10/07/2023	MURPHY 9-7-23						
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10006041 72030		AMBULANCE	PROF SERV			288.00					
								288.00					

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
676	FAMILY MEDICAL CENTER	0001		INV	10/07/2023	T VORDERSTRASSE 9723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			368.00			
							368.00		
676	FAMILY MEDICAL CENTER	0001		INV	10/08/2023	DOOLEY 9-8-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			368.00			
							368.00		
						CHECK TOTAL	2,398.00		
622	GREAT PLAINS ASBESTOS	0001		INV	09/16/2023	3208-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE RM-BLDG			2,650.00			
							2,650.00		
						CHECK TOTAL	2,650.00		
597	HASTINGS FORD LINCOLN	0001		INV	10/20/2023	67662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			464.23			
							464.23		
597	HASTINGS FORD LINCOLN	0001		INV	10/12/2023	135885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET RM-VEH			79.05			
							79.05		
						CHECK TOTAL	543.28		
84	HUSKER POWER PRODUCTS	0001		INV	10/21/2023	261395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE RM-BLDG			5,617.50			
							5,617.50		
						CHECK TOTAL	5,617.50		
182	JONES AUTOMOTIVE	0001		INV	10/15/2023	2-57761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE RM-VEH			837.50			
							837.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY				
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
182	JONES AUTOMOTIVE		0001		INV	10/15/2023	2-57762			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72780		POLICE	RM-VEH			125.00		
								125.00		
182	JONES AUTOMOTIVE		0001		INV	10/15/2023	2-57764			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72780		POLICE	RM-VEH			537.62		
								537.62		
182	JONES AUTOMOTIVE		0001		INV	10/15/2023	2-57765			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72780		POLICE	RM-VEH			709.08		
								709.08		
							CHECK TOTAL	2,209.20		
669	LANDMARK IMPLEMENT, I		0001		INV	10/21/2023	11579956			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72750		STREET	RM-HEAVY			46.47		
								46.47		
							CHECK TOTAL	46.47		
1833	LIFE-ASSIST, INC		0001		INV	10/18/2023	1364269			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP				70.00		
								70.00		
							CHECK TOTAL	70.00		
1115	LIGHT AND SIREN		0001		INV	10/07/2023	16614			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72780		STREET	RM-VEH			595.00		
	2	280 72750		STREET	RM-HEAVY			1,111.00		
								1,706.00		
							CHECK TOTAL	1,706.00		
15	MATHESON TRIGAS-LINWE		0001		INV	10/15/2023	0028423273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCEMED SUPP				168.30		
								168.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
15	MATHESON TRIGAS-LINWE	0001		INV	10/19/2023	0028435044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		171.48			
						CHECK TOTAL	171.48		
							339.78		
601	MENARDS	0001		INV	10/14/2023	57435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		65.34			
							65.34		
601	MENARDS	0001		INV	10/20/2023	57712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		10.98			
							10.98		
						CHECK TOTAL	76.32		
1849	MR. SPARKLES CLEANING	0001		INV	10/20/2023	32289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		126.00			
							126.00		
						CHECK TOTAL	126.00		
640	MUNICIPAL SUPPLY, INC	0001		INV	10/14/2023	0884538-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		100.68			
							100.68		
						CHECK TOTAL	100.68		
688	N A P A AUTO PARTS	0001		INV	10/13/2023	218099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		66.42			
							66.42		
688	N A P A AUTO PARTS	0001		INV	10/13/2023	218159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		76.89			
							76.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

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	10/19/2023	219401			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			374.97		
									374.97		
688	N A P A	AUTO PARTS		0001		INV	10/20/2023	219585			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			21.08		
									21.08		
688	N A P A	AUTO PARTS		0001		INV	10/15/2023	218612			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			68.56		
									68.56		
688	N A P A	AUTO PARTS		0001		INV	10/18/2023	218980			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			21.26		
									21.26		
688	N A P A	AUTO PARTS		0001		INV	10/08/2023	217186			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			95.29		
									95.29		
688	N A P A	AUTO PARTS		0001		INV	10/08/2023	217187			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72750		STREET	RM-HEAVY			97.99		
									97.99		
688	N A P A	AUTO PARTS		0001		INV	09/17/2023	212408			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 73126		STREET	FUEL/OIL			63.79		
									63.79		
688	N A P A	AUTO PARTS		0001		INV	10/14/2023	218196			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72780		STREET	RM-VEH			408.84		
									408.84		
688	N A P A	AUTO PARTS		0001		INV	10/13/2023	217988			
		ACCOUNT DETAIL						LINE AMOUNT			
		1	280 72780		STREET	RM-VEH			398.38		
									398.38		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

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	10/18/2023	219096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		57.52				
							57.52			
						CHECK TOTAL	1,750.99			
100	NE MUNICIPAL CLERKS'	0001		INV	10/30/2023	2023-24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72905		CLERK	DUE/SUBS		300.00				
							300.00			
						CHECK TOTAL	300.00			
569	PAVELKA TRUCK & TRAIL	0001		INV	10/15/2023	001-1002821				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		570.42				
							570.42			
						CHECK TOTAL	570.42			
31	POLICE DEPT. - PETTY	0001		INV	10/19/2023	091923 USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		1.59				
							1.59			
						CHECK TOTAL	1.59			
24	PRESTO-X	0001		INV	10/12/2023	50872809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		62.96				
							62.96			
						CHECK TOTAL	62.96			
24	PRESTO-X	0001		INV	10/12/2023	50872885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		65.90				
							65.90			
						CHECK TOTAL	65.90			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	09/29/2023	IN4240849			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			1,984.64		
									1,984.64		
657	SAPP BROTHERS PETROLE			0001		INV	09/22/2023	IN4240755			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			2,293.12		
									2,293.12		
657	SAPP BROTHERS PETROLE			0001		INV	10/18/2023	IN4254232			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			7,036.96		
									7,036.96		
								CHECK TOTAL	11,314.72		
574	SPRING FRESH CLEANING			0001		INV	10/26/2023	4036			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001010	72030		CITY ADMIN	PROF SERV			765.00		
									765.00		
								CHECK TOTAL	765.00		
153	STATE FIRE MARSHAL TR			0001		INV	10/11/2023	3094			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72035		FIRE	TRAIN/CONF			100.00		
									100.00		
153	STATE FIRE MARSHAL TR			0001		INV	10/21/2023	3105			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72035		FIRE	TRAIN/CONF			100.00		
									100.00		
								CHECK TOTAL	200.00		
125	STATE OF NE - DAS STA			0001		INV	10/20/2023	1391056			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72620		POLICE	TELEPHONE			704.00		
									704.00		
								CHECK TOTAL	704.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2055	SARA TALL	0001		INV	10/31/2023	10012023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		1,833.33			
							1,833.33		
						CHECK TOTAL	1,833.33		
365	TELEFLEX LLC	0001		INV	10/18/2023	9507467681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		677.50			
							677.50		
						CHECK TOTAL	677.50		
150	THOMSON REUTERS - WES	0001		INV	10/01/2023	848864813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		540.37			
							540.37		
						CHECK TOTAL	540.37		
23	TERRY HAINES	0001		INV	10/13/2023	29773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		48.00			
							48.00		
						CHECK TOTAL	48.00		
1741	TYMCO, INC.	0001		INV	10/22/2023	PMT #2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ		114,534.28			
							114,534.28		
						CHECK TOTAL	114,534.28		
294	US BANK	0001		INV	10/08/2023	NE STATE BAR ASSOCIA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		275.00			
							275.00		
294	US BANK	0001		INV	10/01/2023	NE VITAL RECORDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72030		ATTORNEY	PROF SERV		16.00			
							16.00		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/09/2023	MOTOROLA SOLUTION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		11.63			
							11.63		
294	US BANK	0001		INV	10/11/2023	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		14.66			
							14.66		
294	US BANK	0001		INV	10/11/2023	PAYPAL DESIGNERY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		14.00			
							14.00		
294	US BANK	0001		INV	10/18/2023	RLI INSURANCE CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	10/18/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		85.90			
							85.90		
294	US BANK	0001		INV	10/19/2023	TARGETS ONLINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		1,713.24			
							1,713.24		
						CHECK TOTAL	2,180.43		
85	INVOICES								
						WARRANT TOTAL	180,133.33		
						CASH ACCOUNT BALANCE	180,133.33		
							35,702,622.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231009 10/09/2023

DUE DATE: 10/09/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	765.00	241,303.68
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	71.35	241,303.68
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	16.00	134,194.41
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72035-	TRAINING/CONFERENCES	275.00	134,194.41
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	540.37	134,194.41
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	300.00	52,092.64
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	50.00	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	2,198.49	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	87.49	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	704.00	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	5,743.50	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	2,673.43	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	22.57	1,322,083.41
100	10005031	POLICE	100-20-050-31-0000-00000-73131-	AMMUNITION	723.00	1,322,083.41
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	200.00	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	26.29	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	610.49	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	128.86	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	2,650.00	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	14.00	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	10.98	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	299.95	846,168.33
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	65.34	846,168.33
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	2,398.00	35,377.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	1,951.55	35,377.46
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	3,519.77	35,377.46
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72942-	EPA OUTSIDE LEGAL FEE	693.09	125,826.49
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	3,750.00	1,342,611.71

FUND TOTAL 30,488.52

CASH ACCOUNT 999 11010 BALANCE 35,702,622.94

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,833.33	14,150.48
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FUND TOTAL 1,833.33

CASH ACCOUNT 999 11010 BALANCE 35,702,622.94

280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	5,583.68	1,634,299.94
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	2,000.97	1,634,299.94
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	11,536.43	1,634,299.94

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-74350-

OTHER SUPPLIES	100.68	1,634,299.94
SIGNS	62.71	1,634,299.94
HEAVY MACHINERY & EQU	114,534.28	1,634,299.94

FUND TOTAL	133,818.75
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CASH ACCOUNT 999 11010 BALANCE 35,702,622.94

720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-

COMPUTER SFTW/SVCS-CI	7,696.00	1,135,974.21
COMPUTER SFTW/SVCS-UT	6,296.73	1,135,974.21

FUND TOTAL	13,992.73
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CASH ACCOUNT 999 11010 BALANCE 35,702,622.94

WARRANT SUMMARY TOTAL	180,133.33
GRAND TOTAL	180,133.33

Distribution Register by Check

From CK# 512643-512798 and ACH# 6053174-6053190

From Ck Date: 09/22/23-10/2/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
512643	1166	NAEGELE, CHRIS	092223	REIMBURSE GARNISHMENT	56000241	24100	\$259.94
				Total Vendor:			\$259.94
512644	2064	TREDZ CENTRAL	30643	TANDEM AXLE TRAILER	51000425	90007	\$12,595.00
				Total Vendor:			\$12,595.00
512645	1350	UNION PACIFIC RAILROAD CO.	090523	UPRR RAILROAD CROSSING PERMIT PROJECT NO. 0790479	52000100	54040	\$1,250.00
				Total Vendor:			\$1,250.00
512646	720	HASTINGS UTILITIES	092023	HU SID CUSTOMER REFUND	56000405	91650	\$34.08
				Total Vendor:			\$34.08
512647	1100	KIMBALL MIDWEST	101469416	HOSE END, HOSE, WASHER, NUT, BRASS FIT W/FEET	56000405	92275	\$1,287.69
				Total Vendor:			\$1,287.69
512648	1278	SAVAGE, BRANDON	092123	SAVAGE PER DIEM - RO/DEMIN TRAINING	52062401	92250	\$197.50
				Total Vendor:			\$197.50
512649	725	VERIZON WIRELESS	9944162879	ROVER SERVICE	56100405	92300	\$105.08
				Total Vendor:			\$105.08
512650	852	A & E ELECTRIC LLC	1686	WEC TRACK LIGHTING PHASE 3	52000100	54040	\$29,598.00
				Total Vendor:			\$29,598.00
512651	444	ALPHA CARD	INV7149174	MISC 999 - HID CLASS CARDS BASE	80700402	50600	\$996.00
				Total Vendor:			\$996.00
512652	402	AMAZON CAPITAL SERVICES	11GY-QFVL-XP6J	SAFETY CABINET	54000405	92700	\$3,965.00
			11M9-WVLK-7M12	LEADS, BATTERY	52000405	92100	\$46.13
			1763-VTP4-3N9J	AC FURNACE FILTER	52064402	57011	\$95.06
			1C3C-GXLG-1C00	HOSE HANGERS	54068401	58000	\$62.37
			1C97-4W9V-1C00	ACID BATTERY	52064401	56710	\$44.34
			1CHR-DVX3-1C00	MISC 999 - DRILL POWER BRUSH,	80700402	50600	\$28.37
			1FT4-63NM-1C00	SINGLE-USE EARPLUGS	80700402	92700	\$246.72
			1GRM-31PQ-1C00	MISC 999 - DUAL LASER GARAGE	80900402	50600	\$15.67
			1J7M-TM3W-1C00	MISC 999 - DUSTLESS CLACK	80700402	50600	\$23.29
			1LKW-K4M6-1C00	AIR FILTER CREDIT	52064402	57011	(\$47.53)
				Total Vendor:			\$4,479.42
512653	705	ARAMARK UNIFORM SERVICES, INC.	6280252740	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280253312	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280253313	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
			6280253317	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
					56000405	92281	\$30.87
			6280253951	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			6280255832	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280256391	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280256392	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
			6280256396	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
					56000405	92281	\$30.87
			6280257043	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
				Total Vendor:			\$953.52
512654	2129	ROGER ASPEN	082823	ASPEN PER DEIM - TML WORKSHOP	56000405	91873	\$112.00
				Total Vendor:			\$112.00
512655	886	ATLAS COPCO COMPRESSORS LLC	1123094785	FILTER KIT	52062402	51400	\$4,371.59
				Total Vendor:			\$4,371.59
512656	707	AUTO VALUE-HASTINGS	30FC114796	FINANCE CHARGE	52062401	93927	\$21.30
			70NV100369	REMAN EPAS RACK & PINION,	52062401	93927	\$1,217.18
			70NV104730	AIR CHUCK, SERVICE GAUGE,	56000405	92275	\$105.84
				Total Vendor:			\$1,344.32
512657	891	BABCOCK & WILCOX CO.	BA60412923	TRAIN23-10 - TRAINING MILL	80700402	92200	\$949.50
				Total Vendor:			\$949.50
512658	891	BABCOCK & WILCOX CO.	13491	WEC UNIT 1 BOTTOM ASH SYSTEM	52000100	54040	\$416,572.03
			13492	WEC UNIT 1 BOTTOM ASH SYSTEM	52000100	54040	\$40,444.48
				Total Vendor:			\$457,016.51

Distribution Register by Check

512659	899 BEARING DISTRIBUTORS	9503324623	RETURN IDLER	52062402	51260	\$5,166.55
			Total Vendor:			\$5,166.55
512660	709 BIG G ACE	724315/1	MISC FASTENERS	52064401	56710	\$4.37
			Total Vendor:			\$4.37
512661	1108 BORDER STATES	926939980	SUBSTATIONS FITTINGS AND BUS	52000100	54040	\$54.19
				52000100	54040	\$293.24
				52000100	54040	\$1,554.19
				52000100	54040	\$6,241.92
				52000100	54040	\$9,226.55
		926940008	FEEDER 249 MATERIALS	52000100	54040	\$6,835.35
		926998654	MISC 999 - LED LIGHT FIXTURE	80900402	51100	\$10,488.75
		926998665	MATERIALS FOR WEC UGD	52000100	54040	\$1,627.35
		927020481	ELECTRICAL TAPE	52000156	15610	\$1,644.81
		927035987	MATERIALS FOR WEC UGD	52000100	54040	\$107.56
		927044685	CURRENT/VOLTAGE	54000100	54040	\$963.94
		927044698	VAC INPUT	54000100	54040	\$470.62
		927062339	ELECTRICAL TAPE	52000156	15610	\$1,174.86
		927062348	MISC 999 - USB TO DATA HIGHWAY	80900402	50600	\$4,364.35
		927089145	ELECTRICAL TAPE	52000156	15610	\$3,054.63
			Total Vendor:			\$48,102.31
512662	615 BUSINESS WORLD PRODUCTS	671415-01	FURNITURE	51000405	92100	\$944.08
		671415-02	FURNITURE	51000405	92100	\$7,336.11
		671814	APPAREL	56100405	92600	\$49.96
		671903	CHAIR	53000405	92100	\$501.12
		672170	APPAREL	56100405	92600	\$50.00
		672209	APPAREL	56000405	92600	\$50.00
		672217	APPAREL	51000405	92600	\$48.68
		672258	APPAREL	52000405	92600	\$47.04
		672314	APPAREL	54000405	92600	\$50.00
		672351	APPAREL	52000405	92600	\$50.00
		672564	APPAREL	54000405	92600	\$50.00
		672565	APPAREL	56000405	92600	\$50.00
		672566	APPAREL	56000405	92600	\$50.00
		672574	APPAREL	56100405	92600	\$45.52
		672759	APPAREL	52062401	92600	\$48.16
			Total Vendor:			\$9,370.67
512663	920 C E I SECURITY & SOUND	WO-2061	SWAPPED HARDWARE FOR	56000405	92280	\$842.16
			Total Vendor:			\$842.16
512664	2121 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8287672-00	PANEL COVER	52000100	54040	\$964.57
			Total Vendor:			\$964.57
512665	930 CENTRAL STATES GROUP	1473228-00	SW UNION	52061402	51206	\$228.69
			Total Vendor:			\$228.69
512666	1866 CENTRAL STATES SAFETY & DRIVER TRAINING LLC	6674	ELDT TRAINING	54000405	93000	\$1,500.00
			Total Vendor:			\$1,500.00
512667	710 CHRISTENSON CLEANING & RESTOR	6860	SERVICE CALL	54067404	56005	\$1,117.91
		6862	SERVICE CALL	54067404	56005	\$3,942.08
			Total Vendor:			\$5,059.99
512668	934 CINTAS CORPORATION	4167716903	MISC 999 - UNIFORM SERVICE	80700402	92700	\$230.91
		4167717300	UNIFORM SERVICE	52000405	92700	\$327.10
				54000405	92700	\$86.31
				56000405	92700	\$5.37
			Total Vendor:			\$649.69
512669	581 CITY OF HASTINGS	10573	STREET OPENING	53000404	57500	\$1,017.63
		10576	STREET OPENING	53000100	54040	\$595.75
			Total Vendor:			\$1,613.38
512670	581 CITY OF HASTINGS	092523 CITY	REIMBURSE FIN/HR/ITHEALTH	51000405	91900	\$781.05
			INSURANCE	51000405	92030	\$543.08

Distribution Register by Check

			51000405	92800	\$1,612.33
			52000405	91900	\$380.76
			52062401	91900	\$2,494.95
			52000405	92030	\$2,328.32
			52000405	92800	\$6,912.44
			53000405	91900	\$745.55
			53000405	92030	\$661.71
			53000405	92800	\$1,964.53
			54000405	91900	\$603.54
			54000405	92030	\$571.82
			54000405	92800	\$1,697.64
			56000405	91870	\$213.01
			56000405	91900	\$2,414.17
			56100405	91900	\$1,242.58
092923 01	HR EXPENSE		51000405	92030	\$135.74
			51000405	92030	\$179.27
			52000405	92030	\$581.95
			52000405	92030	\$768.58
			53000405	92030	\$165.39
			53000405	92030	\$218.43
			54000405	92030	\$142.92
			54000405	92030	\$188.76
092923 02	IT EXPENSE		51000405	91900	\$732.78
			51000405	91900	\$4,964.94
			52000405	91900	\$357.23
			52000405	91900	\$2,420.41
			52062401	91900	\$2,340.74
			52062401	91900	\$15,859.61
			53000405	91900	\$699.48
			53000405	91900	\$4,739.27
			54000405	91900	\$566.24
			54000405	91900	\$3,836.55
			56000405	91870	\$199.85
			56000405	91870	\$1,354.08
			56000405	91900	\$2,264.97
			56000405	91900	\$15,346.19
			56100405	91900	\$1,165.79
			56100405	91900	\$7,898.77
2301PPE	FINANCE WAGES & BENEFITS		51000405	92800	\$8,314.04
000000 01			52000405	92800	\$35,644.18
			53000405	92800	\$10,130.19
			54000405	92800	\$8,753.94
2301PPE	HUMAN RESOURCES WAGES & BENEFITS		51000405	92030	\$3,396.57
000000 02			52000405	92030	\$14,561.87
			53000405	92030	\$4,138.53
			54000405	92030	\$3,576.28
2301PPE	PUBLIC INFORMATION WAGES & BENEFITS		56000405	92000	\$2,739.96
000000 03			56000405	92600	\$440.36
2301PPE	IT WAGES & BENEFITS		51000405	91900	\$5,526.37
000000 04			52000405	91900	\$2,694.10
			52062401	91900	\$17,652.97
			53000405	91900	\$5,275.17
			54000405	91900	\$4,270.37
			56000405	91870	\$1,507.19
			56000405	91900	\$17,081.50
			56100405	91900	\$8,791.95
2301PPE	PPGA WAGES		80800405	91820	\$18,123.90
000000 05					
	Total Vendor:				\$264,914.86
512671	581 CITY OF HASTINGS	100123 IIN LIEU	IN LIEU OF TAX - OCT 2023	51000408	\$29,888.00
				52000408	\$193,779.00

Distribution Register by Check

				53000408	90800	\$33,223.00
				54000408	90800	\$25,156.00
			Total Vendor:			\$282,046.00
512672	581 CITY OF HASTINGS	444537	WOOD WASTE	52065402	59410	\$89.04
			Total Vendor:			\$89.04
512673	1047 CITY OF HASTINGS - SIH FUND	092523 01	EMPLOYEE AFLAC DEDUCT	56000241	24140	\$1,247.46
		092523 02	DISCOVERY BENEFITS ACCOUNT	56000405	92600	\$61.60
		092523 03	EMPLOYEE VISION INSURANCE	56000240	24020	\$2,376.48
		092523 04	DISCOVERY BENEFITS COBRA	51000405	92600	\$13.60
				52000405	92600	\$21.25
				52062401	92600	\$53.55
				53000405	92600	\$11.90
				54000405	92600	\$9.35
				56000405	92600	\$23.80
				56100405	92600	\$15.30
		092523 05	MUTUAL OF OMAHA LIFE & DISABILITY	51000405	92600	\$553.56
				52000405	92600	\$1,022.19
				52062401	92600	\$2,637.43
				53000405	92600	\$466.27
				54000405	92600	\$378.76
				56000240	24030	\$3,400.82
				56000405	92600	\$1,040.73
				56100405	92600	\$774.61
		092523 06	HEALTH & DENTAL INSURANCE	56000241	24140	\$378,210.74
			Total Vendor:			\$392,319.40
512674	645 CONSOLIDATED CONCRETE CO.	289869	CRUSHED CONCRETE	54068401	57013	\$457.75
		290359	ROAD GRAVEL	52000100	54040	\$199.71
		290498	CONCRETE	54067404	56005	\$285.69
		290589	CRUSHED LIMESTONE	53000404	57500	\$337.26
			Total Vendor:			\$1,280.41
512675	944 CONVAL, INC.	IV-32746	TOOL KIT, BONNET, STEM	52062402	51200	\$1,699.55
			Total Vendor:			\$1,699.55
512676	953 NATHAN CUMMINS	090723	MISC 999 - WORKBOOT	80700402	92700	\$144.45
			Total Vendor:			\$144.45
512677	954 CUSTOM RENTAL SERVICES, INC.	1006559	MISC 999 - OIL FILTER	80900402	50600	\$46.12
			Total Vendor:			\$46.12
512678	1547 DAKOTA FLUID POWER, INC	7119525	BRAID HOSE, COUPLING	56000405	92275	\$291.75
			Total Vendor:			\$291.75
512679	964 DELKEN PRESS	091323	BUSINESS CARDS	51000405	92100	\$52.43
			Total Vendor:			\$52.43
512680	966 DEWINE MECHANICAL INC	2023435	HYDROTEST FEEDWATER LINE	52061402	51300	\$1,718.50
			Total Vendor:			\$1,718.50
512681	2131 TOM DIXSON	091923	WORKBOOT REIMBURSEMENT	56100405	92700	\$132.32
			Total Vendor:			\$132.32
512682	648 DUTTON-LAINSON CO.	870368-2	GROUND SLEEVE	52000156	15610	\$685.61
		880926-4	FEEDER 249 MATERIALS	52000100	54040	\$565.14
		881145-3	WOOD MOULDING FT	52000156	15610	\$364.65
		883581-3	PVC ENTRANCE HEAD	52000100	54040	\$108.99
		883725-1	MAKPK QUARTER BEND ADAPTER	53000100	54040	\$619.00
		883725-2	QUARTER BEND ADAPTER	53000100	54040	\$190.46
		883725-3	BEND ADAPTER	53000100	54040	\$142.84
		884507-1	WEATHER PROOF BOOT	52000100	54040	\$100.21
		884741-1	COMPRESSION CONNECTOR	52000100	54040	\$17.01
		884772-1	SLEEVE 266.8	52065402	59300	\$659.12
		884901-1	SANDCLOTH, CLAMP, ADAPTER,	53000100	54040	\$128.70
		884920-1	DOMESTIC BALL VALVE	53000100	54040	\$1,741.36
		884993-1	BLUE TUBE, ADAPTER, PEX TEE,	53000100	54040	\$68.68
		885209-1	KNOCKOUT BLANK	56000405	92280	\$20.30
		S28144-4	AMI DEPLOYMENT SERVICES	56000100	54040	\$15,973.65

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		S28144-5	AMI DEPLOYMENT SERVICES	56000100	54040	\$15,973.65
		S31504-6	METER ANGLE VALVE	53000100	54040	\$2,739.20
		S330997-2	ELBOW DOMESTIC	53000100	54040	\$2,308.52
		S33136-1	FEEDER 249 MATERIALS	52000100	54040	\$13,282.62
		S33138-3	FEEDER 249 MATERIALS	52000100	54040	\$533.83
		S33618-2	PIPE CAP, TEE	56000156	15610	\$110.22
		S33760-1	FAUCET	56000405	92280	\$337.80
			Total Vendor:			\$56,671.56
512683	978 EAKES OFFICE EQUIPMENT	8748817-0	FURNITURE INSTALL - CITY HALL	51000408	90830	\$14,338.00
		8788321-1	CALENDAR	56000405	90600	\$13.47
		8796838-0	PAPER	56100405	92100	\$45.44
		8799037-0	NOTES, FOLDER	56100405	92100	\$50.02
		8800172-0	STAPLER, TAPE DISPENSER	56100405	92100	\$13.58
			Total Vendor:			\$14,460.51
512684	674 EARL MAY SEED & NURSERY L.C.	752707	TREES FOR CUSTOMERS THAT HAVE HAD TREES REMOVED	52065402	59410	\$15,879.87
			Total Vendor:			\$15,879.87
512685	979 ECHO ELECTRIC SUPPLY	S010241824.001	PANELS FOR TRANSFER TOWER	52000100	54040	\$12,198.59
		S01055623.002	REC TWIST, MALE TWIST, COVER	52000100	54040	\$211.00
			Total Vendor:			\$12,409.59
512686	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100128449	WATER TESTING	52061401	50605	\$1,329.75
			Total Vendor:			\$1,329.75
512687	678 FASTENAL COMPANY	NEHAS183777	WOOD AUGER BIT	56000405	93110	\$764.55
			Total Vendor:			\$764.55
512688	659 FEDERAL EXPRESS CORPORATION	5690928412	FREIGHT	51000404	58000	\$1,430.29
			Total Vendor:			\$1,430.29
512689	143 GARRETT TIRES AND TREADS	2122866	TIRE REPAIR	54068401	57022	\$57.85
			Total Vendor:			\$57.85
512690	143 GARRETT TIRES AND TREADS	2978141	MISC 999 - BOOM TRUCK SERVICE CALL	80900402	51460	\$1,000.40
			Total Vendor:			\$1,000.40
512691	1009 GE POWER SERVICES	91276236	TROUBLESHOOT B MILL	52062402	51200	\$15,174.62
		91276413	FREIGHT	52062402	51240	\$238.91
			Total Vendor:			\$15,413.53
512692	681 GRAINGER	9833912018	90 BRASS ELBOW, 90 FORGED	52064402	57011	\$22.70
		9834073380	HOSE ASSEMBLY, PIPE FITTING	52064402	57011	\$146.89
		9837029470	MULTIMETER FUSE, TOOL BOX	54068401	57024	\$753.63
		9839826188	HOSE ASSEMBLY	52064402	57011	\$137.56
		9839832517	FLEXIBLE METAL HOSE ASSEMBLY	52064402	57011	\$82.57
		9841654628	PILOT LIGHT	54068401	57024	\$74.74
		9842310121	ALKALINE BATTERIES	56000405	93110	\$372.00
		9843600892	CREDIT FELXIBLE METAL HOSE	52064402	57011	(\$129.33)
		9846804673	PIPE THREAD SEALANT	54068401	57020	\$236.02
			Total Vendor:			\$1,696.78
512693	1030 GRAPHIC CONTROLS LLC	2456250	BRISTOL DISC CHART	52000156	15610	\$144.84
		2462986	BRISTOL DISC CHART	52000156	15610	\$315.83
			Total Vendor:			\$460.67
512694	1031 GRAYBAR ELECTRIC CO.	9334063091	METER SOCKET	52000156	15610	\$880.95
		9334084665	METER SOCKET	52000156	15610	\$3,132.28
			Total Vendor:			\$4,013.23
512695	635 HASTINGS AREA CHAMBER OF COMM.	091823 HACC	RETIREMENT GIFTS - JUNKER, HEEREN	51000405	92600	\$150.00
				52062401	92600	\$150.00
			Total Vendor:			\$300.00
512696	597 HASTINGS FORD LINCOLN	67175	LIGHTS	53000405	92275	\$156.88
			Total Vendor:			\$156.88
512697	1965 HASTINGS IRRIGATION PIPE CO	300843	MISC 999 - TUBES	80900402	50600	\$580.00
			Total Vendor:			\$580.00
512698	1052 HERCULES INDUSTRIES, INC.	121415	LOCKS	56000405	93110	\$1,245.04

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			Total Vendor:				\$1,245.04
512699	1054 HERMANN, RODNEY	092023	MISC 999 - WORKBOOT	80700402	92700		\$107.50
			Total Vendor:				\$107.50
512700	1058 ETHAN HOINS	090723 HOINS	MEAL REIMBURSEMENT - MAINT	52065402	59300		\$23.84
			Total Vendor:				\$23.84
512701	1605 RYAN HOOVER	091223 HOOVER	MEAL REIMBURSEMENT - FAILED	52065402	59400		\$22.88
			091323 HOOVER	MEAL REIMBURSEMENT - URD	52065402	59400	\$43.28
			Total Vendor:				\$66.16
512702	1060 HOST COFFEE	4318511	MEETING SUPPLIES	56000405	92100		\$98.63
			Total Vendor:				\$98.63
512703	1411 ALBERTO HERNANDEZ	03120745-13	CUSTOMER REFUND	56000184	18410		\$100.94
			Total Vendor:				\$100.94
512704	1411 CHAD LOUNSBURY	06231295-12	CUSTOMER REFUND	56000184	18410		\$591.33
			Total Vendor:				\$591.33
512705	1411 COMMUNITY ACTION PARTNERSHIP OF MID-NE	12460562-32	CUSTOMER REFUND	56000184	18410		\$126.50
			Total Vendor:				\$126.50
512706	1411 DEB LITTREL	10371435-01	CUSTOMER REFUND	56000184	18410		\$132.06
			Total Vendor:				\$132.06
512707	1411 ERIC WRIGHT	05181470-05	CUSTOMER REFUND	56000184	18410		\$300.00
			Total Vendor:				\$300.00
512708	1411 GARY WINTERMUTE	13511060-00	CUSTOMER REFUND	56000184	18410		\$109.55
			Total Vendor:				\$109.55
512709	1411 GREG HUESKE	091223 HUESKE	CUST INCENT - HEAT PUMP	52000405	58995		\$300.00
			Total Vendor:				\$300.00
512710	1411 GREG YOUNG	20780948-06	CUSTOMER REFUND	56000184	18410		\$40.00
			Total Vendor:				\$40.00
512711	1411 JO DAVISON	10401370-01	CUSTOMER REFUND	56000184	18410		\$66.55
			Total Vendor:				\$66.55
512712	1411 JOE BALLOU	06230650-00	CUSTOMER REFUND	56000184	18410		\$200.23
			Total Vendor:				\$200.23
512713	1411 JUDY NABOWER	061423	CUST INCENT - RAIN SENSOR	53000404	58995		\$75.00
			Total Vendor:				\$75.00
512714	1411 KATHLEEN MICHALSKI	14561510-07	CUSTOMER REFUND	56000184	18410		\$179.95
			Total Vendor:				\$179.95
512715	1411 LA DONNA BRAMMAN	06241830-00	CUSTOMER REFUND	56000184	18410		\$128.78
			Total Vendor:				\$128.78
512716	1411 LEONILA REYES MONTERO	20780984-07	CUSTOMER REFUND	56000405	91650		\$137.54
			Total Vendor:				\$137.54
512717	1411 MARY CREIGH	02060490-00	CUSTOMER REFUND	56000184	18410		\$523.59
			Total Vendor:				\$523.59
512718	1411 MIKE POPLAU	15602210-00	CUSTOMER REFUND	56000184	18410		\$70.19
			Total Vendor:				\$70.19
512719	1411 OSEKA HOMES LLC	22831683-00	CUSTOMER REFUND	56000184	18410		\$34.66
			Total Vendor:				\$34.66
512720	1411 PEGGY WESEMAN	11440580-01	CUSTOMER REFUND	56000184	18410		\$253.50
			Total Vendor:				\$253.50
512721	1411 REINIER GARCIA CASTILLO	11421223-07	CUSTOMER REFUND	56000184	18410		\$134.39
			Total Vendor:				\$134.39
512722	1411 RUSS BLACKBURN	15601840-00	CUSTOMER REFUND	56000184	18410		\$285.01
			Total Vendor:				\$285.01
512723	1411 STAR HOMES	20755962-00	CUSTOMER REFUND	56000184	18410		\$137.95
			Total Vendor:				\$137.95
512724	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	09361825-10	CUSTOMER REFUND	56000184	18410		\$794.47
			Total Vendor:				\$794.47
512725	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	10381038-27	CUSTOMER REFUND	56000184	18410		\$75.48
			Total Vendor:				\$75.48

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512726	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	11431257-27	CUSTOMER REFUND	56000184	18410	\$228.06
			Total Vendor:			\$228.06
512727	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	20750097-37	CUSTOMER REFUND	56000184	18410	\$40.00
			Total Vendor:			\$40.00
512728	1411 STEVEN STUTESMAN	08320720-00	CUSTOMER REFUND	56000184	18410	\$43.89
			Total Vendor:			\$43.89
512729	1411 VALERIE WUOL	01021230-02	CUSTOMER REFUND	56000184	18410	\$315.67
			Total Vendor:			\$315.67
512730	1411 YULIANA MAURILIA URBINA	09360180-21	CUSTOMER REFUND	56000184	18410	\$9.17
			Total Vendor:			\$9.17
512731	1066 HUTCHESON ENGINEERING	82231	DIAPHRAGM KIT	52062402	51300	\$1,168.94
			Total Vendor:			\$1,168.94
512732	1069 I B T, INC.	8278152	ROUNDSLING	52062401	50640	\$96.94
		8281147	ROUNDSLING	52062401	50640	\$126.17
			Total Vendor:			\$223.11
512733	1070 I E S COMMERCIAL, INC.	30488	CONVERSION OF ELECT DIST LINE VOLTAGE	52000100	54040	\$11,994.37
				52000100	54040	\$17,427.54
				52000100	54040	\$22,857.71
				52000100	54040	\$80,004.89
				52000100	54040	\$97,659.31
			Total Vendor:			\$229,943.82
512734	1078 INTERSTATE CHEMICAL CO. INC.	551102	SULFURIC ACID	52062401	50500	\$8,815.45
			Total Vendor:			\$8,815.45
512735	1079 IONIX GAS TECHNOLOGIES INC.	2614	SUPPRESSION CARTRIDGE	51000404	57000	\$3,885.00
			Total Vendor:			\$3,885.00
512736	1080 IRBY ELECTRICAL DISTRIBUTOR	S013701698.001	WEDGE CLAMP	52000156	15610	\$2,060.00
			Total Vendor:			\$2,060.00
512737	671 J E O CONSULTING GROUP, INC.	144279	BOTTOM ASH REMOVAL SYSTEM	52000100	54070	\$34,913.75
		144280	BOTTOM ASH REMOVAL SYSTEM	52000100	54040	\$8,558.75
			Total Vendor:			\$43,472.50
512738	1723 J&M STEEL	38813	40' HC 1 TRIP	51000408	90830	\$6,300.00
			Total Vendor:			\$6,300.00
512739	1085 JACOBI'S CARPET ONE	42902	FLOORING/INSTALL	56000100	54040	\$790.24
			Total Vendor:			\$790.24
512740	1089 JK ENERGY CONSULTING, LLC	2044	PROFESSIONAL SERVICES	51000405	92300	\$3,860.00
			Total Vendor:			\$3,860.00
512741	624 K&G PLUMBING AND HEATING, INC.	23-1127	INSTALL NEW WATER SERVICE	53000404	57500	\$3,890.00
		23-1163	INSTALL NEW WATER SERVICE	53000404	57500	\$3,400.00
		23-1191	INTALL NEW WATER SERIVCE	53000404	57500	\$4,900.00
		23-1192	INSTALL NEW WATER SERVICE	53000404	57500	\$6,960.00
			Total Vendor:			\$19,150.00
512742	586 K-T HEATING & AIR CONDITIONING	I6078	SERVICE CALL	56000405	92280	\$5,288.22
			Total Vendor:			\$5,288.22
512743	684 KELLY SUPPLY COMPANY	S15113995-0	BLK MI, NIP BLK. WAT 88005689	51000405	92275	\$31.84
		S15114005-0	HOSE NIPPLE	51000405	92275	\$2.87
		S15114037-0	BALL VALVE, NIP, THREAD SEALANT	56000405	92275	\$322.17
		S15114048-0	SS NIPPLE	56000405	92275	\$9.83
			Total Vendor:			\$366.71
512744	658 KULLY PIPE & STEEL CORP.	798044	CABLE TRAY COLUMNS	52000100	54040	\$1,985.50
			Total Vendor:			\$1,985.50
512745	1113 LAMPE'S CLEAN AIR SPECIALISTS	473659	AIR FILTERS	52062402	51100	\$130.71
			Total Vendor:			\$130.71
512746	669 LANDMARK IMPLEMENT, INC	11573612	FILTER ELEMENT	53000405	92275	\$104.66
			Total Vendor:			\$104.66

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512747	573 LEAGUE OF NE MUNICIPALITIES	6711	UTILITIES SECTION MEMEBERSHIP DUES	56000405	93000	\$9,608.00
			Total Vendor:			\$9,608.00
512748	1125 M S C INDUSTRIAL SUPPLY CO INC	79382127	MISC 999 - TOUGH PAD	80700402	51200	\$219.34
			Total Vendor:			\$219.34
512749	1127 MARY LANNING MEMORIAL HOSPITAL	3102450783 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$75.00
				52000405	93000	\$75.00
				53000405	93000	\$75.00
				56000405	93000	\$20.00
				80700406	93020	\$20.00
			Total Vendor:			\$265.00
512750	15 MATHESON TRIGAS-LINWELD	0028425789	HYDROCARBONSTD	51000404	57000	\$845.91
		0028438695	NITROGEN	52062402	51280	\$466.44
		0028439706	NITROGEN	52062401	50500	\$41.08
		0028440558	MISC 999 - HYDROGEN GASOU	80700402	50500	\$2,190.40
			Total Vendor:			\$3,543.83
512751	679 MATT FRIEND TRUCK EQUIPMENT	0092934-IN	TOOL BOX	53000405	92275	\$4,254.82
		0093000-IN	TOOL BOX HANDLE	51000405	92275	\$51.36
			Total Vendor:			\$4,306.18
512752	1129 MCCARTER & ENGLISH LLP	9064562	LEGAL SERVIICES	51000405	92300	\$3,986.50
			Total Vendor:			\$3,986.50
512753	1132 MDM PEST & TERMITE CONTROL LLC	29889A	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$18.05
				51000404	56201	\$18.06
		29889E	PEST CONTROL - DON HENRY	52063402	55200	\$24.08
		29889G	PEST CONTROL - ASR	53000403	57010	\$90.95
		29899	PEST CONTROL - WEC	80700402	57050	\$59.34
		29899B	PEST CONTROL - WAREHOUSE	56000405	90400	\$180.56
		29899C	PEST CONTROL - NDS	56000405	92280	\$451.41
		29899D	PEST CONTROL - PCF	54068401	57029	\$421.88
		29899F	PEST CONTROL - YOST	56000405	92281	\$117.70
			Total Vendor:			\$1,382.03
512754	1947 ROSEMOUNT INC	72182284	COPLANAR TRANSMITTER, INTEGRAL MANHOLE	52061402	51206	\$5,011.69
			Total Vendor:			\$5,011.69
512755	642 MID-NEBRASKA LUBRICANTS	480241	UNLEADED	56000151	15110	\$4,951.14
		480273	DIESEL	56000151	15110	\$6,160.19
			Total Vendor:			\$11,111.33
512756	1150 MIKROPUL LLC	474243	SSGW FIRE RET, VENTURI GASKET	52062402	51260	\$6,544.63
			Total Vendor:			\$6,544.63
512757	1158 MOTUS GROUP INC.	3110	ACTIVATED CARBON TRIAL	52062402	51240	\$20,385.00
			Total Vendor:			\$20,385.00
512758	1159 MOUNTAIN STATES PIPE & SUPPLY	INV27271	VALVE STICK BUTT FUSION	56000156	15610	\$826.31
			Total Vendor:			\$826.31
512759	2133 MPI WAREHOUSE SPECIALTY	1204693-00	TAN POLY UNIT SS	52000100	54040	\$1,458.72
			Total Vendor:			\$1,458.72
512760	640 MUNICIPAL SUPPLY, INC. OF NE	0885295-IN	COUP/COP	52065402	59400	\$268.42
		0885297-IN	SLOPE HDPE MANHOLE AD	56000156	15610	\$1,306.20
			Total Vendor:			\$1,574.62
512761	688 N A P A AUTO PARTS	217755	OUTER AIR ELEM, LUBE SPIN-ON	51000405	92275	\$42.52
		217757	INNER AIR ELEMENT	51000405	92275	\$21.94
		217899	SOCKET TRAY SET	56000405	92275	\$89.85
		218094	ANTIFREE	51000405	92275	\$49.36
		218390	GAS GRANDE SHOCK, SWAY BAR	51000405	92275	\$192.40
		218613	AIR ELEMENT	51000405	92275	\$30.64
		218975	PLUGS, COUPLER, ADAPTER, AIR	56000405	92275	\$1,066.89
		219006	NIPPLE	56000405	92275	\$11.45
		219366	BUSHIN	56000405	92275	\$21.86

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		219432	BUSHIN	56000405	92275	\$9.37
		219464	DSK ST, SKST, COM/WRN ST-SAE	56000405	92275	\$532.29
		219515	BUSHIN	56000405	92275	\$6.24
		219671	AIR TOOL LUBE	56000405	92275	\$101.52
		220642	BATTERY	54068401	57031	\$154.40
			Total Vendor:			\$2,330.73
512762	1165 N W E A	091823 NWEA	NWEA FALL CONFERENCE	53000405	92200	\$200.00
			Total Vendor:			\$200.00
512763	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	569082	WATER TESTING	53000404	59100	\$66.00
			Total Vendor:			\$66.00
512764	606 NEBRASKA AIR FILTER, INC.	0415780-IN	AIR FILTER	56000405	93110	\$731.71
		0415988-IN	FILTERS	56000405	93110	\$709.95
			Total Vendor:			\$1,441.66
512765	656 NEBRASKA MACHINERY CO.	INV598973	2023 ANNUAL GENERATOR	53000401	57002	\$2,499.00
		INV598974	2023 ANNUAL GENERATOR	54069404	57001	\$1,012.00
		INV598975	2023 ANNUAL GENERATOR	54068401	57020	\$1,109.00
		INV598976	2023 ANNUAL GENERATOR	54068401	57020	\$684.00
		INV598977	2023 ANNUAL GENERATOR	54069404	57001	\$2,450.00
			Total Vendor:			\$7,754.00
512766	637 NEBRASKA TRUCK CENTER, INC.	HASIN343843	GRILLE-INTAKE	52000405	93927	\$71.06
			Total Vendor:			\$71.06
512767	1519 NEWTON VALVE SERVICE	NVS-0301891-01	MAGNETROL LIQUID LEVEL SWITCH	52062402	51100	\$4,647.32
			Total Vendor:			\$4,647.32
512768	1189 DALLAS NICHOLS	091523 NICHOLS	HYDRANT PAINTING	53000404	57755	\$400.00
		092123 NICHOLS	HYDRANT PAINTING	53000404	57755	\$350.00
			Total Vendor:			\$750.00
512769	1879 NOSWETT FENCING	14658	WEC SECURITY FENCE ADDITIONS	52000100	54040	\$107,582.75
			Total Vendor:			\$107,582.75
512770	689 NUTRIEN AG SOLUTIONS INC	52641054	PROPANE	56000405	90400	\$21.95
			Total Vendor:			\$21.95
512771	692 O'REILLY AUTO PARTS	0764-144970	ABSORBENT	51000405	92275	\$352.78
		0764-153194	SWAY BAR BSH	51000405	92275	\$11.88
			Total Vendor:			\$364.66
512772	1200 OLD DOMINION FREIGHT LINE INC	08238635356	FREIGHT PO# U108568	80800402	51200	\$204.70
			Total Vendor:			\$204.70
512773	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002804	COOLER KIT, O-RING, SEAL KIT	52000405	93927	\$974.12
		001-1002805	PRK BRAKE CABLE	52000405	93927	\$126.45
			Total Vendor:			\$1,100.57
512774	2013 PIPELINE PIGGING PRODUCTS INC	30437	C3 BARE, C4 COATED	56000156	15610	\$2,922.41
			Total Vendor:			\$2,922.41
512775	1227 PIPING RESOURCES, INC.	0687223-IN	PLATED CLEVIS	52061402	51406	\$37.64
		0688479-IN	GASKET	52000100	54040	\$40.82
		0688501-IN	SOC TEE	52000100	54040	\$15.42
		0688509-IN	GATE VALV, BST NP, SMLS BPE,	52000100	54040	\$775.54
		0688768-IN	BUTT WELD	52000100	54040	\$118.93
		0688780-IN	HEX BUSHING	52000100	54040	\$252.65
		0688840-IN	SEAMLESS PIPE	52000100	54040	\$1,665.43
		0688935-IN	WELD NECK, SCH 40	52000100	54040	\$257.32
		0688937-IN	GATE VALVE	52000100	54040	\$238.95
			Total Vendor:			\$3,402.70
512776	638 PROTEX CENTRAL, INC.	133704	FIRE SPRINKLER DETECTION	56000100	54040	\$4,357.41
		143902	FIRE SPRINKLER DETECTION	56000100	54040	\$425.34
		145543	DUAL STAGE FILTER CARTRIDGE	52061402	51406	\$491.45
			Total Vendor:			\$5,274.20
512777	1618 NMC INDUSTRIAL SERVICES LLC	INV598955	NDS GENERATOR LOAD TEST	56000405	92280	\$2,161.40
			Total Vendor:			\$2,161.40

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512778	1253 RESCO	3001638	TRANSFORMERS FOR STOCK	52000156	15621	\$44,156.56
			Total Vendor:			\$44,156.56
512779	1255 RIEKES EQUIPMENT COMPANY	PSO050884-1	COFFING 2 TON HOIST	54069404	57001	\$13,091.04
			Total Vendor:			\$13,091.04
512780	1256 ROAD BUILDERS MACHINERY&SUPPLY	002532	MISC 999 - MILEAGE, GASKET, O-RING, INJECTOR ASS	80900402	51460	\$2,609.84
		P64715	MISC 999 - LOCK ASSY, INDICATOR	80900402	51460	\$334.61
		P64724	MISC 999 - SWITCH	80900402	51460	\$532.29
			Total Vendor:			\$3,476.74
512781	564 RUTT'S HEATING & AC	48790	SERVICE CALL	56000405	92280	\$330.00
		5697	MISC 999 - SERVICE CALL	80900402	51100	\$620.00
			Total Vendor:			\$950.00
512782	2130 S & S EQUIPT. & SUPPLY, LTD	035596	SINGLE POINT UNIT	52000416	41620	\$670.79
			Total Vendor:			\$670.79
512783	1272 SADD, HELEN	091423 SADD	MILEAGE/UBER REIMB GADS	80700402	92200	\$300.83
			Total Vendor:			\$300.83
512784	1281 SCHIMBERG CO.	2347568-01	ORIFICE	51000404	56070	\$250.17
		2347568-02	ORIFICE	51000404	56070	\$250.17
			Total Vendor:			\$500.34
512785	1286 SERVI-TECH, INC.	H-988199	WATER TESTING	54068401	58001	\$178.60
		H-988234	WATER TESTING	53000100	54040	\$76.00
		H-988236	WATER TESTING	54068401	58001	\$178.60
		H-988256	WATER TESTING	53000403	59100	\$640.70
		H-988268	WATER TESTING	52062401	50600	\$674.50
		H-988271	WATER TESTING	54068401	58001	\$178.60
		H-988287	WATER TESTING	53000404	59100	\$123.50
		H-988295	WATER TESTING	53000404	59100	\$18.90
		H-988302	WATER TESTING	54068401	58001	\$178.60
		H-988333	WATER TESTING	53000403	59100	\$69.00
		H-988335	WATER TESTING	54068401	58001	\$178.60
		H-988353	WATER TESTING	53000100	54040	\$52.25
		H-988365	WATER TESTING	53000100	54040	\$52.25
			Total Vendor:			\$2,600.10
512786	1291 SICK, INC	6000678393	CARBON FILTER, BOARD, GASKET	52062402	51280	\$1,994.48
			Total Vendor:			\$1,994.48
512787	625 SOS PORTABLE TOILETS, INC.	51375	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
512788	574 SPRING FRESH CLEANING SVCS LLC	4037	JANITORIAL SERVVICES - SEPT	56000405	92280	\$5,495.52
				56000405	92281	\$813.20
			Total Vendor:			\$6,308.72
512789	1309 STERN OIL COMPANY INC	0419151-IN	MISC 999 - GREASE TUBE	80700402	51200	\$98.64
		0419152-IN	MISC 999 - GREASE TUBES	80900402	51260	\$218.59
			Total Vendor:			\$317.23
512790	1309 STERN OIL COMPANY INC	0418377-IN	MISC 999 - NC SPRAY	80700402	50600	\$158.01
		0418378-IN	MISC 999 - GREASE TUBES, OIL	80700402	51200	\$4,595.40
		0418379-IN	MISC 999 - OIL	80700402	51200	\$1,514.35
			Total Vendor:			\$6,267.76
512791	617 SULLIVAN SHOEMAKER PC LLO	091923 SULLIVAN	LEGAL SERVICES	53000405	92300	\$632.10
			Total Vendor:			\$632.10
512792	620 THOMSEN OIL CO	309296	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,496.24
		309305	MISC 999 - DIESEL FUEL	80900402	50150	\$2,754.66
		309315	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,844.08
		309324	MISC 999 - DEISEL/DYED FUEL	80900402	50150	\$4,438.40
		311590	UNLEADED	56100405	92275	\$52.00
		311610	UNLEADED	56100405	92275	\$89.35
		311740	DIESEL	53000401	56000	\$362.50
		311747	DIESEL	53000405	92275	\$381.05
			Total Vendor:			\$13,418.28

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512793	17 TK ELEVATOR CORPORATION	1000545370	ELEVATOR MAINT	52062402	51100	\$233.05
			Total Vendor:			\$233.05
512794	2134 VAG USA LLC	439052023	GASKET COVER, O-RING, BASKING SQUARE	54068401	57020	\$567.31
			Total Vendor:			\$567.31
512795	1368 WEAR-CONCEPTS, INC.	19199	MISC 999 - COMPOUND KIT	80700402	51200	\$2,362.63
			Total Vendor:			\$2,362.63
512796	1374 WESCO RECEIVABLES CORP	220220	FEEDER 249 MATERIALS	52000100	54040	\$269.76
		227811	FEEDER 249 MATERIALS	52000100	54040	\$4,141.93
		236342	PAD MOUNT SWITCHES	52000156	15610	\$78,640.00
		236343	PIPE CAP	52000156	15610	\$183.83
			Total Vendor:			\$83,235.52
512797	1382 WINDSTREAM NEBRASKA INC	0917774858 092723	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50500	\$20.81
				52061401	50600	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$339.86
				56100405	92100	\$30.82
			Total Vendor:			\$1,141.30
512798	726 WOODWARD'S DISPOSAL SERVICE	9155-274	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$307.00
				56000405	92281	\$97.50
		9155-275	GARBAGE DISPOSAL	54068401	56001	\$1,475.00
		9155-276	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$503.18
		9155-277	GARBAGE DISPOSAL	56000405	90400	\$347.12
			Total Vendor:			\$2,824.80
6053174	889 B P ENERGY	21291299	GAS PURCHASES	51000232	23210	\$213,760.98
			Total Vendor:			\$213,760.98
6053175	644 BURLINGTON NORTHERN/SANTA FE	261579005	COAL FREIGHT CHARGE	52000232	23224	\$168,377.40
			Total Vendor:			\$168,377.40
6053176	644 BURLINGTON NORTHERN/SANTA FE	261715404	COAL FREIGHT CHARGE	52000232	23224	\$168,377.40
			Total Vendor:			\$168,377.40
6053177	1033 GREAT WEST LIFE	092923 02 GREAT WEST 092923 03 GREAT WEST	DEFERRED COMP DEPOSIT PENSION DEPOSIT	56000241	24170	\$2,367.13
			Total Vendor:	56000241	24150	\$101,377.46
						\$103,744.59
6053178	1033 GREAT WEST LIFE	092923 GREAT WEST 04	ROTH 457	56000241	24170	\$15,720.12
			Total Vendor:			\$15,720.12
6053179	1053 HERITAGE BANK	093023 HERITAGE	MONTHLY INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053180	1813 MISSIONSQUARE RET CLIENTS	092923 MISSIONSQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00
			Total Vendor:			\$150.00
6053181	723 NE DEPT OF REVENUE	092823 NE DEPT OF RE	NEBR. STATE WITHHOLDING TAX	56000241	24120	\$91,306.22
			Total Vendor:			\$91,306.22
6053182	723 NE DEPT OF REVENUE	091823 NE DEPT OF RE	NEBR SALES AND USE TAX - AUGUST	52000242	24210	\$10,818.05
				56000242	24210	\$228,045.35
			Total Vendor:			\$238,863.40
6053183	723 NE DEPT OF REVENUE	092523 NE DEPT OF RE	NE WASTE REDUCTIONS & REVENUE FEE RETURN	56000405	93000	\$25.00
			Total Vendor:			\$25.00
6053184	1217 PAYMENTUS CORP	INV-15-138865	CREDIT CARD PMT TRANSACTION FEE	56000405	90301	\$6,955.15
			Total Vendor:			\$6,955.15
6053185	1188 QUADIENT FINANCE USA INC	092223 QUADIENT	POSTAGE	56000405	91655	\$3,000.00
			Total Vendor:			\$3,000.00

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6053186	1322 TALLGRASS INTERSTATE GT, LLC	TIG08202346641 4	GAS PIPELINE TRANSPORTATION	51000232	23210	\$88,841.13
Total Vendor:						\$88,841.13
6053187	1351 UNITED PARCEL SERVICE	00006838E9373	DELIVERY SERVICE	51000404	58000	\$44.66
				52065402	59700	\$25.92
				53000404	59100	\$149.94
				56000405	90400	\$30.00
				80700402	51400	\$15.04
Total Vendor:						\$265.56
6053188	1351 UNITED PARCEL SERVICE	00006838E9383	DELIVERY SERVICE	51000404	58000	\$32.51
				51000408	90830	\$14.86
				52000100	54040	\$865.56
				52065402	59700	\$75.30
				53000404	59100	\$272.66
				56000405	90400	\$30.00
Total Vendor:						\$1,290.89
6053189	629 UNITED STATES TREASURY	092923 US TREAS	FIT & FICA WITHHOLDINGS	56000241	24110	\$71,290.63
				56000241	24130	\$99,620.64
Total Vendor:						\$170,911.27
6053190	1375 WESTERN AREA POWER ADMIN.	BFPB000950823	POWER PURCHASES	52000232	23220	\$155,184.17
Total Vendor:						\$155,184.17
6053191	1348 US BANK - UTILITIES	00198444 091023	MENARDS - LAG BOLTS	52000100	54040	\$4.90
			TRACTOR SUPPLY - RATCHET	52064401	56710	\$47.96
			MENARDS - SHEVING	56000100	54040	\$981.17
			GLOBAL INDU - STORAGE	56000100	54040	\$1,426.40
		00199153 091023	XPRESS MART - FUEL	52000405	93927	\$107.56
		00199832 091023	RIVALS - TRAINING LUNCH WITH	52000405	92250	\$168.02
		00202134 091023	BIG G ACE - PAINT FOR FIRE	53000404	57755	\$81.01
			KELLY SUPPLY - VALVE FOR TRK #42	54067404	56005	\$119.14
			KULLY PIPE - LOCATOR WAND FOR	54067404	58000	\$1,660.00
		00203174 091023	USA BLUEBOOK - CHLORINE TEST	53000100	54040	\$114.98
			KULLY PIPE - FITTINGS FOR WELL	53000401	57002	\$22.00
			KULLY PIPE - FITTINGS FOR WELL	53000401	57002	\$37.91
			KELLY SUPPLY - FITTINGS FOR	53000401	57002	\$129.19
			MENARDS - PIPE PLUGS	53000404	58000	\$3.83
			BIG G ACE - PLUMBING TAPE	53000404	58000	\$10.69
			MENARDS - STEEL MARKING	53000404	58000	\$40.11
			ULINE - SHIPPING BOXES	53000404	58000	\$43.34
			MENARDS - SAW BLADES FOR	53000404	58000	\$113.09
			FACTORY PURE - FUEL HOSE REEL	53000404	58000	\$523.24
			BIG G ACE - SAFETY GLASSES &	53000405	92700	\$30.13
			CENTRAL NEBRASKA EQUIP -	54067404	56005	\$41.74
			DAKOTA FLUID POWER - HOSE	54067404	56005	\$76.26
			CENTRAL NEBRASKA EQUIP -	54067404	56005	\$121.98
		00204405 091023	MENARDS - LANDSCAPE MATERIAL	52000100	54040	\$34.20
				52000100	54040	\$73.34
		00207750 091023	AMAZON - 4 TOOL BUCKET BAGS	52064401	56710	\$363.16
		00208874 091023	FCX PERFORMANCE INC- GAUGE	51000404	56201	\$63.71
			KULLY PIPE & STEEL-REPLACE	51000404	58000	\$13.88
			KELLY SUPPLY-REPLACE WORN	51000404	58000	\$97.41
			BUSINESS WORLD-OFFICE	51000405	92100	\$204.35
			XPRESS MART-GAS FOR TR#11	51000405	92275	\$90.00
		00210046 091023	"US CARGO - 3/8"" CHAIN HOOKS"	51000404	58000	\$749.00
			US CARGO - RATCHET CHAIN	51000404	58000	\$1,476.60
			"US CARGO - 3/8"" CHAIN"	51000404	58000	\$1,712.00
			VERMEER HIGH PLAINS - REPAIRS	51000405	92275	\$482.61
			AMAZON - SAFETY EAR PLUG	51000405	92700	\$48.15
			MENARDS - WATER HOSE	53000404	57500	\$10.69
			HASTINGS OUTDOOR POWER -	53000404	58000	\$491.13
		00220783 091023	MISC 999 - WORD PRESS - PPGA	80800405	92100	\$48.00

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02575052 091023	MISC 999 - ZORO - CABINET	52061401	50600	\$102.67
	MISC 999 - MENARDS - FANS &	52061401	50600	\$113.39
	MISC 999 - NUTRIEN AG - PROPANE	52062401	50600	\$15.83
	MISC 999 - NAPA - SOCKET	52062401	50640	\$9.61
	MISC 999 - NAPA - SOCKETS	52062401	50640	\$14.42
	MISC 999 - NAPA - TOOLS	52062401	50640	\$14.97
	MISC 999 - ECHO - SCREWDRIVER	52062401	50640	\$25.30
	MISC 999 - BIG G - PLIERS	52062401	50640	\$32.10
	MISC 999 - MENARDS -	52062401	50640	\$37.44
	MISC 999 - NAPA - TOOLS	52062401	50640	\$82.92
	MISC 999 - BIG G - BATTERY	52062401	50640	\$171.19
		52062401	50640	\$212.93
	MISC 999 - HOME DEPOT - TOOL	52062401	50640	\$1,149.25
	MISC 999 - FASTENAL - ALL	52061402	51100	\$12.48
	MISC 999 - MENARDS - FAUCET	52062402	51100	\$72.90
	MISC 999 - FASTENAL - NUTS &	52062402	51100	\$186.28
	MISC 999 - MSC - STEEL BAR	52061402	51200	\$67.83
	MISC 999 - ZORO - FUSES	52062402	51300	\$14.24
	MISC 999 - MENARDS - PVC	52000100	54040	\$7.80
	MISC 999 - DUTTON LAINSON -	52000100	54040	\$14.46
		52000100	54040	\$76.05
	MISC 999 - NAPA - FILTER	52063402	55300	\$8.65
	MISC 999 - BIG G - WIPES	80700402	50600	\$6.58
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$13.83
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$19.84
	MISC 999 - NUTRIEN AG - PROPANE	80700402	50600	\$20.89
	MISC 999 - ZORO - JANITOR	80700402	50600	\$29.20
	MISC 999 - MENARDS - CLEANING	80700402	50600	\$35.21
	MISC 999 - FASTENAL - CAUTION	80700402	50600	\$38.37
	MISC 999 - BIG G - VAC BAGS	80700402	50600	\$42.24
		80700402	50600	\$42.24
	MISC 999 - BIG G - FLY PAPER &	80700402	50600	\$43.08
	MISC 999 - WALMART - KEYBOARD	80700402	50600	\$48.12
	MISC 999 - NAPA - FILTERS	80700402	50600	\$55.29
	MISC 999 - ZORO - STICKERS &	80700402	50600	\$59.32
	MISC 999 - NAPA - BRAKLEEN	80700402	50600	\$87.06
	MISC 999 - LANDMARK IMPLEMENT -	80700402	50600	\$88.75
	MISC 999 - KELLY SUPPLY - HOSE	80700402	50600	\$112.22
	MISC 999 - LANDMARK IMP - OIL &	80700402	50600	\$115.18
	MISC 999 - BIG G - LADDER	80700402	50600	\$129.39
	MISC 999 - BIG G - EXTENSION	80700402	50600	\$169.04
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$219.75
	MISC 999 - LANDMARK IMP -	80700402	50600	\$215.98
	MISC 999 - LANDMARK IMPLEMENT -	80700402	50600	\$245.44
	MISC 999 - BIG G - WATER & SUPER	80700402	50600	\$497.56
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$808.86
	MISC 999 - GRACES LOCKSMITH -	80700402	51100	\$12.84
	MISC 999 - BIG G - OUTLETS	80700402	51100	\$45.62
	MISC 999 - MENARDS - PIPE	80700402	51100	\$115.52
	MISC 999 - ECHO - ELECTRICAL	80700402	51100	\$137.62
	MISC 999 - MENARDS - AIR	80700402	51100	\$406.59
	MISC 999 - KULLY - STEEL BAR	80700402	51200	\$4.31
	MISC 999 - NAPA - OIL	80700402	51200	\$89.62
		80700402	51200	\$89.62
	MISC 999 - LINWELD -	80700402	92700	\$52.79
	MISC 999 - BIG G - GLOVES	80700402	92700	\$54.77
	MISC 999 - ZORO - EAR MUFFS	80700402	92700	\$68.44
	MISC 999 - LINWELD - GLOVES	80700402	92700	\$69.92
	MISC 999 - NW ELECTRIC -	80800402	51100	\$9.83
	MISC 999 - FASTENAL - NUTS &	80800402	51100	\$165.66

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	MISC 999 - MOR ELECTRIC - FAN	80800402	51200	\$322.40
	MISC 999 - NAPA - FILTERS (PPGA)	80800402	51260	\$72.38
		80800402	51270	\$53.79
		80800402	51270	\$53.79
	MISC 999 - NAPA - BELTS (PPGA)	80800402	51270	\$90.93
	MISC 999 - 3 POINTS TIRE - TIRE	80900402	50600	\$180.48
	MISC 999 - NAPA - FILTER	80900402	51460	\$72.38
02941411 091023	BIG G/SUPPLY HOSES	56000405	92280	\$28.43
	MENARDS/RUBBER COUPLERS	56000405	92280	\$45.34
	RAYNOR/REMOTE REPLACEMENT	56000405	92280	\$55.10
	ALAN WITTE SALES/LEAF RAKE	56000405	92280	\$58.84
	COACH'S CORNER/FUEL	56000405	92280	\$65.18
	MENARDS/FILTERS	56000405	92280	\$73.77
	MENARDS/ALGAECIDE	56000405	92280	\$80.22
	MENARDS/FILTERS	56000405	92280	\$102.59
	ALAN WITTE SALES/NET POLE	56000405	92280	\$214.00
	MENARDS/ FILTERS/ALGAECIDE	56000405	92280	\$332.24
	DUTTONS 4-SLOAN VALVES AND	56000405	92280	\$811.70
	MENARDS/3/8 CAPS	56000405	92281	\$3.08
	MENARDS/ WHITE SEALANT	56000405	92281	\$5.87
	MENARDS/SEALANT/ SUPPLY	56000405	92281	\$24.56
	BIG G/ PLUMBING SUPPLIES	56000405	92281	\$35.46
	MENARDS/FILTERS FOR YOST	56000405	92281	\$174.65
	MENARDS/LAUNDRY CABINET AND	56000405	92281	\$320.99
03060492 091023	MISC 999 - MCMASTER - GRIPPING	52062401	50640	\$46.40
	MISC 999 - MCMASTER - TAP	52062401	50640	\$86.88
	MISC 999 - MCMASTER - SLING	52062401	50640	\$230.67
	MISC 999 - SKID STEER DIRECT -	52062401	50640	\$1,479.99
	OP23-2 - TIMEKEEPING SYSTEMS -	52062401	50640	\$1,610.71
	ZORO - CORDS	52062402	51200	(\$709.59)
	MENARDS - AC UNIT	52063402	55200	\$620.59
	MISC 999 - AUTO GLASS - WINDOW	52000405	93927	\$315.65
	MISC 999 - BIG G - MISC ITEMS	80700402	50600	\$140.91
	MISC 999 - ULINE - TAGS	80700402	50600	\$183.06
	MISC 999 - MCMASTER - WINDSOCK	80700402	50600	\$641.13
	MISC 999 - PAVELKA - BOLTS	80800402	51100	\$71.57
	MISC 999 - RADWELL - BATTERIES	80800402	51200	\$164.77
	MISC 999 - ZORO - GREASE	80900402	51100	\$76.79
	MISC 999 - ZORO - PLUGS	80900402	51100	\$330.06
04112658 091023	PRIEMIER STOP NORTH - GAS	56000405	92275	\$52.53
04881021 091023	GPSSO - TABLE RESERVATION AT	56000405	92700	\$475.00
05700345 091023	NE PUBLIC POWER ASSOC - NPPA	56000405	92200	\$150.00
	APPARELIABILITY - THREE-YEAR	56000405	92300	\$875.00
05742479 091023	ECHO - LOCKNUT ADAPTER	52000100	54040	\$88.73
	ECHO - CONDUIT	52000100	54040	\$396.25
05742503 091023	BIG G ACE - WATERING SUPPLIES	52061401	50600	\$83.65
	FASTENAL - BOLTS FOR TUGGER	52061402	51100	\$24.93
	MENARDS - PATCHING CONCRETE	52061402	51100	\$31.16
	MENARDS - AIR CONDITIONER FOR	52061402	51100	\$342.39
	MENARDS - WATERING SUPPLIES	52061402	51300	\$74.59
	WALMART - WATER COPY PAPER	52061402	51300	\$125.87
	NAPA - BATTERY CHARGER	52061402	51400	\$178.23
	BOMGAARS - CAUTION TAPE	52000405	92700	\$48.12
	MATHESON - GLOVES	52000405	92700	\$77.38
05742511 091023	COACHES CORNER - FUEL	52000405	93927	\$118.32
	MENARDS - CLAMPS	56000100	54040	\$24.21
	MENARDS - CLAMPS/HOLE SAW/	56000100	54040	\$46.65
	GREEN PARTS STORE -	56000405	92275	\$51.58
05746298 091023	MENARDS - SCREWS	51000404	56201	\$19.87
	ALLIED INSTRUMENTATION-RAIN	51000404	56201	\$459.97

Distribution Register by Check

	MENARDS-WIRE AND FITTINGS	53000100	54040	\$358.77
	PAULEY - CHAMFER STRIPS	53000401	57002	\$10.91
	CPI - OIL	53000401	57002	\$203.72
	ECHO-WIRE CRIMPS WELL 22	53000401	57002	\$267.15
	CITEL-MODULE	53000403	57003	\$122.57
	MENARDS - CONCRETE	54000100	54040	\$145.89
	MENARDS - TOILET SEAT	54068401	57010	\$29.99
	MENARDS-LB'S	54068401	57020	\$18.20
	TRACTOR SUPPLY - COMPRESSOR	54068401	57020	\$221.97
	MSA-GAS CELL	54068401	57024	\$921.63
	STAMPS & MORE - SHIPPING HVAC	54068401	57025	\$6.10
	MENARDS - PVC PIPE	54068401	57025	\$10.49
	WALMART-BAGS & DRINK MIXES	54068401	58000	\$32.72
	WEF-MEMBERSHIP	54000405	93000	\$55.00
05746314 091023	MENARDS-SPLICES AND PAPER	51000404	56201	\$34.63
	KANSAS CITY VALVE & FITT - PIPE	51000404	56201	\$2,544.04
	MCMMASTER CARR-SCISSORS &	54068401	56001	\$93.17
	AURORA COOP - DEFF TRUCK 480	54068401	56002	\$20.50
	AURORA COOP - DIESEL TRUCK 480	54068401	56002	\$25.81
		54068401	56002	\$265.00
		54068401	56002	\$341.50
	AURORA COOP - DEFF TRUCK 480	54068401	56002	\$352.59
	AURORA COOP - DIESEL TRUCK 480	54068401	56002	\$356.15
		54068401	56002	\$356.70
	KULLY PIPE - CHLORINE	54068401	57010	\$720.00
	AIRGAS- O2 SENSOE FOR AIR	54068401	57024	\$359.95
	TITAN MACHINERY - PIN CREDIT	54068401	57028	(\$38.00)
	TITAN MACHINERY - PIN	54068401	57028	\$38.00
		54068401	57028	\$38.00
	AURORA COOP- FUEL FOR TRUCK	54068401	57031	\$87.87
	BIG G - BROOM CLIPS ANCHORS	54068401	58000	\$32.80
	AMERICAN FENCE-REMOTES	54068401	58000	\$123.44
	COACHES CORNER- FUEL TRUCK	54000405	92275	\$61.43
05920398 091023	TRAIN23-12 - EB - GADS	80700402	92200	\$75.00
	TRAIN23-13 - SOUTHWEST AIR	80700402	92200	\$170.96
	TRAIN23-13- CAR RENTAL FOR RO	80700402	92200	\$272.42
	TRAIN23-12 - RESIDIENCE INN	80700402	92200	\$393.53
	TRAIN23-12 - DELTA AIRFARE GADS	80700402	92200	\$457.80
	TRAIN23-13 - EMBASSY SUITES RO	80700402	92200	\$554.37
	TRAIN23-13 - NALCO COMP.	80700402	92200	\$799.00
	MISC 999 -WALMART BEVERAGES	80800405	91820	\$19.22
05984998 091023	MENARDS - TOOLS FOR SOIL	56000405	91870	\$25.83
	MENTZER OIL RANCHLAND - GAS -	56000405	91873	\$15.00
	CONOCO 7ELEVEN - GAS -	56000405	91873	\$31.29
	#5721 EVERYDAY STORE - GAS -	56000405	91873	\$41.55
	RESIDENCE INN - HOTEL -	56000405	91873	\$865.05
06678342 091023	WA HAMMOND DRIERITE - MESH	52064402	57011	\$584.84
	MENARDS RETURN	56000405	92280	(\$50.27)
	MENARDS SP SWITCH	56000405	92280	\$2.65
	MENARDS BREAKERS	56000405	92280	\$86.74
	MENARDS GFCI/USB RECEPTACLES	56000405	92280	\$122.63
06701565 091023	MENARDS - GREASE/ SPRINKLER	51000404	58000	\$11.50
	KULLY PIPE AND STEEL - PIPE	53000100	54040	\$303.28
	NAPA - RETURN TORQUE WRENCH	53000404	58000	(\$298.53)
	BV LAUNDRY - CLEANING OF TARPS	53000404	58000	\$25.56
	DIAMOND SPEED PRODUCTS -	53000404	58000	\$35.35
	MENARDS - GREASE/ SPRINKLER	53000404	58000	\$72.91
	E-RIGGING - SHACKLES FOR PIPE	53000404	58000	\$109.13
	NAPA - TORQUE WRENCH	53000404	58000	\$298.53
	DIAMOND SPEED PRODUCTS -	53000404	58000	\$325.00

Distribution Register by Check

06871335	091023	RIGGING WAREHOUSE - PEAR	52064401	56710	\$840.30
07199702	091023	MISC 999 - NPA - 2023 ANNUAL	80700402	92200	\$150.00
082223	US BANK	WEC CARD 2 - HOME DEPOT	52062401	50640	(\$1,147.00)
Total Vendor:					\$44,496.70
					3,862,019.35
					\$3,862,019.35

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	
Total Combined:	\$1,797,036.97	475.96	\$1,796,561.01
Total Electric:	\$2,064,982.38		\$2,064,982.38
Total:	\$3,862,019.35		\$3,861,543.39

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-184Construction: XBudget Item No.: 2.81 2023/2024Subaccount(s): 373Budget Item Amt: \$40,000**DESCRIPTION AND LOCATION:**

Replacement of 9 Existing Decorative Street Light Poles Along 3rd Street From Lincoln Avenue To Denver Avenue

PURPOSE OF WORK IMPROVEMENT:

Replacement of steel street light poles that have started to rust with new fiberglass street light poles.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-ST-LT-165
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$11,841.54	Date Work to be Started:	10/1/23
4.		Date Work to be Finished:	8/30/24
5. Labor	\$17,040.00	Checked By:	Date
6. Mileage & Truck Usage	\$5,425.00		
7. Equipment Usage	\$0.00	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$32,626.54	Director of Engineering	
Engineering & Administrative @ 6%	\$1,957.59	Approved By:	Date
Vehicle Usage @ 1%	\$326.27		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$34,910.40	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-184

B.I. No.: 2.81

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	256	65.00	16,640.00	
	Engineering Department	8	50.00	400.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				\$17,040.00
TRUCKS:	Trucks 22 & 23 (Hours)	16	218.75	3,500.00	
	Trucks 24 & 28 (Hours)	16	137.50	2,200.00	
	Trucks 25 & 26 (Hours)	8	62.50	500.00	
	TOTAL - MILEAGE & TRUCKS				\$5,425.00
EQUIPMENT	Air Compressor (Hours) HU #4	0	31.25	0.00	
	Backhoe (Hours) HU #1, #2, or #3	0	37.50	0.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	0	1.50	0.00	
	Hydra Tamp (Hours) HU	0	143.75	0.00	
	Spoil Vac (Hours) HU	0	75.00	0.00	
	Trencher (Trench Hours) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$20,785.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
180	ft.	070-02-12	12/2 Romax	0.29	52.20	
13.5	ft.	072-01-06	#6 600V Copper Wire (White) (Tape-Coat Green)	0.73	9.86	
9	ea.	108-01-00	14' Fiberglass St Lt Poles With Base Cover & Power Receptacles	1,290.31	11,612.79	
9	ea.	111-05-05	PE Receptacle Covers	2.41	21.69	
9	ea.		Non-Stock Grounding Lugs	5.00	45.00	
1	LS		Miscellaneous	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL (Page 2)		\$ 11,841.54	\$ -

Estimated By: B. Tran

Date: 7/19/23

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-257Construction: XBudget Item No.: 2.52 2023/2024Subaccount(s) 366, 367, 368, 369, 370, 373Budget Item Amt: \$191,000**DESCRIPTION AND LOCATION:**

Installation of a single-phase underground electric line and padmount transformers to serve Lakeview 10th Addition along Lakeview Avenue from Martin Avenue to 33rd Street

PURPOSE OF WORK IMPROVEMENT:

New residential development

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-828
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	65,300.23	Date Work to be Started:	10/9/23
3. Labor	60,400.00	Date Work to be Completed:	6/28/24
4. Truck Usage	15,500.00	Checked By:	Date
5. Equipment Usage	36,038.00	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.		Director of Engineering	
8.		Approved By:	Date
		Director of Engineering	
SUBTOTAL	\$177,238.23	Approved By:	Date
Engineering & Administrative @ 6%	10,634.29	Hastings City Council	
Vehicle Usage @ 1%	1,772.38	Authorized By:	Date
Subtotal	\$189,644.91	Manager	
Subtotal	\$189,644.91		
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$189,644.91		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-257

B.I. No.: 2.52

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	24	50.00	1,200.00	\$60,400.00
	Electric Department	640	65.00	41,600.00	
	Gas Department	320	55.00	17,600.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	40	218.75	8,750.00	\$15,500.00
	Trucks 24 & 28 (Hours)	40	137.50	5,500.00	
	Trucks 25 & 26 (Hours)	20	62.50	1,250.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)	26	31.25	812.50	\$36,038.00
	Backhoe (Hours)	154	37.50	5,775.00	
	Boring Machine or Bore (Feet)	502	1.50	753.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	2164	8.75	18,935.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	46	143.75	6,612.50	
	Spoil Vac (Hours)	42	75.00	3,150.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$111,938.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
16	ea.	019-09-06	5/8" x 10' Ground Rod	24.84	397.44	
16	ea.	020-02-03	5/8" Ground Clamp	2.02	32.32	
2440	ft.	023-07-03	Red Warning Tape	0.05	122.00	
11	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.22	376.42	
3	ea.	043-08-10	4/0 15KV Loadbreak Elbows	44.21	132.63	
23	ea.	044-01-04	Split-Bolt Ground Connectors	2.83	65.09	
4	ea.	046-07-03	NSM Series Secondary Connectors	4.27	17.08	
10	ea.	046-07-04	Insulated Secondary Connectors	25.64	256.40	
1	ea.	046-07-05	ZQ Series Secondary Connector	19.36	19.36	
10	ea.	046-08-01	Transformer Ground Connectors	5.25	52.50	
66	ea.	046-10-02	Terminal Lugs	5.14	339.24	
1	ea.	049-18-00	15KV SMU-20 Fuseholder	329.44	329.44	
1	ea.	049-18-08	30Amp 15KV SMU-20 Fuse	190.57	190.57	
365	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	299.30	
			TOTAL		\$ 2,629.79	

Estimated By: T. Waite

Date: 9/12/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-257

B.I. No.: 2.52

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
66	ea.	046-10-02	Terminal Lugs	5.14	339.24	
1	ea.	049-18-00	15KV SMU-20 Fuseholder	329.44	329.44	
1	ea.	049-18-08	30Amp 15KV SMU-20 Fuse	190.57	190.57	
365	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	299.30	
440	ft.	072-02-25	250MCM 600V THHN Copper Wire	5.08	2,235.20	
220	ft.	072-02-40	4/0 600V THHN Copper Wire	4.72	1,038.40	
1429	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.86	4,086.94	
3300	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	5.24	17,292.00	
380	ft.	078-01-40	4/0-4/0-2/0 600V Aluminum URD Triplex	1.31	497.80	
4	ea.	089-17-02	#2-4/0 15KV Termimatics	78.46	313.84	
1	ea.	089-50-03	#2 Two-Hole Terminal Lug	4.18	4.18	
3	ea.	089-51-40	4/0 Two-Hole Terminal Lugs	6.08	18.24	
11	ea.	098-01-02	Wire Pulling Compound	13.79	151.69	
2	ea.	098-03-02	PVC Cement	12.55	25.10	
2	ea.	098-04-02	PVC Cleaner	22.04	44.08	
100	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	159.00	
70	ft.	113-06-06	2" Sch40 PVC	2.60	182.00	
260	ft.	113-06-07	2 1/2" Sch40 PVC	3.59	933.40	
1040	ft.	113-06-10	4" Sch40 PVC	7.24	7,529.60	
1370	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.85	1,164.50	
1366	ft.	113-10-06	2" Sch40 PVC Polyduct	1.01	1,379.66	
360	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	0.93	334.80	
24	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	9.84	236.16	
19	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	61.54	1,169.26	
9	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.53	463.77	
1	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	84.28	84.28	
8	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24"R	98.48	787.84	
24	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	1.53	36.72	
20	ea.	115-08-04	1 1/4" Polyduct Couplers	12.25	245.00	
19	ea.	115-08-06	2" Polyduct Couplers	13.39	254.41	
13	ea.	115-08-07	2 1/2" Polyduct Couplers	25.62	333.06	
5	ea.	150-00-50	Fault Trackers with LED Indicator	248.97	1,244.85	
1	ea.	156-01-01	200Amp Single-Phase Single Meter Pedestal	387.59	387.59	
15	ea.	156-01-02	200Amp Single-Phase Double Meter Pedestals	607.28	9,109.20	
31	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.09	64.79	
63	ea.	159-11-01	Meter Seals	0.24	15.12	
5	ea.	194-02-01	Precast Concrete Transformer Pads 42" x 46" x	136.00	680.00	
			Total Page 3		\$ 53,661.03	\$ -
			Total Page 2 Brt Fwd		\$ 2,629.79	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 56,290.82	\$ -

Estimated By: T. Waite

Date: 9/12/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-257

B.I. No.: 2.52

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
11	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.72	18.92	
36	ea.	322-04-09	1/2" x 2" Bronze Bolts	2.12	76.32	
47	ea.	370-01-06	1/2" Bronze Lock Washers	0.45	21.15	
94	ea.	370-02-06	1/2" Stainless Steel Washers	0.33	31.02	
47	ea.	381-04-01	1/2" Bronze Nuts	1.35	63.45	
5	ea.	582-00-01	Tubes of Silicone Caulk	7.89	39.45	
5	ea.	955-01-01	Brass Padlocks	8.38	41.90	
5	ea.		25KVA 13800Y/7970 240/120 1-Phase Pdmt	1,703.44	8,517.20	
1	LS		Miscellaneous Tape, Wire Connectors, Etc.	200.00	200.00	
					-	
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					-	
					-	
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					-	
			Total Page 4		\$ 9,009.41	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 56,290.82	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 65,300.23	\$ -

Estimated By: T. Waite

Date: 9/12/23 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Subaccounts: 364, 365, 366, 367, 368, 369, 373

Work Order No.: EL-258

Budget Item No.: 2.50 23/24

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of 1ph UGD Electric Lines and Transformers North of Avalon Lane from Kingston Drive to Kingston Drive at Kingswood Plaza Trailer Park

PURPOSE OF WORK IMPROVEMENT:

Replace and Stabilize existing Electrical Lines

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-829-01
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 19,174.27		
3. Labor	\$ 34,280.00	Date Work to be Started:	10/1/2023
4. Truck Usage	\$ 7,750.00	Date Work to be Finished:	1/1/2024
5. Equipment Usage	\$ 8,000.25	Checked By:	Date
6. Contract Amount			
7. Easements		Checked By:	Date
SUBTOTAL	\$69,204.52	Approved By:	Date
Engineering & Administrative @ 6%	\$ 4,152.27		
Vehicle Usage @ 1%	\$ 692.05	Director of Engineering	
		Approved By:	Date
SUBTOTAL	\$74,048.84	Hastings City Council	
Less Developer Contribution		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$74,048.84	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-258
 B.I. No.: 2.50
 B.I. Yr.: 23/24

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engeneering Department (\$50)	16	50.00	800.00	\$34,280.00
	Electric Department	312	65.00	20,280.00	
	Gas Department	240	55.00	13,200.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	20	218.75	4,375.00	\$7,750.00
	Trucks 24 & 28 (Hours)	20	137.50	2,750.00	
	Trucks 25 & 21 (Hours)	10	62.50	625.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT	Air Compressor (Hours)	8	31.25	250.00	\$8,000.25
	Backhoe (Hours)	52	37.50	1,950.00	
	Boring Machine or Bore (Feet)	746	1.50	1,119.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	19	143.75	2,731.25	
	Spoil Vac (Hours)	26	75.00	1,950.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$50,030.25

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolt	1.28	1.28	
6	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.97	11.82	
2	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.72	3.44	
1	ea.	001-22-03	5/8" x 12" Galvanized D.U. Bolt	5.25	5.25	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	1.92	
12	ea.	005-01-03	2 1/4" Square Washers	0.47	5.64	
12	ea.	007-03-03	5/8" Square Locknuts	0.31	3.72	
4	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	101.76	
4	ea.	020-02-03	5/8" Ground Clamps	2.08	8.32	
1	ea.	021-01-04	Ground Wire Molding	18.23	18.23	
1	ea.	022-02-01	Wildlife Guard	4.74	4.74	
4	ea.	023-03-04	Molding Staples	1.41	5.64	
150	ft.	023-07-03	Red Warning Tape	0.05	7.95	
2	ea.	024-01-02	Insulator Pins	6.04	12.08	
			TOTAL		\$ 191.79	\$ -

Estimated By: B. Tran

Date: 9/24/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-258

B.I. No.: 2.50

B.I. Yr.: 23/24

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea	025-02-02	Pole Top Pin	7.70	7.70	
6	ea	032-01-02	Brown Porcelain Spool Insulators	0.18	1.08	
1	ea	032-02-02	Neutral Spool Insulator	1.09	1.09	
9	ea	035-01-03	Insulator Clevises (3 with White Spool Insulators)	0.71	6.39	
18	ea		Insulated Secondary Splice Blocks (Not In Stock)	-	-	
3	ea	039-03-01	15KV Polymer Insulators	4.19	12.57	
1	ea	042-27-09	266.8 Stirrup	16.73	16.73	
6	ea	043-08-03	#2 15KV Loadbreak Elbows	33.95	203.70	
16	ea	044-01-04	Split-Bolt Ground Connectors	1.55	24.80	
1	ea	044-13-01	Hot Line Clamp	6.80	6.80	
18	ea	046-01-11	350MCM-500MCM 2-Bolt 1-Hole Terminal Lugs	10.32	185.76	
9	ea		5/8" Threaded NEMA H Spades (Not In Stock)	-	-	
6	ea	046-08-01	Transformer Ground Connectors	3.12	18.72	
1	ea	049-01-14	75Amp Fuse Link	4.36	4.36	
1	ea	055-01-01	100Amp 15KV Cutout	66.54	66.54	
1	ea	066-04-04	10KV Polymer Lightning Arrester	32.92	32.92	
100	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	49.00	
840	ft.	072-02-50	500MCM 600V THWN Copper Neutral	8.25	6,930.00	
888	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.51	1,340.88	
3	ea	087-07-79	266.8 ACSR Distribution Support Ties	4.11	12.33	
1	ea	087-09-26	266.8 ACSR Spool Tie	3.64	3.64	
1	ea	089-15-30	Single-Mount Termination Bracket	50.66	50.66	
1	ea	089-17-02	#2-4/0 15KV Termimatic	52.08	52.08	
1	ea	089-52-02	#2 Stem Connector	8.55	8.55	
1	ea	089-15-20	Cable Positioner	20.25	20.25	
2	ea	098-01-02	Wire Pulling Compound	14.38	28.76	
3	ft.	099-09-06	Shrink Tube for 2" PVC	32.68	98.04	
10	ft.	113-12-04	1 1/4" Steel Pipe	8.10	81.00	
10	ft.	113-02-06	2" Steel Pipe	4.18	41.80	
20	ft.	113-06-04	1 1/4" Sch40 PVC	1.25	25.00	
60	ft.	113-06-06	2" Sch40 PVC	0.87	52.20	
160	ft.	113-06-10	4" Sch40 PVC	3.25	520.00	
780	ft.	113-10-06	2" Sch40 PVC Polyduct	1.01	787.80	
1	ea	114-03-04	1 1/4" Steel Elbow-90° Std R	6.47	6.47	
1	ea	114-03-06	2" Steel Elbow-90° Std R	8.71	8.71	
1	ea	114-04-04	1 1/4" PVC Elbow-90° Std R	1.40	1.40	
1	ea	114-04-06	2" PVC Elbow-90° Std R	4.05	4.05	
16	ea	114-04-10	4" PVC Elbows-90°	23.09	369.44	
				-	-	
			Total Page 3		\$ 11,081.22	\$ -
			Total Page 2 Brt Fwd		\$ 191.79	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 11,273.01	\$ -

Estimated By: B. Tran

Date: 9/24/2023 Page 3

Date: 9/24/23 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccount(s): 373

Work Order No.: EL-259

Budget Item No.: 2.86 2023/2024

Budget Item Amt: \$60,000

DESCRIPTION AND LOCATION:

Installation of Street Lights along Utecht Circle North of 39th Street

PURPOSE OF WORK IMPROVEMENT:

Paved Road in Industrial Park North

CONTRIBUTIONS/REMARKS:

Budget Item 2.88 includes lights on Utecht Circle and Utecht Avenue. This Work Order is for lights on Utecht Circle only. A separate Work Order will be created for Utecht Avenue

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-159
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	7,400.80	Date Work to be Started:	10/5/23
3. Labor	8,080.00	Date Work to be Completed:	11/30/23
4. Truck Usage	1,550.00	Checked By: Digitally signed by Jeff Campbell Date: 2023.09.27 11:30:43 -05'00'	Date
5. Equipment Usage	3,007.00	Checked By: Digitally signed by Tyler Waite Date: 2023.09.28 07:57:56 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2023.10.03 10:05:30 -05'00'	Date
7.		Lee Vrooman Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$20,037.80		
Engineering & Administrative @ 6%	1,202.27	Approved By:	Date
Vehicle Usage @ 1%	200.38		
Subtotal	\$21,440.45		
		Hastings City Council	
Subtotal	\$21,440.45	Authorized By: Digitally signed by Kevin D Johnson Date: 2023.10.03 10:09:58 -05'00'	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$21,440.45	Kevin D Johnson Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-259

B.I. No.: 2.86

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	8	50.00	400.00	\$8,080.00
	Electric Department	64	65.00	4,160.00	
	Gas Department	64	55.00	3,520.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				\$1,550.00
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	
	Backhoe (Hours)	16	37.50	600.00	
	Boring Machine or Bore (Feet)	788	1.50	1,182.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	6	143.75	862.50	
	Spoil Vac (Hours)	4	75.00	300.00	
TOTAL - EQUIPMENT USAGE				\$3,007.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$12,637.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rod	24.84	24.84	
1	ea.	020-02-03	5/8" Ground Clamp	2.02	2.02	
4	ea.	042-14-02	WR-9 Compression	0.30	1.20	
8	ea.	042-14-03	WR-159 Compression Connectors	0.35	2.80	
12	ea.	044-01-05	Split-Bolt Connectors	2.49	29.88	
10	ft.	068-01-06	#6 Bare Copper Ground Wire	0.53	5.30	
160	ft.	070-02-12	12/2 Romax with Ground	0.29	46.40	
700	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.48	336.00	
700	ft.	072-02-08	#8 600V THHN Copper Wire (Black)	0.48	336.00	
700	ft.	072-08-12	#12 600V THHN Copper Wire (Green)	0.16	112.00	
4	ea.	105-00-24	"Commercial" LED Street Light Fixture	116.47	465.88	
4	ea.	108-01-09	35' Direct Bury Galvanized Steel Street	1,082.46	4,329.84	
4	ea.	111-02-01	600V Waterproof Fuseholders	25.83	103.32	
8	ea.	111-02-06	Fuseholder Boots	3.38	27.04	
			TOTAL		\$ 5,822.52	

Estimated By: T. Waite

Date: 9/25/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-259

B.I. No.: 2.86

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	111-02-06	Photoelectric Cells for LED	16.87	67.48	
4	ea.	111-11-13	5Amp 600V Fuses	13.26	53.04	
60	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	95.40	
6	ft.	113-06-11	5" Sch40 PVC	8.08	48.48	
640	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.84	537.60	
7	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12"R	61.54	430.78	
8	ea.	115-08-04	1 1/4" Polyduct Couplers	12.25	98.00	
20	ft.	113-04-04	3/4" Flex Duct	1.25	25.00	
4	ea.		Bolt-Lock Street Light Junction Box Cap	35.00	140.00	
0.5	tn.		Crushed White Rock	65.00	32.50	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Total Page 3		\$ 1,578.28	\$ -
			Total Page 2 Brt Fwd		\$ 5,822.52	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 7,400.80	\$ -

Estimated By: T. Waite

Date: 9/25/23 Page 3

Department: BID
Staff Contact: Roger Nash, Kim Jacobitz
Council Meeting Date: 10/9/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-31 making assessments in the Business Improvement District of the City of Hastings.

Names of People/Business affected by this action:

Property owners in the Business Improvement District.

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-31 making assessments in the Business Improvement District of the City of Hastings.

Deadlines associated with action:

No

Department head comments:

Property owners were notified prior to the public hearing by letter as well as a notice published in the newspaper as required by §19-4030. The mailing included a notice of public hearing with a listing of Business Improvement District properties to be assessed, proposed assessment amount for property and information regarding what the Business Improvement District does and how the assessment dollars are used.

City Administrator comments:

The B.I.D. plays an important role for our businesses in the downtown area. Recommend approval as presented.

NOTICE OF HEARING

TAKE NOTICE: That the Hastings City Council will sit as a Board of Equalization at 5:30 P.M. on October 9, 2023 at the Hastings Public Library, 314 North Denver Avenue, Hastings, Nebraska for the public hearing on special assessment for the following described tracts of land located within the Business Improvement District, to wit:

Legal Descriptions

Lots 1 thru 10 and Lots 14 thru 20, Block 3, Moores Addition
Lot 1, Nowka's Subdivision of Block 3, Moores Addition
Lots 1 thru 17, Block 4, Moores Addition
Lots 1 and 2 of Grubbs Subdivision of Block 5, Moores Addition
Lots 1, 2, 3, and the West 66 feet of Lot 4 of Schultz's Subdivision of Block 5, Moores Addition
Lots 1 thru 5, Esther's Addition
Lots 1 thru 6, Lyman's Addition
Warehouse Subdivision of Block 6, Moores Addition
Lots 9 thru 24, Block 13, Johnson's Addition
Lots 1 thru 7, 13 thru 15 and 19 thru 24, Block 20, Johnson's Addition
Lots 1 and 2 of Liberty Hall of Block 20, Johnson's Addition
Lots 1 and 2 of Midland Subdivision of Block 20, Johnson's Addition
Lots 1 thru 24, Block 21, Johnson's Addition
All of (and abutting vacated St. Joseph Ave.) Block 25, Johnson's Addition
Lots 1 thru 24, Block 13, Original Town
Lots 1 thru 12, 18 and 19, Block 14, Original Town
Lots 1 and 2 of Welton-Alexander Subdivision of Block 14, Original Town
Lots 1 thru 5 of Stone and Lyman's Sub. of Block 14, Original Town
Lots 1 thru 24, Block 15, Original Town
Lots 1 thru 20, Block 16, Original Town
Lots 1 thru 20, Block 17, Original Town
Lots 1 thru 17 and 22 thru 24, Block 18, Original Town
Units 100, 103, and 200 thru 206 of Stein Brothers Building Condominium of Block 18, Original Town
Lots 1 thru 24, Block 19, Original Town
Lots 1 thru 24, Block 20, Original Town
Lots 2 and 3 and 6 thru 18, Oliver's Addition
Lots 1 thru 6 of Oliver's Subdivision of Oliver's Addition
Units 1 thru 3 of 801 Building Condominiums of Block 21, Original Town
Units 1 thru 3 and Outlots A and B of Oliver Building Condominiums of Block 21, Original Town
Lots 1 thru 6 and 10 thru 24, Block 22, Original Town
Units 1 thru 6, and Parking Garage (Basement) of The Central Block Condominium
Lots 1 thru 20, except Brown Condominium, Block 23, Original Town
Units 100, 200 and 300 of Brown Condominium of Block 23, Original Town
Lots 1 thru 6 of Bostwick's Subdivision of Block 23, Original Town
Lots 1 thru 20, Block 24, Original Town
All of (and abutting vacated St. Joseph Ave.) Block 25, Original Town
Lots 1 thru 12, Block 26, Original Town
Lots 1 thru 5, Block 27, Original Town
Lots 1 thru 7, Davis Addition
Lots 1 thru 4, John's Addition
Lots 1 thru 8 of Buchanan's Subdivision of John's Addition

All in the City of Hastings, Adams County, Nebraska, according to the recorded plats thereof.

The proposed assessments on real estate within the District will be used for the following: 1) Plans, creation, development, management, staff, maintenance, improvements and associated activities of streetscape, alleyway, streetside and other public area projects; 2) Plans, creation, development, management, staff, maintenance, improvements of communications and image of building events and activities, such as holiday events, community events, media activities, newsletters, seasonal and special events and parades, and other activities for the benefit of the District; 3) Activities, projects, staff, material, services and equipment necessary or convenient for the management of affairs of the Business Improvement District, to include budget development and maintenance, representation of the interest of the Business Improvement District to various public and private entities, research, development, travel, training, development and implementation of business recruitment and retention projects, projects and activities which contribute to regaining, sustaining and improving the economic health and visibility of the District and the implementation of the goals and objectives of the Business Improvement District; and 4) Such other activities and improvements as are authorized pursuant to the Business Improvement District Act, Neb. Rev. Stat. §19-4015 et. seq. The estimated total cost for one year is \$77,000.00.

Objections to the determination of the amount of assessments may be made in writing to the City Clerk specifying the basis of such objection. All objections may be filed with the City Clerk at 2727 West 2nd Street, Suite 424, Hastings, Nebraska 68901 or presented at the October 9, 2023 public hearing.

Kimberly S. Jacobitz
City Clerk

PUBLISH: September 15, 2023
 September 22, 2023
 September 29, 2023

FURNISH: 1 Proof of Publication

BILL: City Clerk

YOUR Assessment Impact

Funds to be raised through assessments for the fiscal year 10/1/2023 through 9/30/2024 is **\$77,000** and will be utilized for administrative expenses, services and supplies, and public improvements and promotion.

Administration

director's salary
misc. expenses
office supplies
postage

printing
rent
telephone

Services & Supplies

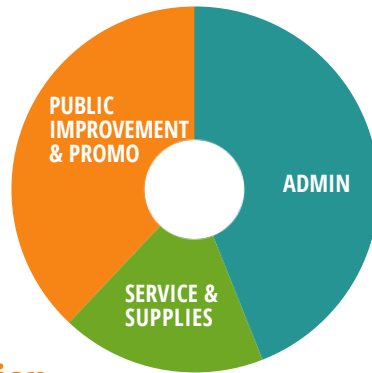
contract labor
pesticides

pest control
weed killers

Public Improvements & Promotion

banners
benches
bike racks
holiday lighting
marketing

planters
public events
public landscaping
trash receptacles



What Does the
Business Improvement
District Do?

MAINTAINS

119
STREET
TREES

62
CURBSIDE
PLANTERS

5
LANDSCAPING
ZONES

Provides trash pickup, weed spraying, tree trimming, graffiti removal, snow removal coordination, and other public maintenance as needed.

Purchases planters, bike racks, trash receptacles and benches throughout the district.

Collaborates & Financially Supports the Hastings Downtown Center Association (HDCA) and other entities with events:

Upper-Level Living Tour

Do the Brew

Art Walk

Downtown Farmers Market

Celebration of Lights

Junk Street

Collaborates with Adams County Convention and Visitors Bureau and HDCA to promote the district in local and statewide publications.

Recruits potential developers and new businesses to the district assisting with site selection, financing and permit related issues.

SEE AVAILABLE PROPERTIES AT:
HASTINGSDOWNTOWN.COM

Community Development Block Grant Transforming Downtown Hastings

	AWARDED	PRIVATE FUNDS LEVERAGED	PROJECTS
2013-2016	\$380,000	\$3 Million	Revitalization Plan (\$30,000 awarded in 2013) 9 new apartments 2 new restaurants 2 new craft breweries 3 renovated buildings
2017	\$350,000	\$2.5 Million	1st & Lincoln Parking Lot Reconstruction (\$75,000) 2 Building Facades 3 owner-occupied upper level residential units 3-bedroom, 2 bathroom furnished corporate apartment 3 renovated commercial spaces
2019	\$400,000	\$9 Million	2 building renovations 13 new upper-level apartments 8 renovated commercial spaces Dollar General Building (705 W. 2nd)
2021	\$400,000	\$1 Million	3 Renovated commercial spaces Upper-level office spaces 1st & Hastings Building Additional Projects to Come

The History of the BID

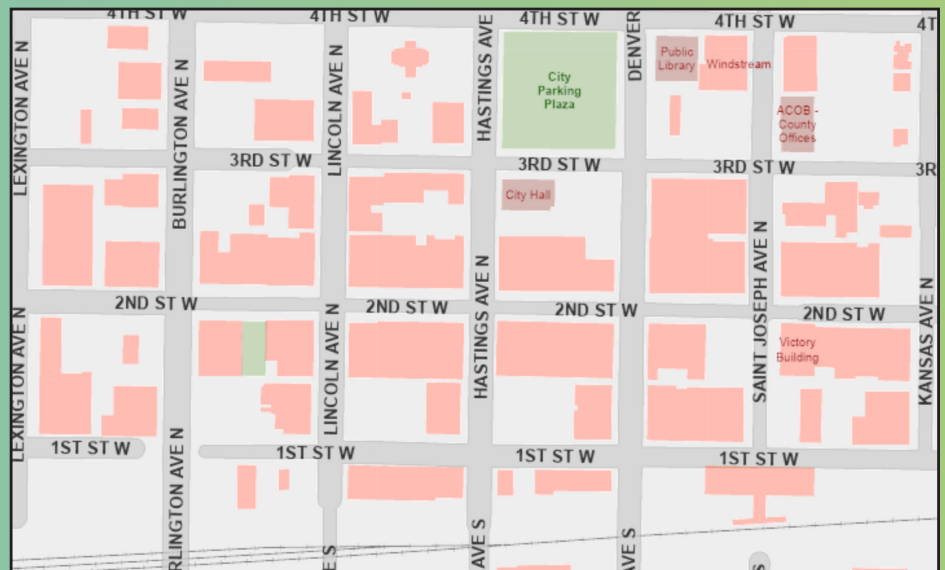
The Business Improvement District was created by ordinance by the Hastings City Council in April of 1986 and includes a 20-block area within the Central Business District in the heart of Hastings. Property owners within the District are assessed annually and the funds raised are used for developing public activities and events, newsletters or promotional materials, banners, physical improvements such as lighting, landscaping, benches, planters, plantings, trash receptacles and signage.

THE BID MAINTAINS hastingsdowntown.com

- **BID, CRA & DTCA Information Hub**
- Downtown Information & News
- Shopping, Dining & Entertainment
- Business Listings & Reference Links
- Events & Activities
- Available Residential & Commercial Properties for Sale or Lease
- Development Incentive Information
- History, Board Members, Budgets
- District Boundaries
- Downtown Newsletters

WHERE IS THE BID?

The boundaries of the Business Improvement District are from the east side of Lexington Ave to the west side of Kansas Ave N and the south side of 4th St W to the train tracks.



The Mission of the Business Improvement District Board is:

To enhance the physical and economic well being of the Central Business District; to improve the environment in which people shop, live and work; to demonstrate private commitment through physical and economic improvements; to maintain physical, economic and social improvements through a long term operations strategy; and to maintain an organization to oversee the promotion, design, maintenance, appearance and economic restructuring of the Central Business District.

Join the BID Board

EMAIL YOUR LETTER OF INTEREST TO BID@HASTINGSDOWNTOWN.COM

301 S BURLINGTON AVENUE | HASTINGS, NE 68901 | HASTINGSDOWNTOWN.COM | BID@HASTINGSDOWNTOWN.COM

RESOLUTION NO. 2023-31

**RESOLUTION MAKING ASSESSMENTS IN THE BUSINESS
IMPROVEMENT DISTRICT OF THE CITY OF HASTINGS, NEBRASKA**

WHEREAS, a notice has been published as provided by law, concerning the levy of special assessments in the Downtown Business Improvement District in the Hastings Tribune on September 15, 2023, September 22, 2023 and September 29, 2023.

WHEREAS, a public hearing has been conducted as provided by law relative to the levy of special assessments in said District.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, that after full consideration of the schedule of assessments to be made for the cost of activities to be undertaken with the District, all as outline in Ordinance No. 4600, Section 10, and of the objections to the assessments shown in said schedule:

See Attached Exhibit A.

that said schedules be and the same are hereby corrected as follows:

and after full consideration, appraisalment and apportionment of the special benefits conferred upon the property shown in said schedules, the Mayor and City Council find that said properties are especially benefitted by said improvement in the amounts shown on said schedule, and that the amounts are in proportion to the special benefits, or of the cost of the improvements; and

BE IT FURTHER RESOLVED, that said schedule of assessments be and the same are hereby approved as herein corrected; and

BE IT FURTHER RESOLVED, that there be and there is hereby assessed and levied as a special tax against and upon each of the lots, parts of lots and parcels of land liable to be assessed for the cost of improvements located in the Business Improvement District as shown in said schedules, the respective sum expressed in figures set opposite to each of the same as corrected by this resolution, said assessments being levied against said lots, parts of lots and parcels of ground on account of the activities to be undertaken as hereinbefore described; and

BE IT FURTHER RESOLVED, that said assessments against said lots, parts of lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements and not in excess of such benefits or of the cost of the improvements; and

BE IT FURTHER RESOLVED, that all special assessments above provided shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without any interest, but if not so paid, they shall become delinquent and bear interest thereafter at the rate of fourteen (14%) per annum, and shall be collected in the usual manner for the collection of taxes.

AND BE IT FURTHER RESOLVED, that a certified copy of said assessment schedule be filed by the City Clerk with the City Treasurer and the Adams County Clerk of Adams County, as provided by law.

PASSED AND APPROVED this 9th day of October, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

APPROVED AS TO FORM:

Jesse Oswald, City Attorney

(S E A L)

[illegible]

010019154	HENDERSON TRANSFER INC	716 ROAD B	1301.50 UNIT 4 THE CENTRAL BLOCK CONDOMINIUMS (LOTS 7 THRU 9 BLK 22 CITY OF HASTINGS ORIGINAL TOWN)	\$5,713	\$391,064	\$0	\$396,777	100.000%	\$0	0.194616	\$0.00
010006002	HOME FEDERAL SAVINGS/LOAN ASSN OF NEBRASKA	PO BOX 1009	1301.00-ALL LOTS 1 THRU 12 BLK 14 OF HASTINGS ORIGINAL TOWN (2200) 0.76 AC	\$82,200	\$0	\$510,638	\$592,838		\$592,838	0.194616	\$1,153.76
010006033	J & A PROPS LLC	601 LAKESIDE DRIVE	1301.00-LOTS 13 THRU 14 BLK 20 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$27,500	\$0	\$448,094	\$475,594		\$475,594	0.194616	\$925.58
010006071	JACKSON RENTALS LLC	PO BOX 1061	1301.00-LOTS 11 THRU 13 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$43,950	\$0	\$395,640	\$439,590		\$439,590	0.194616	\$855.51
010006020	JASE LLC	220 N LINCOLN AVE	1301.00-S201/2' OF N81' OF LOTS 9-12 EXCEPT E12' OF LOT 9 BLK 19 ORIGINAL TOWN .03 AC	\$9,660	\$0	\$43,946	\$53,606		\$53,606	0.194616	\$104.33
010006021	JASE LLC	220 N LINCOLN AVE	1301.00-S44' OF LTS 9-12 INC EX E12' OF LOT 9 BLK 19 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$20,733	\$66,431	\$67,128	\$154,292	50.000%	\$77,146	0.194616	\$150.14
010006070	KJK HOLDINGS LLC	200 N BURLINGTON SUITE 200	1301.00-LOTS 9 & 10 BLK 24 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.12 AC	\$34,100	\$0	\$616,600	\$650,700		\$650,700	0.194616	\$1,266.37
010006017	KENSINGTON HASTINGS LLC	25 AVENIDA DE ORINDA	1301.00-LOTS 1 THRU 8 BLK 19 ORIGINAL TOWN - 20036203-CHANGE NAME	\$71,200	\$0	\$3,186,915	\$3,258,115		\$3,258,115	0.194616	\$6,340.81
010006025	KJEM LLC	722 W 2ND ST	1301.00-LOT 19 BLK 19 CITY OF HASTINGS ORIGINAL TOWN (2214) .06 AC	\$17,050	\$0	\$175,318	\$192,368		\$192,368	0.194616	\$374.38
010006139	KKBHINVEST LLC	850 N BURLINGTON AVE	1309.00-LOT 20 BLK 20 JOHNSONS ADD	\$19,375	\$0	\$0	\$19,375		\$19,375	0.194616	\$37.71
010006140	KKBHINVEST LLC	850 N BURLINGTON AVE	1309.00-LOT 21 BLK 20 JOHNSONS ADD 0.07 AC	\$19,375	\$0	\$155,444	\$174,819		\$174,819	0.194616	\$340.23
010006141	KKBHINVEST LLC	850 N BURLINGTON AVE	1309.00-LOT 22 BLK 20 JOHNSONS ADD	\$19,375	\$3,927	\$0	\$23,302		\$23,302	0.194616	\$45.35
010018270	KL-RJ ENTERPRISES LLC	1300 WESTBROOK DRIVE	1301.25-UNIT #300 BROWN CONDOMINIUMS (RE N20' S65' LTS 11-12 BLK 23 ORIGINAL TOWN) 3RD FLOOR	\$2,530	\$123,587	\$0	\$126,117	100.000%	\$0	0.194616	\$0.00
010006053	KORU STUDIOS LLC	150 E 12TH ST	1301.00-LOTS 1 THRU 2 BLK 23 CITY OF HASTINGS ORIGINAL TOWN	\$34,100	\$0	\$320,058	\$354,158		\$354,158	0.194616	\$689.25
010019158	KRUEGER MIKAELA & DAVID	620 W 2ND ST UNIT #100	1301.40 UNIT 100 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$4,698	\$0	\$111,353	\$116,051		\$116,051	0.194616	\$225.85
010018269	KYRAS PROPERTIES LLC	740 MADDEN RD	1301.25-UNIT 200 BROWN CONDOMINIUMS (RE N20' S65' LTS 11-12 BLK 23 HASTINGS ORIG TOWN) 2ND FLOOR	\$2,530	\$123,587	\$0	\$126,117		\$126,117	0.194616	\$245.44
010006177	LAKESIDE SELF STORAGE & RENTALS INC	554 W STIRRUP LN	1482.00-ALL LOTS 1 THRU 3 & W66' LOT 4 SCHULTZ SUB 0.40 AC	\$51,939	\$0	\$421,397	\$473,336		\$473,336	0.194616	\$921.19
010018847	LINCHOME LLC	620 W 2ND ST UNIT 206	1301.40 UNIT 200 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$4,176	\$208,098	\$0	\$212,274		\$212,274	0.194616	\$413.12
010018850	LINCHOME LLC	620 W 2ND ST #206	1301.40 UNIT 203 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$3,132	\$173,444	\$0	\$176,576		\$176,576	0.194616	\$343.65
010006059	LINCOLN FED SAVINGS BK OF NE	631 W 2ND ST	1301.00-LOT 8 BLK 23 CITY OF HASTINGS ORIGINAL TOWN 933179 & 933180	\$17,050	\$0	\$116,857	\$133,907		\$133,907	0.194616	\$260.60
010016498	LINCOLN TELEPHONE & TELE CO	321 N ST JOSEPH AVE	1301.00-LOTS 1 THRU 5 BLK 16 CITY OF HASTINGS ORIGINAL TOWN	\$0	\$60,450	\$0	\$1,239,331		\$1,239,331	0.194616	\$2,411.94
010006068	LUCKEE LLC	1412 HERITAGE DRIVE	1301.00-LOT 8 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$269,308	\$286,358		\$286,358	0.194616	\$557.30
010006024	M&B ENTERPRISES LLC	726 W 2ND ST	1301.00-LOT 18 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$107,651	\$124,701		\$124,701	0.194616	\$242.69
010006143	MAENDELE PROPERTIES LLC	1763 WEST J ST	1309.20-LOT 1 MIDLAND SUBDIVISION -	\$25,730	\$0	\$233,339	\$259,069		\$259,069	0.194616	\$504.19
010006042	MARTIN JONES LIMITED LIABILITY COMPANY	PO BOX 2117	1301.00-ALL LTS 1 & 2 BLK 22 EX S22' THEREOF CITY OF HASTINGS ORIGINAL TOW	\$28,098	\$0	\$198,536	\$226,634		\$226,634	0.194616	\$441.07
010006062	MARVEL STEVEN J	PO BOX 1643	1301.00-N60' OF LOT 12 BLK. 23 CITY OF HASTINGS ORIGINAL TOWN	\$8,184	\$0	\$153,816	\$162,000		\$162,000	0.194616	\$315.28
010006061	MARY LANNING HOSPITAL TRUST	715 N ST JOSEPH AVE	1301.00-S45' OF LOT 11-12 BLK 23 CITY OF HASTINGS ORIGINAL TOWN	\$12,276	\$0	\$106,224	\$118,500		\$118,500	0.194616	\$230.62
010006076	MIDLAND LLC	PO BOX 729	12-07-10-1301.00-BLK 25 & PT VAC ST JOSEPHS AVE & STRIP OF ABANDONED RR IN PT SE 1/4 SEC 12-7-10 ORIG TOWN CITY OF HASTINGS	\$48,173	\$0	\$435,046	\$483,219		\$483,219	0.194616	\$940.42
010006149	MIDLAND LLC	PO BOX 729	1309.00-LOTS 4 THRU 12 BLOCK 21 JOHNSONS ADD	\$77,325	\$0	\$903,167	\$980,492		\$980,492	0.194616	\$1,908.19
010006151	MIDLAND LLC	PO BOX 729	1309.00-LOTS 13 THRU 24 BLOCK 21 JOHNSONS ADD	\$86,700	\$0	\$227,865	\$314,565		\$314,565	0.194616	\$612.19
010006346	MIDLAND LLC	PO BOX 729	12-07-10-1309.00-BLK 26 & PT VAC ST JOSEPHS AVE & STRIP OF ABANDONED RR IN PT SE 1/4 SEC 12-7-10 JOHNSONS ADD	\$68,819	\$0	\$0	\$68,819		\$68,819	0.194616	\$133.93
010016505	MID-NEBRASKA FOUNDATION INC	216 N DENVER AVE	1301.00-N40' OF LOT 11 BLK 17 CITY OF HASTINGS ORIGINAL TOWN	\$0	\$0	\$0	\$0		\$0	0.194616	\$0.00
010006057	MILLER ALAN J & CAROLYN J	621 W 2ND ST	1301.00-LOT 6 BLK. 23 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$62,017	\$79,067		\$79,067	0.194616	\$153.88
010006026	MILLER LELAND E & CAROLYN J	1809 W 5TH ST	1301.00-LOT 20 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$92,142	\$109,192		\$109,192	0.194616	\$212.51
010006012	MJN ENTERPRISES LLC	P O BOX 1001	1301.00-LOTS 13 THRU 14 BLK 18 CITY OF HASTINGS ORIGINAL TOWN 94005	\$34,100	\$0	\$169,906	\$204,006		\$204,006	0.194616	\$397.03
010006104	MORALES YURI L	1316 E 8TH ST	1309.00-N50' OF LOTS 23 & 24 BLK 13 JOHNSONS ADD	\$6,750	\$107,055	\$0	\$113,805		\$113,805	0.194616	\$221.48
010006092	MURPHY ROBERT A TRUSTEE LIVING TRUST	107 N LINCOLN AVE	1304.00-ALL LOTS 3 THRU 5 OLIVERS SUB DI LOTS 19-24 OLIVERS ADD - MURPHY'S WAGON WHEEL	\$43,259	\$0	\$222,490	\$265,749		\$265,749	0.194616	\$517.19
010006075	NO COAST BREWING LLC	PO BOX 811	1301.00-LOT 18 THRU 20 BLK. 24 CITY OF HASTINGS ORIGINAL TOWN	\$43,950	\$0	\$147,673	\$191,623		\$191,623	0.194616	\$372.93
010006047	OCHSNER RANDALL G & JULIE A	743 W 2ND ST	1301.00-LOTS 10 THRU 12 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$43,950	\$0	\$242,451	\$286,401		\$286,401	0.194616	\$557.38
010006009	ORTHMANN ELDON L & TAMERA S	419 BRIGGS AVE	1301.00-S85' OF LOT 11 BLK 17 CITY OF HASTINGS ORIGINAL TOW	\$11,594	\$0	\$87,996	\$99,590		\$99,590	0.194616	\$193.82
010006142	PACHA SOAP CO	PO BOX 571	1309.00-LOTS 23 THRU 24 BLK 20 JOHNSONS ADD	\$37,950	\$1,012	\$0	\$38,962		\$38,962	0.194616	\$75.83
010006145	PACHA SOAP CO	PO BOX 571	1309.00-LOTS 1 THRU 3 BLK 21 JOHNSONS ADD	\$47,325	\$0	\$233,681	\$281,006		\$281,006	0.194616	\$546.88
010019155	PANKRATZ TODD A & JESSICA A MEESKE	731 W 2ND ST STE 300	1301.50- UNIT 5 THE CENTRAL BLOCK CONDOMIUMS (LOTS 7 THRU 9 BLK 22 CITY OF HASTINGS ORIGINAL TOWN)	\$12,745	\$805,104	\$0	\$817,849	100.000%	\$0	0.194616	\$0.00
010006186	PARKER BERNARD	P O BOX 893	1487.00-LOTS 1 THRU 5 ESTHERS ADD (0.22 AC)	\$78,125	\$0	\$222,909	\$301,034		\$301,034	0.194616	\$585.86
010006134	PARKER BERNARD R	PO BOX 893	1309.00-LOT 6 BLK 20 JOHNSONS ADD	\$19,375	\$0	\$63,005	\$82,380		\$82,380	0.194616	\$160.32
010006039	PARKER REAL ESTATE LLC	515 W 3RD ST	1301.00-LT 23 EX E12 1/2' X 40 2/10' NE COR & E1' S84.8' LT 23 BLK 20 ORIGINAL TOWN (0.05 AC)	\$13,386	\$0	\$135,374	\$148,760		\$148,760	0.194616	\$289.51
010018849	PAULEY TAMERRA J	620 W 2ND ST #202	1301.40 UNIT 202 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$4,176	\$208,098	\$0	\$212,274	100.000%	\$0	0.194616	\$0.00
010018421	PRINT OLIVE EAST LLC	417 W 3RD ST	1309.40 LOT 2 LIBERTY HALL (RE LTS 8-12 BLK 20 JOHNSON'S ADD)	\$32,135	\$0	\$88,080	\$120,215		\$120,215	0.194616	\$233.96
010006032	PSK LLC	305 N HASTINGS STE 201	1301.00-LOTS 6 THRU 12 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$96,250	\$0	\$215,832	\$312,082		\$312,082	0.194616	\$607.36
010006169	QUINN THOMAS A & JOAN A	2540 W LOCHLAND RD	1481.00-LOTS 12 & 13 BLK 4 MOORES ADD	\$22,525	\$0	\$135,236	\$157,761		\$157,761	0.194616	\$307.03
010006010	R L FRIDLEY THEATERS INC	1321 WALNUT ST	1301.00-LOTS 12 THRU 18 BLK 17 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.44 AC	\$68,450	\$0	\$1,014,598	\$1,083,048		\$1,083,048	0.194616	\$2,107.78
010006055	REDEVELOP DOWNTOWN HASTINGS LLC	PO BOX 309	1301.00-LOT 4 BLK 23 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050	\$0	\$278,586	\$295,636		\$295,636	0.194616	\$575.35
010006081	SANCHEZ GABRIEL	641 W 1ST ST	1301.00-LOTS 7 THRU 10 & E5' OF LOT 11 BLOCK 26 HASTINGS ORIGINAL TOWN	\$34,286	\$0	\$160,074	\$194,360		\$194,360	0.194616	\$378.26
010006082	SANCHEZ GABRIEL	641 W 1ST ST	1301.00-W17' OF LOT 11 & ALL LOT 12 BLK. 26 CITY OF HASTINGS ORIGINAL TOWN .06 AC	\$15,994	\$0	\$93,904	\$109,898		\$109,898	0.194616	\$213.88
010006013	SCHMIDT MICHAEL V	634 W 2ND ST	1301.00-LOTS 15 THRU 16 BLK 18 CITY OF HASTINGS ORIGINAL TOWN	\$34,100	\$0	\$236,867	\$270,967		\$270,967	0.194616	\$527.35
010018851	SCHULTZ DANIEL & BRITTINI	620 W 2ND ST #204	1301.40 UNIT 204 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$4,176	\$205,907	\$0	\$210,083	100.000%	\$0	0.194616	\$0.00
010006103	SCHUTTE PROPERTIES LLC	318 N ST JOSEPH AVE	1309.00-LOTS 9 THRU 12 BLK 13 JOHNSONS ADD - 29 AC	\$42,500	\$0	\$287,875	\$330,375		\$330,375	0.194616	\$642.96
010018853	SCHWAB JENNIFER K	620 W 2ND ST #206	1301.40 UNIT 206 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$4,176	\$205,907	\$0	\$210,083	100.000%	\$0	0.194616	\$0.00
010006056	SCOTT JAMES D & ANGELA GRAHAM SCOTT	PO BOX 128287	1301.00-LOT 5 CITY OF HASTINGS ORIGINAL TOWN BLK. 23	\$17,050	\$0	\$170,541	\$187,591		\$187,591	0.194616	\$365.08
010006167	SEATON PUBLISHING CO	908 W 2ND ST	1481.00-LOTS 7 THRU 10 BLK 4 MOORES ADD	\$66,250	\$577,186	\$0	\$643,436		\$643,436	0.194616	\$1,252.23
010006168	SEATON PUBLISHING CO	908 W 2ND ST	1481.00-LOT 11 BLK 4 MOORES ADD	\$44,451	\$383,476	\$0	\$427,927		\$427,927	0.194616	\$832.81
010006165	SEATON PUBLISHING CO INC	908 W 2ND ST	1481.00-LOTS 4 & 5 BLK 4 MOORES ADD	\$33,125	\$19,430	\$0	\$52,555		\$52,555	0.194616	\$102.28
010006166	SEATON PUBLISHING CO INC	908 W 2ND ST	1481.00-LOT 6 BLK 4 MOORES ADD	\$16,563	\$8,305	\$0	\$24,868		\$24,868	0.194616	\$48.40
010006019	SHAFAER GARY S & SHEREEN K	236 N LINCOLN #202	1301.00-S401/2' N60 3/4' LTS 9-12 INC EX 12' LT9 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$19,084	\$230,364	\$71,566	\$321,014	50.000%	\$160,507	0.194616	\$312.37
010018198	SHOEMAKER D CHARLES & LYNNE A FRIEDEWALD	PO BOX 846	1303.10-UNIT # 3 OLIVER BUILDING CONDOMINIUMS (RE UNITS 3 & 4 OLIVER CONDOMINIUMS) (REPLAT OF LTS 4 & 5 OLIVERS ADD) (2214) .06 AC *WITH GARAGE	\$17,050	\$399,886	\$0	\$416,936	100.000%	\$0	0.194616	\$0.00
010006034	SINNER GREG L & KATHY E	813 NORTH SHORE DRIVE	1301.00-LOT 15 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$80,905	\$97,955		\$97,955	0.194616	\$190.64
010006027	SINNER GREGORY L & KATHRYN E	813 NORTH SHORE DRIVE	1301.00-LOT 21 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$89,739	\$106,789		\$106,789	0.194616	\$207.83
010006028	SINNER GREGORY L & KATHRYN E	813 NORTH SHORE DRIVE	1301.00-LOT 22 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$55,937	\$72,987		\$72,987	0.194616	\$142.04
010006035	SOUKUP LEO III & JUDY A	834 W 2ND ST	1301.00-LOT 16 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$17,050	\$0	\$95,444	\$112,494		\$112,494	0.194616	\$218.93
010006180	SOUTHERN BELL HEARTLAND LLC	PO BOX 711	1483.00-S74 1/2' LOTS 1 THRU 5 LYMAN'S ADD OF BLK 5 MOORES ADD	\$56,040	\$0	\$1,196,605	\$1,252,645	33.330%	\$835,138	0.194616	\$1,625.31

[illegible]

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Board of Adjustments	Bryon Jorgensen	10/9/2023 to 10/9/2026	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.