

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
October 23, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for October 23, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 20, 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of October 9, 2023
 - (b) Approval of claims and payroll
 - (c) Behind the Scenes monthly Department Head report for September, 2023
 - (d) Approval of the request of the Hastings Family YMCA to utilize city property for the YMCA Turkey Trot on November 18, 2023
 - (e) Approval of the request of the Business Improvement District to utilize city property for the Celebration of Lights on November 16, 2023
 - (f) Approval of Work Order GA-372, new four inch medium gas main for Central Community College Phase II
 - (g) Approval of Work Order SW-359, Pollution Control Facility aeration basin improvements including engineering services and construction
 - (h) Approval of Work Order EL-261, new post tops for LED street lights along Laird Avenue from 14th Street to 17th Street

REGULAR AGENDA:

- (a) Approval of moving City Council Meetings from the Hastings Public Library, 314 N. Denver Avenue, to the Hastings Municipal Airport, 3300 W. 12th Street, at 5:30 P.M. beginning November 13, 2023 and to include following meetings
 - (b) Approval of moving City Council Worksessions from the Hastings Public Library, 314 N. Denver Avenue, to the Hastings Municipal Airport, 3300 W. 12th Street, at 5:30 P.M. beginning November 20, 2023 and to include following meetings
- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the agreement with Great Plains Asbestos Control, Inc. for the City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation CH 2023-50
 - (b) Approval of Addendum to the Chamber of Commerce Lease Agreement
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2023-33 approving Municipal Annual Certification of Program Compliance 2023
 - (b) Resolution No. 2023-34 approving placement of yield signs on Laird Avenue for traffic approaching 14th Street
 - (c) Resolution No. 2023-35 approving placement of a yield sign on Utecht Avenue for traffic approaching 33rd Street
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Appointments to Boards and Commissions
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, October 9, 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 October 9, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Police Captain, Raelee Van Winkle; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Director of Energy Production & Supply, Derek Zeisler; Public Information Manager, Tony Herrman; Chief Building Official, Kevin Kubo; Director of Environmental, Marty Stange.

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

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for October 9, 2023, Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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

Councilmember Rowan reported that he, along with Councilmember Fong and City Administrator Shawn Metcalf, attended the League of Nebraska Municipalities conference last week.

Councilmember Fong thanked Parks and Recreation staff for their quick response on Sunday for unlocking bathrooms for the CROP walk attendees.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for James Howsden, Airport, 15; Alan Munsell, Street, 10; Roger Aspen, Utility, 5; Taylor Crawford, Library, 5; Veronica King, Utility, 45; Justin Kohl, Utility, 10; Rachel Mueller, Library, 5; Matthew Dvorak, Cemetery, 5.

CONSENT AGENDA:

1. All Consent Items.

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

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

(a) Approval of the minutes of the Council Meeting of 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.

None.

3. Public Hearings.

(a) Moved by Shawn Hartmann seconded by Butch Eley to adjourn as Mayor and City Council and reconvene as Board of Equalization. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

Public hearing on the levying of assessments in the Business Improvement District

Sara Tall, Director of Business Improvement District (BID) spoke on behalf of the BID. She has been the Director since mid-June. The BID was established by the City Council in 1986 to address concerns over a large number of vacancies and numerous maintenance issues. The district includes approximately 150 properties. Property owners within this district pay an annual assessment of the property value to enhance the physical and economic wellbeing of this twenty-block area in the heart of our town. This assessment provides the funds to host public activities and events, newsletters and promotional material, as well as physical improvements. Spoke For: Dave Rippe, 1312 Heritage Drive Either Way: Katie O'Callaghan, 828 West 2nd Street. City Clerk received no objections.

(b) Moved by Matt Fong seconded by Shawn Hartmann to adjourn as Board of Equalization and reconvene as Mayor and City Council. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(c) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-31 making assessments in the Business Improvement District of the City of Hastings. Sara Tall reported that she did not receive any objections at the BID meeting when the assessments were discussed. She also explained that the statues downtown are usually a community effort for funding. Her job is to find a location for the statues. Jesse Oswald explained why the City Council sits as the Board of Equalization. The State statute says that a city levying special assessments against real estate in a Business Improvement District is required to determine the amount of each special assessment. The governing body (City Council) must sit as the Board of Equalization to make that determination. The local governing agency is responsible for adjusting tax rates in different districts to ensure an equitable distribution of the tax burden. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

4. General Business.

(a) Moved by Butch Eley seconded by Shawn Hartmann to approve claim of Eldon's Automotive Repair in the amount of \$1,577.54 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Abstain: Joy Huffaker. Absent: Jeniffer Beahm. The motion carried. Joy Huffaker abstained because of conflict of interest.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Steve Huntley seconded by Marc Rowan to approve Mayor Stutte's appointment to the Board of Adjustments: Bryon Jorgensen, term is from 10/9/2023 to 10/9/2026, Replacement. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Steve Huntley seconded by Shawn Hartmann there being no further business to come before the council to adjourn at 5:47 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Distribution Register by Check

From CK# 512799-512916 and ACH# 6053192-6053199

From Ck Date: 10/5/23-10/16/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
512799	861 ADAMS COUNTY TREASURER	ADAMS COUN	100423 01	2024 CHEVY SILVERADO #305	53000425	90008	\$3,604.24
					53000405	92275	\$15.00
				Total Vendor:			\$3,619.24
512800	861 ADAMS COUNTY TREASURER	ADAMS COUN	100423 02	2023 MIDSOTA TILT TRAILER	51000425	90007	\$881.66
					51000405	92275	\$15.00
				Total Vendor:			\$896.66
512801	861 ADAMS COUNTY TREASURER	ADAMS COUN	100423 03	2024 GMC SIERRA K35 #204	52000425	90008	\$3,905.91
					52000405	93927	\$15.00
				Total Vendor:			\$3,920.91
512802	634 HASTINGS ECONOMIC DEVELOPMENT CORP		100123 HEDC	HEDC UTILITY SERVICES	56000405	92300	\$14,620.00
				Total Vendor:			\$14,620.00
512803	1301 SOUTHERN POWER DISTRICT		4908002 092923	MAXON AVE POWER	54069404	56000	\$208.17
				Total Vendor:			\$208.17
512804	725 VERIZON WIRELESS		9945114233	CELL PHONE SERVICE	51000405	92100	\$629.02
					52000405	92100	\$1,259.51
					53000405	92100	\$657.97
					56000405	92100	\$235.02
					56000405	92100	\$768.20
					56100405	92100	\$754.44
				Total Vendor:			\$4,304.16
512805	2141 #2 HAULING INC		533102	2007 FREIGHTLINER PURCHASE	52000425	90009	\$37,000.00
				Total Vendor:			\$37,000.00
512806	1259 ROJEWSKI, JON	ROJEWSKI	091222	CDL REIMBURSEMENT	52000405	93000	\$31.00
				Total Vendor:			\$31.00
512807	2143 BIG JOHNS AUTO INC		804842	TRUCK PURCHASES FOR	56200425	90008	\$38,500.00
			804843	TRUCK PURCHASES FOR	56200425	90008	\$23,500.00
				Total Vendor:			\$62,000.00
512808	715 ADAMS COUNTY REGISTER OF DEEDS		092923 ADAMS CO	LEINS & EASEMENTS	56100405	92300	\$50.00
				Total Vendor:			\$50.00
512809	716 AIRGAS USA, LLC		5502172273	SEPT CYLINDER RENTAL	52062402	51280	\$47.40
			5502172275	SEPT CYLINDER RENTAL	52062402	51280	\$9.90
					52062402	51280	\$165.90
					80700402	51280	\$47.40
			9142816399	X02NI99C15W7771	52062402	51280	\$1,284.55
				Total Vendor:			\$1,555.15
512810	402 AMAZON CAPITAL SERVICES		16GT-Q4GY-ND94	MISC 999 - FUSE	80700402	51100	\$41.65
			16PY-LDXP-2W00	FLOOR MATS, CENTER CONSOLE	54068401	57031	\$360.55
			16YR-6XDY-6V00	MISC 999 - FUEL LINE HOSE	80700402	50600	\$13.69
			19MK-VV14-6V00	PERSONALIZED METAL SIGNS	54000405	92700	\$45.99
			19WX-FQJN-6V00	MISC 999 - LAMINATED TAPE	80700402	50600	\$64.78
			1JGP-VW13-2V00	MISC 999 - INSULATED TOTE/TANK	80900402	51260	\$545.54
			1LXK-36MQ-7V00	HEATED POLY SPRAYER	54068401	58000	\$123.98
			1QGT-9GWW-CT00	MISC 999 - VAC BREAKER REP KIT	80700402	51100	\$40.98
			1RH4-3L7N-2V00	MISC 999 - GEL PEN	80700402	50600	\$147.64
			1TFK-1LCV-EM00	MISC 999 - PIPE FITTING	80800402	51260	\$25.64
			1TMK-JQJQ-MV00	MISC 999 - BASE LAMP HOLDER	80700402	50600	\$134.29
			1TNG-WX49-0000	MISC 999 - COTTON PADS HOLDER	80700402	50600	\$8.43

Distribution Register by Check

			Total Vendor:			\$1,553.16	
512811	876 ANODAMINE INC.	4856	SHIPPING	52062401	50200	\$1,255.00	
			Total Vendor:			\$1,255.00	
512812	857 APG NEUROS	18353	PANEL FILTER, PRE-FILTER	54068401	57020	\$5,152.11	
			Total Vendor:			\$5,152.11	
512813	705 ARAMARK UNIFORM SERVICES, INC.	6280206121	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48	
			6280258909	RUGS & LAUNDRY SERVICE	54068401	57010	\$25.14
			6280259466	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280259467	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
			6280259471	RUGS & LAUNDRY SERVICE - YOST	56000405	92281	\$50.22
			6280261933	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280262545	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
			6280262546	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69
			6280262550	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$19.35
					56000405	92281	\$30.87
			6280263186	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			Total Vendor:			\$953.52	
512814	1484 AW SCHULTZ INC	26704	SELF REGULATING CABLE	52000100	54040	\$2,284.20	
			Total Vendor:			\$2,284.20	
512815	2128 B. G. PETERSON COMPANY	PS-INV104063	MODINE WALL HEATER	52000100	54040	\$1,385.56	
			Total Vendor:			\$1,385.56	
512816	709 BIG G ACE	725530/1	WELDTEC, BIT DRILL, UTIL BLADES, UTIL KNIVES	54068401	58000	\$64.27	
			Total Vendor:			\$64.27	
512817	1865 BILL HAMBURGER REMODELING	030123 HAMBURGER	CONCRETE WORK	53000404	57500	\$1,300.00	
			Total Vendor:			\$1,300.00	
512818	2110 BLACK, SIVALLS & BRYSON (CANADA) LTD	13558	PACKING ASSEMBLY	52061402	51206	\$199.14	
			Total Vendor:			\$199.14	
512819	1108 BORDER STATES	927062291	MATERIALS FOR WEC UGD FEEDER 204	52000100	54040	\$429.08	
			927062320	FEEDER 249 MATERIALS	52000100	54040	\$5,546.66
			927169318	RG/LARGE, RG/XL	52000405	92700	\$1,064.70
			927177180	RUBBER GLOVES	52000405	92700	\$2,098.71
			Total Vendor:			\$9,139.15	
512820	920 C E I SECURITY & SOUND	2023284	MISC 999 - CAMERA FOR NEW SUB STATION	80700402	51100	\$1,899.70	
			Total Vendor:			\$1,899.70	
512821	931 CERTIFIED LABORATORIES	8414748	MISC 999 - PREMALUBE	80900402	51460	\$348.36	
			Total Vendor:			\$348.36	
512822	673 CHARTER COMMUNICATIONS	17621950110012 3	INTERNET SERVICE	56000405	92100	\$1,194.89	
				56100405	92100	\$90.00	
			Total Vendor:			\$1,284.89	
512823	934 CINTAS CORPORATION	4168421382	MISC 999 - UNIFORM SERVICE	80700402	92700	\$230.91	
			4168421974	UNIFORM SERVICE	52000405	92700	\$350.84
				54000405	92700	\$86.31	
				56000405	92700	\$5.37	
			4169129585	MISC 999 - UNIFORM SERVICE	80700402	92700	\$224.95
			4169130074	UNIFORM SERVICE	52000405	92700	\$269.93
				54000405	92700	\$76.77	
				56000405	92700	\$5.37	
			4169838206	MISC 999 - UNIFORM SERVICE	80700402	92700	\$224.95
			4169838843	UNIFORM SERVICE	52000405	92700	\$262.97
				54000405	92700	\$83.29	
				56000405	92700	\$5.37	

Distribution Register by Check

			Total Vendor:			\$1,827.03
512824	581 CITY OF HASTINGS	045-439121	TYLER TECHNOLOGIES -	56000100	54040	\$4,180.75
		100223 TYLER	TYLER TECHNOLOGIES -	56000100	54040	\$4,095.00
		10577	CITY ATTORNEY, ADMINISTRATOR	56000405	92300	\$8,576.20
		220864	SCIENS CONSULTING - SEPT	56000100	54040	\$4,436.25
			Total Vendor:			\$21,288.20
512825	1580 CLEAVER-BROOKS SALES & SERVICE INC	1167464	DIP TUBE	52000100	54040	\$570.06
			Total Vendor:			\$570.06
512826	937 CLYDE INDUSTRIES INC.	IA161925-23	CAM ASSEMBLY	52062402	51200	\$192.12
		IA162116-23	ROLLER BOTTOM ASSEMBLY	52062402	51240	\$280.15
			Total Vendor:			\$472.27
512827	621 COLLECTION ASSOCIATES	093023	COLLECTION AGENCY FEES	56000405	90300	\$42.88
		COLLECTION		56000405	91650	\$42.73
			Total Vendor:			\$85.61
512828	1870 COMPLETE FUSION	000305	WELDING CERT	51000405	92200	\$255.00
			Total Vendor:			\$255.00
512829	645 CONSOLIDATED CONCRETE CO.	290972	CRUSHED LIMESTONE	52000100	54040	\$260.88
		291027	CONCRETE	53000404	57500	\$305.69
		291028	CONCRETE	53000404	57000	\$393.02
			Total Vendor:			\$959.59
512830	946 CORE & MAIN LP	T399687	SS REPAIR CLAMP	56000156	15610	\$1,425.24
			Total Vendor:			\$1,425.24
512831	949 CREDIT MANAGEMENT	093023 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$223.82

			Total Vendor:			\$223.82
512832	956 D C & B SUPPLY INC.	7796	WATER METER GASKET	53000404	57550	\$206.59
			Total Vendor:			\$206.59
512833	964 DELKEN PRESS	100923 DELKEN	BUSINESS CARDS	51000405	92100	\$52.43
			Total Vendor:			\$52.43
512834	969 DITCH WITCH UNDERCON	P39868	VAC FILTER, WHEEL	52000405	93927	\$1,132.81
			Total Vendor:			\$1,132.81
512835	648 DUTTON-LAINSON CO.	877517-1	CREDIT CORRECTION	52062402	51100	\$88.92
		881203-2	CUTTING PLIERS	56000405	93110	\$259.53
		883142-3	THHN BLACK REELS	52000100	54040	\$1,184.61
		885345-1	CLEANOUT PLUG	53000100	54040	\$10.03
		885368-1	HOT LINE CLAMP, SILICONE LUBE	52000156	15610	\$991.90
		885682-1	BOLT ON BRK	52000100	54040	\$75.91
		885770-1	UNSHIELDED TWISTED PAIRS,	56000100	54040	\$629.33
		885818-1	ORANGE JACKET CONTACTOR COIL	52065402	58500	\$23.89
		885851-1	ACCESS PANEL	53000100	54040	\$29.47
		885894-1	TERMINAL ADAPT, LOCKNUT,	52065402	58500	\$3.97
		S23097-19	BUSHING, FEMALE ADPT ERT READ FEE	56000100	54040	\$3,210.00
		S34007-1	CC FUSE	52000100	54040	\$174.09
		S34183-1	DOMESTIC BRASS BUSHING	53000100	54040	\$541.96
		S34187-1	PIPE	53000100	54040	\$556.40
			Total Vendor:			\$7,780.01
512836	978 EAKES OFFICE EQUIPMENT	8804598-0	HD FILE PKT, BANDAGE, CALC	56000405	90300	\$459.57
		8807059-0	ROLLING PAPER, FILE, MESH SORTER/ORGANIZER,	56000405	90400	\$197.45
		8811187-0	DESKTOP NOTES DISP PAPER	56000405	90400	\$145.86
			Total Vendor:			\$802.88
512837	1669 ELSBURY CONSTRUCTION LLC	23044	INSTALL SEWER STUB TO 922 S BURLINTON	54067404	57000	\$23,129.16
			Total Vendor:			\$23,129.16
512838	578 ESSENTIAL SCREENS	2023060855 HU	BACKGROUND CHECKS	51000405	93000	\$38.53

Distribution Register by Check

				56100405	93000	\$41.53
				80700406	93020	\$41.53
			Total Vendor:			\$121.59
512839	676 FAMILY MEDICAL CENTER OF HASTINGS PC	C3A0003FMCH 100223	MEDICAL EXPENSE	56000405	92700	\$200.00
			Total Vendor:			\$200.00
512840	678 FASTENAL COMPANY	NEHAS183668	S/S HCS 5/8-11 X 4	54069404	57001	\$374.45
		NEHAS183859	HEV HEX NUT, S/S FW	54069404	57001	\$39.31
		NEHAS183863	SPD NYL DC, RING NY DC, TERMINIAL	54068401	58000	\$126.14
			Total Vendor:			\$539.90
512841	996 FISHER SCIENTIFIC	6545434	DEMIMERLIZER CART MIXED BED	52062401	50200	\$335.75
			Total Vendor:			\$335.75
512842	174 FLEET PRIDE, INC.	111260008	RATCHET STRAP ASSY, TUBING-BACK BRASS CLOSURE MUFF	56000405	92275	\$162.25
			Total Vendor:			\$162.25
512843	661 JIM FURROW	2801	CAP WATER SERVICE	53000404	57000	\$1,400.00
			Total Vendor:			\$1,400.00
512844	1009 GE POWER SERVICES	91277245	SHAFT UPPPER BEARING	52062402	51240	\$4,776.00
		91277246	REPLACEMENT ITEMS ON THE MISC	52062402	51240	\$962.56
		91277525	HEX CAP SOCKET SCREWS	52062402	51240	\$32.00
			Total Vendor:			\$5,770.56
512845	1503 GEOTECH ENVIRONMENTAL EQUIPMENT	737993	MISC 999 - POLY REEL	80900402	51100	\$3,853.16
			Total Vendor:			\$3,853.16
512846	200 GERHOLD CONCRETE COMPANY, INC.	418762	CONCRETE	53000404	57500	\$681.08
			Total Vendor:			\$681.08
512847	603 GRACE'S LOCKSMITH SERVICE	67428	SERVICE CALL	54068401	57010	\$75.00
			Total Vendor:			\$75.00
512848	681 GRAINGER	9859470834	FLARING CUP WHEEL	56000405	93110	\$143.76
		9861513852	CIRCUIT BREAKER, OUTDOOR GFCI	52000100	54040	\$257.53
		9861513860	OUTDOOR GFCI	52000100	54040	\$155.33
		9861918135	PRESSURE GAUGE	52000100	54040	\$153.44
		9862931020	LINE VOLT NP ANALOG, MOTOR	53000401	57002	\$2,325.12
		9862931038	PACKING CUTTER, DEPTH MICROMETER	54068401	58000	\$1,699.32
			Total Vendor:			\$4,734.50
512849	1031 GRAYBAR ELECTRIC CO.	9334192189	METER SOCKET	52000156	15610	\$3,034.39
			Total Vendor:			\$3,034.39
512850	1044 HACH COMPANY	13763898	LAMP ASSY	52062401	50200	\$174.78
			Total Vendor:			\$174.78
512851	682 HANSEN INTERNATIONAL TRUCK, INC.	01W6146	REPAIR	51000405	92275	\$3,225.15
			Total Vendor:			\$3,225.15
512852	585 HASTINGS PHYSICAL THERAPY	37398	NEW EMPLOYEE DRUG & PHYSICAL	56100405	93000	\$77.00
				80700406	93020	\$77.00
			Total Vendor:			\$154.00
512853	652 HASTINGS TRIBUNE	300142998	ADVERTISING	56000405	92100	\$7.07
		300143175	ADVERTISING FOR BIDS	53000100	54040	\$80.78
			Total Vendor:			\$87.85
512854	1052 HERCULES INDUSTRIES, INC.	121538	MISC 999 - 7/8" B KEYWAY LOCKS	80700402	50600	\$144.69
			Total Vendor:			\$144.69
512855	1605 RYAN HOOVER	092223 HOOVER	MEAL REIMB. - STORM DAMAGE	52065402	59300	\$18.18
			Total Vendor:			\$18.18
512856	1411 BONITA HARPER	07270460-00	CUSTOMER REFUND	56000184	18410	\$176.31
			Total Vendor:			\$176.31

Distribution Register by Check

512857	1411 CARLOS ESCONTRIAS ARELLNES	02080304-26	CUSTOMER REFUND	56000184	18410	\$32.63
			Total Vendor:			\$32.63
512858	1411 CAROLOS SAGAON HERNADEZ	05201850-33	CUSTOMER REFUND	56000184	18410	\$246.67
			Total Vendor:			\$246.67
512859	1411 DUSTIN SCHMIDT	07280550-07	CUSTOMER REFUND	56000184	18410	\$266.01
			Total Vendor:			\$266.01
512860	1411 ETHAN STOUT	100223 STOUT	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
512861	1411 FRITZ DAGUERRE	06230250-13	CUSTOMER REFUND	56000184	18410	\$120.30
			Total Vendor:			\$120.30
512862	1411 HASTINGS CHIROPRACTIC	15570437-02	CUSTOMER REFUND	56000184	18410	\$91.65
			Total Vendor:			\$91.65
512863	1411 HASTINGS HOUSING AUTHORITY	10381038-27	CUSTOMER REFUND	56000184	18410	\$49.00
			Total Vendor:			\$49.00
512864	1411 JOVANY SANDOVAL	20761806-05	CUSTOMER REFUND	56000184	18410	\$192.10
			Total Vendor:			\$192.10
512865	1411 JVJ CONSTRUCTION	08301330-10	CUSTOMER REFUND	56000184	18410	\$50.97
			Total Vendor:			\$50.97
512866	1411 KAY DAVISON	15601200-00	CUSTOMER REFUND	56000184	18410	\$493.24
			Total Vendor:			\$493.24
512867	1411 LESLEY GAMA	15570429-15	CUSTOMER REFUND	56000184	18410	\$42.64
			Total Vendor:			\$42.64
512868	1411 SID #1 OF CLAY COUNTY NEBRAKSA	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,268.15
			Total Vendor:			\$1,268.15
512869	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	11421306-09	CUSTOMER REFUND	56000184	18410	\$2.60
			Total Vendor:			\$2.60
512870	1069 I B T, INC.	8282866	ROUNDSLING	52062401	50640	\$31.40
			Total Vendor:			\$31.40
512871	2035 INFOSEND INC	247645	DATA PROCESSING, PRINT & MAIL SERVICES	56000405	91655	\$13,659.00
			Total Vendor:			\$13,659.00
512872	658 KULLY PIPE & STEEL CORP.	797376	WELD TEE	56000156	15610	\$195.87
		797469	WELD CAP	56000156	15610	\$221.86
		798232	BLACK NIPPLE	56000156	15610	\$161.79
			Total Vendor:			\$579.52
512873	670 L C L TRUCK EQUIPMENT, INC.	INV1007008	BRACKET, FR FLNR BK VNYL, RR FLNR BK VNYL	52000405	93927	\$876.22
			Total Vendor:			\$876.22
512874	573 LEAGUE OF NE MUNICIPALITIES	193366 HU	MEMBERSHIP DUES	56000405	93000	\$27,283.00
		8932	BACKFLOW WEBINAR BUNDLE	54000405	92200	\$60.00
			Total Vendor:			\$27,343.00
512875	2140 LTA TOWING LLC	35036	TOWING SERVICE	80800402	51260	\$400.00
			Total Vendor:			\$400.00
512876	15 MATHESON TRIGAS-LINWELD	0028430797	HYDROGEN, NITROGEN	52061401	50500	\$78.10
		0028441761	NITROGEN	52061401	50500	\$83.34
		0028469300	CARBON DIOXIDE, HYDROGEN	52061401	50500	\$769.21
		0028471236	NITROGEN	52062402	51280	\$400.35
		0028484088	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$148.38
		0028531901	VICTORE TOTE, ACETYLENE, OXYGEN	54068401	58000	\$616.26
		0028542164	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$2,075.02

Distribution Register by Check

		0028542275	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$1,133.37
		0028563689	TUBE TRAILER NITROGEN	52062402	51280	\$408.13
		52228489	SEPT CYLINDER RENTAL	51000404	56070	\$20.22
				51000404	56201	\$6.74
				51000404	56202	\$13.48
				51000404	57000	\$9.66
				51000404	58000	\$64.04
				52061401	50200	\$47.67
				52061401	50500	\$105.93
				52062401	50500	\$31.78
				52062402	51280	\$74.15
				52061402	51400	\$29.14
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$13.25
				80700402	50200	\$6.74
				80700402	50500	\$5.30
				80700402	50600	\$103.25
				80700402	51200	\$20.22
				80700402	51300	\$23.88
			Total Vendor:			\$6,295.56
512877	591 MICROFILM IMAGING SYSTEMS, INC	93215	SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
512878	642 MID-NEBRASKA LUBRICANTS	106855	FUEL OIL FOR STORAGE TANK.	52062151	15130	\$30,160.00
			Total Vendor:			\$30,160.00
512879	1150 MIKROPUL LLC	474396	GOYEN KIT	52062402	51260	\$234.59
			Total Vendor:			\$234.59
512880	2146 MORRISON ENTERPRISES LLC	100923 MORRISON	EASEMENT	52000100	54040	\$621.36
			Total Vendor:			\$621.36
512881	1157 MOTION INDUSTRIES, INC.	NE05-00443550	VALVE	52062402	51260	\$575.42
			Total Vendor:			\$575.42
512882	640 MUNICIPAL SUPPLY, INC. OF NE	0882710-IN	PVC ELASTOMER EXP	54000100	54040	\$2,064.62
		0885296-IN	RR FLG GAS, BALL VALVE	54000100	54040	\$126.03
		0886043-IN	FLG GAS, FACE RR FLANGE, FACE	54069404	57001	\$119.90
		0886416-IN	RR PING 12.5' LID	53000404	57000	\$29.07
		0886417-IN	SOLID PE45X2500' BLUE HDD	53000100	54040	\$802.50
		0886418-IN	BASED TPT, HOLE SAW CARBIDE, BIT EXTENSION	53000100	54040	\$818.25
		0887374-IN	SS REPAIR CLAMP	53000404	57000	\$473.27
			Total Vendor:			\$4,433.64
512883	1558 MURPHY TRACTOR & EQUIPMENT CO	2113298	COMPACTION WHEEL	53000404	58000	\$7,250.00
			Total Vendor:			\$7,250.00
512884	688 NAPA AUTO PARTS	205001	CORE CREDIT	56000405	92275	(\$19.26)
		208228	CARB DIESEL GAS CAN, EZ POUR	53000401	56000	\$139.72
		208930	WATER GROUT, HOSE COUNTERACT BAL. BEAD	56000405	92275	\$55.78
		211787	EXPT TAP&DIE SET	56000405	92275	\$467.90
		219504	CREDIT	56000405	92275	(\$48.15)
		220138	BATTERIES, CORE DEPOSIT	56100405	92275	\$343.66
		221130	COM WRN/ ST-SA, COM WRN/ SET - SA	56000405	92275	\$291.01
		221346	12 TON BOTTLE JACK, 6 TON	54068401	58000	\$129.10
		221347	BOTTLE JACK 7PC SAE COMB WR	54068401	58000	\$266.63
		221651	DISC BRAKE	53000405	92275	\$103.45

Distribution Register by Check

		222298	DEF DISPENSE PUMP, RADIATOR	56000405	92275	\$163.02
		222299	RADIATOR CLEANER	52000405	93927	\$50.76
		222368	BATTERY	52000405	93927	\$144.28
			Total Vendor:			\$2,087.90
512885	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	568880	WATER TESTING	53000404	59100	\$38.00
			Total Vendor:			\$38.00
512886	1181 NEBRASKA PUBLIC POWER DISTRICT	9000051336	THERMOVISION WORK	52064402	57017	\$473.10
			Total Vendor:			\$473.10
512887	1205 OMAHA VALVE & FITTING CO.	122992	MISC 999 -HOSE END CONNECTION, TUBE FITTING, UNION	80700402	51200	\$2,785.38
			Total Vendor:			\$2,785.38
512888	1208 ONE CALL CONCEPTS INC	3090428	LOCATING SERVICES	56100405	91810	\$446.14
			Total Vendor:			\$446.14
512889	1209 ONKEN FARMS TRUCKING	1666	POND ASH TRUCKING	52062401	50150	\$60,397.34
		1667	POND ASH TRUCKING	52062401	50150	\$43,287.06
			Total Vendor:			\$103,684.40
512890	1210 OPACITY CERTIFICATION SERV LLC	7584	TRACEABLE GLASS FILTER	52062402	51280	\$249.16
			Total Vendor:			\$249.16
512891	1959 AIDC PARENT LLC	INV700056732	MISC 999 - DANGER TAG	80700402	50600	\$1,689.30
			Total Vendor:			\$1,689.30
512892	1220 PEERLESS WIPING CLOTH CO.	152289	MISC 999 - COTTON RAGS	80700402	50600	\$1,443.24
			Total Vendor:			\$1,443.24
512893	1227 PIPING RESOURCES, INC.	0686814-IN	UNION, SW FLG, FLEX GSKT, SOCO	52061402	51406	\$455.33
		0689467-IN	GALV PIPE, ELBOW, GALV NIPPLE	52062402	51300	\$308.96
		0689796-IN	BALL VALVE	52000100	54040	\$56.26
		0689837-IN	80 WELD, 40 WELD, RF BL FLG, BALL VALVE, SEALWELD	52000100	54040	\$2,058.07
			Total Vendor:			\$2,878.62
512894	1232 POMP'S TIRE SERVICE, INC.	1460032899	TIRES	51000405	92275	\$183.79
			Total Vendor:			\$183.79
512895	598 PRECISION HEATING & AIR COND.	32158	GAS VALVE, SERVICE CALL	51000404	56750	\$565.93
			Total Vendor:			\$565.93
512896	1852 PTSR OF HASTINGS	100223	PTSR HU ON-SITE PT	52062401	92600	\$380.00
				56000405	92600	\$380.00
			Total Vendor:			\$760.00
512897	1237 PUBLIC POWER GENERATION AGENCY	0778	FUEL, O&M, DEBT SERVICES	52000232	23220	\$519,232.24
				52000232	23220	\$621,747.78
			Total Vendor:			\$1,140,980.02
512898	1246 RAMCO INNOVATIONS	1356683	NAMCO LIMIT SWITCH	52062402	51240	\$1,353.20
			Total Vendor:			\$1,353.20
512899	1247 RASMUSSEN AIR AND GAS ENERGY	41912-1	OIL FILTER, AIR FILTER	52062402	51400	\$851.21
			Total Vendor:			\$851.21
512900	1253 RESCO	3006542	ELBOW ARRESTER	52000156	15610	\$567.10
		3006665	ELBOW ARRESTER	52000156	15610	\$3,516.02
			Total Vendor:			\$4,083.12
512901	1256 ROAD BUILDERS MACHINERY&SUPPLY	S16611	REPAIR ENGINE LEAKS	80900402	51460	\$2,505.12
		S16942	MISC 999 - REPLACE #1 INJECTOR	80900402	51460	\$5,511.36
			Total Vendor:			\$8,016.48
512902	1243 RTK PASTURE & LAND CLEARING	31437	TREE REMOVAL HWY 6 NORTH OF BIODIESEL PLANT	52000100	54040	\$10,500.00

Distribution Register by Check

			Total Vendor:			\$10,500.00
512903	1282 SCHMIDT, DEREK	092823	MISC 999 - WORKBOOT	80700402	92700	\$188.12
			Total Vendor:			\$188.12
512904	1285 SENTRY EQUIPMENT CORP.	233806	CATION RESIN REFILL BAG	52062401	50200	\$891.60
			Total Vendor:			\$891.60
512905	1286 SERVI-TECH, INC.	H-988379	WATER TESTING	53000403	59100	\$102.85
			H-988387	WATER TESTING	54068401	\$178.60
			H-988401	WATER TESTING	52062401	\$212.80
			H-988403	WATER TESTING	53000100	\$52.25
			H-988404	WATER TESTING	53000100	\$23.75
			H-988417	WATER TESTING	53000100	\$52.25
			H-988418	WATER TESTING	54068401	\$178.60
			H-988443	WATER TESTING	53000403	\$135.50
			Total Vendor:			\$936.60
512906	1291 SICK, INC	6000680556	GASKET	52062402	51280	\$148.63
			6000680557	BEAM SPLITTER	52062402	\$1,259.23
			Total Vendor:			\$1,407.86
512907	2062 SIOUXLAND TRAILER SALES INC	32117	2024 1600 VACUUM TRAILER & FILTRATION SYSTEM	52000425	90009	\$170,551.67
			Total Vendor:			\$170,551.67
512908	616 SMITTY'S ELECTRIC, INC.	56310	SET 7 POLES	52000100	54040	\$5,275.00
			56311	SET 5 POLES	52000100	\$5,825.00
			Total Vendor:			\$11,100.00
512909	625 SOS PORTABLE TOILETS, INC.	51547	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
512910	620 THOMSEN OIL CO	104909	UNLEADED	52000405	93927	\$17.01
			309237	MISC 999 - DIESEL/DYED FUEL	80900402	\$2,131.79
			309333	MISC 999 - DIESEL/DYED FUEL	80900402	\$2,457.18
			309341	MISC 999 - DIESEL/DYED FUEL	80900402	\$3,010.95
			309502	MISC 999 - DIESEL/DYED FUEL	80900402	\$2,015.31
			309517	MISC 999 - DIESEL	80900402	\$991.30
			311982	DIESEL FUEL	52000405	\$127.82
			311993	DIESEL	52000405	\$225.79
			311994	DIESEL	54000405	\$141.69
			312018	DIESEL	54000405	\$135.65
			312020	REG UNLEADED	56100405	\$51.71
			312027	UNLEADED	54000405	\$86.57
			312029	DIESEL	52000405	\$120.23
			312030	DIESEL	54000405	\$102.52
			312057	UNLEADED	52062401	\$108.99
			312072	UNLEADED	56100405	\$85.22
			Total Vendor:			\$11,809.73
512911	17 TK ELEVATOR CORPORATION	1000553205	ELEVATORE MAINT	52062402	51100	\$233.05
			1000553531	ELEVATOR MAINT	52061402	\$282.22
			Total Vendor:			\$515.27
512912	1344 TRANSIT WORKS	53248	TECH SUPPORT	56100405	92300	\$490.00
			Total Vendor:			\$490.00
512913	699 VERMEER HIGH PLAINS	P0304405	ROD, BATTERY, BIO-STICK, JAW	53000405	92275	\$2,458.61
			W0096205	STEM JAW VISE HYDRAULIC LEAK REPAIR	51000405	\$554.20
			Total Vendor:			\$3,012.81
512914	1364 VOLKMANN CONSULTING, INC.	VC-038	PROFESSIONAL SERVICES	52000405	92300	\$3,656.25
			Total Vendor:			\$3,656.25

Distribution Register by Check

512915	1755 WAL-MART VISION CENTER	090523 WAL-MART	MISC 999 - PRESCRIPTION SAFETY GLASSES - ALLEN	80700402	92700	\$498.40
		092623 WAL-MART	MISC 999 - PRESCRIPTION SAFETY GLASSES - KIMMEL	80700402	92700	\$363.00
		100223 WAL-MART	PRESCRIPTION SAFETY GLASSES - MONISTACH	51000405	92700	\$378.00
		100323 WAL-MART	PRESCRIPTION SAFETY GLASSES - SCHUBARTH	51000405	92700	\$355.16
			Total Vendor:			\$1,594.56
512916	426 WPCI	S 160059	EMPLOYEE DRUG TESTING	51000405	93000	\$132.00
				52000405	93000	\$33.00
				54000405	93000	\$32.00
				80700406	93020	\$64.00
			Total Vendor:			\$261.00
6053192	644 BURLINGTON NORTHERN/SANTA FE	261946805	COAL FREIGHT CHARGE	52000232	23224	\$168,377.40
			Total Vendor:			\$168,377.40
6053193	989 FACTORY MUTUAL INSURANCE CO	SL-V001317	PROPERTY INSURANCE POLICY NO 1121947	52000165	16510	\$576,287.00
			Total Vendor:			\$576,287.00
6053194	1203 OMAHA PUBLIC POWER DISTRICT	CSB000853	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
6053195	1218 PEABODY ENERGY	500071222	COAL	52000232	23224	\$361,483.38
		90973110	COAL	52000232	23224	\$3,226.50
			Total Vendor:			\$364,709.88
6053196	1245 RAILROAD MGMT. CO. III, LLC	305830	POWERLINE ENCROACHMENT	52065402	59300	\$344.67
		485586	POWERLINE CROSSING	52065402	59300	\$727.18
			Total Vendor:			\$1,071.85
6053197	1340 TRAILBLAZER PIPELINE COMPANY	TPC0920232839 76	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29
			Total Vendor:			\$29,282.29
6053198	1351 UNITED PARCEL SERVICE	00006838E9393	DELIVERY SERVICE	51000408	90830	\$19.17
				52062402	51400	\$23.20
				52000100	54040	\$237.23
				53000404	59100	\$44.08
				56000405	90400	\$30.00
				80700402	51400	\$14.05
				80800402	51280	\$27.75
			Total Vendor:			\$395.48
6053199	1351 UNITED PARCEL SERVICE	00006838E9403	DELIVERY SERVICE	56000405	90400	\$30.00
				80700402	92700	\$26.41
				80800402	50150	\$402.81
			Total Vendor:			\$459.22
6053200	870 AMERICAN PUBLIC POWER ASSOC.	000154311	DUES	52000405	92300	\$19,318.87
			Total Vendor:			\$19,318.87
						3,006,981.65
						\$3,006,981.65

FUND	PAYMENT AMOUNT	Less Void Checks	
Total Gas:	36,913.66		36,913.66
Total Water:	24,708.55		24,708.55
Total Sewer:	35,946.52		35,946.52
Total Admin:	91,736.28		91,736.28
Total Maint & Building:	62,000.00		62,000.00
Total Engineering:	2,477.85		2,477.85

Distribution Register by Check

Total Electric:	2,753,198.79	\$31.00	2,753,167.79
Total:	\$3,006,981.65		3,006,950.65

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338	21ST CENTURY CINEMAS	0001		INV	11/01/2023	23-35				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72410		MUSEUM	FILM PRINT		70.00				
							70.00			
						CHECK TOTAL	70.00			
310	911 CUSTOM	0001		INV	10/27/2023	54533				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72740		FIRE	RM-COM EQ		1,957.19				
							1,957.19			
						CHECK TOTAL	1,957.19			
1798	ACTIVE 911, INC	0001		INV	10/20/2023	517292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72905		FIRE	DUE/SUBS		540.00				
							540.00			
						CHECK TOTAL	540.00			
715	ADAMS COUNTY REGISTER	0001		INV	10/30/2023	20232595				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72305		CLERK	ADVERTISE		28.00				
							28.00			
						CHECK TOTAL	28.00			
1810	ADVANTAGE ARCHIVES LL	0001		INV	10/31/2023	38506				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		2,125.00				
							2,125.00			
						CHECK TOTAL	2,125.00			
437	ALLO COMMUNICATIONS	0001		INV	10/24/2023	1617689 092423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72620		LIBRARY	TELEPHONE		197.78				
							197.78			
						CHECK TOTAL	197.78			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
444	ALPHA CARD	0001		INV	10/28/2023	INV7171246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		205.98			
							205.98		
						CHECK TOTAL	205.98		
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2023	1VKV-FPKX-KX7Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		19.38			
							19.38		
402	AMAZON CAPITAL SERVIC	0001		INV	10/22/2023	1LC9-WCLW-MWD3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		11.99			
							11.99		
402	AMAZON CAPITAL SERVIC	0001		INV	10/24/2023	1CLW-7Y7V-W3DW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		128.49			
							128.49		
402	AMAZON CAPITAL SERVIC	0001		INV	10/25/2023	19YY-1JQ4-43T3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		51.56			
							51.56		
402	AMAZON CAPITAL SERVIC	0001		INV	10/25/2023	13RW-GWPH-79P9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		25.20			
							25.20		
402	AMAZON CAPITAL SERVIC	0001		INV	10/25/2023	14YD-TKXX-7FTJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		29.59			
							29.59		
402	AMAZON CAPITAL SERVIC	0001		INV	10/25/2023	1DQG-GW9G-9CKR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		28.00			
							28.00		
402	AMAZON CAPITAL SERVIC	0001		INV	10/26/2023	1FT4-63NM-9G11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		20.99			
							20.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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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		CRM	10/27/2023	19MK-VV14-6GG4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		-0.93	-0.93			
402	AMAZON CAPITAL SERVIC	0001		INV	10/27/2023	19WX-FQJN-9T6Q				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		24.37	24.37			
402	AMAZON CAPITAL SERVIC	0001		INV	10/27/2023	1K1T-W6QN-C6X9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		48.77	48.77			
402	AMAZON CAPITAL SERVIC	0001		INV	10/28/2023	1VRK-XMQT-KNF4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		37.98	37.98			
402	AMAZON CAPITAL SERVIC	0001		INV	11/01/2023	1L6X-V4T4-FM3J				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		23.49	23.49			
402	AMAZON CAPITAL SERVIC	0001		INV	11/01/2023	1D6W-JDGN-GC7P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		18.45	18.45			
402	AMAZON CAPITAL SERVIC	0001		INV	11/01/2023	1J71-CVV6-GCRK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		135.33	135.33			
402	AMAZON CAPITAL SERVIC	0001		INV	11/01/2023	1W1K-PHF3-GVR1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		130.77	130.77			
402	AMAZON CAPITAL SERVIC	0001		INV	11/01/2023	1YC3-V467-HCL4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		178.39	178.39			

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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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	11/01/2023	1D6W-JDGN-H9CJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			205.24		
									205.24		
402	AMAZON CAPITAL SERVIC			0001		INV	11/01/2023	16GT-Q4GY-J613			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			216.58		
									216.58		
402	AMAZON CAPITAL SERVIC			0001		INV	11/02/2023	1L6X-V4T4-MFDP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74355		IT FUND	COMP EQ			166.93		
	2	720	74357		IT FUND	EQUIP UTIL			136.58		
									303.51		
402	AMAZON CAPITAL SERVIC			0001		INV	10/27/2023	1L9J-6TLQ-9XWM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74357		IT FUND	EQUIP UTIL			18.95		
									18.95		
402	AMAZON CAPITAL SERVIC			0001		INV	11/03/2023	1YKQ-HXNF-T9J7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74357		IT FUND	EQUIP UTIL			693.05		
									693.05		
402	AMAZON CAPITAL SERVIC			0001		INV	10/28/2023	16JD-D66T-HKP9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74355		IT FUND	COMP EQ			22.78		
	2	720	74357		IT FUND	EQUIP UTIL			18.63		
									41.41		
402	AMAZON CAPITAL SERVIC			0001		INV	10/14/2023	1KFF-NT36-6JWQ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73001		MUSEUM	OFF SUPP			18.04		
									18.04		
402	AMAZON CAPITAL SERVIC			0001		INV	10/25/2023	1LTV-RRK6-7CTF			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73772		MUSEUM	SUPP-SHOP			119.94		
									119.94		
402	AMAZON CAPITAL SERVIC			0001		INV	10/29/2023	1N9F-WV6H-MYK6			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			29.49		
									29.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	11/04/2023	1T1N-QTC3-3N7R			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73720		MUSEUM	SUPP-BM			13.99		
	2	270	73146		MUSEUM	ED EXP			275.76		
									289.75		
402	AMAZON CAPITAL SERVIC			0001		INV	10/20/2023	1V4P-9HGW-97N1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72770		MUSEUM	RM-TOOLS			445.00		
									445.00		
402	AMAZON CAPITAL SERVIC			0001		CRM	11/01/2023	1W1K-PHF3-JN1M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72770		MUSEUM	RM-TOOLS			-445.00		
									-445.00		
402	AMAZON CAPITAL SERVIC			0001		INV	10/14/2023	13QX-M1YL-4GL9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	271	41205		MUSEUM ST SALES TAX				22.76		
									22.76		
402	AMAZON CAPITAL SERVIC			0001		INV	10/30/2023	1QR6-NW4F-TK1V			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73001		FIRE	OFF SUPP			2,129.39		
									2,129.39		
402	AMAZON CAPITAL SERVIC			0001		INV	10/31/2023	1JNF-6XPH-6XRC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72760		FIRE	RM-OFFICE			593.65		
									593.65		
402	AMAZON CAPITAL SERVIC			0001		INV	11/01/2023	1J7K-VX9Q-FTN9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006041	73001		AMBULANCEOFF SUPP				206.07		
									206.07		
								CHECK TOTAL	5,799.65		
92	AMERICAN ALLIANCE OF			0001		INV	10/12/2023	622863			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72905		MUSEUM	DUE/SUBS			275.00		
									275.00		
								CHECK TOTAL	275.00		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
705	ARAMARK UNIFORM SERVI			0001		INV	11/01/2023	6280259462			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73170		LANDFILL	WEARING			6.15		
	2	610	73720		LANDFILL	SUPP-BM			24.24		
									30.39		
								CHECK TOTAL	30.39		
707	AUTO VALUE PARTS STOR			0001		INV	10/20/2023	70NV105012			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			143.52		
									143.52		
707	AUTO VALUE PARTS STOR			0001		INV	10/28/2023	70NV105494			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			65.96		
									65.96		
707	AUTO VALUE PARTS STOR			0001		INV	10/28/2023	70NV105495			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			88.82		
									88.82		
707	AUTO VALUE PARTS STOR			0001		INV	10/28/2023	70NV105546			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			83.33		
									83.33		
707	AUTO VALUE PARTS STOR			0001		INV	10/29/2023	70NV105593			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			16.49		
									16.49		
707	AUTO VALUE PARTS STOR			0001		INV	11/01/2023	70NV105681			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			80.31		
									80.31		
								CHECK TOTAL	478.43		
1436	AUTOSPA HASTINGS			0001		INV	10/31/2023	2530209			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72780		FIRE	RM-VEH			35.70		
									35.70		
								CHECK TOTAL	35.70		

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54 BAKER & TAYLOR, INC.	0001		INV	09/03/2023	NS23080010				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		5,000.00				
						5,000.00			
					CHECK TOTAL	5,000.00			
2034 BETHEL COLLEGE	0001		INV	10/28/2023	DEPOSIT 10.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72913		MUSEUM	TRAV EXH		1,800.00				
						1,800.00			
					CHECK TOTAL	1,800.00			
708 BEYKE SIGNS	0001		INV	11/05/2023	28716				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72405		LANDFILL	PRINTING		65.00				
						65.00			
					CHECK TOTAL	65.00			
498 BIBLIONIX	0001		INV	10/20/2023	9439				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		9,770.00				
						9,770.00			
					CHECK TOTAL	9,770.00			
709 BIG G ACE	0001		INV	10/28/2023	725037/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72720		LANDFILL	RM-BLDG		13.95				
						13.95			
709 BIG G ACE	0001		INV	10/11/2023	724146/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73805		STREET	HAND TOOL		47.70				
						47.70			
709 BIG G ACE	0001		INV	08/26/2023	721598/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73140		STREET	OTHER SUPP		26.84				
						26.84			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	10/07/2023	723990/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72915		PR-CEM	OTHER		42.82		42.82		
709	BIG G ACE	0001		INV	10/26/2023	724920/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72720		PR-CEM	RM-BLDG		174.18		174.18		
709	BIG G ACE	0001		INV	11/01/2023	725247/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73772		PR-CEM	SUPP-SHOP		49.21		49.21		
709	BIG G ACE	0001		INV	10/25/2023	724819/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		26.84		26.84		
709	BIG G ACE	0001		INV	10/22/2023	724728/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		17.50		17.50		
						CHECK TOTAL		399.04		
273	BOUND TREE MEDICAL LL	0001		INV	10/25/2023	85100658				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			89.35		89.35		
273	BOUND TREE MEDICAL LL	0001		INV	10/29/2023	85107095				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			46.44		46.44		
273	BOUND TREE MEDICAL LL	0001		INV	10/29/2023	85107096				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			224.04		224.04		
273	BOUND TREE MEDICAL LL	0001		INV	11/01/2023	85108568				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			58.31		58.31		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	11/01/2023	85108569				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCE	MED SUPP		265.44		265.44		
						CHECK TOTAL		683.58		
915	BUHR LANDSCAPE & DESI	0001		INV	11/08/2023	856-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 73850		SW MGMT	FIELD EQ		23,846.00		23,846.00		
						CHECK TOTAL		23,846.00		
615	BUSINESS WORLD PRODUC	0001		INV	10/26/2023	673083				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		56.95		56.95		
615	BUSINESS WORLD PRODUC	0001		INV	11/04/2023	673269				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 73001		FINANCE	OFF SUPP		11.99		11.99		
						CHECK TOTAL		68.94		
920	C E I SECURITY & SOUN	0001		INV	11/03/2023	2023286				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		493.00		493.00		
						CHECK TOTAL		493.00		
149	CAROLINA SOFTWARE	0001		INV	10/31/2023	88386				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		600.00		600.00		
						CHECK TOTAL		600.00		
124	CHRIS'S CAR WASH	0001		INV	10/20/2023	1-5155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72780		PR-CEM	RM-VEH		11.22		11.22		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11.22		
36	CITY CLERK - PETTY CA	0001		INV	11/04/2023	PER DIEM 100523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			276.00		
									276.00
36	CITY CLERK - PETTY CA	0001		INV	11/04/2023	ADAMS CO DMV-FIRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			15.00		
									15.00
						CHECK TOTAL	291.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/17/2023	0881906-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER			53.75		
									53.75
645	CONSOLIDATED CONCRETE	0001		INV	10/20/2023	290527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV			1,469.97		
									1,469.97
645	CONSOLIDATED CONCRETE	0001		INV	10/13/2023	290258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV			2,182.54		
									2,182.54
645	CONSOLIDATED CONCRETE	0001		INV	10/22/2023	290638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,179.38		
									1,179.38
645	CONSOLIDATED CONCRETE	0001		INV	10/22/2023	290624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73155		STREET	SAND/GRAV			33.17		
									33.17
645	CONSOLIDATED CONCRETE	0001		INV	10/21/2023	290606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			2,882.31		
									2,882.31

CITY OF HASTINGS

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	10/25/2023	290685			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,418.26		
									1,418.26		
645	CONSOLIDATED CONCRETE			0001		INV	10/27/2023	290774			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,651.13		
									1,651.13		
645	CONSOLIDATED CONCRETE			0001		INV	10/26/2023	290724			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,705.44		
									1,705.44		
645	CONSOLIDATED CONCRETE			0001		INV	10/28/2023	290835			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			2,369.76		
									2,369.76		
645	CONSOLIDATED CONCRETE			0001		INV	10/29/2023	290877			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			955.50		
									955.50		
645	CONSOLIDATED CONCRETE			0001		INV	11/02/2023	290948			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			1,201.88		
									1,201.88		
645	CONSOLIDATED CONCRETE			0001		INV	11/01/2023	290959			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT			2,594.63		
									2,594.63		
645	CONSOLIDATED CONCRETE			0001		INV	10/13/2023	290259			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73155				STREET	SAND/GRAV			1,301.89		
									1,301.89		
								CHECK TOTAL	20,999.61		
630	COOPERATIVE PRODUCERS			0001		INV	09/14/2023	336056			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			5,802.97		
									5,802.97		

CITY OF HASTINGS



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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS		0001		INV	10/27/2023	J82640			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			71.00		
								71.00		
							CHECK TOTAL	5,873.97		
647	CORNHUSKER PRESS		0001		INV	10/25/2023	P200892			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015	72405		CLERK	PRINTING			222.18		
								222.18		
647	CORNHUSKER PRESS		0001		INV	10/26/2023	P200914			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024	72405		PR-REC	PRINTING			126.35		
								126.35		
647	CORNHUSKER PRESS		0001		INV	10/19/2023	P200840			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72405		MUSEUM	PRINTING			2,637.06		
								2,637.06		
							CHECK TOTAL	2,985.59		
207	CULLIGAN OF HASTINGS		0001		INV	10/15/2023	5124591			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010	72030		CITY ADMIN	PROF SERV			37.95		
								37.95		
207	CULLIGAN OF HASTINGS		0001		INV	10/31/2023	100011016102-1023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040	73720		FIRE	SUPP-BM			62.00		
								62.00		
207	CULLIGAN OF HASTINGS		0001		INV	10/31/2023	100011012152-1023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040	72728		FIRE	BUILD SUPP			31.00		
								31.00		
							CHECK TOTAL	130.95		
1547	DAKOTA FLUID POWER, I		0001		INV	10/13/2023	7118703			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			178.34		
								178.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1547	DAKOTA FLUID POWER, I		0001		INV	10/26/2023	7123464				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72760			PR-PARKS	RM-OFFICE			51.44			
								51.44			
1547	DAKOTA FLUID POWER, I		0001		INV	10/26/2023	7123524				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72760			PR-PARKS	RM-OFFICE			58.12			
								58.12			
1547	DAKOTA FLUID POWER, I		0001		INV	10/27/2023	7123639				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003022 72760			PR-PARKS	RM-OFFICE			111.06			
								111.06			
1547	DAKOTA FLUID POWER, I		0001		INV	10/19/2023	7120838				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72780			STREET	RM-VEH			296.64			
								296.64			
1547	DAKOTA FLUID POWER, I		0001		INV	10/19/2023	7120841				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72780			STREET	RM-VEH			101.54			
								101.54			
1547	DAKOTA FLUID POWER, I		0001		INV	10/20/2023	7121321				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			167.60			
								167.60			
1547	DAKOTA FLUID POWER, I		0001		INV	06/15/2023	7076119				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			336.85			
								336.85			
1547	DAKOTA FLUID POWER, I		0001		INV	10/26/2023	7123511				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			459.91			
								459.91			
1547	DAKOTA FLUID POWER, I		0001		INV	10/28/2023	7124546				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY			380.04			
								380.04			
CHECK TOTAL								2,141.54			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
135	DANKO EMERGENCY EQUIP	0001		CRM		12/03/2022	126687			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			-484.54			
								-484.54		
135	DANKO EMERGENCY EQUIP	0001		INV		05/07/2023	129098			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			124.96			
								124.96		
135	DANKO EMERGENCY EQUIP	0001		INV		10/29/2023	131824			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			2,910.77			
								2,910.77		
							CHECK TOTAL	2,551.19		
2139	SIERRA DEMULDER-EYRES	0001		INV		10/23/2023	092323			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			1,200.00			
								1,200.00		
							CHECK TOTAL	1,200.00		
648	DUTTON-LAINSON CO.	0001		INV		10/26/2023	885056-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			27.75			
								27.75		
648	DUTTON-LAINSON CO.	0001		INV		10/29/2023	885321-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			2.46			
								2.46		
648	DUTTON-LAINSON CO.	0001		INV		10/29/2023	885317-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			22.83			
								22.83		
648	DUTTON-LAINSON CO.	0001		INV		10/20/2023	615749-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			132.99			
								132.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
648	DUTTON-LAINSON CO.		0001		INV	10/15/2023	884560-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72720			MUSEUM	RM-BLDG			364.87		
								364.87		
648	DUTTON-LAINSON CO.		0001		INV	10/26/2023	885038-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720			PR-WP	RM-BLDG			32.57		
								32.57		
							CHECK TOTAL	583.47		
6	EAKES OFFICE SOLUTION		0001		INV	10/25/2023	INV491365			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72405			CITY ADMIN	PRINTING			54.29		
								54.29		
6	EAKES OFFICE SOLUTION		0001		INV	10/26/2023	INV492081			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72405			CITY ADMIN	PRINTING			13.17		
	2 10001013 72405			FINANCE	PRINTING			13.16		
	3 10002000 72405			DS	PRINTING			13.16		
								39.49		
6	EAKES OFFICE SOLUTION		0001		INV	11/03/2023	8806952-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001012 73001			ATTORNEY	OFF SUPP			79.99		
								79.99		
6	EAKES OFFICE SOLUTION		0001		INV	10/07/2023	8789540-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73001			PR-CEM	OFF SUPP			43.99		
								43.99		
6	EAKES OFFICE SOLUTION		0001		INV	10/08/2023	8789540-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73001			PR-CEM	OFF SUPP			3.78		
								3.78		
6	EAKES OFFICE SOLUTION		0001		INV	10/20/2023	INV490383			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72760			MUSEUM	RM-OFFICE			198.50		
								198.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	09/24/2023	8782241-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		1,659.74			
							1,659.74		
						CHECK TOTAL	2,079.78		
578	ESSENTIAL SCREENS	0001		INV	10/31/2023	2023060855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		41.53			
	2 10006040 72030		FIRE	PROF SERV		176.62			
	3 10003022 72915		PR-PARKS	OTHER		41.53			
							259.68		
						CHECK TOTAL	259.68		
2137	ETC INSTITUTE	0001		INV	10/28/2023	31549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		7,350.00			
							7,350.00		
						CHECK TOTAL	7,350.00		
676	FAMILY MEDICAL CENTER	0001		INV	10/12/2023	C39002K0FMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		368.00			
							368.00		
676	FAMILY MEDICAL CENTER	0001		INV	10/19/2023	C390027RFMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV		350.00			
							350.00		
						CHECK TOTAL	718.00		
646	FLOOD COMMUNICATIONS	0001		INV	10/30/2023	60374-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		440.00			
							440.00		
646	FLOOD COMMUNICATIONS	0001		INV	10/30/2023	58642-11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		750.00			
							750.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
646	FLOOD COMMUNICATIONS			0001		INV	09/30/2023	58642-10			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			225.00		
									225.00		
646	FLOOD COMMUNICATIONS			0001		INV	09/30/2023	60137-2			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72305		MUSEUM	ADVERTISE			684.00		
									684.00		
								CHECK TOTAL	2,099.00		
52	GALE-CENGAGE LEARNING			0001		INV	10/06/2023	82322772			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			127.45		
									127.45		
52	GALE-CENGAGE LEARNING			0001		INV	10/06/2023	82322938			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			51.73		
									51.73		
52	GALE-CENGAGE LEARNING			0001		INV	10/06/2023	82323650			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			71.22		
									71.22		
52	GALE-CENGAGE LEARNING			0001		INV	10/06/2023	82323768			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			103.46		
									103.46		
52	GALE-CENGAGE LEARNING			0001		INV	10/06/2023	82324133			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			40.48		
									40.48		
								CHECK TOTAL	394.34		
89	GALL'S, LLC			0001		INV	10/29/2023	025821218			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73165		FIRE	UNIFORM			259.50		
									259.50		
								CHECK TOTAL	259.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1739	GOVOS, INC.	0001		INV	10/26/2023	INV-3046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		3,451.95			
	2 720 73727		IT FUND	SFTW UTIL		2,824.32			
							6,276.27		
						CHECK TOTAL	6,276.27		
603	GRACE'S LOCKSMITH SER	0001		INV	10/20/2023	67404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		25.00			
							25.00		
						CHECK TOTAL	25.00		
409	GREATER NEBRASKA CITI	0001		INV	10/31/2023	HAS1023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
2027	HASTINGS BUILDING COM	0001		INV	12/01/2023	NOVEMBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	TCONT		4,070.00			
							4,070.00		
						CHECK TOTAL	4,070.00		
597	HASTINGS FORD LINCOLN	0001		INV	10/28/2023	135984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		280.00			
							280.00		
						CHECK TOTAL	280.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/27/2023	44525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		45.00			
							45.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/28/2023	44545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		78.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							78.00		
623	HASTINGS OUTDOOR POWE	0001		INV	11/01/2023	44576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		1,411.39			
							1,411.39		
623	HASTINGS OUTDOOR POWE	0001		INV	10/11/2023	44273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		92.00			
							92.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/25/2023	44466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		11.00			
							11.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/25/2023	44470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		49.99			
							49.99		
						CHECK TOTAL	1,687.38		
585	HASTINGS PHYSICAL THE	0001		INV	10/30/2023	337398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		77.00			
	2 10003022 72915		PR-PARKS	OTHER		77.00			
	3 10006040 72030		FIRE	PROF SERV		308.00			
	4 10005031 72030		POLICE	PROF SERV		77.00			
							539.00		
						CHECK TOTAL	539.00		
652	HASTINGS TRIBUNE	0001		INV	10/29/2023	00094092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		147.50			
							147.50		
652	HASTINGS TRIBUNE	0001		INV	11/04/2023	00094239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE		190.50			
							190.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
652	HASTINGS TRIBUNE	0001		INV	10/08/2023	300143067				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS	ADVERTISE			8.25				
							8.25			
652	HASTINGS TRIBUNE	0001		INV	10/09/2023	300143093				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS	ADVERTISE			8.25				
							8.25			
652	HASTINGS TRIBUNE	0001		INV	10/15/2023	300143141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS	ADVERTISE			9.42				
							9.42			
652	HASTINGS TRIBUNE	0001		INV	10/29/2023	300143254				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305	DS	ADVERTISE			8.25				
							8.25			
652	HASTINGS TRIBUNE	0001		INV	10/30/2023	ACT 228 093023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72305	CLERK	ADVERTISE			1,705.50				
							1,705.50			
						CHECK TOTAL	2,077.67			
720	HASTINGS UTILITIES	0001		INV	09/21/2023	18690528-00 082223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915	BID	OTHER			86.14				
							86.14			
720	HASTINGS UTILITIES	0001		INV	09/20/2023	18691700-00 082123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915	BID	OTHER			57.34				
							57.34			
720	HASTINGS UTILITIES	0001		INV	09/21/2023	18690752-01 082223				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915	BID	OTHER			137.24				
							137.24			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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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	10/30/2023	18691902-01 091823				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72605		PR-PARKS	ELECTRICIT		45.35				
2 10003022 72625		PR-PARKS	WATER		27.12				
3 10003022 72615		PR-PARKS	SEWER		14.51				
						86.98			
720 HASTINGS UTILITIES	0001		INV	11/04/2023	02070930-00 083123				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72610		MUSEUM	NAT GAS		60.81				
2 270 72605		MUSEUM	ELECTRICIT		10,478.53				
3 270 72605		MUSEUM	ELECTRICIT		93.48				
4 270 72625		MUSEUM	WATER		186.64				
5 270 72625		MUSEUM	WATER		552.52				
6 270 72605		MUSEUM	ELECTRICIT		-746.46				
7 270 72605		MUSEUM	ELECTRICIT		646.36				
8 270 72615		MUSEUM	SEWER		75.89				
9 270 72625		MUSEUM	WATER		33.58				
						11,381.35			
					CHECK TOTAL	11,749.05			
720 HASTINGS UTILITIES	0001		INV	10/31/2023	083123 & FY 22-23				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015		OTHER-GOVTC	CONT		12,078.24				
2 283 74229		STREET ST	CAP IMP		44,882.33				
						56,960.57			
					CHECK TOTAL	56,960.57			
720 HASTINGS UTILITIES-PE	0002		INV	10/30/2023	09302023				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42205		GENERAL	PERMIT/FEE		8,228.38				
						8,228.38			
					CHECK TOTAL	8,228.38			
416 HEALTH MANAGEMENT SYS	0001		INV	10/31/2023	2023-7423				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72053		HR	EE PROG		463.45				
						463.45			
					CHECK TOTAL	463.45			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT	0001		INV	11/04/2023	OCTOBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,333.33			
							5,333.33		
						CHECK TOTAL	5,333.33		
434	HOLIDAY EXPRESS	0001		INV	11/01/2023	2195HASTINGSMUSEUM B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		1,725.00			
							1,725.00		
						CHECK TOTAL	1,725.00		
157	IDEA BANK MARKETING	0001		INV	10/30/2023	INV-15228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010		BID	CONTRACT		115.00			
							115.00		
157	IDEA BANK MARKETING	0001		INV	08/30/2023	INV-15102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		959.51			
	2 720 73727		IT FUND	SFTW UTIL		785.05			
							1,744.56		
						CHECK TOTAL	1,859.56		
61	IDEAL ELECTRIC, INC.	0001		INV	10/26/2023	13740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		1,097.67			
							1,097.67		
						CHECK TOTAL	1,097.67		
576	INTEGRATED SECURITY S	0001		INV	10/27/2023	20232248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		460.00			
							460.00		
						CHECK TOTAL	460.00		

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CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
484	IWORQ		0001		INV	10/15/2023	201519			
ACCOUNT DETAIL							LINE AMOUNT			
1	720	73725		IT FUND	COMPT SOFT		3,850.00	3,850.00		
							CHECK TOTAL	3,850.00		
97	J.I.L. ASPHALT PAVING		0001		INV	10/27/2023	230675			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		444.72	444.72		
97	J.I.L. ASPHALT PAVING		0001		INV	10/26/2023	230667			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		537.74	537.74		
97	J.I.L. ASPHALT PAVING		0001		INV	10/25/2023	230660			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		531.54	531.54		
97	J.I.L. ASPHALT PAVING		0001		INV	10/21/2023	230651			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		446.49	446.49		
97	J.I.L. ASPHALT PAVING		0001		INV	10/28/2023	230686			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		92.13	92.13		
97	J.I.L. ASPHALT PAVING		0001		INV	10/19/2023	230631			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		226.79	226.79		
97	J.I.L. ASPHALT PAVING		0001		INV	10/18/2023	230618			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		276.40	276.40		
97	J.I.L. ASPHALT PAVING		0001		INV	10/13/2023	230595			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT		231.48	231.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
97 J.I.L. ASPHALT PAVING	0001		INV	10/08/2023	230580				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		88.59				
						88.59			
97 J.I.L. ASPHALT PAVING	0001		INV	10/06/2023	230566				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		186.12				
						186.12			
97 J.I.L. ASPHALT PAVING	0001		INV	10/07/2023	230576				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		89.39				
						89.39			
					CHECK TOTAL	3,151.39			
624 K&G PLUMBING AND HEAT	0001		INV	10/22/2023	23-1181				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG		700.50				
						700.50			
624 K&G PLUMBING AND HEAT	0001		INV	10/22/2023	23-1180				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72720		PR-CEM	RM-BLDG		1,324.95				
						1,324.95			
624 K&G PLUMBING AND HEAT	0001		INV	10/27/2023	23-1204				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG		1,209.00				
						1,209.00			
					CHECK TOTAL	3,234.45			
1100 KIMBALL MIDWEST	0001		CRM	04/28/2023	100901994				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		-12.97				
						-12.97			
1100 KIMBALL MIDWEST	0001		INV	10/22/2023	101469524				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		788.81				
2 280 73772		STREET	SUPP-SHOP		126.74				
						915.55			
					CHECK TOTAL	902.58			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
13	KRIEGER ELECTRIC CO.	0001		INV	10/27/2023	50798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			323.29		
						CHECK TOTAL	323.29		
658	KULLY PIPE & STEEL CO	0001		INV	11/01/2023	798739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			44.00		
								44.00	
658	KULLY PIPE & STEEL CO	0001		INV	10/27/2023	798509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			7.81		
								7.81	
						CHECK TOTAL	51.81		
573	LEAGUE OF NE MUNICIPA	0001		INV	09/03/2023	193366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS			27,283.00		
								27,283.00	
						CHECK TOTAL	27,283.00		
1833	LIFE-ASSIST, INC	0001		INV	10/26/2023	1366697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				52.60		
								52.60	
						CHECK TOTAL	52.60		
685	LOGAN CONTRACTORS SUP	0001		INV	10/26/2023	D24403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			3,387.60		
								3,387.60	
						CHECK TOTAL	3,387.60		
589	MALOUF JR AND ASSOCIA	0001		INV	11/01/2023	IN-36555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			177.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
589	MALOUF JR AND ASSOCIA	0001		INV	11/01/2023	IN-36556	177.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM			2,010.40		
							2,010.40		
589	MALOUF JR AND ASSOCIA	0001		INV	11/01/2023	IN-36505-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72728		FIRE	BUILD SUPP			332.70		
							332.70		
						CHECK TOTAL	2,520.50		
601	MENARDS	0001		INV	10/27/2023	58098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73720		LANDFILL	SUPP-BM			32.49		
							32.49		
601	MENARDS	0001		INV	11/02/2023	58402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			37.42		
							37.42		
601	MENARDS	0001		INV	11/02/2023	58414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			53.73		
							53.73		
601	MENARDS	0001		INV	11/01/2023	58345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			161.95		
							161.95		
601	MENARDS	0001		INV	10/26/2023	58025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			71.34		
							71.34		
601	MENARDS	0001		INV	11/02/2023	58398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			324.17		
							324.17		
601	MENARDS	0001		INV	10/13/2023	57379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 41205		MUSEUM ST SALES TAX				176.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
601 MENARDS	0001		INV	10/08/2023	57137	176.75			
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73721		MUSEUM	SUPP-ELEC		24.77				
2 270 73772		MUSEUM	SUPP-SHOP		35.83				
3 270 73772		MUSEUM	SUPP-SHOP		-22.24				
						38.36			
					CHECK TOTAL	896.21			
1878 SHAWN METCALF	0001		INV	11/01/2023	092923				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72035		CITY ADMIN	TRAIN/CONF		152.55				
						152.55			
					CHECK TOTAL	152.55			
591 MICROFILM IMAGING SYS	0001		INV	10/31/2023	93214				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72760		FIRE	RM-OFFICE		45.00				
						45.00			
					CHECK TOTAL	45.00			
218 MIDWEST TAPE	0001		INV	10/25/2023	504406294				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		59.98				
2 10004000 72914		LIBRARY	PROC FEE		4.50				
						64.48			
218 MIDWEST TAPE	0001		INV	10/25/2023	504406296				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		173.92				
2 10004000 72914		LIBRARY	PROC FEE		20.65				
						194.57			
218 MIDWEST TAPE	0001		INV	10/29/2023	504425317				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		14.99				
						14.99			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	11/02/2023	504444352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			44.99		
	2 10004000 72914		LIBRARY	PROC FEE			2.25		
							47.24		
218	MIDWEST TAPE	0001		INV	11/02/2023	504444354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			110.20		
	2 10004000 72914		LIBRARY	PROC FEE			13.90		
							124.10		
						CHECK TOTAL	445.38		
487	MOTOROLA SOLUTIONS, I	0001		INV	10/29/2023	8281726569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ			933.60		
							933.60		
						CHECK TOTAL	933.60		
640	MUNICIPAL SUPPLY, INC	0001		INV	09/21/2023	0881907-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ			800.00		
							800.00		
640	MUNICIPAL SUPPLY, INC	0001		INV	10/25/2023	0885608-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			271.30		
							271.30		
						CHECK TOTAL	1,071.30		
688	NAPA AUTO PARTS	0001		INV	10/29/2023	221549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			84.38		
							84.38		
688	NAPA AUTO PARTS	0001		INV	10/01/2023	215800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			89.47		
							89.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	10/21/2023	219967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			13.77		
							13.77		
688	NAPA AUTO PARTS	0001		CRM	10/21/2023	219968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			-6.12		
							-6.12		
688	NAPA AUTO PARTS	0001		INV	10/22/2023	220057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			52.18		
							52.18		
688	NAPA AUTO PARTS	0001		INV	10/29/2023	221716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			16.57		
							16.57		
688	NAPA AUTO PARTS	0001		INV	10/29/2023	221715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			140.24		
							140.24		
688	NAPA AUTO PARTS	0001		INV	10/29/2023	221755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72760		PR-PARKS	RM-OFFICE			21.37		
							21.37		
688	NAPA AUTO PARTS	0001		INV	11/02/2023	222400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			252.06		
							252.06		
688	NAPA AUTO PARTS	0001		INV	11/03/2023	222608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			33.80		
	2 610 73772		LANDFILL	SUPP-SHOP			11.29		
							45.09		
688	NAPA AUTO PARTS	0001		INV	10/19/2023	219313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH			7.19		
							7.19		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/03/2023	222622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		4.44			
							4.44		
688	NAPA AUTO PARTS	0001		CRM	10/19/2023	219505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-72.00			
							-72.00		
688	NAPA AUTO PARTS	0001		INV	10/22/2023	220248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		20.91			
							20.91		
688	NAPA AUTO PARTS	0001		INV	10/25/2023	220541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		100.83			
							100.83		
688	NAPA AUTO PARTS	0001		INV	10/25/2023	220590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		27.96			
							27.96		
688	NAPA AUTO PARTS	0001		INV	10/28/2023	221244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		127.48			
							127.48		
688	NAPA AUTO PARTS	0001		INV	10/29/2023	221752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		46.56			
							46.56		
688	NAPA AUTO PARTS	0001		INV	10/30/2023	221848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		81.99			
							81.99		
688	NAPA AUTO PARTS	0001		INV	11/03/2023	222506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		176.31			
							176.31		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/03/2023	222527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		94.64			
							94.64		
688	NAPA AUTO PARTS	0001		INV	11/03/2023	222595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		7.18			
							7.18		
688	NAPA AUTO PARTS	0001		INV	11/04/2023	222848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		232.20			
							232.20		
688	NAPA AUTO PARTS	0001		INV	11/04/2023	222803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		60.95			
	2 280 73772		STREET	SUPP-SHOP		109.04			
							169.99		
688	NAPA AUTO PARTS	0001		INV	11/05/2023	223160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		146.04			
							146.04		
						CHECK TOTAL	1,880.73		
1439	NE DEPT OF ENVIRONMEN	0001		INV	10/25/2023	39017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72033		LANDFILL	STATE DISP		18,942.85			
							18,942.85		
						CHECK TOTAL	18,942.85		
46	NE DEPT OF TRANSPORTA	0001		INV	10/26/2023	0647668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		4,800.00			
							4,800.00		
						CHECK TOTAL	4,800.00		
50	NE LIBRARY COMMISSION	0001		INV	10/31/2023	32100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,132.10			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	3,132.10			
						3,132.10			
206	NE STATEWIDE ARBORETU	0001	INV	11/01/2023	854443				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 233 74121		PARK GRANTINF IMP			130.00			
					CHECK TOTAL	130.00			
						130.00			
656	NEBRASKA MACHINERY CO	0001	INV	10/27/2023	INV601719				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			1,528.39			
						1,528.39			
656	NEBRASKA MACHINERY CO	0001	INV	11/01/2023	CUI1273256				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			0.86			
						0.86			
656	NEBRASKA MACHINERY CO	0001	INV	11/02/2023	CUI1273710				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			57.68			
						57.68			
656	NEBRASKA MACHINERY CO	0001	INV	11/03/2023	CUI1274029				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			16.56			
						16.56			
656	NEBRASKA MACHINERY CO	0001	INV	11/03/2023	CUI1274064				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			523.05			
						523.05			
656	NEBRASKA MACHINERY CO	0001	INV	10/09/2023	CUI1264796				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750		STREET RM-HEAVY			56.08			
						56.08			
656	NEBRASKA MACHINERY CO	0001	INV	10/22/2023	INV600912				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750		STREET RM-HEAVY			1,181.25			
						1,181.25			
					CHECK TOTAL	3,363.87			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
129	NRG MEDIA - KQKY	0001		INV	10/30/2023	IN-1230916243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
						CHECK TOTAL	350.00		
109	NRG MEDIA KROR-KSYZ	0001		INV	10/30/2023	IN-1230948434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
						CHECK TOTAL	350.00		
109	NRG MEDIA	0002		INV	10/30/2023	IN-1230948405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		350.00			
							350.00		
						CHECK TOTAL	350.00		
205	O'HARA LINDSAY & ASSO	0001		INV	10/31/2023	HAS1023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
297	OCLC INC	0001		INV	10/31/2023	1000343904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		2,540.42			
							2,540.42		
						CHECK TOTAL	2,540.42		
1400	CHAD BUNGER	0000		INV	10/28/2023	MILEAGE09282023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72210		DS	MILEAGE		138.86			
							138.86		
						CHECK TOTAL	138.86		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	CHAD BUNGER	0000		INV	10/25/2023	MILEAGE092523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72210	DS		MILEAGE		210.91			
							210.91		
						CHECK TOTAL	210.91		
1400	MATT FONG	0000		INV	11/01/2023	09282023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001014 72035	ELECTED		TRAIN/CONF		159.90			
							159.90		
						CHECK TOTAL	159.90		
1400	MELISSA WOODARD	0000		INV	11/04/2023	MILEAGE100523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72210	DS		MILEAGE		12.32			
							12.32		
						CHECK TOTAL	12.32		
1400	ST JOSEPH- DOWNTOWN L	0000		INV	10/23/2023	SJPL92323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL		30.00			
							30.00		
						CHECK TOTAL	30.00		
320	OVERDRIVE INC	0001		INV	10/30/2023	01419MA23339049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL		281.72			
							281.72		
320	OVERDRIVE INC	0001		INV	10/30/2023	01419MA23341747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL		729.45			
							729.45		
						CHECK TOTAL	1,011.17		
633	W.G. PAULEY LUMBER CO	0001		INV	10/12/2023	136968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS		RM-BLDG		90.85			
							90.85		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
633	W.G. PAULEY LUMBER CO	0001		INV	11/03/2023	137726					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASP/CEMENT		12.99					
							12.99				
633	W.G. PAULEY LUMBER CO	0001		INV	09/30/2023	136641					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73105		STREET	ASP/CEMENT		44.26					
							44.26				
						CHECK TOTAL	148.10				
1433	PENNYBANDZ, LLC	0001		INV	06/09/2023	3887					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73122		MUSEUM	STORE MERC		1,350.00					
							1,350.00				
						CHECK TOTAL	1,350.00				
18	PEPSI-COLA BOTTLING C	0001		INV	10/29/2023	6100099813					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES		105.33					
							105.33				
18	PEPSI-COLA BOTTLING C	0001		INV	10/22/2023	6100099418					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73121		MUSEUM	CONC-RES		170.25					
							170.25				
						CHECK TOTAL	275.58				
546	PRECISION POWDER COAT	0001		INV	10/25/2023	9066					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72305		MUSEUM	ADVERTISE		360.00					
							360.00				
						CHECK TOTAL	360.00				
24	PRESTO-X	0001		INV	10/12/2023	50872808					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 72622		FIRE	PEST CONTR		48.71					
							48.71				
						CHECK TOTAL	48.71				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1544	PRIMA DISTRIBUTION, I	0001		INV	10/25/2023	000145526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		279.24		279.24		
1544	PRIMA DISTRIBUTION, I	0001		INV	04/09/2023	000140764				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		832.58		832.58		
1544	PRIMA DISTRIBUTION, I	0001		INV	04/19/2023	000140944				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		98.58		98.58		
						CHECK TOTAL		1,210.40		
638	PROTEX CENTRAL, INC.	0001		INV	10/30/2023	145913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72720		MUSEUM	RM-BLDG		320.00		320.00		
						CHECK TOTAL		320.00		
1852	PTSR OF HASTINGS	0001		INV	11/01/2023	SEP 2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72056		OTHER-GOV'EE WELL			665.00		665.00		
						CHECK TOTAL		665.00		
209	QUALITY SOUND & COMMU	0001		INV	10/31/2023	100293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72720		LANDFILL	RM-BLDG		147.00		147.00		
						CHECK TOTAL		147.00		
609	RAYNOR GARAGE DOORS O	0001		INV	10/29/2023	39743				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72720		FIRE	RM-BLDG		492.00		492.00		
						CHECK TOTAL		492.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
541	RIVOLI THEATRE	0001		INV	11/04/2023	71235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		200.00				
								200.00		
						CHECK TOTAL		200.00		
611	RUSS'S MARKET	0001		INV	10/26/2023	15885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		13.99				
								13.99		
611	RUSS'S MARKET	0001		INV	10/20/2023	15877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		21.93				
								21.93		
611	RUSS'S MARKET	0001		INV	11/03/2023	15060				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		7.07				
								7.07		
						CHECK TOTAL		42.99		
657	SAPP BROTHERS PETROLE	0001		INV	10/25/2023	IN4258756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		318.27				
	2 610 73126		LANDFILL	FUEL/OIL		2,744.34				
								3,062.61		
657	SAPP BROTHERS PETROLE	0001		INV	11/02/2023	IN4265969				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		1,592.60				
								1,592.60		
657	SAPP BROTHERS PETROLE	0001		INV	10/13/2023	IN4249242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		322.50				
								322.50		
657	SAPP BROTHERS PETROLE	0001		INV	10/08/2023	IN4247981				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		2,401.00				
								2,401.00		
						CHECK TOTAL		7,378.71		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
451	SCIENS CONSULTING	0001		INV	10/30/2023	220864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013		OTHER-GOVERP FEES			6,825.00			
							6,825.00		
						CHECK TOTAL	6,825.00		
21	SHERWIN-WILLIAMS	0001		INV	10/18/2023	5128-7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD RM-BLDG			145.56			
							145.56		
21	SHERWIN-WILLIAMS	0001		INV	10/20/2023	5203-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD RM-BLDG			68.97			
							68.97		
						CHECK TOTAL	214.53		
713	SPEIDELL MONUMENTS, I	0001		INV	08/16/2023	5175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM SUPP-NICHE			259.00			
							259.00		
713	SPEIDELL MONUMENTS, I	0001		INV	08/16/2023	5176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM SUPP-NICHE			259.00			
							259.00		
713	SPEIDELL MONUMENTS, I	0001		INV	09/22/2023	5205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM SUPP-NICHE			259.00			
							259.00		
						CHECK TOTAL	777.00		
23	TERRY HAINES	0001		INV	10/28/2023	29847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH			24.00			
							24.00		
						CHECK TOTAL	24.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
614	TITAN MACHINERY-HASTI		0001		INV	10/27/2023	PS0155095-1				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 280 72750			STREET	RM-HEAVY		23.86				
								23.86			
							CHECK TOTAL	23.86			
95	TYLER TECHNOLOGIES, I		0001		INV	10/20/2023	045-438297				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 74356			OTHER-GOV	COMP SOFT		700.00				
								700.00			
95	TYLER TECHNOLOGIES, I		0001	22300355	INV	11/03/2023	045-438295				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 74356			OTHER-GOV	COMP SOFT		1,600.00				
								1,600.00			
95	TYLER TECHNOLOGIES, I		0001	22300355	INV	11/03/2023	045-437500				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 74356			OTHER-GOV	COMP SOFT		2,400.00				
								2,400.00			
95	TYLER TECHNOLOGIES, I		0001	22300355	INV	11/03/2023	045-438296				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 74356			OTHER-GOV	COMP SOFT		1,600.00				
								1,600.00			
95	TYLER TECHNOLOGIES, I		0001		INV	10/27/2023	045-439121				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 74356			OTHER-GOV	COMP SOFT		6,431.93				
								6,431.93			
							CHECK TOTAL	12,731.93			
2136	UL LLC		0001		INV	10/08/2023	72020538470				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006040 72780			FIRE	RM-VEH		3,300.00				
								3,300.00			
							CHECK TOTAL	3,300.00			
294	US BANK		0001		INV	10/28/2023	CERTIFIED MAIL				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10001010 72105			CITY ADMIN	POSTAGE		200.00				
								200.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/29/2023	NFPANATLFIREFPROTECT9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72905	DS		DUE/SUBS		1,552.50	1,552.50		
294	US BANK	0001		CRM	10/28/2023	EIG CONSTANTCONTACT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC		DUE/SUBS		-748.00	-748.00		
294	US BANK	0001		INV	10/29/2023	CITY OF LINCOLN PARK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035	CITY ADMIN		TRAIN/CONF		22.50	22.50		
294	US BANK	0001		INV	10/28/2023	THE OVEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035	CITY ADMIN		TRAIN/CONF		47.09	47.09		
294	US BANK	0001		INV	10/29/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		11.20	11.20		
294	US BANK	0001		INV	10/22/2023	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		34.05	34.05		
294	US BANK	0001		INV	10/27/2023	DOMINO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		20.00	20.00		
294	US BANK	0001		INV	10/27/2023	DOMINO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		20.00	20.00		
294	US BANK	0001		INV	10/27/2023	DOMINO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT		LIB PROG		20.00	20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	10/27/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	10/27/2023		DOLLAR TREE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			5.35	5.35		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/27/2023	MCDONALD'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00	175.00		
294	US BANK	0001		INV	10/27/2023	DAIRY QUEEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		200.00	200.00		
294	US BANK	0001		INV	11/01/2023	PAYPALUSPOST100223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001	DS	OFF SUPP			118.99	118.99		
294	US BANK	0001		INV	10/26/2023	CANVA-PROM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		58.00	58.00		
294	US BANK	0001		INV	11/02/2023	GFOA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035	FINANCE	TRAIN/CONF			225.00	225.00		
294	US BANK	0001		INV	11/02/2023	TENERGY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771	STREET	RM-TRAF			216.99	216.99		
294	US BANK	0001		INV	10/29/2023	SINCH MAILJET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727	IT FUND	SFTW UTIL			25.00	25.00		
294	US BANK	0001		INV	11/01/2023	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			43.56	79.20		
	2 720 73727	IT FUND	SFTW UTIL			35.64			
294	US BANK	0001		INV	11/02/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			45.78	83.23		
	2 720 73727	IT FUND	SFTW UTIL			37.45			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/02/2023	2023 SWANA FALL CONF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72035		LANDFILL	TRAIN/CONF		350.00			
							350.00		
294	US BANK	0001		INV	11/05/2023	BROOKHOLLOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP		458.79			
							458.79		
294	US BANK	0001		INV	10/27/2023	CORNELL 270172355958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		70.00			
							70.00		
294	US BANK	0001		INV	11/03/2023	CORNELL 277804054529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		70.00			
							70.00		
294	US BANK	0001		INV	10/15/2023	NEWSPAPERS 9.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		59.90			
							59.90		
294	US BANK	0001		INV	10/27/2023	NE ALLIANCE 9.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		32.40			
							32.40		
294	US BANK	0001		INV	10/25/2023	EBAY 9.25.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		48.42			
							48.42		
294	US BANK	0001		INV	11/02/2023	OUTDOOR LEARN 50192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		95.00			
							95.00		
294	US BANK	0001		INV	11/02/2023	CONSTANT CONT 10.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		1,061.90			
							1,061.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/26/2023	MOTOROLA SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		11.04			
							11.04		
294	US BANK	0001		INV	10/29/2023	CASEYS #2719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		14.84			
							14.84		
294	US BANK	0001		INV	10/28/2023	FIREFIGHTER SHIELDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		254.92			
							254.92		
294	US BANK	0001		INV	11/01/2023	WPY*TIFFIN PARKS & R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		150.00			
							150.00		
294	US BANK	0001		INV	11/02/2023	TRACTOR SUPPLY #1307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73805		FIRE	HAND TOOL		32.99			
							32.99		
294	US BANK	0001		CRM	11/03/2023	WPY*TIFFIN PARKS & R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		-150.00			
							-150.00		
294	US BANK	0001		INV	10/22/2023	ASME			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		160.50			
							160.50		
294	US BANK	0001		INV	10/25/2023	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		8.56			
							8.56		
294	US BANK	0001		INV	10/27/2023	FIRE SAFETY EDUCATIO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		198.00			
							198.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/27/2023	NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		528.80			
							528.80		
294	US BANK	0001		INV	10/20/2023	CENEX CPI PREM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		45.93			
							45.93		
294	US BANK	0001		INV	11/03/2023	USPS PO 3040800390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		59.92			
							59.92		
294	US BANK	0001		INV	11/02/2023	WPSG, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		267.12			
							267.12		
294	US BANK	0001		INV	11/03/2023	HASTINGS AREA CHAMBE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		20.00			
							20.00		
294	US BANK	0001		INV	10/12/2023	LLC SPEC LIC 9.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		42.75			
							42.75		
294	US BANK	0001		INV	10/06/2023	WALMART 96494003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		239.96			
							239.96		
294	US BANK	0001		INV	10/21/2023	STAMPS.POSTAGE 9.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		50.00			
							50.00		
294	US BANK	0001		INV	10/24/2023	STAMPS.SF 9.23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE		29.99			
							29.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		CRM	09/15/2023	AURORA 33059135			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		-86.64			
								-86.64		
294	US BANK		0001		CRM	10/07/2023	WALMART 84812531			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		-295.65			
								-295.65		
294	US BANK		0001		CRM	10/07/2023	WALMART 92312132			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		-1.19			
								-1.19		
							CHECK TOTAL	6,329.35		
636	VAUGHAN'S PRINTERS, I		0001		INV	10/11/2023	114056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73001		MUSEUM	OFF SUPP		117.70			
								117.70		
636	VAUGHAN'S PRINTERS, I		0001		INV	10/12/2023	114065			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73001		MUSEUM	OFF SUPP		117.70			
								117.70		
636	VAUGHAN'S PRINTERS, I		0001		INV	10/11/2023	114057			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73001		MUSEUM	OFF SUPP		117.70			
								117.70		
							CHECK TOTAL	353.10		
179	WAL-MART COMMUNITY		0001		INV	10/28/2023	00196			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024	73143		PR-REC	SUPP-SE		42.41			
								42.41		
179	WAL-MART COMMUNITY		0001		INV	10/27/2023	02971			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG		29.05			
								29.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
179 WAL-MART COMMUNITY	0001		INV	10/30/2023	01292				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		60.24	60.24			
179 WAL-MART COMMUNITY	0001		INV	11/04/2023	00078				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72915		PR-REC	OTHER		84.31	84.31			
179 WAL-MART COMMUNITY	0001		INV	09/13/2023	612967339				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		31.88	31.88			
179 WAL-MART COMMUNITY	0001		INV	11/02/2023	06022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73724		MUSEUM	EVENT EX		212.48	212.48			
					CHECK TOTAL	460.37			
112 WILLIAMS EXTERMINATIN	0001		INV	11/01/2023	59133				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72720		PR-AUD	RM-BLDG		46.00	46.00			
					CHECK TOTAL	46.00			
726 WOODWARD'S DISPOSAL S	0001		INV	09/30/2023	9150-1176				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		30.00	30.00			
726 WOODWARD'S DISPOSAL S	0001		INV	10/30/2023	9154-1177				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		105.00	105.00			
726 WOODWARD'S DISPOSAL S	0001		INV	10/30/2023	9154-2033				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72630		OTHER-GOVTWASTE DISP			3,082.50	3,082.50			
					CHECK TOTAL	3,217.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231023 10/23/2023
DUE DATE: 10/23/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
370	INVOICES				WARRANT TOTAL		341,875.37	341,875.37		
					CASH ACCOUNT BALANCE			39,897,206.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231023 10/23/2023
DUE DATE: 10/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	100-00-000-00-0000-00000-42205-	INSPECTION PERMITS & 8,228.38 0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES 7,387.95 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES 222.14 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72105-	POSTAGE 200.00 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72305-	ADVERTISING 338.00 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72405-	PRINTING 67.46 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS 27,283.00 184,530.21
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES 458.79 184,530.21
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS 669.43 39,490.43
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-73001-	OFFICE SUPPLIES 79.99 117,894.94
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES 225.00 -62,654.89
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72405-	PRINTING 13.16 -62,654.89
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES 11.99 -62,654.89
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72035-	TRAINING/CONFERENCES 159.90 11,042.99
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72305-	ADVERTISING 1,733.50 28,225.05
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72405-	PRINTING 222.18 28,225.05
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES 41.53 291,406.62
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72210-	MILEAGE 362.09 291,406.62
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING 34.17 291,406.62
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING 13.16 291,406.62
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS 1,552.50 291,406.62
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES 118.99 291,406.62
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS 260.53 15,065.30
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS 2,648.61 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY 60.99 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES 110.41 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER 114.16 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73001-	OFFICE SUPPLIES 47.77 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES 777.00 -82,387.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES 49.21 -82,387.85
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY 45.35 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER 14.51 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER 27.12 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS 415.19 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY 1,706.03 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72760-	R & M OFFICE EQUIPMEN 241.99 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES 89.47 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER 209.68 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73155-	SAND & GRAVEL 3,652.51 27,579.15
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE 2,187.80 27,579.15

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	32.57	-23,452.26
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	126.35	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	-748.00	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	84.31	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	56.95	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	42.41	-1,679.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	77.00	197,821.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	197.78	197,821.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	41.30	197,821.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	128.49	197,821.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	7,668.17	197,821.28
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	77.00	839,033.27
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,333.33	839,033.27
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	499.62	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	287.12	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	68.48	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	48.71	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	1,516.67	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	363.70	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	2,901.83	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	638.65	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	3,370.77	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	2,976.12	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	540.00	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	2,129.39	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	160.50	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	60.77	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	726.80	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	514.42	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	62.00	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	19.38	464,558.25
100	10006040	FIRE	100-20-060-40-0000-00000-73805-	HAND TOOLS	32.99	464,558.25
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	718.00	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-	OFFICE SUPPLIES	206.07	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	736.18	35,762.86
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-	ADVERTISING	440.00	2,026.33
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-	FIELD EQUIPMENT	24,646.00	2,026.33
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-	ERP CONSULTANT FEES	6,825.00	1,352,062.48
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	16,148.24	1,352,062.48
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-	LOBBYIST ACTIVITIES	2,000.00	1,352,062.48
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	665.00	1,352,062.48
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,082.50	1,352,062.48
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	12,731.93	1,352,062.48
FUND TOTAL					160,316.14	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CONTRACT SERVICES	115.00	14,150.48
OTHER	415.72	14,150.48

FUND TOTAL 530.72

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

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

TRAINING/CONFERENCES	276.00	144,619.94
LIBRARY PROGRAMS	2,499.86	144,619.94
GRANT EXPENSES	65.07	144,619.94

FUND TOTAL 2,840.93

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
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INFRASTRUCTURE IMPROV	130.00	20,043.89
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FUND TOTAL 130.00

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72405-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-
270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72760-
270	270	MUSEUM	270-40-000-00-0000-00000-72770-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72913-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73723-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

POSTAGE	50.00	417,409.21
ADVERTISING	8,930.90	417,409.21
PRINTING	2,637.06	417,409.21
FILM PRINT COST	99.49	417,409.21
ELECTRICITY	10,471.91	417,409.21
NATURAL GAS	60.81	417,409.21
SEWER	75.89	417,409.21
WATER	772.74	417,409.21
R & M BUILDINGS	2,217.16	417,409.21
R & M OFFICE EQUIPMEN	228.49	417,409.21
R & M TOOLS & MISC. E	0.00	417,409.21
DUES & SUBSCRIPTIONS	367.30	417,409.21
TRAVELING EXHIBIT FEE	1,800.00	417,409.21
OFFICE SUPPLIES	371.14	417,409.21
CONCESSIONS FOR RESAL	1,685.98	417,409.21
STORE MERCHANDISE	1,295.24	417,409.21
EDUCATIONAL EXPENSES	514.12	417,409.21
BUILDING MAINTENANCE	1,698.73	417,409.21
ELECTRICAL SUPPLIES	24.77	417,409.21
EXHIBIT SUPPLIES	48.42	417,409.21
EVENT EXPENSES	1,980.23	417,409.21
SHOP SUPPLIES	133.53	417,409.21

FUND TOTAL 35,463.91

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-41205-	SALES TAX	199.51	0.00
				FUND TOTAL	199.51	
CASH ACCOUNT 999 11010						
BALANCE 39,897,206.07						
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	132.99	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	4,108.68	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	216.99	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	1,301.54	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	53.75	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	22,554.53	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	8,672.51	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	188.79	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	1,335.06	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	283.53	1,508,381.62
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	326.46	1,508,381.62
				FUND TOTAL	39,174.83	
CASH ACCOUNT 999 11010						
BALANCE 39,897,206.07						
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	44,882.33	772,579.42
				FUND TOTAL	44,882.33	
CASH ACCOUNT 999 11010						
BALANCE 39,897,206.07						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-	STATE DISPOSAL FEE	18,942.85	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72035-	TRAINING/CONFERENCES	350.00	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72405-	PRINTING	65.00	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	160.95	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,546.22	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	24.00	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	4,655.21	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	6.15	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-	BUILDING MAINTENANCE	56.73	4,610,063.22
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	11.29	4,610,063.22
				FUND TOTAL	26,818.40	
CASH ACCOUNT 999 11010						
BALANCE 39,897,206.07						
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	26,261.22	988,988.55
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,707.46	988,988.55
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	682.71	988,988.55
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	867.21	988,988.55

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

FUND TOTAL 31,518.60

WARRANT SUMMARY TOTAL	341,875.37
GRAND TOTAL	341,875.37

Behind the Scenes

Volume 1, No. 6

SEPTEMBER 2023



A monthly report from the City Administrator and Department Heads

www.cityofhastings.org



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facebook.com/HastingsParksRecreation
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www.instagram.com/hastingsfirerescue/
www.instagram.com/hastings.police/
www.instagram.com/hastingsparksandrec/

CITY ADMINISTRATOR

Fiscal Year 2024 Budget Highlights

◆ Personnel related changes

◆ A maintenance division, including a facilities manager and two facilities specialists, will be added to provide better maintenance of city structures.

◆ Employees will receive a 4% COLA increase. This percentage is closely aligned with other cities throughout the state.

◆ We will add 1.5 positions in the general fund – Assistant City Administrator and an additional inspector for Development Services.

◆ Inflation was a large reason for expenditure increases.

◆ The City's overall budget is increasing from \$177 million in FY23 to \$214 million in FY24. An increase of \$37 million. Most of the increase is due to one-time capital expenditures in our utility departments.

◆ Approximately \$2.5 million dollars has been programmed for city hall renovation costs. \$2.5 million dollars is approximately 5% of the city's total increase in expenditures. City Hall should cost somewhere between \$8-\$9 million; however, we hope the actual costs come in less.

◆ Mayor Stutte and I presented the proposed FY24 property tax levy at the joint public hearing, better known as the "pink card meeting" on Sept. 14. I also participated in a second "pink card meeting" on Sept. 19.

To cover the above-mentioned costs, amongst many other items, I recommended that the levy remain the same. The city has not increased its tax levy in the last 10 years. The levy was lowered for fiscal years 2017 and 2023. The best chance the city has to continue decreasing the levy is by bolstering support of economic development. The more businesses enter the Hastings market, the more the tax burden can be spread out.

◆ In each of our major funds the ideal cash reserves are 50% of annual operating expenditures. The additional reserves help us prepare for catastrophes and large projects. The reserves allow us to be nimble when considering when to take on more debt or to utilize cash.



◆ Preparing the annual budget is a heavy lift for all departments and particularly the finance department. These leaders know their budgets inside and out and only ask for what's needed, not frivolous requests. Having reviewed every line item in the budget, I can tell you with confidence that the City is in good financial shape thanks to our great employees.

◆ On behalf of staff, we're grateful to the City Council and to residents for their continued support. The reason Hastings is such a great place to live, work, and play, is a direct result of the support that staff receives from Council members and residents. Our goal is to provide the highest quality of life that we can for residents, within the confines of each budget.

HASTINGS CITY COUNCIL

Pg 3

Aug. 14

- ◆Voted 6-0-1 to approve the claim of Eldon's Automotive Repair in the amount of \$286.55. Joy Huffaker abstained and Jeniffer Beahm was absent.
- ◆Voted 7-0 to approve the Extension Agreement of the current Interlocal Agreement for Ambulance Service with Adams County in the amount of \$75,000 for one year, from August, 2023 to June 30, 2024.
- ◆Received the presentation of 2023-2024 Annual City Budget including Utility Budget.
- ◆Voted 5-2 to direct the City Administrator to prepare plans, specifications, and details of the scope of work to be performed and advertise for bids for the removal of the asbestos and mold remediation from the city hall building located at 220 North Hastings and return such bids to the City Council for review and consideration. Council members Joy Huffaker and Butch Eley dissented.
- ◆Voted 7-0 to approve Resolution 2023-25 approving an amendment to Hastings Utilities Gas Supply Agreement with Central Plains Energy Project (CPEP).

Aug. 21

- ◆Discussion of proposed 2023-2023 City Budget and Utility Budget.

Aug. 28

- ◆Received a City Hall Q&A from City Administrator Shawn Metcalf.
- ◆Voted 7-0 to approve Resolution No. 2023-28 approving the application of Cheese Shop, LLC dba "The Cheese and Wine Shop" for a Class "C" Liquor License at 615 W. 2nd Street. Councilman Shawn Hartmann was absent.
- ◆Voted 7-0 to approve the manager application of Michael L. Consbruck in connection with the Class "C" Liquor License of Cheese Shop, LLC dba "The Cheese and Wine Shop" located at 615 W. 2nd Street.
- ◆Received the Hastings Area Chamber of Commerce and Hastings Economic Development Corp., annual report from Chamber President Mikki Shafer and Chamber/HEDC Executive Director Shannon Landauer.
- ◆Voted 6-0-1 to approve claim of Eldon's Automotive Repair in the amount of \$1,325.61 (City). Joy Huffaker abstained.



- ◆Voted 7-0 to approve of moving the regularly scheduled City Council Meeting on Monday, September 25, 2023, from 5:30 P.M. to 6:00 P.M. at the Hastings Public Library, 314 North Denver Avenue.
- ◆Voted 7-0 to approve of the calling of a Special Council Meeting on Monday, September 11, 2023 at 5:30 P.M. at the Hastings Public Library, 314 North Denver Avenue for the purpose of a public hearing on the 2023-2024 Annual Budget for the City of Hastings and related budget items.
- ◆Voted 7-0 to approve the agreement with Werner Construction, Inc. for the Street Improvement District 2022-2 Lakeview 10th in the amount of \$375,357.00. The motion carried.
- ◆Voted 5-2 to approve Resolution No. 2023-21 authorizing levy authority for the Community Redevelopment Authority (CRA) in the amount of \$497,876.51 to help defray the expenses of the Authority for the 2023-2024 fiscal year. Councilmen Brad Consbruck and Steve Huntley dissented.
- ◆Voted 4-3 to approve Resolution No. 2023-27 authorizing allowable 1% increase in restricted funds. The motion failed.
- ◆Voted 7-0 to approve appointments to Boards as follows:
Library Board: Nichole Bryant, 8/28/2023 to 8/28/2027, Reappointment;
Museum Board: Darin Clark, 8/28/2023 to 7/31/2027, Replacement.

AIRPORT

In August, 4,500 gallons of jet fuel and 3,000 gallons of 100 Low Lead were sold, which is down from last year.

A new pilot passed his checkride in August. There were two new pilots in July. There are currently eight students learning. Traffic has been a little slower in August and early September. The Nebraska Antique Aircraft Association burger feed on Aug. 26 had a great turnout from the community. There were 210 burgers cooked. There were several planes in from all over: California, South Carolina, Iowa, Pennsylvania, Kansas and throughout Nebraska. There is a new private hanger being built on the field, which should be completed in October. The new mechanics are still very busy. They employ 6 fulltime mechanics. Have a waiting list for avionics repairs.



HUMAN RESOURCES

Pg 5

During the month of August, the HR department helped facilitate the onboarding of eight new City employees, the offboarding of over 160 seasonal employees, and has been very involved in the upcoming launch of the Payroll and HR module of the Munis system.

We would like to utilize this space to allow you to get to know each member of the HR team a little better.

This month we will feature HR Generalist, Joslynn Roth. Joslynn started with the City in the HR department in October of 2019. Prior to working for the City, she was in the HR department of local manufacturing company, Dutton-Lainson. Joslynn's responsibilities include coordination of the hiring process - which includes posting jobs, coordinating interviews,

background checks, drug testing and physicals. Joslynn also works with the Civil Service Commission, which oversees the police and fire departments.

In Joslynn's spare time she enjoys spending time with her two children, Summer and Spencer. She also enjoys her two nieces and will have her first nephew soon. She also follows sports and especially zeroes in on Nebraska football and volleyball.

Joslynn's favorite thing about being in HR is all the different issues/problems/solutions we take care of on a daily basis, that are often completely different from each other. No two days are ever the same.

Something people may not know about Joslynn is that she was in the Phi Sigma Tau sorority when she



attended Doane College!

Stop in on the second floor of North Denver Station where the HR department is located, and say hi to Joslynn.

CITY ATTORNEY

Last month's accomplishments

Attended Planning Commission meetings regarding annexations.

Reviewed annexation compliance issues.

Drafted and reviewed contracts as requested by various City departments

Worked on completing purchase of property for the CRA and sale of City owned lot.

Filed 20 new complaints regarding property, parking, and animal code violations

Prosecuted 12 violations of City Code

Upcoming Projects

Improve process for bringing property inside city limits by plat



Continued support of departments in code enforcement

Continued support of City legal compliance issues



HASTINGS FIRE & RESCUE

August 2023



TOTAL INCIDENTS

357

Fire 101

EMS 256

Turnout Time

1:21

1:07

FIRE

EMS

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

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

Travel Time

4:11

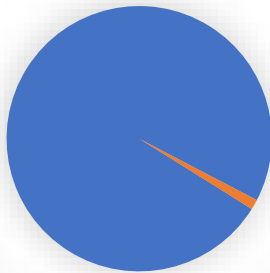
3:42

FIRE

EMS

Property Saved vs Property Lost

**Dollars Saved,
\$110,102**



**Losses,
\$1,370**

Total Training Hours

777

Community Risk Reduction Efforts

Building Inspections:

8

Plan Reviews:

9

Violations Corrected:

0

Violation Notices:

16

Public Ed Contacts:

472

Code Consultations:

13

Fire Investigations:

3

Citations Issued:

0

AUGUST EVENTS

~HFR participated in National Night Out, Kool-Aid Days Parade, CCC's Central Kickoff, and Touch-a-Truck.

~HFR conducted a training burn at the National Guard Greenlief Training Site.

~Fire Inspector Travis Nolan joined HFR.

~Three recruits graduated from the Fire Academy.

~HFR received two grant from FEMA for equipment and community risk reduction.



UPCOMING EVENTS

~A 9-11 Remembrance Ceremony will be held at New Hope Baptist Church.

~Fire investigators will be attending a training conference in Kearney.

~HFR will participate in the ESU 9's Transition Day for teens and young adults to talk about fire safety, fire evacuation, and what to do if you see fire or emergency vehicles with lights and sirens.



◆**Aug. 1, the Hastings Police Department enjoyed a night with our community at National Night Out.**

There were several partnering agencies and non-profits in attendance with many activities. Everyone was provided a meal, there were drone demonstrations, K-9 demonstrations, and a hotdog eating contest. Hastings Fire and Rescue beat the Hastings Police Department on the hotdog eating contest and we are glad to give them that title. Thank you to Special Scoops for attending and we purchased ice cream for every youth that wanted it at the event.

◆**Aug. 7, Ofcs. Marcus Morgenstern and Stephan Gonzales had their first day at HPD.** For the next three weeks, they completed Pre-Academy training to include Policy & Procedure, Firearms, Defensive Tactics, Emergency Vehicle Operations, Search & Seizure, along with agency integration. All courses were taught by in-house instructors. They will begin their 16 week Basic Law Enforcement Academy Training on August 27.

◆**Aug. 8, Lupe Martinez-Torres had his first day with HPD as a dispatcher.** For approximately the next 6 months, he will participate in the Communications Training Officer program with in-house instructors.

◆**Aug. 14, Cpl. Ethan Sharman led a training at a Hastings Public School in-service day for faculty and other school staff.** The training covered tactical medicine including identifying injuries, prioritizing care, and using appropriate equipment to treat survivors of critical incidents, such as an active shooter. Ofc. Emily Ostdiek, Cpl. Tony Burnett, Sgts. Nathan Hanson and Josh Fink all assisted.

◆**Aug. 18, Officer Kassie Geiger**



graduated from the Nebraska Law Enforcement Training Center after attending for 16 weeks. After the graduation ceremony, City Clerk Kim Jacobitz gave Officer Geiger her oath of office and swore her in as a police officer for the City of Hastings. We are proud of Officer Geiger's accomplishments, becoming a certified officer. In attendance from the Hastings Police Department were Police Chaplain Eddie Goff, Officers in Training Marcus Morgenstern and Stephen Gonzales, Cpl. Ethan Sharman, Ofcs.



Dominik Milovac and George Reitz, Cpts. Raelee Van Winkle and Jason Haase, Dets. Josh Onken and Jimmy Barron, Sgt. Josh Fink, and Chief Adam Story.

◆**August 29, Officer Brad Cunningham and Officer Emily Ostdiek participated in the Touch a Truck event at the Hastings Water Park.**

◆**August 31, Ofc. Grady Gardner and K-9 Kane were recertified as a Police Service Dog Narcotics Team.** The recertification course is administered by the Nebraska State Patrol.

August Stats:

	2023 Aug	2022 Aug	Year to Date Totals		Percent +/-
			YTD 2023	YTD 2022	
Police					
Total Calls for Service	2876	2202	22714	16404	38.5%
Incident Reports	301	310	2199	2298	-4.3%
Traffic Accidents	63	56	611	374	63.4%
Traffic Stops	308	342	3061	3319	-7.8%
Part I Crimes	139	170	1136	1258	-9.7%
Complaints Against Employee	2	1	21	20	5.0%
Use of Force Incidents	0	0	12	16	-25.0%
Community Service Officers		0	0	0	
Animal Calls	169	159	1248	1370	-8.9%
Animals Impounded	51	46	353	326	8.3%
Code Enforcement	179	103	898	638	40.8%
Complaints Against Employee	0	0	2	0	100.0%
Communication Center		0	0	0	
911 Calls	945	1003	7733	7155	8.1%
All Other Calls	4499	5636	37201	42974	-13.4%
Complaints Against Employee	0	2	1	5	-80.0%

LIBRARY

There be dragons at the Library! HPL introduced on Sept. 9 Reading Dragons, a new reading challenge that encourages kids ages 5 to 12 to read for fun and make a habit of reading throughout the year while collecting exciting dragon cards! By reading for 120 minutes, reader will earn a dragon family pack of four cards: an egg, baby, teen, and adult. Collect all 35 dragon family packs, including 3 families when you sign up for the program, plus 7 exclusive family packs that can be earned by attending special Library programs. The reader can also play games with their cards at Game Play Hours scheduled throughout the year and a tournament in April. Sign up at the Library or online by visiting www.hastingslibrary.us and clicking on the Reading Dragons icon.



Upcoming Events:

◆Echoes of the Heartland: Artist's Vision: Gene Roncka- 10/18 @ 5:15pm

Witness the work and lifetime accomplishments of renowned, Nebraska artist, Gene Roncka, who captured on canvas the seasons, places, and memories that connect our past, present, and future as Jody Lamp presents a variety of Mr. Roncka's paintings and the stories behind his inspiration. All ages welcome!

◆Pete the Cat's Perfect Pizza Party!- 10/21 @ 2pm

Join us for Pete the Cat's Perfect Pizza Party! We will read Pete the Cat's Perfect Pizza Party by James Dean, make our own chef's hat, and make our own mini perfect pizzas with pizzazz! This party is too perfect to miss out on! Ages 5 through 8 can be registered on the library's online calendar, beginning September 30th.

◆Peter Fletcher: Music of Four Centuries- 10/28 @ 2pm

Come hear beautiful music spanning over four centuries with classical guitarist Peter Fletcher! His program features music from Bach, Paganini, Jean-Baptiste Besard, and many more famous composers. This amazing concert is free and open to all ages!



Top: Hastings Public Library kicked off its Reading Dragons reading program for children aged 5 to 12.

Middle: Mario Party in Real Life!

Bottom: Giant Candy Land

MUSEUM

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1. Group with Kool-Aid Man - These folks from Indiana were just a few of the out-of-state travelers who made Hastings their destination this summer.

2&3. Sod house/Curtis and Russanne - Patrons rolled along with our staff on a highly entertaining and educational bus tour of Adams County. Watch for future tours including more World War II in Hastings tours that include a trip to the Hastings Naval Ammunition Depot.

4. Egg Drop - Over 2,000 people Kooled off at the Museum

over Kool-Aid Days weekend.

5. National Night Out - Museum staff love to engage our community in events like National Night Out.



DEVELOPMENT SERVICES

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11

The staff at Hastings Development Services has had a busy month. The Building Division reviewed and issued 50 building permits in August. Some of the highlights of permits for new development and construction underway in the City and the Extraterritorial Jurisdiction include:

Building permit for a new Dollar Tree at 936 S. Burlington. This new retail store will be approximately 9,860 sq. ft. with a building valuation of roughly \$1.5 million.

Heartwell Renewables, LLC was issued a building permit for the new administrative offices for the biodiesel plant under construction at U.S. Highway 6 and Technical Boulevard. The needed earthwork, infrastructure, rail lines, and some of the needed storage tanks for the plant are progressing.

Five new single-family home permits were issued in August. Development Services continues to see a small, but steady growth of new single-family homes being built in Hastings. We hope to see more single-family homes and other housing types be built in the future to help address Hastings' tight housing market.

Walls are going up for the Garage Flats Duplexes at the corner of W. 3rd Street and N. Kansas Avenue. This project will provide four, single-family attached dwellings in the Downtown area that are intended to provide affordable housing for Hastings.

The senior living apartments continue progressing at The Theatre District, a 78-unit apartment building. No specific date for completion of the project has been stated yet.

Permits have been issued for three new tenant finishes in the commercial building at The Theatre District. Development Services is hopeful that things will progress quickly for these commercial spaces.

Renovations of the former YMCA building 1220 W 18th Street have begun. The Grace Life Church is renovating a majority of their building for its congregation.

Special Scoops Ice Cream Parlor has received a permit to expand its business and services to the community at 426 W 2nd Street. Their business model is such, that this construction project will require donations from the community. So, if you like ice cream and can make a donation towards the project, they would appreciate it!

The construction projects at W. 1st Street and N. Hastings Avenue are progressing and should be completed in the upcoming months. The 701 W. 1st Street project

includes the new location for Queen City Interiors on the ground floor and flexible offices and photography studios on the second floor. The remodel project at 103 N. Hastings will be the new offices for Ridgeline CPAs.

The Code Enforcement Division of Development Services opened 14 new cases for violations of the City's building code, property maintenance code, or zoning regulations. These cases are inherently long processes, as staff strives to gain voluntary compliance of violations, rather than immediately issuing a ticket. In August, voluntary compliance was gained at three properties that removed dilapidated and dangerous accessory structures.

The Planning Division continues to have discussions with property owners that were identified as potential sites to be annexed into the City. Forty-two properties located just outside of the City limits, or surrounded by the City were identified for consideration. The City hosted several neighborhood meetings for the identified properties to discuss the annexation project. The Planning Commission is hosting work sessions in September and October to meet with property owners to further discuss the annexation process. The project is anticipated to be completed sometime in February or early March. More information about this project and other Development Services projects can be found in the Featured Project tab on the City's website – www.cityofhastings.org.

Monthly Permits Issued



	July 2023	Year to Date
Total Issued	50	219
Total Payment	\$30,405	\$213,468
Permit Valuation	\$59,718,732	\$96,172,937



Residential	
New Builds	5
Additions, Remodels or Repairs	16
Accessory Structures and Fences	16



Non-Residential	
New Builds/ Tenant Finishes	3
Additions, Remodels or Repairs	5
Signs and Accessory Structures	5

HASTINGS UTILITIES

How To Read Your New Utility Bill

Here's a helpful guide on how to read your new bill and details that will be provided to you every month.



- 1** Along the top of the invoice you will see customer name, service address, account number, bill date and due date.
- 2** Graphical representation of usage history for the past 12 months of each service.
- 3** Quick glance summary of all services along with graphical representation of proportion of each service of the total current charges.
- 4** Current listing of all meters along with reading dates, current/previous readings and total usage for this period.
- 5** Detachable remittance stub showing current charges, balance forward and total amount due along with due date and remittance address.
- 6** Detailed breakdown of all charges within each Service Category.
- 7** Billing adjustment factors.
To calculate the EAC adder for Electric Service
(Electric Usage x EAC Adjustment = EAC Adjustment Charge)
To calculate the PGA adder for Gas Service (Gas Usage x BTU Adjustment x PGA Adjustment Charge = PGA Adjustment Charge)
- 8** Account Summary will show the previous balance and any payments or charges since the previous billing cycle as well as the balance forward and current charges to get to equal the total amount due.
- 9** List of Frequently Used Resources and answers to Common Hastings Utility Questions.
- 10** QR Code to access www.hastingsutilities.com

UTILITY STATEMENT

To pay with Credit/Debit card: www.hastingsutilities.com
Pay by Phone: 1-844-366-2309
Business Hours: Monday-Friday, 8:00AM-5:00PM

NAME	SERVICE ADDRESS	ACCOUNT #	BILL DATE	DUE DATE
JOHN S SMITH	1234 HOME ST	12345678-01	08/24/2023	09/09/2023

YOUR MONTHLY USAGE: ELECTRIC, WATER & GAS

3 Service Period: 07/17/2023 - 08/17/2023
Current Charges: \$249.46

2 Graphical representation of usage history for the past 12 months of each service.

4 Current listing of all meters along with reading dates, current/previous readings and total usage for this period.

SERVICES	METER #	SERVICE PERIOD	DAYS	METER READINGS	CURRENT	PREVIOUS	USAGE
ELECTRIC	000021628	07/17/2023	08/17/2023	31	7907	77716	891
WATER	002006382	07/17/2023	08/17/2023	31	002606	002568	38
GAS	0000009138	07/17/2023	08/17/2023	31	3030	3024	6

5 Detachable remittance stub showing current charges, balance forward and total amount due along with due date and remittance address.

Please return bottom portion with your payment.

ACCOUNT NUMBER	SERVICE ADDRESS	CURRENT CHARGES	BALANCE FORWARD	AMOUNT DUE
12345678-01	1234 HOME ST	\$249.46	\$0.00	\$249.46

6 Detailed breakdown of all charges within each Service Category.

1228 N. DENVER AVE.
PO BOX 289
HASTINGS, NEBRASKA 68601
(402) 463-1371

JOHN S SMITH
1234 HOME ST
HASTINGS NE 68601-2702

HASTINGS UTILITIES
1228 N DENVER AVE
PO BOX 289
HASTINGS, NE 68602-0289

6 Detailed breakdown of all charges within each Service Category.

Service Category	Charge	Amount
RESIDENTIAL - URBAN		\$9.47
RESIDENTIAL - URBAN BLOCK1		\$61.70
WATER INFRASTRUCTURE FEE		\$1.40
WATER SUBTOTAL		\$92.57
SEWER		\$28.46
SEWER SUBTOTAL		\$28.46
RESIDENTIAL - URBAN		\$9.00
RESIDENTIAL - URBAN BLOCK1		\$2.37
PURCHASED GAS ADJUSTMENT-U		\$7.81
GAS SUBTOTAL		\$19.18
RESIDENTIAL - URBAN BLOCK1		\$61.60
RESIDENTIAL - URBAN BLOCK2		\$16.81
RESIDENTIAL - URBAN		\$10.00
STRAIGHT RESIDENTIAL-OGM		\$3.22
STRAIGHT RESIDENTIAL-INFRAST		\$1.36
ELECTRIC SUBTOTAL		\$98.99
STATE/CITY TAXES		\$10.26
MISC.		\$0.00
TOTAL CURRENT CHARGES		\$249.46

7 Billing adjustment factors.

Adjustment	Amount
EAC Adjustment (per kWh)	\$0.0000
BTU Adjustment (x of used)	1.0967
PGA Adjustment (per ccf of gas)	\$1.1160

8 Account Summary will show the previous balance and any payments or charges since the previous billing cycle as well as the balance forward and current charges to get to equal the total amount due.

Account Summary	Amount
PREVIOUS BALANCE	\$238.77
PAYMENT 08/11/2023	-\$238.77
BALANCE FORWARD	\$0.00
CURRENT CHARGES	\$249.46
TOTAL AMOUNT DUE	\$249.46

9 List of Frequently Used Resources and answers to Common Hastings Utility Questions.

10 QR Code to access www.hastingsutilities.com

Drop Box Payment Locations:

Location	Address
Hastings Utilities*	1228 N. Denver Ave
Fisher Fountain*	1228 N Denver Ave
Allen's Shopping Center*	1115 W. 2nd St
Juniata Village Hall**	911 N Juniata Ave

* Payments dropped in these locations will not be processed until the following business day.
** Payments dropped in this location will only be picked up and processed 1 time per week.

Report an Outage: Visit www.cityofhastings.org/houtages on your computer or mobile device.

Automatic Bill Payment: Sign up for Automatic Bank Draft by completing the Authorization Form at www.hastingsutilities.com. Payments are taken on Fridays (either on the due date, if due date is a Friday, or the Friday after the Due Date.)

Budget Billing: Is it easier for you to pay a leveled monthly charge rather than a bill that changes every month? With budget billing, your annual utility costs are divided into eleven equal payments, with the twelfth month being the settlement month.

Moving?: Visit www.hastingsutilities.com and follow the instructions to Sign-up or Disconnect service. All requests must be in writing or submitted through the on-line portal and require one-business day notice to take effect.

Trouble Paying your Bill?: Visit www.hastingsutilities.com for a payment arrangement application or a list of other Bill Pay Support resources.

Customer Deposits: Customer utility deposits are retained for a minimum of two years. Deposits are refunded to utility customers in the form of a statement credit upon completion of 24 consecutive months of satisfactory payment history with no more than 2 delinquent notices and zero disconnections due to non-payment. Refunds are processed once per quarter for all customers that have completed this requirement in the preceding quarter.

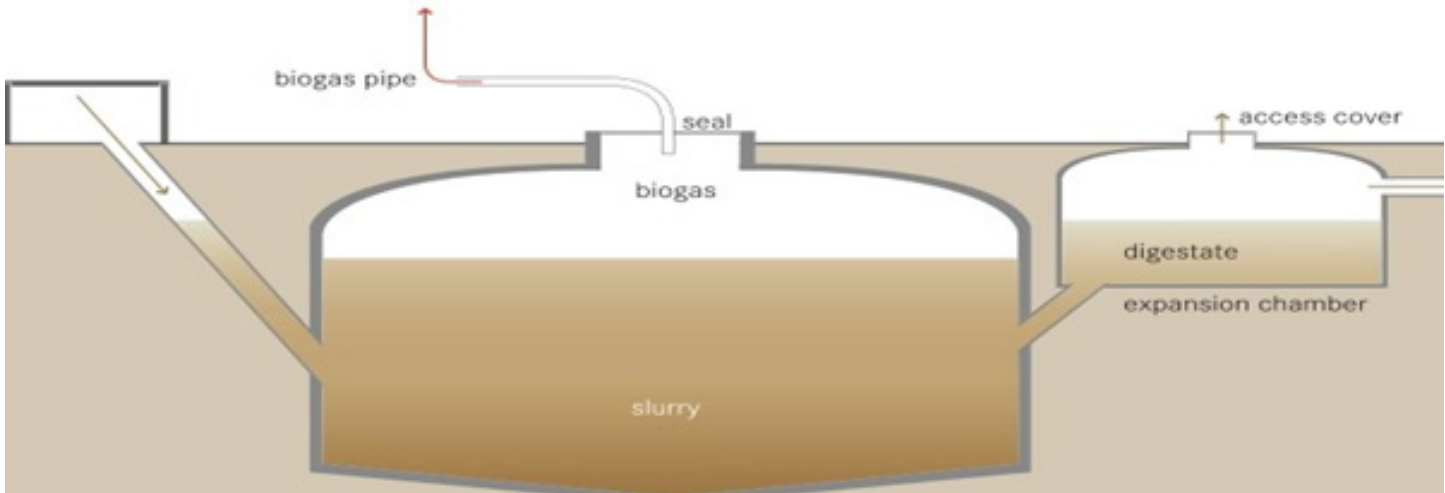
For more information about these or any other Hastings Utility question please contact Customer Service at (402) 463-1371 or send us an email at customerservice@hastingsutilities.com

It is the responsibility of the customer to make provisions for back-up power during a power outage and to protect themselves and their personal property from damage caused by storms and factors beyond our control.

HASTINGS UTILITIES

Pg
13

Anarobic Digestion and Renovation at PCF



Anaerobic digestion is one of the treatment processes at the Pollution Control Facility. This process utilizes bacteria in the absence of oxygen (anaerobic) to break down solid material in wastewaters. Anaerobic digestion enhances biogas production that takes place in a sealed vessel called a digester reactor. The gas produced is made up of 68% methane, 30% carbon monoxide and 2% hydrogen sulfide. This gas is suitable to burn in the facility boilers and is used as a fuel source to heat the digester to its required 98 degrees. Also, digester gas is used to heat the buildings in winter throughout the facility via hot water heating loop. Another by-product of an Anaerobic Digester is the digested sludge commonly referred to as Biosolids. This material is land applied in agriculture and is a natural form of fertilizer that is environmentally safe to drinking water, animal life, and the public at large.



Pollution Control Facility has been upgrading and renovating its digestion system for about 2 years. An updated mixing system and a replacement of the existing gas cover that was originally put into operation in 1980 will ensure successful treatment and will serve the City of Hastings for many years to come.

ENVIRONMENTAL

Notes from the Environmental Director Marty Stange

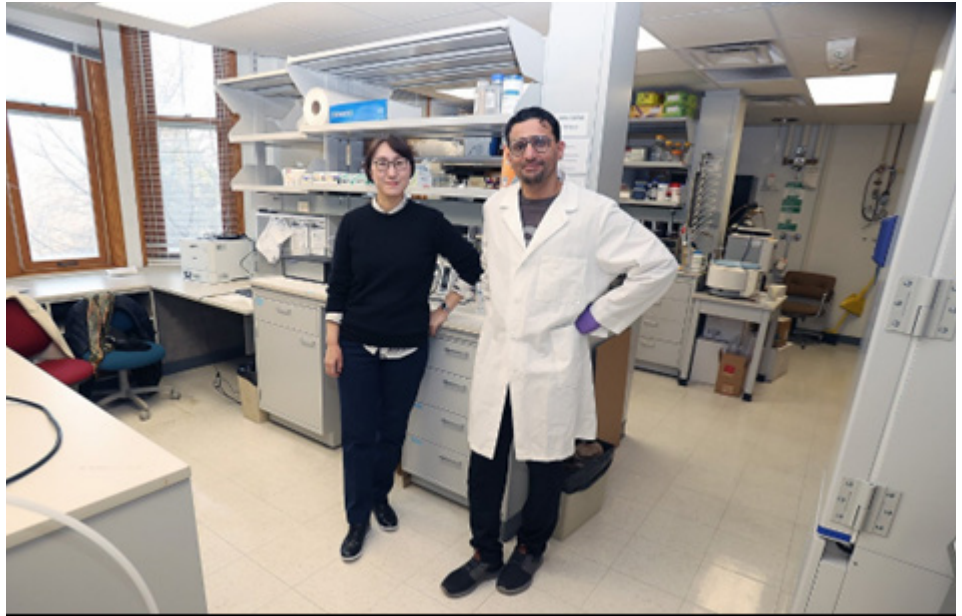
We had an interesting meeting with researchers from Iowa State University. They were wanting to better understand our Aquifer Storage and Restoration (ASR) project. The use of the dual pump system was of significant interest to them as it provides focused water treatment. The Iowa State researchers are investigating new methods to make the removal of nitrate more affordable, especially for smaller communities.

They collected several gallons of our Reverse Osmosis reject water, which has high levels of nitrates and other mineral salts. They are investigating the use of ultra-violet light to break the chemical bonds of the nitrate from oxygen and nitrogen. The nitrogen would be vented to the atmosphere. Our atmosphere is 78% nitrogen.

The capital and electrical costs for this kind of treatment has the potential to save water treatment dollars. We will continue to monitor this research and other emerging treatment systems.

Regulatory Action

The EPA as many of you will know is actively addressing the release of greenhouse forming gas such as carbon dioxide. One chemical that does not get a lot of attention is Sulfur Hexafluoride (SF6). This chemical is used in high voltage electrical circuit breakers. One ton of SF6 has the same potential to form greenhouse gas as does 23,900 tons of carbon dioxide. It can remain in the atmosphere as long as 3,200 years.



The EPA has implemented a voluntary compliance and reporting program to reduce SF6 emissions.

Hastings Utilities has been in this voluntary program since 2000. The SF6 voluntary program was established in 1999 by the EPA. The EPA has enlisted many of the nation's largest utilities from 36 states. It is important that a utility our size be involved. Hastings is one of 3, SF6 partners from the State of Nebraska. The Nebraska partners includes the City of Grand Island and Nebraska Public Power District. Our involvement gives a voice to the smaller public utilities that have specific needs and challenges. Historically, smaller utilities have a much lower SF6 emission rate. Between 1999 and 2021, the utility partners enrolled in this program had collectively decreased SF6 emissions by 80%. The reporting of SF6 showed that larger electrical systems tended to have a higher SF6 emission rate. As of 2020, the larger- and medium-sized utilities have been able to reduce their emissions to comparable levels as those experienced by the smaller



Typical SF6 Circuit Breaker

utilities.

The SF6 voluntary program has proven to be a good mechanism to engage the utilities in emission compliance. This program has promoted alternative methods of SF6 handling and monitoring.

Additionally, utilities have engaged with manufactures in the research of alternatives to SF6. The electrical industry is beginning to move away from the use of SF6 electrical equipment by using a vacuum to protect the electrical equipment.

Notes from the Solid Waste Department

Finishing up a few small projects to end the fiscal year. One project would be getting electricity to our equipment shed/barn. Then, before too long, we will be preparing for our fall and winter projects as traffic tends to slow down a little.

In the landfill, we are slowly creeping up to ground level in our final cell here (#6). All staff members are working diligently to keep the litter on our property to a minimum. I would say the wind has been rather friendly to us so far. A good tip, do your best to always have garbage bagged. This will significantly reduce the amount of litter that is being blown around starting at garbage pick-up from your home, all the way to when they unload here at the Landfill.

Another key topic, fire prevention. As many know, this department has had two fires within the last few weeks. We ask all to please keep in mind what you are throwing in your garbage.

Lithium batteries and vape pens can cause fires. While there are many other things than can cause a fire, these are two hot topic items as of late. We would like to issue a BIG THANKS to the City of Hastings Fire Department and our Rural Fire Department for their assistance with both fires! We all appreciate everything you do for us and our community.

Waste Inventory Summary

For the month of August, we have served a total of 2,399 customers. Of that number, 5,181.31 tons were received as Solid Waste and 296.90 tons of Wood/Green Waste.

Looking Ahead

In the coming months, we all know that our yards will soon be decorated with beautifully colored leaves. This department wants to remind everyone who utilizes the yard waste pick-up from a hauler or brings yard waste here, to please keep trash out of your yard waste. We have an area for branches and an area for grass/leaves. If you are planning to bring yard waste out here in bags, please note that the bags will need to be emptied and then taken back with you or placed in our solid waste (trash) dumpster. We always appreciate everyone's cooperation in this matter!

We finally have our "Water Wagon" complete and intend to be putting it to use. This is something we have been needing for some time. Not only can this assist to a



As fall is right begins, we thought we would share what we found growing in our landfill.

certain extent in fires, but also help keep the dust down as we go through this hot and dry month.

We will be having some visitors from NDEE soon. We are excited to have them come visit our site and witness our operation. They are part of the Waste Permitting Section of NDEE and play a significant role in our Solid Waste Management Permit.

One last notable item, we are working with the Street Department to get some updated signage to better assist public on where to go. There are a couple areas where traffic could be better directed and hopefully we will have a good response from updating the signs.

ENGINEERING

Last Month's Accomplishments

- ◆ 4.16KV to 13.8KV electric distribution conversion work, 2nd to 7th Street and Briggs to Bellevue Avenue continues
- ◆ Started construction on Laird Avenue
- ◆ Quiet Crossing construction on Pine Avenue
- ◆ Continuing construction of water main replacement and street improvement projects
- ◆ Construction started on ash pond liner project for WEC2

Upcoming Projects

- ◆ Start construction on new WEC substation
- ◆ Start construction on extension of 33rd Street to Utecht Avenue



Last month's Accomplishments

◆ Street openings – 2 openings for the month of August

◆ Public events that required assistance from the Street Department.

Aug. 12, Bags event, requiring street closure, alcohol fence.

Aug. 19, Kool-Aid Days parade, street closures, requiring cones.

Aug. 24, Birthday Block Party sponsored by Pacha Soap, Allo and Hastings College featuring a free concert, food trucks, yard games and final downtown farmers market of the season. The event required street closures and fencing.

Aug. 31 Hit the Ground Running, requiring two signs.

◆ During August, the Street Department worked to catch up on mowing since we lost two of our summer employees. We also were focusing around schools to make sure any asphalt repairs and paint striping was completed.



FINANCE

The table below is a summary of the cash budget receipts and disbursements for October 2022 – August 31, 2023. Museum revenue is over estimated budget due to increased admissions and store sales. About 60% of the museum revenue comes from property taxes. Expenses are well under budget through August, mainly due to a building capital project carried over to FY24.

Street revenue is up in other income due to the sale of miscellaneous unused equipment. The inter government revenue is the highway allocation money received from the State of Nebraska, which is the main funding source for the Street Department. Interest income is also up due to the increased interest rates this fiscal year. Expenses are under budget and are estimated to remain under budget at year end.

MUSEUM FUND				
August 31, 2023				
ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
02 TAXES	-1,419,544.00	-1,104,894.89	0.00	-314,649.11
04 INTERGOVT REVENUES	-40,000.00	-10,250.00	0.00	-29,750.00
05 CHARGES FOR SERVICES	-267,300.00	-315,040.91	0.00	47,740.91
08 OTHER INCOME	-90,900.00	-84,672.53	0.00	-6,227.47
21 PERSONNEL SERVICES	1,149,018.00	922,894.63	0.00	226,123.37
22 OPERATING EXPENSES	703,412.00	517,798.05	18,788.00	166,825.95
23 CAPITAL OUTLAY	280,000.00	7,991.02	67,850.00	204,158.98
24 TRANSFERS	50,000.00	50,000.00	0.00	0.00
Revenue Total	-1,817,744.00	-1,514,858.33	0.00	-302,885.67
Expense Total	2,182,430.00	1,498,683.70	86,638.00	597,108.30
Grand Total	364,686.00	-16,174.63	86,638.00	294,222.63

STREET FUND				
August 31, 2023				
ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
02 TAXES	-365,000.00	-353,300.11	0.00	-11,699.89
04 INTERGOVT REVENUES	-4,033,357.00	-3,925,908.01	0.00	-107,448.99
05 CHARGES FOR SERVICES	-146,615.00	-155,489.25	0.00	8,874.25
08 OTHER INCOME	-3,000.00	-47,770.71	0.00	44,770.71
09 INTEREST INCOME	-15,000.00	-80,685.17	0.00	65,685.17
21 PERSONNEL SERVICES	1,634,309.00	1,381,121.38	0.00	253,187.62
22 OPERATING EXPENSES	2,578,810.00	1,724,246.59	348,389.17	506,174.24
23 CAPITAL OUTLAY	1,828,000.00	366,241.56	494,987.39	966,771.05
Revenue Total	-4,562,972.00	-4,563,153.25	0.00	181.25
Expense Total	6,041,119.00	3,471,609.53	843,376.56	1,726,132.91
Grand Total	1,478,147.00	-1,091,543.72	843,376.56	1,726,314.16

IT DEPARTMENT

Pg
19

While the public may not work directly with the City of Hastings Information Technology Department, IT Department employees work with all the other city departments to ensure projects are completed and compliance is met.

The IT Department includes 12 employees, including IT Director Erik Nielsen.

There are also two technical help desk positions; GIS Coordinator and GIS Technician; three application administrators who maintain all of the city's software, including implementation of the city's Enterprise Resource Planning software; a Network and Systems Administrator, who maintains all the Network equipment and servers; cyber security specialist monitoring cyber traffic; and two IT managers who oversee all projects for city departments.

Everyone in the department also facilitates software support.

"Whether it's a company-issued desktop, phone, iPad, if they're on our network or they're using city-owned software, we're touching something they're doing on a day-to-day basis, so we're keeping everything working smoothly," Nielsen said.

In addition to the ERP implementation, IT staff members are also working on the consolidation of city domains, servers, websites, network, access control and phones. Standard-



Members of the City of Hastings Information Technology (left to right) pose for a photo. Kirk Layton, IT Manager; Lindsey Stone, GIS Coordinator; Dustyn John, IT Manager; Randy Robbins, Help Desk Technician I; Brad Davis, Applications Administrator; Erik Nielsen, IT Director; Mary Schaf, Applications Administrator; Trevin Sebek, Cybersecurity Specialist; Shannon James, Applications Administrator; Thomas Cossey, Help Desk Technician II; Travas Wright, Network and Systems Administrator; and RaeLeigh Menke, GIS Technician.

izing and consolidating services in these areas will increase efficiency and cost savings in the long term.

The IT Department is currently fully staffed, after being down a position most of the year. That shortage included backfilling vacancies as staff members were promoted within the department.

"It slows us way down," Nielsen

said of being down a position. "We're not able to get a lot of projects completed because we've had to put everybody on the day-to-day operations. So, we didn't have anybody with time to sit back and just work on projects. We had to be in the firefighting mode and take care of issues as they arose. We're able to handle that, but it took time off of progressing forward."

CALENDAR

October

3

◆Mega Brain Kidz Club 4:30 p.m., at the Hastings Public Library PIXLab, 314 N. Denver Ave.

4

◆Living with Optimal Health: Natural Approach to Reduce Pain, Lose Weight and Improve Fatigue, 5:15-6:15 p.m., at the Hastings Public Library, 314 N. Denver Ave.

5

◆Tales for Tails with Great Dane Mookie, 5-6 p.m., at the Hastings Public Library, 314 N. Denver Ave.

6

◆Spice Club This month's space: Dried Lemon Grass.

9

◆Hastings City Council meeting 5:30 p.m., Hastings Public Library.

10

◆Meet the Author: Rick Steves 3-4 p.m. Join guidebook author and TV host Rick Steves as he shares the latest in smart European travel. Register for this online author talk and others at <https://libraryc.org/cclsys>.

◆Library Board Meeting 5 p.m., Hastings Public Library, 314 N. Denver Ave.

◆Early Childhood Workshop - Trees & Me, 6:30 p.m., at the Hastings Museum, 1330 N. Burlington Ave.

12

◆Utility Board Meeting, 9 a.m., at the Hastings Public Library, 314 N. Denver Ave.

◆Mummy/Son Date Night, 6-8 p.m., Hastings City Auditorium, 400 N.

Hastings Ave.

14

◆Partial eclipse viewing, 10 a.m.
◆Tales for Tails with Goldendoodle Lola at the Hastings Public Library, 314 N. Denver Ave.

◆Preschool Playday: Bats, 2 p.m., at the Hastings Museum, 1330 N. Burlington Ave.

15

◆History on Wheels bicycle tour, 2-4 p.m., at the Hastings Museum, 1330 N. Burlington Ave. Helmets required.

16

◆Hastings City Council Worksession, 5:30 p.m., Hastings Public Library, 314 N. Denver Ave.

17

◆Hastings Planning Commission meeting 4 p.m., at Hastings Public Library.

18

◆Morning Book Club, 10 a.m., Hastings Public Library, 314 N. Denver Ave.

◆Meet the Author: Ruth Ware, 1 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

◆Humanities Series: Artist's Vision - Gene Roncka, 5:15 p.m., at the Hastings Public Library, 314 N. Denver Ave.

19

◆Museum Board Meeting, 4 p.m., Hastings Museum Library, 1330 N. Burlington Ave.

◆Tales for Tails with Great Dane Mookie, 5 p.m., Hastings Public Library, 314 N. Denver Ave.

◆Pete the Cat's Perfect Pizza Party, 2 p.m., Hastings Public Library, 314

N. Denver Ave.

21

◆Bronco Bash, 6 p.m., Libs Park, 14th Street and Baltimore Ave.

23

◆Hastings City Council Meeting, 5:30 p.m., Hastings Public Library, 314 N. Denver Ave.

25

◆Senior Fest 1-3 p.m., City Auditorium, 400 N. Hastings Ave.

◆Seed Library Workshop, 5:15 p.m., Hastings Public Library, 314 N. Denver Ave.

26

◆New Field Trip: Tree Jamboree, 9 a.m. to 2 p.m., Hastings Museum, 1330 N. Burlington Ave.

◆Meet the Author: John Irving, 6 p.m. Register for this author talk and others at <https://libraryc.org/cclsys>.

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◆YAS! Box, all day, Hastings Public Library, 314 N. Denver Ave.

◆LEGO Club, all day, Hastings Public Library, 314 N. Denver Ave.

28

◆Library @ Tales on the Trail, 1-4 p.m., Prairie Loft, 4705 DLD Road.

◆Peter Fletcher: Music of Four Centuries, 1 p.m., Hastings Public Library, 314 N. Denver Ave.

30

◆Nerd Night!, 5:30 p.m., Hastings Public Library, 314 N. Denver Ave.

31

◆GSV Book Club, 9:30 a.m., Hastings Public Library, 314 N. Denver Ave.

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 11/18/2023 Event Name: YMCA Turkey Trot
Contact Person: Zandra Golter Phone: 3085208439
Address: 1220 W 18th st Hastings NE 68901
Email: health@hastingsymca.net Daytime Phone: 3085208439
Name of Organization Hosting Event: Hastings Family YMCA
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Running
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

The Turkey Trot will include a running 5k and a family edition where they walk and pick up thanksgiving sides along the way. This is the same route as previous years. Starts at the Hastings YMCA will go over burlington to south shore and down south baltimore back to the YMCA.

Event Location: Hastings Family YMCA

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

Event Start Time: 08:00am Start Time Needed to Set Up & Access Area (if applies): _____

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

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

eSigned via [SeelessDocs.com](https://www.SeelessDocs.com)
Zandra Golter
Authorized Key: a3d8850c8d85ab1e8d008890d20585810

10-09-2023

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



Insurance Template

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

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

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

Re: List event or activity information

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

Please use language in box.

CERTIFICATE HOLDER

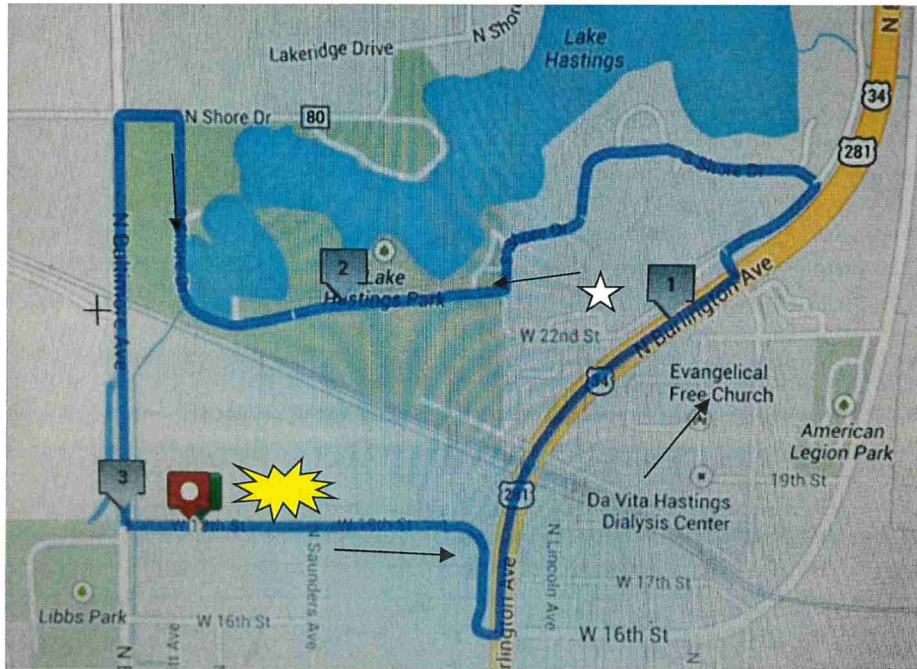
CANCELLATION

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

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5K Frozen Turkey Trot

All Participants follow **YELLOW** arrows found on the street.



Written Route Directions:

Head East on 18th Street toward Burlington

Turn Left (North) on Burlington (use sidewalk) to Kansas Avenue (Hastings PT stoplight)

Turn left on Kansas immediately following right turn (North) to S. Shore Drive

Turn Left (West) on S. Shore Drive and follow road around Lake Hastings

Turn left (West) on N. Shore Drive to Baltimore

Turn Left (South) on Baltimore to 18th Street

Turn Left (East) to YMCA Start/Finish Line



YOUNMEN-01

SBATES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/9/2023

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PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME: Stacy L. Bates, CISR Elite		
	PHONE (A/C, No, Ext): (402) 519-4891	FAX (A/C, No):	
	E-MAIL ADDRESS: sbates@ellerbrock-norris.com		
INSURED Young Men's Christian Association of Hastings Nebraska P. O. Box 1065 Hastings, NE 68902-1065	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Nationwide Human Services		
	INSURER B : RAS Companies		10351
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:	X	X	MPA0000001852BN	3/17/2023	3/17/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	BA0000001854NB	3/17/2023	3/17/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB CLAIMS-MADE DED ☒ RETENTION \$ 0			CMB0000001853NB	3/17/2023	3/17/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	WC020-0067353-2023A	3/17/2023	3/17/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
YMCA Annual 5K Turkey Trot Race, November 18, 2023

City of Hastings is included on the General Liability and Commercial Automobile policies under a blanket automatic additional insured endorsement that provides additional insured status only when there is a written contract between the named insured and the certificate holder/entity(ies) that require such status prior to a loss. General Liability Coverage is provided on a Primary and noncontributory basis and only applies to the extent permitted by law. Waiver of Subrogation for General Liability, Commercial Automobile and Workers Compensation policies applies only if there is a written contract between the named insured and the certificate holder/entity(ies) that require such form language prior to a loss, and only to the extent permitted by law. Umbrella coverage is considered to be follow form to all underlying policies listed. Liquor liability is not provided.

CERTIFICATE HOLDER

CANCELLATION

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

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 11/16/2023 Event Name: Celebration of Lights
 Contact Person: Sara Tall Phone: 6199204620
 Address: 301 S Burlington Ave, Hastings NE 68901
 Email: BID@hastingsdowntown.com Daytime Phone: 6199204620
 Name of Organization Hosting Event: BID
 Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: BID
 Type of Event: Holiday lighting event with entertainment held on downtown city streets
 Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Please describe Celebration of activities Lights is included in a holiday this event: lighting event that kicks off the holiday season. The event includes entertainment from various community groups and includes food vendors, horse-drawn carriage rides, mini trains, a photo booth, and street artists. The individuals or groups with horse-drawn carriage rides, trackless mini train, and food vendors will be providing certificates of insurance listing the City of Hastings as an additional insured. Volunteers will begin placing street barricades to close off streets at approximately 2 pm.

Event Location: 2nd St. from Lincoln to St. Joseph, Hastings & Denver Avenue from 1st to 3rd Street

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

Event Start Time: 5:00pm **Start Time Needed to Set Up & Access Area (if applies):** 2:00pm

Event End Time: 7:30pm **Ending Time Needed to Clean up Area (if applies):** 10:00pm

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

Signed via SeamlessDocs.com
Sara Tall
 Authorized Key: e3d8850a09f05a9f1e6d0c889d4e35ation

10-10-2023

Date _____

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



Insurance Template

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name PHONE (A/C, No, Ext): Phone FAX (A/C, No): E-MAIL ADDRESS: Email																					
INSURED Insured Name Insured Address City, State & Zip	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER B:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER C:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER D:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Insurance Company Info	5555	INSURER B:	Insurance Company Info	5555	INSURER C:	Insurance Company Info	5555	INSURER D:	Insurance Company Info	5555	INSURER E:			INSURER F:		
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	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	01/01/2020	01/01/2021	<table border="1"><tr><td>☒ PER STATUTE</td><td>☐ OTHER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 500,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 500,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 500,000</td></tr></table>	☒ PER STATUTE	☐ OTHER	E.L. EACH ACCIDENT	\$ 500,000	E.L. DISEASE - EA EMPLOYEE	\$ 500,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000						
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: List event or activity information

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

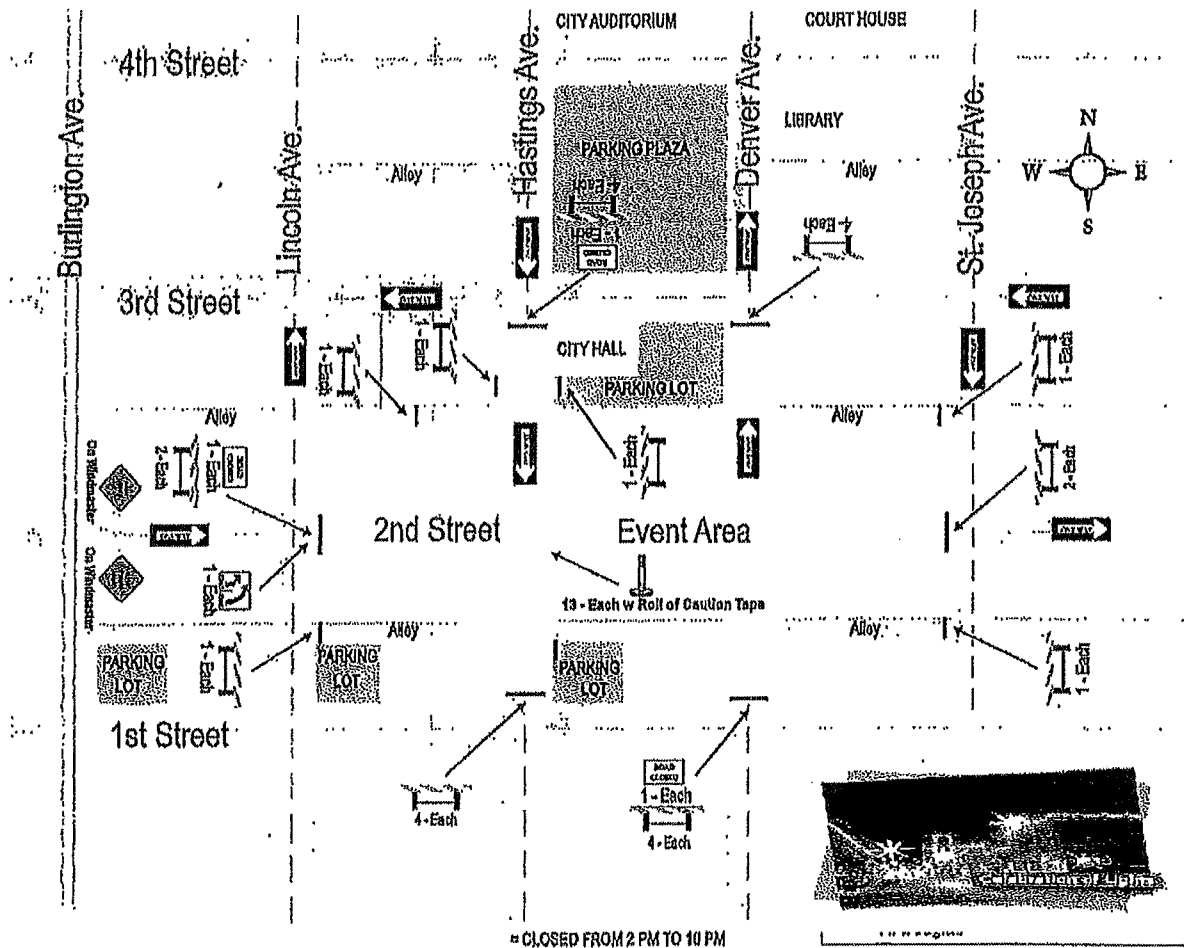
Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North Hastings Ave. Hastings, NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Signed
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= CLOSED FROM 2 PM TO 10 PM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2023

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PRODUCER

BRANT INSURANCE AGENCY, LLC
725 W 2ND ST.
HASTINGS, NE 68901

CONTACT

NAME: JEB BRANT

PHONE
(A/C. No. Ext): 402-463-3003FAX
(A/C. No): 1-888-334-3003**E-MAIL**

ADDRESS: JBRANT@SHELTERINSURANCE.COM

INSURED

BUSINESS IMPROVEMENT DISTRICT
FOR CITY OF HASTINGS
301 S BURLINGTON AVE
HASTINGS, NE 68901

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: SHELTER INSURANCE COMPANIES

INSURER B: UNITED STATES LIABILITY INSURANCE CO

INSURER C:

INSURER D:

INSURER E:

INSURER F:

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

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B	GENERAL LIABILITY	X		SE1095358	10/31/2023	11/17/2023	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☐ POLICY ☐ PROJECT ☐ LOC						PRODUCTS-COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	☐ EXCESS LIAB						AGGREGATE \$
	☐ OCCUR						
	☐ CLAIMS-MADE						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A					WC STATU-TORY LIMITS
	☐ ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTIONS OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE \$
							E.L. DISEASE-POLICY LIMIT \$

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

RE: CELEBRATION OF LIGHTS 11/16/2023 & TRICK OR TREAT 10/31/23

CERTIFICATE HOLDER IS ADDITIONAL INSURED FOR GENERAL LIABILITY IF REQUIRED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS. PRIMARY & NONCONTRIBUTORY STATUS IS GOVERNED BY THE TERMS & CONDITIONS OF THE INSURANCE POLICIES OF ALL PARTIES TO THE CONTRACT. WAIVER OF SUBROGATION APPLIES FOR GENERAL LIABILITY IF REQUIRED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF HASTINGS
220 N HASTINGS AVE.
HASTINGS, NE 68901

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

AUTHORIZED REPRESENTATIVE

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-372Construction: XBudget Item No.: 1.06 2023/2024Subaccount(s): 359, 360, 361, 362, 364Budget Item Amt: \$260,000**DESCRIPTION AND LOCATION:**

New 4" Medium Pressure Gas Main for Central Community College Phase II

PURPOSE OF WORK IMPROVEMENT:

Old 1956 main and not up to standards. Gas system purchased from Source Gas in 2014. Project will include new regulator set and changing system pressures to eliminate dead end feed.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-665
1. Material to be Purchased	\$0.00	Sheet No.:	4
2. Material from Stock	18,000.00	Date Work to be Started:	10/23/23
3. Labor	57,250.00	Date Work to be Finished:	12/29/2023
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	5,065.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$80,315.00		
Engineering & Administrative @ 6%	4,818.90	Director of Engineering	
Vehicle Usage @ 4%	3,212.60	Approved By:	Date
Subtotal	\$88,346.50		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$88,346.50	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-372
 B.I. No.: 1.06
 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)	100	50.00	5,000.00	\$57,250.00
	Gas Department	950	55.00	52,250.00	
	TOTAL - LABOR				
TRUCKS:				0.00	\$0.00
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	2	6.25	12.50	\$5,065.00
	Backhoe (Hours)	20	37.50	750.00	
	Boring Machine or Bore (Feet)	2385	1.50	3,577.50	
	Trench (Feet)	0	8.75	0.00	
	Hydra Tamp (Hours)	4	143.75	575.00	
	Spoil Vac (Hours)	2	75.00	150.00	
				0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$62,315.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	0.00	Unit Price	Stock Material	New Material
100	FT	023-07-07	Yellow 3" Warning Tape-Gas	0.02	2.00	
2385	FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.19	453.15	
1	EA	097-09-22	T-Tape Gray-PE-2"	16.46	16.46	
10	FT	113-05-03	PVC White Pipe 1 DMV	0.32	3.20	
20	FT	113-05-05	PVC White Pipe 1.5 DMV	1.27	25.40	
2385	FT	601-00-01	1/2" CTS PE Pipe	0.47	1,120.95	
150	FT	601-00-02	3/4" IPS PE Pipe	0.60	90.00	
465	FT	601-00-04	1 1/4" IPS PE Pipe	0.89	413.85	
400	FT	601-00-06	2" IPS PE Pipe	1.35	540.00	
1370	FT	601-00-10	4" IPS Poly Length Pipe-40	4.62	6,329.40	
1	FT	601-10-03	Poly Ball Valve-BFE 3/4	20.84	20.84	
5	EA	601-10-05	Poly Ball Valve-BFE 1 1/4	51.31	256.55	
2	EA	601-10-07	Poly Ball Valve-BFE 2	77.23	154.46	
1	EA	601-10-11	Poly Ball Valve-BFE 4	187.23	187.23	
4	EA	621-11-10	EF Coupling 4 IPS	26.93	107.72	
			TOTAL		\$9,721.21	\$ -

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-372

B.I. No.: 1.06

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock 360, 361, 362	Description	Unit Price	Stock Material	New Material
1	EA	622-00-02	Excess Flow Device 3/4" LOW Cap	26.40	26.40	
5	EA	622-00-04	Excess Flow Device 1 1/4" LOW Cap	26.02	130.10	
1	EA	622-01-12	BF Pipe CAP 4 IPS	11.43	11.43	
5	EA	622-02-12	BF Ellbow 4 90 IPS	19.40	97.00	
2	EA	622-03-19	BF Reducer 4x2 IPS	14.71	29.42	
2	EA	622-04-12	Molded BF 4 IPS Tee	30.88	61.76	
1	EA	622-20-03	BF Tap Tee 4x 3/4 IPS	9.06	9.06	
5	EA	622-20-05	BF Tap Tee 4x1 1/4 IPS	13.89	69.45	
6	EA	629-03-07	Curb Service Box 34-54 2 1/2	68.71	412.26	
3	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	159.90	
1	EA	629-10-01	3/4 Valve Support	7.93	7.93	
5	EA	629-10-03	1 1/4 Valve Support	12.88	64.40	
2	EA	629-10-04	Valve Support 2-3	10.76	21.52	
1	EA	629-10-05	Valve Support 4	21.13	21.13	
1	EA	648-01-01	3/4x1 B42R Regulator	34.17	34.17	
5	EA	648-02-02	1 1/4 B42R Regulator	25.20	126.00	
6	EA	650-10-01	Foam	36.63	219.78	
2	EA	650-25-03	3# Anode	39.51	79.02	
6	EA	660-01-10	5 Gallon Jug E Z Mud	163.20	979.20	
27.5	EA	660-01-12	Bore Gel 50# bag	10.12	278.30	
3	EA	660-01-20	Soda Ash	27.26	81.78	
6	EA	660-02-01	5 Gal Con Det	80.80	484.80	
9	EA	919-03-01	STEEL PLATE 1/4x12x12	8.13	73.17	
1	EA	619-01-03	3/4" Gas Service Stop	33.95	33.95	
2	EA	619-01-07	2" Gas Service Stop	34.45	68.90	
5	EA	619-01-10	1 1/4" Gas Service Stop Locking	33.10	165.50	
13	EA	620-05-05	5' Meter Post	64.01	832.13	
1	EA	620-24-00	3/4" Anodeless Riser	35.70	35.70	
4	EA	620-24-02	1 1/4" Anodeless STR MTR Riser PE3408SDR11	39.86	159.44	
5	EA	620-34-14	34x34x1 1/4 Riser PE3408	64.57	322.85	
2	EA	620-34-20	35x13x2 Riser PE3408	178.78	357.56	
1	EA	620-34-34	Meter Riser PE3408 36x36x3/4x3/4	35.01	35.01	
					-	
	LS		Miscellaneous Lump Sum	2,789.77	2,789.77	
					-	
					-	
					-	
			Total Page 3		\$ 8,278.79	\$ -
			Total Page 2 Brt Fwd		\$ 9,721.21	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$18,000.00	\$ -

Estimated By: Keever

Date: 9/28/23 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: SewerWork Order No.: SW-359Construction: XBudget Item No.: 4.00 23-25

Retirement: _____

Budget Item Amt: \$4,500,000**DESCRIPTION AND LOCATION:**

PCF Aeration Basin Improvements, including engineering services and construction. This project spans multiple budgets cycles with design starting in 2022 and unsuccessful bidding in 1st quarter of 2023. In addition, equipment was procured during the 22/23 budget year with a general contract being awarded in the 23/24 budget year.

PURPOSE OF WORK IMPROVEMENT:

Reliability: current basin in use has exceeded the lifespan of equipment, therefore startup of the second basin is necessary to switch basin operations.

CONTRIBUTIONS/REMARKS:

Currently expended funds prior to the 23/24 budget are: HDR (\$481,708.37) & APG Neuros (\$53,448.00). The remaining costs including fees at \$4,465,577.08.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	80,000.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	4,132,700.00		
7. Contract Amount (consulting services)	726,295.00	Approved By:	Date
8.			
SUBTOTAL	\$ 4,938,996.00	Director of Engineering	
Engineering & Administrative @ 1%	49,389.96	Approved By:	Date
Vehicle Usage @ 0.25%	12,347.49		
Subtotal	\$ 5,000,733.45		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$ 5,000,733.45	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-359
 B.I. No.: 4.00
 B.I. Yr.: 23-25

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)	1200	50.00	60,000.00	\$80,000.00
	Electric Department	0	65.00	0.00	
	Sewer Department	400	50.00	20,000.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$80,000.00	

MATERIAL ESTIMATE

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

Estimated By: Keith Miller

Date: _____

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-261Construction: XBudget Item No.: 2.82 2023/2024Subaccount(s): 373Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

New Post Top LED Street Lights along Laird Avenue from 14th St to 17th St

PURPOSE OF WORK IMPROVEMENT:

Newly Paved Residential Street

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-174
1. Material to be Purchased	\$0.00	Date Work to be Started:	10/23/23
2. Material from Stock	10,247.26	Date Work to be Finished:	12/22/23
3. Labor	20,320.00	Checked By:	Date
4. Truck Usage	4,650.00	Checked By:	Date
5. Equipment Usage	4,087.50		
6. Contract Amount		Approved By:	Date
7.			
8.			
SUBTOTAL	\$39,304.76	Director of Engineering	
Engineering & Administrative @ 6%	2,358.29	Approved By:	Date
Vehicle Usage @ 1%	393.05	Hastings City Council	Date
Subtotal	\$42,056.09		
Less Developer Contribution			
		Authorized By:	Date
		Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$42,056.09		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-261
 B.I. No.: 2.82
 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)	16	50.00	800.00	\$20,320.00
	Electric Department	192	65.00	12,480.00	
	Gas Department	128	55.00	7,040.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	12	218.75	2,625.00	
	Trucks 24 & 28 (Hours)	12	137.50	1,650.00	
	Trucks 25 & 26 (Hours)	6	62.50	375.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				\$4,650.00
EQUIPMENT:	Air Compressor (Hours)	3	31.25	93.75	
	Backhoe (Hours)	32	37.50	1,200.00	
	Boring Machine or Bore (Feet)	800	1.50	1,200.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	9	143.75	1,293.75	
	Spoil Vac (Hours)	4	75.00	300.00	
	TOTAL - EQUIPMENT USAGE				\$4,087.50
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$29,057.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	49.68	
2	ea.	020-02-03	5/8" Ground Clamps	2.02	4.04	
30	ea.	044-01-03	#6 Split-Bolt Ground	1.71	51.30	
208	ft.	070-02-12	12/2 Romax Wire with Ground	0.29	60.32	
1030	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.48	494.40	
1030	ft.	072-02-08	#8 600V THHN Copper Wire (Black)	0.48	494.40	
1030	ft.	072-08-12	#12 600V THHN Copper Wire (Green)	0.16	164.80	
6	ea.	105-00-05	Post-Top Residential LED Street Light	393.17	2,359.02	
6	ea.	108-01-10	23' Black Aluminum Street Light Pole	664.94	3,989.64	
7	ea.	111-02-01	600V Waterproof Fuseholders	25.83	180.81	
14	ea.	111-02-06	Fuseholder Boots	3.39	47.46	
6	ea.	111-05-02	Photo Cells for LEDs	16.87	101.22	
6	ea.	111-11-13	5Amp 600V Fuses	13.26	79.56	
1	ea.	111-11-20	20Amp 600V Fuse	11.51	11.51	
			TOTAL		\$8,088.16	\$ -

Estimated By: T. Waite

Date: 8/22/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-261

B.I. No.: 2.82

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
10	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	15.90	
12	ft.	113-06-11	5" Sch40 PVC	8.08	96.96	
800	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.85	680.00	
10	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	61.54	615.40	
10	ea.	115-08-04	1 1/4" Polyduct Couplers	12.25	122.50	
6	ea.	322-01-03	1/4" x 3/4" Bronze Bolts	0.14	0.84	
6	ea.		5" Diameter Junction Box Caps	35.00	210.00	
45	ft.		3/4" Flex Duct	6.00	270.00	
0.5	tn.		Crushed White Rock	95.00	47.50	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
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					-	
					-	
			Total Page 3		\$ 2,159.10	\$ -
			Total Page 2 Brt Fwd		\$ 8,088.16	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$10,247.26	\$ -

Estimated By: T. Waite

Date: 8/22/23 Page 3

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 10/23/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Great Plains Asbestos Control, Inc. for the City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation CH 2023-50 in the amount of \$201,931.00.

Names of People/Business affected by this action:

City of Hastings, GPAC

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Approval of the agreement with Great Plains Asbestos Control, Inc. for the City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation CH 2023-50 in the amount of \$201,931.00

Deadlines associated with action:

Department head comments:

Bids were opened on October 11th for Asbestos Containing Materials Abatement and Mold Remediation for the City Hall building. We received 4 bids with Great Plains Asbestos, Inc. out of Kearney NE being the low bid. Their exception was clarifying reimbursement for mold remediation and was acceptable to staff. Great Plains Asbestos plans to start in the first part of November and be finished in January. The bid is under our budget estimate of \$300,000. This is the first step in renovation of City Hall.

Recommend Approval

City Administrator comments:

This recommendation follows the City Council's previous direction to remove asbestos and visible mold. Recommend approval.



To: Shawn Metcalf: City Administrator
From: Lee Vrooman; Director of Engineering
Date: October 12, 2023
Subject: Bid Evaluation for City of Hastings, City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation
Project No. CH 2023-50 Budget Estimate \$300,000

On October 11, 2023 bids were opened for the above noted City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation project. A summary of the bids is noted below:

BIDDER	Bid Bond	Exceptions	Total
Great Plains Asbestos (GPAC), Inc. Kearney, NE	Yes	Yes	\$201,931.00
Jamco Abatement Services, Inc. Company Waterloo, NE	Yes	Yes	\$228,130.00
ABC Abatement Company Omaha, NE	Yes	Yes	\$248,275.00
Bockmann, Inc. Lincoln, NE	Yes	Yes	\$400,000.00

The lowest and best evaluated bid was submitted by Great Plains Asbestos Inc. (GPAC) of Kearney, Nebraska. The exception noted clarified that mold found during execution of the project would be reimbursed at a per square foot unit cost in lieu of lump sum. This exception provides a better accounting of costs for mold to be abated and is acceptable.

Staff recommends the project be awarded to Great Plains Asbestos Inc. (GPAC) of Kearney, Nebraska in the amount of \$201,931.00 as it is the lowest and best bid.

File:mstange/msword/City Hall Renovation/City Hall ACM Removal Recommendation 231011

AGREEMENT

THIS AGREEMENT, made and entered into this 23rd day of October, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Great Plains Asbestos Control, Inc., a Corporation of (town) Kearney in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of two hundred one thousand, nine hundred thirty-one and 00/100. (\$201,931.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying Scope of Work, and the aforesaid contract documents, for **City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation CH 2023-50.**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

By: Great Plains Asbestos Control, Inc.
Dawn Plarman

Title: President

Date: 10/11/23

APPROVED TO FORM:

City Attorney

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

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 10/23/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Addendum to the Chamber of Commerce Lease Agreement

Names of People/Business affected by this action:

City of Hastings
Chamber of Commerce
City Taxpayers

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the addendum to the Chamber Lease Agreement, naming City as responsible party for parking lot snow removal.

Deadlines associated with action:

Department head comments:

The addendum is adding the requirement of removal of snow from the the Chamber of Commerce parking lot. The City has historically done the snow removal but the lease agreement itself was silent on the issue which caused confusion and often times delay in removal of the snow.

Recommend approval.

City Administrator comments:

There has been confusion regarding who is the responsible party and this change will fix that issue. Recommend approval.

ADDENDUM AGREEMENT

THIS ADDENDUM AGREEMENT is entered into this _____ day of _____, 2023, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation, hereinafter called "City" and the HASTINGS CHAMBER OF COMMERCE, hereinafter call "CHAMBER".

WHEREAS, the parties hereto have previously entered to a Lease Agreement dated the 11th day of August, 2003; and

WHEREAS, the parties hereto are in agreement for the approval of this Addendum Agreement which adds Article 16 to said Agreement;

WHEREAS, the lease is silent as to the party responsible for snow removal;

WHEREAS, the CITY has historically been the responsible party for snow removal;

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

1. The parties agree that the Lease Agreement between the parties dated the 11th day of August, 2003, is hereby ratified in all respects, except to the extent said Agreement is modified by the terms and conditions hereof.

2. That Article 16 of said Agreement is hereby created to read as follows:

16. The City agrees to remove snow from the Chamber Parking lot.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum Agreement on this 4th day of October, 2023.

CITY OF HASTINGS NEBRASKA,
A Municipal Corporation

HASTINGS CHAMBER OF COMMERCE,
A Nebraska Not for Profit Corporation

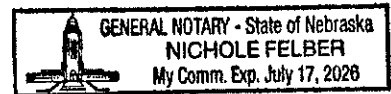
BY: _____
Mayor

BY: Shannon Lawler
Executive Director

WITNESS:

City Clerk

(SEAL)



Nichole Felber

Approved as to form: _____
City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 10/23/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution No. 2023-33 Municipal Annual Certification of Program Compliance 2023

Names of People/Business affected by this action:

City of Hastings, Nebraska Department of Transportation

Why Council action is required:

Certification Resolution requires approval of the City Council

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-33 Municipal Annual Certification of Program Compliance 2023

Deadlines associated with action:

Department head comments:

This form must be submitted to the NDOT annually for certification and compliance of our program. This is certifying that we budget, plan, perform maintenance, use funds appropriately, and follow design standards for infrastructure improvements along with the other items listed on the form.

Recommend Approval

City Administrator comments:

I appreciate the staff's diligent work to stay in compliance with this state mandate. Recommend approval.

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to return both pages of the original document by the filing deadline (October 31, 2023) may result in the
suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2023

Resolution No. 2023-33

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of City of Hastings
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 23rd day of October, 2023 at Hastings Nebraska.
(Month)

City Council/Village Board Members

Jeniffer Beahm	Marc Rowan
Steven Huntley	Shawn Hartmann
Butch Eley	Matt Fong
Brad Consbruck	
Joy Huffaker	

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2023**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City ☒ Village ☐ of City of Hastings
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor ☒ Village Board Chairperson ☐ (Required)

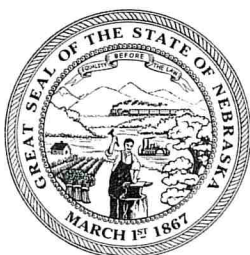
(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2023 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 10/23/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution No. 2023-34 of a yield sign being placed on Laird Avenue for traffic approaching 14th Street.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-34 of a yield sign being placed on Laird Avenue for traffic approaching 14th Street.

Deadlines associated with action:

Department head comments:

Construction of Laird Avenue north of 14th Street is now complete. This resolution formalizes the Yield sign installed on the northwest corner of the Laird and 14th intersection. This is being brought to Council per our City Code.

Recommend Approval

City Administrator comments:

Recommend approval per city code.

RESOLUTION NO. 2023-34

WHEREAS, the Mayor and City Council, have the authority for the regulation of traffic within the corporate limits of the City of Hastings, Nebraska pursuant to Section 15-201 of the Hastings City Code and have authority for the placement of traffic control devices pursuant to Section 15-202 of the Hastings City Code; and

WHEREAS, the Engineering Department of the City of Hastings has reviewed the intersection control for Laird Avenue at 14th Street and thereby recommend that 14th Street remain as a through street with traffic on Laird Avenue being required to YIELD to traffic on 14th Street; and

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska agree and find that it would be in the best interest of public safety to place yield signs for traffic on Laird Avenue approaching 14th Street; and

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that yield signs be placed on Laird Avenue for traffic approaching 14th Street.

PASSED AND APPROVED this 23rd day of October of 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 10/23/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution No. 2023-35 that a yield sign be placed on Utecht Avenue for traffic approaching 33rd Street.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-35 that a yield sign be placed on Utecht Avenue for traffic approaching 33rd Street.

Deadlines associated with action:

Department head comments:

Construction of the 33rd Street extension to Utecht Avenue is now complete. This resolution formalizes the Yield sign installed on the northwest corner of the Utecht Avenue and 33rd Street intersection. This is being brought to Council per our City Code.

Recommend Approval

City Administrator comments:

Recommend approval, per city code.

RESOLUTION NO. 2023-35

WHEREAS, the Mayor and City Council, have the authority for the regulation of traffic within the corporate limits of the City of Hastings, Nebraska pursuant to Section 15-201 of the Hastings City Code and have authority for the placement of traffic control devices pursuant to Section 15-202 of the Hastings City Code; and

WHEREAS, 33rd Street from US Highway 34/281 easterly to Utecht Avenue is a through street with traffic on approaching streets being required to stop; and

WHEREAS, the Engineering Department of the City of Hastings has reviewed the intersection control for 33rd Street at Utecht Avenue and thereby recommend that 33rd Street remain as a through street with traffic on Utecht Avenue being required to YIELD for traffic on 33rd Street; and

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska agree and find that it would be in the best interest of public safety to place a yield sign for traffic on Utecht Avenue approaching 33rd Street; and

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

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska that a Yield Sign be placed on Utecht for traffic approaching 33rd Street.

PASSED AND APPROVED this 23rd day of October of 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Jesse Oswald, City Attorney

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Community Redevelopment Authority	Dan Schwartzkopf	11/01/2023 to 11/01/2028	Reappointment
Business Improvement Board	Jeb Brant	11/01/2023 to 11/01/2026	Reappointment
Business Improvement Board	Roy DeMars	11/01/2023 to 11/01/2026	Reappointment
Business Improvement Board	Tim Jacobi	11/01/2023 to 11/01/2026	Reappointment
Business Improvement Board	Brandie McCoy	11/01/2023 to 11/01/2026	Reappointment

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.