

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 West 12th Street
September 23, 2024
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for September 23, 2024 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 20, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of September 9, 2024
 - (b) Approval of the minutes of the Special Council Meeting of September 9, 2024
 - (c) Approval of claims and payroll
 - (d) Approval of Work Order CO-195, warehouse security cameras
 - (e) Approval of Work Order GA-383, replacement of low pressure gas distribution system, alley between 1st Street and 2nd Street and from Lincoln Avenue to Hastings Avenue
 - (f) Approval of Work Order EL-294, installation of a new single-phase overhead transformer for Woodward's Disposal's new outbuilding at 1400 South Baltimore Avenue
 - (g) Approval of Work Order EL-291, installation of three-phase underground electric lines and padmount transformers for new bank at 715 West 4th Street
 - (h) Approval of the manager application of Clarence P. Charles in connection with the Class "IK" Liquor Licenses of Central Community College Area dba "Central Community College" located at 550 Technical Boulevard

- (i) Approval of the request of the Hastings Area Chamber of Commerce to utilize city property for the Celebration of Lights on November 21, 2024
- (j) Approval of the request of the Hastings Family YMCA to utilize city property for the YMCA Turkey Trot on November 16, 2024
- (k) Approval of Invoice No. 1805 in the amount of \$1,100.00 from South Central Economic Development District for administrative services for Community Development Block Grant Project 22-ED-003, Pacha Expansion
- (l) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of \$1,100.00 for general administration services for Community Development Block Grant Project 22-ED-003, Pacha Expansion

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of insurance coverage for Fiscal Year 2024-25
 - (b) Termination of Shawn Metcalf as City Administrator for the City of Hastings
- 5. Ordinances and Resolutions.
- 6. Final Passage of Ordinances.
- 7. Appointments.
 - (a) Appointments to Boards and Commissions
 - (b) Mayor's appointment of Interim City Administrator
- 8. Miscellaneous and Other Business.
- 9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

September 2024

Name	Department	Assignment	Anniversary	Years
Cunningham, Bradley P	Police	Police Officer	9/15/2024	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, September 9, 2024

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 Municipal Airport, 3300 West 12th Street, on September 9, 2024.

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

The following City Officials were present: Assistant City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Derek Zeisler; Assistant City Clerk, Lori Vorderstrasse; Police Chief, Adam Story; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Safety Director, Trent Clark, Director of Environmental, Marty Stange, Utility IT Manager, Kirk Layton, Airport Manager, Matt Kuhr.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for September 9, 2024, Regular Meeting. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 6, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Rowan commented on the Hastings Airport.

CITIZEN COMMUNICATIONS:

Budget: Peg Wallace, 2825 N. Columbine.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Mark Funkey for stepping into the Acting City Administrator role until further notice.

Mayor Stutte recognized service anniversaries for Janet Lennemann, Business Office, 20; Clint Nunnenkamp, Utility, 25; James Black, Utility, 25; Bradley Cunningham, Police, 10; Jodi Erickson, Fire, 5; Stephen Menchaca, Fire, 5; Justin Urlacher, Fire, 5; Clifford Hohlfeld, Utility, 15; Timothy Williams, Utility, 10.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Brad Consbruck to approve all consent items as presented.

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

(a) Approval of the minutes of the Council Meeting of August 26, 2024

- (b) Approval of the minutes of the Worksession of August 19, 2024
- (c) Approval of claims and payroll
- (d) Approval of the request of THOAR to utilize city property for the First Street Block Party event on October 10, 2024
- (e) Approval of the request of Steeple Brewing Company, LLC dba Steeple Brewing for a Special Designated Liquor License for the First Street Block Party event on 1st Street between Lincoln Avenue and Hastings Avenue on October 10, 2024
- (f) Approval of the request of Our Little Angels to utilize city property for the Our Little Angels 5k Remembrance Run on October 12, 2024
- (g) Approval of Work Order EL-279, additional fencing at Don Henry to separate the power plant from the distribution substation
- (h) Approval of Work Order SW-373, new site security devices and cameras at Pollution Control Facility at 2120 East 26th Street
- (i) Approval of Work Order EL-289, new underground power lines, padmount switch and padmount transformers for the new remodel and addition work being done for WR Reserve at 1009 "M" Street
- (j) Approval of Work Order EL-290, installation of a three-phase underground electric line and padmount transformer for the new sewer lift station on the southwest corner of Technical Boulevard and Academic Drive at Central Community College
- (k) Approval of Work Order EL-292, installation of a new three-phase overhead transformer bank for a new laundromat at 610 South Burlington Avenue
- (l) Approval of Work Order EL-293, reroute of existing underground power lines and padmount cabinets for new Hastings College dorm north of 9th Street west of Pine Knoll Road

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the application of George J. J. Beckby dba "Bullseye Bar & Grill, LLC" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 2017 W. Second Street. Police Chief Adam Story stated that no issues were found and he recommend approval. No public spoke.

Moved by Shawn Hartmann seconded by Brad Consbruck to approve Resolution No. 2024-54 approving the application of George J. J. Beckby dba "Bullseye Bar & Grill, LLC" for a Class "C" Liquor License at 2017 W. Second Street. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(b) Moved by Matt Fong seconded by Brad Consbruck to approve the manager application of George J. J. Beckby in connection with the Class "C" Liquor License of George J. J. Beckby dba "Bullseye Bar & Grill, LLC" located at 2017 W. Second Street. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(c) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2024-5 to Redevelopment Area #1 for the Magee Corner, L.L.C. Redevelopment Project, generally located to the northwest of the intersection of West 2nd Street and North Hastings Avenue in the City of Hastings.

Chad Bunger, Development Services Director, stated this application is regarding two lots in downtown Hastings that were involved in a fire in 2022 which caused the Bert's Pharmacy building to be removed. He indicated the owners are looking to redevelop the property back to a functional building that is an asset to downtown and the community. Mr. Bunger reviewed the site plan and indicated there was a proposal for two commercial spaces and two residential spaces with a \$1.7 million total project cost. He indicated there were several different funding sources available, including TIF funding as it is an ideal source of funding for the project. The project would not be economically feasible without the use of TIF funding. Mr. Bunger stated that staff and the Planning Commission recommended approval of this item to the City Council.

Citizen Input For: Randy Chick, Community Redevelopment Authority (CRA) Director, mentioned the levy dollars used in this project. The Community Redevelopment Authority acquired the lot and worked with the adjacent property owner to get the building repaired and back in service. Vance Behrens, Lincoln, Nebraska, was there on behalf of his wife and brother-in-law, owners of the building. He indicated if it was economically feasible it would have been cleaned up two years ago and stated that the only other alternative was to take the building down, but they would rather it be an asset to the community.

Citizen Input Against: Mike Anderson, 1405 S. Baltimore Avenue

Citizen Input Either Way: None.

Moved by Butch Eley seconded by Shawn Hartmann to approve Resolution No. 2024-55 for Plan Modification No. 2024-5 to Redevelopment Area #1 for the Magee Corner, L.L.C.

Redevelopment Project generally located to the northwest of the intersection of W. 2nd Street and N. Hastings Avenue in the City of Hastings. Councilmember Rowan asked about the tax dollars being brought in by the property. Mr. Bunger stated it was likely the City would proceed with condemning the building and putting a lien on the property and he wanted the Council to understand it would not be a simple or cheap demolition project as most downtown buildings are interconnected, so the cost would be expensive for the City. Mr. Bunger indicated that TIF is a force multiplier and its about all the other taxes that come with that finished project.

Councilmember Fong thanked City staff as well as the CRA for their work and thanked the owners for their dedication to the community and continuing to invest in the community.

Councilmember Huntley asked about the timeframe for construction. Mr. Bunger indicated a start time of this fall with completion in a year to 18 months as the owners are committed to getting started. Councilmember Eley stated he felt this is a good example of Hastings investing in Hastings' future. Councilmember Hartmann stated he felt it was great to be putting back into the community and the City needs to help as much as they can. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(d) Public hearing on the request of Jeffery Schutt to change zoning from R-1, Urban Single-Family Residential District to C-1, Local Business District for property generally located approximately 350 feet north of the intersection of Cardinal Lane and South Shore Drive.

Mr. Bunger spoke regarding the rezone of the vacant ground north of Cardinal Lane. He indicated it is an extremely challenging property to develop due to access, flood plain, location of sanitary sewer and the impact on the Lake Hastings dam. He stated the lot is roughly .72 acres with the flood plain being a significant factor as well as the impact from the Lake Hastings dam. He indicated it is being requested to rezone the property to C-1, Local Business District. He stated that they have not indicated the use for the property but the name on the application references a liquor store. He stated the site is compatible with the existing zoning district, the site generally conforms to the Comprehensive Plan, the land was platted and zoned to its current state in 2015, water, electric, and gas are adjacent to the site and although sanitary sewer is a significant issue with 400 feet of private sewer line needing to be installed to the

nearest sewer main, it is possible. He indicated that access to the site is possible from Osborne Drive West but it does need to meet Fire Department access. City staff recommended approval of the request for a change of zoning and the Planning Commission recommended approval as well.

Citizen Input for: None.

Citizen Input Against: Michael Johnson, 406 South Shore Drive, Rod Sorensen, 420 South Shore Drive, Carolyn Sorensen, 420 South Shore Drive, Jody Fagemeyer, 409 South Shore Drive

Citizen Input Either Way: None.

ORDINANCE NO. 4770 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM R-1, URBAN SINGLE-FAMILY RESIDENTIAL DISTRICT TO C-1, LOCAL BUSINESS DISTRICT FOR PROPERTY GENERALLY LOCATED APPROXIMATELY 350 FEET NORTH OF THE INTERSECTION OF CARDINAL LANE AND SOUTH SHORE DRIVE.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Matt Fong. Councilmember Eley stated he was not concerned with what the business is, but agreed it is a residential and recreation area and he didn't see the reason to change that R-1 designation to put a business on the lot, and he indicated he would be voting no. Councilmember Fong asked if this is the end of property available for public acquisition and if there was any other property that could be acquired. Mr. Bunger indicated it is the end of property available and there is no other property. Councilmember Fong asked how long the property has been available for sale. Mr. Bunger stated it has always been for sale but it has been in its current configuration since 2015. Councilmember Consbruck agreed with Councilmember Eley and felt the area could be better served as a beachfront for the lake rather than a business and asked what the possibility was of the City turning it into another beach spot for the lake. Mr. Bunger stated that it was a possibility but the City would have to acquire the land and if it was up to him, he would have the City own it because of the impact on the dam. Councilmember Beahm questioned the flood plain and the grading and the future of Lake Hastings and stated she felt it would be a safer bet to look at ways to protect the end of the lake rather than to develop it. Councilmember Hartmann stated he was not for or against this location but a half mile away there is a convenience store that sells liquor and the bike path runs right by it so if we are going to deny this request, we need to make sure we are consistent when we make decisions like this in all fairness. He also indicated he agreed with Councilmember Beahm that the City could be better served with control of the lot but that isn't the issue being brought up now. Mayor Stutte stated that to be clear, the motion is about zoning, R-1 to C-1, and should it be zoned commercial or not. Councilmember Consbruck stated he felt the area should remain residential. Councilmember Rowan indicated that the integrity of the dam is of great importance and he is not in favor of making it commercial. Roll Call: Ayes: Shawn Hartmann. Nays: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Matt Fong. The motion failed.

4. General Business.

(a) Moved by Butch Eley seconded by Matt Fong to approve the City of Hastings, Nebraska 2024-2025 fiscal year salary schedule. Mr. Funkey explained that this is the salary schedule that allows the City to fill all positions, no new head count to the salary schedule has been added and he recommended approval. Councilmember Huntley asked if this was a comparability year. Mr. Funkey indicated it was. Councilmember Consbruck asked if all the positions were in the middle of their comparable groups. Lori Hartman, Director of Human Resources, explained they were at mid-point. Councilmember Huntley asked that comparability be explained and why the City uses it. Ms. Hartman explained that in Nebraska,

public employees are not allowed to strike, so in exchange for that they are guaranteed comparability, which is a wage survey where wages for a position in our City are measured against other cities in our array with a 70% match of job duties and they must have three matches or be aligned with something that is similar in roles and responsibilities if there aren't three matches. She stated that the City retains a consultant out of Lincoln who does the comparability study every three years. Jesse Oswald, City Attorney, emphasized that the job title has nothing to do with how one job is compared to another, it is based on the duties of that job. Mayor Stutte stated that comparability is the law of the state. Councilmember Huntley asked if the comparability also included benefits. Mr. Funkey indicated that was correct. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve the wage addendum to Fraternal Order of Police Lodge 9 collective bargaining agreement for fiscal year October 1, 2024, through September 30, 2025. Mr. Funkey stated they went through a series of negotiations with the Fraternal Order of Police and the final agreement is before Council. He indicated they looked at retention and recruiting and he believes that this agreement meets all of those needs and recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Butch Eley to approve the wage addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2024 through September 30, 2025. Mr. Funkey stated he misspoke on the prior Police item. He indicated this is the wage approval for the Hastings Firefighters Association. He indicated they had multiple rounds of negotiations to align things and the wage part of both agreements is also defined by comparability and approval is recommended. Councilmember Rowan asked who made up the bargaining team. Mr. Funkey indicated it was made up of individuals from the Police and/or Fire Departments as well as Human Resources, Administration and the City Attorney. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(d) Moved by Jeniffer Beahm seconded by Butch Eley to approve the Hastings Area Chamber of Commerce Funding Agreement. Shannon Laundauer, Executive Director Hastings Area Chamber of Commerce/HEDC, thanked Council for supporting the efforts of the Chamber of Commerce again this year. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(e) Moved by Butch Eley seconded by Matt Fong to approve Hastings Economic Development Corporation Funding Agreement. Ms. Landauer thanked Council for past support and stated they can't do what they do without the work of City staff and Council support. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(f) Moved by Shawn Hartmann seconded by Matt Fong to approve authorizing the Mayor to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site. Mr. Nash indicated this is an annual obligation to the EPA. It is required that the Letter of Credit to be kept on file in case the EPA needs to come back to town to do additional testing or work on the site so they are assured that there are funds available for the continued work. He indicated the amount of the

Letter of Credit is evaluated by the EPA annually and he recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(g) Moved by Matt Fong seconded by Shawn Hartmann to approve the final plat of Skye Loch 18th Subdivision. Mr. Burger stated they are taking two vacant lots to create six single family lots. He indicated staff and the Planning Commission recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(h) Moved by Shawn Hartman seconded by Steve Huntley to approve the International Association of Firefighters Local 675 Collective Bargaining Agreement for Fiscal Year 2024-2025 / Fiscal Year 2025-2026 / Fiscal Year 2026-2027. Mr. Funkey indicated the agreement before them was the final negotiation with the Firefighters Association. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(i) Moved by Shawn Hartmann seconded by Steve Huntley to approve the Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal Year 2024-2025 / Fiscal Year 2025-2026 / Fiscal Year 2026-2027. Councilmember Eley questioned the change in the retention bonus. Josh Fink, President of the Police Union, stated they increased it to one and a half from what it is currently for the next three years. Councilmember Eley asked about the hiring bonuses. Mr. Fink stated the hiring bonuses were not added to the contract and that still stays the same as what was initially approved by the City Council. Councilmember Eley stated he thought they had talked about raising the hiring bonuses. Mr. Funkey indicated they did talk about raising both but chose to add a night shift differential pay and some specialty pay to help encourage new officers and to help retain. He indicated that the reason they didn't increase the hiring bonuses was because they were trying to be cognizant of the budget constraints the City was facing. Councilmember Huntley asked if the Police Union was 100% in favor of the agreement. Mr. Fink indicated they were. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

5. Ordinances and Resolutions.

(a) ORDINANCE NO. 4771 ADOPTING THE ANNUAL APPROPRIATION BILL FOR THE CITY OF HASTINGS AND ADOPTING APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY FOR THE FISCAL YEAR 2024-2025.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance on first reading only, which motion was seconded by Councilmember Matt Fong. Mr. Nash indicated that this ordinance approves all appropriations for the next fiscal year of 2024-25 in the amount of \$212,602,171.00 as well as the tax asking for the General Fund, Museum Fund, Debt Service Fund and Community Redevelopment Authority for a total tax asking of \$9,002,124.43. Councilmember Huntley asked if the ordinance is passed on first reading, can it still be amended on second and final reading. Mr. Oswald clarified that it could be amended on first and second readings but not on the third reading. Councilmember Huntley asked if they can't amend, would they have to do it by some other method. Mr. Oswald stated that motions can be withdrawn or the ordinance can be voted down and fail and then at that point, Council would be able to make a new motion for ordinance approval with the amendments. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2024-56 adopting property tax request at a different amount for fiscal year 2024-2025. Mr. Nash indicated this resolution spells out the tax asking and compares it to the tax asking for last year and also compares the levy change. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(c) Moved by Butch Eley seconded by Steve Huntley to approve Resolution No. 2024-58 adopting 2024-2025 Annual Fee Resolution. Mr. Funkey stated that the resolution shows all current and changed fees for the upcoming budget year and he recommends approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(d) ORDINANCE NO. 4774 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR ELECTRIC SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Matt Fong. Derek Zeisler, Utility Manager, stated this ordinance reflects the Electric Cost of Service Study. He did want to advise Council that the rates will go into effect on October 1, 2024 if Council chooses to suspend the rules and pass Ordinance No. 4774 on second and final reading. If rules are not suspended, second reading will need to be amended to state rates will go into effect October 8, 2024 in order to allow for the required waiting period of 15 days after final passage. Mayor Stutte confirmed that it would be cleaner if they were able to get through all the readings tonight. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

(e) ORDINANCE NO. 4775 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR SEWER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley. Mr. Zeisler indicated the sewer rate change was due to the City no longer collecting a PILOT fee for sewer so rates have been adjusted accordingly. He mentioned that this ordinance and the prior one, have been vetted by the Utility Advisory Board and they have recommended approval. He stated that this ordinance would fall under the same caveat as the first ordinance regarding the effective date depending on suspension of rules. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(f) ORDINANCE NO. 4776 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR WATER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann. Mr. Zeisler stated this ordinance is a continuation of changing only the infrastructure charge. He also indicated it was recommended for approval by the Utility Advisory Board and falls under the same caveat for the October 1st effective date. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

(g) ORDINANCE NO. 4777 AMENDING THE RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Matt Fong. Mr. Zeisler indicated there are two numbers in the contracts that will be adjusted yearly with one being the power credit and the other being the cost of the panel. He stated that he as well as the Utility Advisory Board recommended approve. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

(h) ORDINANCE NO. 4773 CREATING SANITARY SEWER CONNECTION DISTRICT NO. 2024-1.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann. Lee Vrooman, City Engineer, stated this ordinance will create a Sanitary Sewer Connection District for the Lochland Meadows Number 17 Subdivision. This project will extend a new main sewer west, from the existing manhole at the south end of Osborne Drive West, into and through the Lochland Meadows Number 17 Subdivision. Notice of district creation will be sent out to property owners in the district. He stated this is a connection district because there are properties both inside and outside the city limits. The payment in a connection district is a one-time lump sum payment when the property connects to sewer. Mr. Vrooman recommended

approval. Councilmember Huntley asked if the district was petitioned in. Mr. Vrooman indicated that the developer asked for it. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

(i) Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve Resolution No. 2024–57 approving the plans, specifications and authorization to advertise for bids for Lochland Meadows 17th Addition Sewer Main, Sanitary Sewer Connection District No. 2024-1. Mr. Vrooman indicated the plans and specifications for Sanitary Sewer Connection District 2024-1, Lochland Meadows 17th Addition, have been completed and are included in the packet. The bid opening date for this work will be October 2, 2024, with an award date of October 14, 2024. The plans and specifications are being brought before the Council because the project is part of a district. He recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

(j) ORDINANCE NO. 4772 VACATING CHARLOTTE DRIVE SOUTH OF MADDEN ROAD.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Steve Huntley. Mr. Vrooman stated that this would vacate all of Charlotte Drive south of Madden Road in conjunction with the final plat for Skye Loch 18th Subdivision. Staff has reviewed this request and finds it acceptable. Street connections to the property to the south still exist west of Madden Court and at Highland Drive. Mr. Vrooman recommended approval. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

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

6. Final Passage of Ordinances.

(a) ORDINANCE NO. 4769 EXTENDING THE BOUNDARIES AND INCLUDING WITHIN THE CORPORATE LIMITS OF AND ANNEXING TO THE CITY OF HASTINGS CERTAIN CONTIGUOUS AND ADJACENT LANDS OUTSIDE THE CITY OF HASTINGS, LOCHLAND MEADOWS SUBDIVISION NUMBER 17.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of Ordinance No. 4769 on final reading, which motion was seconded by Councilmember Butch Eley. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck,

Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

7. Appointments.

(a) Moved by Butch Eley seconded by Matt Fong to approve the Mayor's reappointment of Jeanette Dewalt to the Utility Advisory Board for term to expire September 9, 2029. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

8. Miscellaneous and Other Business.

None.

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

None.

Moved by Steve Huntley seconded by Jeniffer Beahm there being no further business to come before the Council, the meeting was adjourned at 7:44 p.m. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Lori Vorderstrasse, Assistant City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, September 9, 2024

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Municipal Airport, 3300 West 12th Street, on September 9, 2024.

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

The following City Officials were present: Assistant City Administrator, Mark Funkey; City Attorney, Jesse Oswald; Utility Manager, Derek Zeisler; Assistant City Clerk, Lori Vorderstrasse; Police Chief, Adam Story; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Library Director, Amy Hafer, Public Information Manager, Tony Herrman; Safety Director, Trent Clark, Utility IT Manager, Kirk Layton, Airport Manager, Matt Kuhr, Director of Environmental, Marty Stange.

The Pledge of Allegiance to the Flag of the United States of America was recited.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for September 9, 2024, Special Meeting. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Special Meeting was published in the Hastings Tribune on Friday, September 6, 2024. 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 and a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

AGENDA ITEMS:

(a) Public hearing on the proposed 2024-2025 Annual Budget for the City of Hastings.

Mark Funkey, Assistant City Administrator, acknowledged the work of staff and Council on the budget. Mr. Funkey gave a brief overview of how they got to where they are with the proposed budget. He began with a breakdown of the Operating Budget as presented on August 26th and continued with a breakdown of the Operating Budget as of September 9th, showing a balanced Operating Budget. He reviewed the Capital Budget breakdown on August 26th and then highlighted changes as of September 9th to the Capital Budget.

Roger Nash, Finance Director, summarized the Operating Budget and explained the stop gap that was to come from the self-insured health reserves and police pension and how the amount has been reduced. He indicated he was comfortable with the amount and stated it is a very manageable amount.

Citizen Input For 2024-2025 Annual Budget: None.

Citizen Input Against 2024-2025 Annual Budget: Roger Coffman, 849 N. Burlington Avenue,

Edward Krantz, 1203 East 9th Street, Michael Anderson, 1405 S. Baltimore Avenue
Citizen Input Either Way: None.

(b) Public hearing to set the property tax request for fiscal year 2024-2025 at an amount different from the property tax request for fiscal year 2023-2024.

Mr. Nash indicated this hearing is an additional hearing for the property tax asking of the 3.94% increase over the prior year.

Mayor Stutte stated that it is worth noting that the levy is being dropped for the second time in the past several years and they are trying to make adjustments to meet the needs of the community.

Citizen Input For: None.
Citizen Input Against : None.
Citizen Input Either Way: None.

Moved by Steve Huntley seconded by Jeniffer Beahm there being no further business to come before the Council, the meeting was adjourned at 5:47 p.m. Roll Call: Ayes: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Nays: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Lori Vorderstrasse, Assistant City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
338	21ST CENTURY CINEMAS			0001		INV	09/29/2024	24-24			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72410		MUSEUM	FILM PRINT			70.00		
								CHECK TOTAL	70.00		
									70.00		
								CHECK TOTAL	70.00		
2402	ABDO PUBLISHING COMPA			0001		INV	09/20/2024	0046372			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			3,842.95		
								CHECK TOTAL	3,842.95		
									3,842.95		
								CHECK TOTAL	3,842.95		
151	ACE AUTOMOTIVE, INC.			0001		INV	10/03/2024	52855			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72780		POLICE	RM-VEH			64.98		
								CHECK TOTAL	64.98		
									64.98		
								CHECK TOTAL	64.98		
1401	ADAMS COUNTY HISTORIC			0001		INV	10/01/2024	ACHS 8.2024			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	44311		MUSEUM	CONSIGNMNT			24.95		
								CHECK TOTAL	24.95		
									24.95		
								CHECK TOTAL	24.95		
715	ADAMS COUNTY REGISTER			0001		INV	09/26/2024	20242510			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			22.00		
									22.00		
715	ADAMS COUNTY REGISTER			0001		INV	09/27/2024	20242529			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10002000	72043		DS	RECORDING			28.00		
									28.00		
715	ADAMS COUNTY REGISTER			0001		INV	09/13/2024	20242389			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001015	72305		CLERK	ADVERTISE			28.00		
								CHECK TOTAL	28.00		
									28.00		
								CHECK TOTAL	78.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
716 AIRGAS USA, LLC	0001		INV	09/22/2024	9153068612				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		38.09				
					CHECK TOTAL	38.09			
704 ALLEN'S OF HASTINGS,	0001		INV	09/16/2024	7813				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73724		MUSEUM	EVENT EX		44.10				
					CHECK TOTAL	44.10			
437 ALLO COMMUNICATIONS	0001		INV	09/23/2024	1617689 082424				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72620		LIBRARY	TELEPHONE		213.60				
					CHECK TOTAL	213.60			
437 ALLO COMMUNICATIONS	0001		INV	09/23/2024	1728009 082424				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		4,120.92				
2 720 73727		IT FUND	SFTW UTIL		3,371.67				
					CHECK TOTAL	7,492.59			
402 AMAZON CAPITAL SERVIC	0001		INV	09/21/2024	1G9K-T16C-DQXH				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73720		PR-REC	SUPP-BM		22.74				
						22.74			
402 AMAZON CAPITAL SERVIC	0001		CRM	09/24/2024	1X13-1L34-T1R7				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 73001	911	OFF SUPP			-40.99				
						-40.99			
402 AMAZON CAPITAL SERVIC	0001		INV	09/23/2024	1CFK-H946-RQGC				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73001		POLICE	OFF SUPP		59.49				
						59.49			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
402	AMAZON CAPITAL SERVIC	0001		INV	09/16/2024	16D4-VCTV-JJQY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 73001	911	OFF SUPP			140.32		140.32		
402	AMAZON CAPITAL SERVIC	0001		INV	09/15/2024	13NC-Q4HW-CHYD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165	POLICE	UNIFORM			194.09		194.09		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/29/2024	1HFT-HXCC-719W				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73141	PR-REC	SUPP-ADULT			-150.00		-150.00		
402	AMAZON CAPITAL SERVIC	0001		CRM	09/29/2024	1LFV-PQLC-6LQC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73141	PR-REC	SUPP-ADULT			-46.85		-46.85		
402	AMAZON CAPITAL SERVIC	0001		INV	09/20/2024	1HPV-PDW7-17HR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73001	PR-WP	OFF SUPP			26.99		26.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/28/2024	1YN6-WRP7-DT41				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73001	LANDFILL	OFF SUPP			122.37		137.04		
	2 610 73001	LANDFILL	OFF SUPP			14.67				
402	AMAZON CAPITAL SERVIC	0001		CRM	09/15/2024	1LH7-RVQ1-C4H9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720	STREET	RM-BLDG			-348.89		-348.89		
402	AMAZON CAPITAL SERVIC	0001		INV	10/04/2024	1C4C-RWGV-34L3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73001	DS	OFF SUPP			42.33		42.33		
402	AMAZON CAPITAL SERVIC	0001		INV	09/28/2024	17LQ-PJKQ-DMFM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25500040 74370	FIRE GRANT TOOLS				461.28		461.28		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	09/21/2024	1K3X-QHHL-F7P3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		53.90			
							53.90		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2024	1F7V-1J7R-L9R4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		54.90			
							54.90		
402	AMAZON CAPITAL SERVIC	0001		INV	09/25/2024	1KT6-G9WF-1HM3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		470.45			
							470.45		
402	AMAZON CAPITAL SERVIC	0001		INV	09/30/2024	1NRY-NNVV-HL7Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		699.72			
							699.72		
402	AMAZON CAPITAL SERVIC	0001		INV	09/29/2024	1V4J-33M6-7TLV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		443.28			
							443.28		
402	AMAZON CAPITAL SERVIC	0001		INV	09/21/2024	1NQ3-7D9P-GJQK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.43			
							14.43		
402	AMAZON CAPITAL SERVIC	0001		INV	09/22/2024	1F13-HGW6-L3RT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		31.79			
							31.79		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2024	1KMM-TK4Q-RQTV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		77.81			
							77.81		
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2024	1RJC-HGM9-YHTJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		134.09			
							134.09		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
402	AMAZON CAPITAL SERVIC	0001		INV	09/24/2024	19T6-4K1M-XPJF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		19.99			
	2 10004000 73012		LIBRARY	LIB COLL		12.65			
							32.64		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2024	111D-6Q91-KY64			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		6.99			
							6.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2024	1YGK-FRYD-3JFX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		9.97			
							9.97		
402	AMAZON CAPITAL SERVIC	0001		INV	09/28/2024	1JCT-49Q7-1DX4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		74.84			
							74.84		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2024	1LFV-PQLC-NQ3H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		23.74			
							23.74		
402	AMAZON CAPITAL SERVIC	0001		INV	10/01/2024	1LFV-PQLC-QHJQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		155.83			
							155.83		
402	AMAZON CAPITAL SERVIC	0001		INV	10/02/2024	1MCR-XMK1-Y91K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		11.99			
							11.99		
402	AMAZON CAPITAL SERVIC	0001		INV	10/03/2024	1Q34-Y6G1-4LWT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		7.99			
							7.99		
402	AMAZON CAPITAL SERVIC	0001		INV	10/04/2024	1K1Y-PQ6R-1D6X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		51.62			
							51.62		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		INV	10/04/2024	19PD-43JH-1TXX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		85.31		85.31		
402	AMAZON CAPITAL SERVIC	0001		INV	10/04/2024	1MJ9-G4J4-64L1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		29.98		29.98		
402	AMAZON CAPITAL SERVIC	0001		INV	10/05/2024	1RD9-GWWK-9R9Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		9.99		9.99		
402	AMAZON CAPITAL SERVIC	0001		INV	10/05/2024	111R-XKJY-G1K9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		81.87		81.87		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2024	1MJ9-G4J4-KFWD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 74360		LIBRARY	OFF EQ		42.99		42.99		
402	AMAZON CAPITAL SERVIC	0001		INV	09/27/2024	1PCG-Y4HQ-4RRH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		43.98		43.98		
402	AMAZON CAPITAL SERVIC	0001		INV	09/23/2024	1QXV-CGNT-R7YY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		306.02		306.02		
402	AMAZON CAPITAL SERVIC	0001		INV	09/26/2024	16JN-V76G-47WQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		82.99		82.99		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2024	16CH-GV11-74X4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		339.96		339.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC	0001		INV	08/19/2024	1WGX-P7GC-N4GT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		439.94	439.94		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2024	13WC-GTLN-1X6J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		169.44	169.44		
402	AMAZON CAPITAL SERVIC	0001		INV	08/21/2024	1RY6-6V63-6674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.59	5.59		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2024	1LXH-RL96-LGX7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		20.95	20.95		
402	AMAZON CAPITAL SERVIC	0001		INV	10/06/2024	1H3K-KX3P-LN6D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		29.47	29.47		
						CHECK TOTAL	4,542.01		
717	AMERICAN FENCE COMPAN	0001		INV	10/03/2024	GIIN00003162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		162.97	162.97		
						CHECK TOTAL	162.97		
1330	APPSPACE, INC.	0001		INV	10/01/2024	INV00119223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		4,080.00	4,080.00		
						CHECK TOTAL	4,080.00		
105	ARCADIS US, INC.	0001		INV	09/26/2024	34454921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72941		PW-EPA	EPACONSULT		2,176.29	2,176.29		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

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DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,176.29		
270	AUTO GLASS EXPERTS LL	0001		INV	09/29/2024	58015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72780		LIBRARY	RM-VEH			325.00		
						CHECK TOTAL	325.00		
1626	AUTO TRIM DESIGN OF S	0001		INV	09/28/2024	025657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			229.00		
						CHECK TOTAL	229.00		
707	AUTO VALUE PARTS STOR	0001		INV	09/26/2024	70NV126618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP			5.29		
									5.29
707	AUTO VALUE PARTS STOR	0001		INV	09/25/2024	70NV126533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			35.80		
						CHECK TOTAL	41.09		
1436	AUTOSPA HASTINGS	0001		INV	10/01/2024	3394881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			35.70		
						CHECK TOTAL	35.70		
54	BAKER & TAYLOR, INC.	0001		INV	09/27/2024	2038493314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			94.10		
	2 10004000 73012		LIBRARY	LIB COLL			357.39		
									451.49

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
54	BAKER & TAYLOR, INC.			0001		INV	10/03/2024	2038498161			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			170.30		
	2	10004000	72914		LIBRARY	PROC FEE			72.86		
									243.16		
54	BAKER & TAYLOR, INC.			0001		INV	09/29/2024	2038501129			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			358.21		
									358.21		
54	BAKER & TAYLOR, INC.			0001		INV	09/26/2024	2038510240			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			257.81		
									257.81		
54	BAKER & TAYLOR, INC.			0001		INV	10/04/2024	2038510417			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			216.45		
	2	10004000	72914		LIBRARY	PROC FEE			31.33		
									247.78		
54	BAKER & TAYLOR, INC.			0001		INV	10/05/2024	2038532550			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			37.93		
									37.93		
								CHECK TOTAL	1,596.38		
709	BIG G ACE			0001		INV	09/21/2024	741839/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			286.57		
									286.57		
709	BIG G ACE			0001		INV	09/22/2024	741887/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72718		STREET	R&M SEWER			23.38		
									23.38		
709	BIG G ACE			0001		INV	09/21/2024	741865/1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73115		STREET	CHEMICAL			27.99		
									27.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	09/28/2024	742186/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		28.78			
							28.78		
709	BIG G ACE	0001		INV	09/29/2024	742310/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		13.80			
							13.80		
709	BIG G ACE	0001		INV	09/29/2024	742266/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		28.29			
							28.29		
709	BIG G ACE	0001		INV	09/28/2024	742226/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		22.29			
							22.29		
709	BIG G ACE	0001		INV	10/03/2024	742410/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		32.38			
	2 610 73805		LANDFILL	HAND TOOL		12.59			
							44.97		
709	BIG G ACE	0001		INV	09/22/2024	741909/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		53.26			
							53.26		
709	BIG G ACE	0001		INV	09/29/2024	742293/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		889.91			
							889.91		
						CHECK TOTAL	1,419.24		
729	SARA BLUM	0001		INV	09/29/2024	083024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
						CHECK TOTAL	60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	09/20/2024	85460184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			97.38		97.38		
273	BOUND TREE MEDICAL LL	0001		INV	09/21/2024	85461653				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			17.89		17.89		
273	BOUND TREE MEDICAL LL	0001		INV	09/25/2024	85464692				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			282.25		282.25		
273	BOUND TREE MEDICAL LL	0001		INV	09/26/2024	85466560				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			37.95		37.95		
273	BOUND TREE MEDICAL LL	0001		INV	09/29/2024	85471473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			30.90		30.90		
273	BOUND TREE MEDICAL LL	0001		INV	09/29/2024	85471474				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			467.76		467.76		
273	BOUND TREE MEDICAL LL	0001		INV	09/29/2024	85471475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			42.66		42.66		
273	BOUND TREE MEDICAL LL	0001		INV	10/04/2024	85475014				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			413.58		413.58		
273	BOUND TREE MEDICAL LL	0001		INV	10/04/2024	85475015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73850		AMBULANCEFIELD EQ			145.12		145.12		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL	0001		INV	10/05/2024	85477068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		82.72			
						82.72			
						CHECK TOTAL	1,618.21		
1892	SHANDRA LYNNAE BOYD	0001		INV	10/01/2024	BOYD 8.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		8.00			
						8.00			
						CHECK TOTAL	8.00		
615	BUSINESS WORLD PRODUC	0001		INV	09/22/2024	680353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		17.49			
						17.49			
615	BUSINESS WORLD PRODUC	0001		INV	09/27/2024	680515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		33.50			
						33.50			
615	BUSINESS WORLD PRODUC	0001		INV	09/27/2024	680522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170		911	WEARING		113.40			
						113.40			
						CHECK TOTAL	164.39		
926	CARMICHAEL CONSTRUCTI	0001		INV	10/06/2024	24021 083124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 74120		PR-PARKS	BDLG IMP		108,247.75			
						108,247.75			
						CHECK TOTAL	108,247.75		
631	CENTRAL COMMUNITY COL	0001		INV	10/03/2024	002021581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		572.00			
						572.00			
						CHECK TOTAL	572.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
631	CENTRAL COMMUNITY COL	0002		INV	09/27/2024	002020113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		34.00			
						CHECK TOTAL	34.00		
							34.00		
592	CENTRAL NE SOD SUPPLY	0001		INV	09/19/2024	20528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		385.00			
						CHECK TOTAL	385.00		
							385.00		
36	CITY CLERK - PETTY CA	0001		INV	10/04/2024	REGISTRATION #706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		17.00			
						CHECK TOTAL	17.00		
							17.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/20/2024	300166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,314.00			
							1,314.00		
645	CONSOLIDATED CONCRETE	0001		INV	09/19/2024	300093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,387.63			
							1,387.63		
645	CONSOLIDATED CONCRETE	0001		INV	09/21/2024	300233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		322.50			
							322.50		
645	CONSOLIDATED CONCRETE	0001		INV	09/26/2024	300379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		282.19			
							282.19		
645	CONSOLIDATED CONCRETE	0001		INV	09/27/2024	300418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		483.75			
							483.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE	0001		INV	06/27/2024	296972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		437.94			
							437.94		
645	CONSOLIDATED CONCRETE	0001		INV	08/31/2024	299492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		1,124.97			
							1,124.97		
645	CONSOLIDATED CONCRETE	0001		INV	09/11/2024	299814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		374.70			
							374.70		
645	CONSOLIDATED CONCRETE	0001		INV	09/11/2024	299815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		380.70			
							380.70		
645	CONSOLIDATED CONCRETE	0001		INV	08/29/2024	299367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73155		PR-PARKS	SAND/GRAV		135.75			
							135.75		
						CHECK TOTAL	6,244.13		
314	CONSOLIDATED MANAGEME	0001		INV	09/27/2024	CMC-INV-2403135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		98.35			
							98.35		
314	CONSOLIDATED MANAGEME	0001		INV	10/04/2024	CMC-INV-2403219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		104.15			
							104.15		
						CHECK TOTAL	202.50		
647	CORNHUSKER PRESS	0001		INV	09/29/2024	P203312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING		105.00			
							105.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
647 CORNHUSKER PRESS	0001		INV	10/03/2024	PBJ 166699				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72405		MUSEUM	PRINTING		2,403.69				
						2,403.69			
					CHECK TOTAL	2,508.69			
207 CULLIGAN OF HASTINGS	0001		INV	09/30/2024	1015830				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		66.00				
						66.00			
207 CULLIGAN OF HASTINGS	0001		INV	09/20/2024	5256161				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		33.00				
						33.00			
					CHECK TOTAL	99.00			
1547 DAKOTA FLUID POWER, I	0001		INV	09/22/2024	7242612				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		240.14				
						240.14			
1547 DAKOTA FLUID POWER, I	0001		INV	09/22/2024	7242575				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		2,337.04				
						2,337.04			
1547 DAKOTA FLUID POWER, I	0001		INV	09/22/2024	7242565				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		27.19				
						27.19			
1547 DAKOTA FLUID POWER, I	0001		INV	09/26/2024	7243614				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		117.38				
						117.38			
					CHECK TOTAL	2,721.75			
2144 DEERE & COMPANY	0001	22400172	INV	09/25/2024	117646889				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 74350		PR-PARKS	HEAVY EQ		55,062.22				
						55,062.22			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	55,062.22		
653	DELL MARKETING L.P.	0001		INV	10/05/2024	10770131161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		2,311.97			
							2,311.97		
						CHECK TOTAL	2,311.97		
2085	DELTA FIRE & SAFETY I	0001		INV	09/25/2024	INVTX23-6330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		531.94			
							531.94		
2085	DELTA FIRE & SAFETY I	0001		INV	09/23/2024	INVTX23-6331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		375.50			
							375.50		
2085	DELTA FIRE & SAFETY I	0001		INV	09/19/2024	INVTX23-6346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 74370		FIRE GRANT TOOLS			3,430.00			
							3,430.00		
						CHECK TOTAL	4,337.44		
55	DEMCO, INC.	0001		INV	09/28/2024	7527796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		204.21			
							204.21		
						CHECK TOTAL	204.21		
648	DUTTON-LAINSON CO.	0001		INV	09/27/2024	901290-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		10.50			
							10.50		
						CHECK TOTAL	10.50		
649	E S R I INC.	0001		INV	07/21/2024	94748741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73732		IT FUND	GIS UTIL		5,500.00			
							5,500.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,500.00		
6	EAKES OFFICE SOLUTION	0001		INV	09/19/2024	INV578056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING		1,644.60			
							1,644.60		
6	EAKES OFFICE SOLUTION	0001		INV	09/27/2024	8995821-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		218.99			
							218.99		
6	EAKES OFFICE SOLUTION	0001		INV	09/29/2024	8998609-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		204.05			
							204.05		
6	EAKES OFFICE SOLUTION	0001		INV	09/27/2024	INV580392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE		443.84			
							443.84		
						CHECK TOTAL	2,511.48		
1575	ED M. FELD EQUIPMENT	0001		INV	09/27/2024	0443950-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 420 74380		FIRE EQUIP	VEH		3,440.00			
							3,440.00		
						CHECK TOTAL	3,440.00		
730	SCOTT ENGBERG	0001		INV	10/06/2024	090624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		50.00			
							50.00		
						CHECK TOTAL	50.00		
626	ENGINEERED CONTROLS I	0001		INV	09/14/2024	179144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY		280.00			
							280.00		
						CHECK TOTAL	280.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
421	ENVISION IT	0001		INV	09/30/2024	41516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		259.88			
	2 720 73727		IT FUND	SFTW UTIL		212.62			
							472.50		
						CHECK TOTAL	472.50		
368	FLAGSHIP PUBLISHING,	0001		INV	09/19/2024	27710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		1,125.00			
							1,125.00		
						CHECK TOTAL	1,125.00		
174	FLEET PRIDE, INC.	0001	22400388	INV	09/29/2024	HAS019890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		12,767.95			
							12,767.95		
						CHECK TOTAL	12,767.95		
646	FLOOD COMMUNICATIONS	0001		INV	09/30/2024	60374-12			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE		440.00			
							440.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/30/2024	60394-10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		750.00			
							750.00		
646	FLOOD COMMUNICATIONS	0001		INV	09/14/2024	62583-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		500.00			
							500.00		
						CHECK TOTAL	1,690.00		
89	GALL'S, LLC	0001		INV	09/08/2024	028740822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		15.32			
							15.32		

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
89	GALL'S, LLC	0001		INV	09/07/2024	028726109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		108.42			
							108.42		
89	GALL'S, LLC	0001		INV	09/25/2024	028890090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		101.46			
							101.46		
89	GALL'S, LLC	0001		INV	09/21/2024	028859110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		25.16			
							25.16		
						CHECK TOTAL	250.36		
1570	GENESIS LAMP CORPORAT	0001		INV	09/13/2024	18442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		364.33			
							364.33		
						CHECK TOTAL	364.33		
180	GIANT SCREEN FILMS	0001		INV	05/30/2024	22698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		150.95			
							150.95		
180	GIANT SCREEN FILMS	0001		INV	05/30/2024	22699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		191.10			
							191.10		
						CHECK TOTAL	342.05		
1739	GOVOS, INC.	0001		INV	09/25/2024	INV-7178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		3,797.15			
	2 720 73727		IT FUND	SFTW UTIL		3,106.75			
							6,903.90		
						CHECK TOTAL	6,903.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1834 GRIMCO, INC	0001		INV	09/27/2024	33075429-01				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		842.12				
						842.12			
1834 GRIMCO, INC	0001		INV	09/30/2024	33075429-02				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		18.00				
						18.00			
					CHECK TOTAL	860.12			
2027 HASTINGS BUILDING COM	0001		INV	10/31/2024	OCTOBER 2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72810		OTHER-GOVRENT			4,070.00				
						4,070.00			
					CHECK TOTAL	4,070.00			
597 HASTINGS FORD LINCOLN	0001		INV	09/27/2024	87754				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		167.97				
						167.97			
597 HASTINGS FORD LINCOLN	0001		INV	09/27/2024	87735				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		59.95				
						59.95			
					CHECK TOTAL	227.92			
623 HASTINGS OUTDOOR POWE	0001		INV	10/05/2024	49946				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		139.98				
						139.98			
623 HASTINGS OUTDOOR POWE	0001		INV	09/29/2024	49856				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72780		AIRPORT	RM-VEH		338.96				
						338.96			
					CHECK TOTAL	478.94			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV	09/26/2024	18690528-00 082724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		74.73		74.73		
720	HASTINGS UTILITIES	0001		INV	09/26/2024	18691700-00 082724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		60.05		60.05		
720	HASTINGS UTILITIES	0001		INV	09/26/2024	18690752-01 082724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		137.10		137.10		
						CHECK TOTAL		271.88		
439	IMAX CORPORTATION	0001		INV	09/20/2024	90316116				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815		MUSEUM	FILM ROY		106.62		106.62		
						CHECK TOTAL		106.62		
11	ISLAND SUPPLY WELDING	0001		INV	09/28/2024	324739				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73771		STREET	SUPP-WELD		140.53		140.53		
						CHECK TOTAL		140.53		
484	IWORQ	0001		INV	10/03/2024	204791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		4,615.00		4,615.00		
						CHECK TOTAL		4,615.00		
671	J E O CONSULTING GROU	0001		INV	10/06/2024	153856				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72030		STREET	PROF SERV		6,037.50		6,037.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
671	J E O CONSULTING GROU			0001		INV	10/06/2024	153855			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 285	74229			CONST PROJCAP IMP			3,311.25			
									3,311.25		
								CHECK TOTAL	9,348.75		
1949	J&A TRAFFIC PRODUCTS			0001		INV	09/18/2024	38406			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73160			STREET SIGNS			3,678.00			
									3,678.00		
								CHECK TOTAL	3,678.00		
97	J.I.L. ASPHALT PAVING			0001		INV	09/18/2024	240405			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			458.03			
									458.03		
97	J.I.L. ASPHALT PAVING			0001		INV	09/19/2024	240410			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			327.63			
									327.63		
97	J.I.L. ASPHALT PAVING			0001		INV	09/20/2024	240413			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			368.38			
									368.38		
97	J.I.L. ASPHALT PAVING			0001		INV	09/13/2024	240389			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			259.17			
									259.17		
97	J.I.L. ASPHALT PAVING			0001		INV	09/14/2024	240393			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			333.34			
									333.34		
97	J.I.L. ASPHALT PAVING			0001		INV	09/25/2024	240431			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	73105			STREET ASP/CEMENT			333.34			
									333.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

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	09/26/2024	240440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		249.39				
							249.39			
						CHECK TOTAL	2,329.28			
632	JOHNSON SERVICE COMPA	0001		INV	10/03/2024	17511				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72718		STREET	R&M SEWER		17,850.00				
							17,850.00			
						CHECK TOTAL	17,850.00			
2408	DAVID JOHNSON	0001		INV	09/21/2024	08302024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72010		BID	CONTRACT		373.27				
							373.27			
						CHECK TOTAL	373.27			
182	JONES AUTOMOTIVE	0001		INV	09/19/2024	2-60559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			199.29				
							199.29			
						CHECK TOTAL	199.29			
684	KELLY SUPPLY COMPANY	0001		INV	09/28/2024	S15117809-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73140		STREET	OTHER SUPP		0.85				
							0.85			
684	KELLY SUPPLY COMPANY	0001		INV	09/21/2024	S15117731-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		28.12				
							28.12			
						CHECK TOTAL	28.97			
141	KONE, INC.	0001		INV	10/01/2024	8714582783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72750		MUSEUM	RM-HEAVY		964.08				
							964.08			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	964.08		
187	KSNB TV	0001		INV	05/30/2024	3456195-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			118.51		
						CHECK TOTAL	118.51		
658	KULLY PIPE & STEEL CO	0001		INV	09/19/2024	815627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			263.85		
							263.85		
658	KULLY PIPE & STEEL CO	0001		INV	09/22/2024	815857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			79.52		
							79.52		
658	KULLY PIPE & STEEL CO	0001		INV	10/03/2024	816396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			129.30		
							129.30		
658	KULLY PIPE & STEEL CO	0001		INV	10/03/2024	816356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			6.53		
							6.53		
658	KULLY PIPE & STEEL CO	0001		INV	09/15/2024	815503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			18.13		
							18.13		
658	KULLY PIPE & STEEL CO	0001		INV	09/13/2024	815297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			43.44		
							43.44		
						CHECK TOTAL	540.77		
670	L C L TRUCK EQUIPMENT	0001		INV	09/26/2024	INV1009729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			33.00		
							33.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
670	L C L TRUCK EQUIPMENT	0001		INV	08/30/2024	INV1009519				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 420 74380		FIRE EQUIP VEH			130.00				
							130.00			
670	L C L TRUCK EQUIPMENT	0001		INV	09/29/2024	INV1009763				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 420 74380		FIRE EQUIP VEH			700.00				
							700.00			
						CHECK TOTAL	863.00			
669	LANDMARK IMPLEMENT, I	0001		INV	08/04/2024	11744831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			371.70				
							371.70			
						CHECK TOTAL	371.70			
1833	LIFE-ASSIST, INC	0001		INV	10/05/2024	1507115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			138.75				
							138.75			
1833	LIFE-ASSIST, INC	0001		INV	10/05/2024	1507154				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			144.00				
							144.00			
						CHECK TOTAL	282.75			
2411	LOGIX TRANSPORTATION,	0001		INV	09/21/2024	374219A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72913		MUSEUM TRAV EXH			1,450.00				
							1,450.00			
						CHECK TOTAL	1,450.00			
2212	LUMEN TECHNOLOGIES GR	0001	22400418	INV	09/15/2024	700696377				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911 COMM EQ			10,576.81				
							10,576.81			
						CHECK TOTAL	10,576.81			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
566	MACQUEEN EQUIPMENT, L		0001		INV	10/05/2024	P13547			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			42.85		
								42.85		
566	MACQUEEN EQUIPMENT, L		0001		INV	09/22/2024	P34644			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 420 74380			FIRE EQUIP	VEH			247.00		
								247.00		
566	MACQUEEN EQUIPMENT, L		0001		INV	09/22/2024	W00570			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH			1,769.70		
								1,769.70		
566	MACQUEEN EQUIPMENT, L		0001		INV	09/22/2024	W00773			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH			3,712.88		
								3,712.88		
566	MACQUEEN EQUIPMENT, L		0001		INV	09/22/2024	W00788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH			1,988.61		
								1,988.61		
566	MACQUEEN EQUIPMENT, L		0001		INV	09/27/2024	P34814			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73115			FIRE	CHEMICAL			990.00		
								990.00		
							CHECK TOTAL	8,751.04		
589	MALOUF JR AND ASSOCIA		0001		INV	09/11/2024	IN-36986			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73720			PR-CEM	SUPP-BM			91.70		
								91.70		
							CHECK TOTAL	91.70		
2066	JAMES MARTIN		0001		INV	09/29/2024	083024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72051			PR-REC	CL-ADULT			54.00		
								54.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2066	JAMES MARTIN	0001		INV	10/06/2024	090624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		54.00			
							54.00		
						CHECK TOTAL	108.00		
2240	MASE ENTERPRISES	0001		INV	10/03/2024	23781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		5,325.28			
							5,325.28		
						CHECK TOTAL	5,325.28		
15	MATHESON TRIGAS-LINWE	0001		INV	09/29/2024	0030228670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		326.46			
							326.46		
						CHECK TOTAL	326.46		
679	MATT FRIEND TRUCK EQU	0001	22400402	INV	10/05/2024	0094445-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74350		STREET	HEAVY EQ		12,332.49			
							12,332.49		
						CHECK TOTAL	12,332.49		
601	MENARDS	0001		INV	09/22/2024	74263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		53.73			
							53.73		
601	MENARDS	0001		INV	09/26/2024	74472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP		124.07			
							124.07		
601	MENARDS	0001		INV	09/26/2024	74443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		181.50			
							181.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/25/2024	74402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			14.99		
							14.99		
601	MENARDS	0001		CRM	09/25/2024	74405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			-14.99		
							-14.99		
601	MENARDS	0001		INV	09/25/2024	74406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			14.46		
							14.46		
601	MENARDS	0001		INV	09/26/2024	74437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			14.46		
							14.46		
601	MENARDS	0001		INV	09/25/2024	74385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			119.00		
							119.00		
601	MENARDS	0001		INV	10/03/2024	74751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			142.78		
							142.78		
601	MENARDS	0001		INV	09/29/2024	74608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			17.96		
							17.96		
601	MENARDS	0001		INV	09/21/2024	74243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 74370		FIRE GRANT TOOLS				35.52		
							35.52		
601	MENARDS	0001		INV	10/05/2024	74863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			110.32		
							110.32		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	09/22/2024	74269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		93.46	93.46		
601	MENARDS	0001		INV	09/04/2024	73397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		55.24	55.24		
601	MENARDS	0001		CRM	09/05/2024	73462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		-28.42	-28.42		
601	MENARDS	0001		INV	10/06/2024	74917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		412.91			
	2 10006040 73805		FIRE	HAND TOOL		678.31			
							1,091.22		
						CHECK TOTAL	2,025.30		
591	MICROFILM IMAGING SYS	0001		INV	10/03/2024	96049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		111.00	111.00		
591	MICROFILM IMAGING SYS	0001		INV	10/01/2024	95884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00	45.00		
							156.00		
						CHECK TOTAL			
2165	MIDWEST PETROLEUM EQU	0001		INV	09/13/2024	12202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		246.00	246.00		
							246.00		
						CHECK TOTAL	246.00		

CITY OF HASTINGS

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CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	09/25/2024	505960421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		126.66			
	2 10004000 72914		LIBRARY	PROC FEE		20.25			
							146.91		
218	MIDWEST TAPE	0001		INV	09/30/2024	505982545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,800.15			
							3,800.15		
218	MIDWEST TAPE	0001		INV	09/30/2024	505989836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		43.40			
							43.40		
218	MIDWEST TAPE	0001		INV	10/03/2024	505996072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		109.46			
	2 10004000 72914		LIBRARY	PROC FEE		9.00			
							118.46		
						CHECK TOTAL	4,108.92		
2400	MODERN KOWBOY	0001		INV	09/19/2024	101224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		450.00			
							450.00		
						CHECK TOTAL	450.00		
1849	MR. SPARKLES CLEANING	0001		INV	09/25/2024	37868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		936.00			
							936.00		
						CHECK TOTAL	936.00		
138	MUSEUM - FOUNDATION	0001		INV	10/01/2024	HMF 8.2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44311		MUSEUM	CONSIGNMNT		227.70			
							227.70		
						CHECK TOTAL	227.70		

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CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
47	MUSEUM - PETTY CASH	0001		INV	10/06/2024	USPS 9.6.24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72105		MUSEUM	POSTAGE		400.00		400.00		
47	MUSEUM - PETTY CASH	0001		INV	08/09/2024	CROSSROADS 7.10.24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		21.40		21.40		
47	MUSEUM - PETTY CASH	0001		INV	07/10/2024	USPS 6.10.24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72105		MUSEUM	POSTAGE		1.60		1.60		
47	MUSEUM - PETTY CASH	0001		INV	08/14/2024	USPS 7.15.24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72105		MUSEUM	POSTAGE		0.80		0.80		
47	MUSEUM - PETTY CASH	0001		INV	09/18/2024	HPL 8.19.24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73001		MUSEUM	OFF SUPP		1.00		1.00		
						CHECK TOTAL		424.80		
1435	N-ABLE SOLUTIONS ULC	0001	22400426	INV	10/01/2024	3861222				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		8,926.78		16,230.50		
	2 720 73727		IT FUND	SFTW UTIL		7,303.72		16,230.50		
						CHECK TOTAL		16,230.50		
688	NAPA AUTO PARTS	0001		INV	09/26/2024	289080				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		108.84		108.84		
688	NAPA AUTO PARTS	0001		INV	09/20/2024	288019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		363.92		363.92		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	09/15/2024	287063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		39.94	39.94		
688	NAPA AUTO PARTS	0001		INV	09/18/2024	287395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		88.80	88.80		
688	NAPA AUTO PARTS	0001		CRM	09/21/2024	288309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		-286.44	-286.44		
688	NAPA AUTO PARTS	0001		INV	10/05/2024	290688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		5.39	5.39		
688	NAPA AUTO PARTS	0001		INV	09/28/2024	289540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		75.29	75.29		
688	NAPA AUTO PARTS	0001		INV	09/28/2024	289689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		150.10	150.10		
688	NAPA AUTO PARTS	0001		INV	09/29/2024	289856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		396.03	396.03		
688	NAPA AUTO PARTS	0001		INV	09/29/2024	289948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		77.09	77.09		
688	NAPA AUTO PARTS	0001		INV	10/05/2024	290680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		2.96	2.96		
						CHECK TOTAL	1,021.92		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1439	NE DEPT OF ENVIRONMEN	0001		INV	10/03/2024	47157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72033		LANDFILL	STATE DISP		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
59	NE LAW ENFORCEMENT TR	0001		INV	09/25/2024	14231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		400.00				
							400.00			
						CHECK TOTAL	400.00			
1573	NE MOSQUITO AND VECTO	0001		INV	10/04/2024	100324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72905		PR-PARKS	DUE/SUBS		50.00				
							50.00			
						CHECK TOTAL	50.00			
85	NE SALT AND GRAIN CO.	0001		INV	09/28/2024	73224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73155		STREET	SAND/GRAV		1,678.87				
							1,678.87			
						CHECK TOTAL	1,678.87			
606	NEBRASKA AIR FILTER,	0001		INV	09/18/2024	0425198-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72750		MUSEUM	RM-HEAVY		112.10				
							112.10			
						CHECK TOTAL	112.10			
16	NEWMAN TRAFFIC SIGNS,	0001		INV	09/07/2024	TRFINV056199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73160		STREET	SIGNS		4,635.00				
							4,635.00			
						CHECK TOTAL	4,635.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

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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	0002		INV	09/30/2024	IN-1240817474				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		450.00				
					CHECK TOTAL	450.00			
						450.00			
1903 TRISTA L OLENA	0001		INV	10/01/2024	OLENA 8.2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44311		MUSEUM	CONSIGNMNT		9.00				
					CHECK TOTAL	9.00			
						9.00			
690 OLSSON	0001		INV	10/06/2024	506755A				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		36,000.00				
					CHECK TOTAL	36,000.00			
						36,000.00			
690 OLSSON	0001		INV	09/12/2024	506755				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		3,700.00				
					CHECK TOTAL	3,700.00			
						39,700.00			
1400 CARLA SCHEIERMAN	0000		INV	10/06/2024	SCHEIERMAN PER DIEM				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72035		AMBULANCETRAIN/CONF			265.50				
					CHECK TOTAL	265.50			
						265.50			
1400 LAGUNAS HOMES CONSTRU	0000		INV	09/26/2024	20240087				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42206		GENERAL	CERT OCC		250.00				
					CHECK TOTAL	250.00			
						250.00			
1400 NEWTON PUBLIC LIBRARY	0000		INV	10/04/2024	117				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		27.00				
					CHECK TOTAL	27.00			
						27.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	27.00		
320	OVERDRIVE INC	0001		INV	09/30/2024	01419MA24254331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			194.98		
							194.98		
320	OVERDRIVE INC	0001		INV	09/30/2024	01419MA24257122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			883.25		
							883.25		
						CHECK TOTAL	1,078.23		
693	OVERHEAD DOOR CO OF C	0001		INV	09/21/2024	50536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			420.94		
							420.94		
						CHECK TOTAL	420.94		
1942	OVERNIGHT LABELS, LLC	0001		INV	09/29/2024	224101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73124		MUSEUM	TKT STOCK			2,033.07		
							2,033.07		
						CHECK TOTAL	2,033.07		
633	W.G. PAULEY LUMBER CO	0001		INV	09/12/2024	146529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			320.64		
							320.64		
633	W.G. PAULEY LUMBER CO	0001		INV	08/30/2024	146124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			70.46		
							70.46		
						CHECK TOTAL	391.10		
18	PEPSI-COLA BOTTLING C	0001		INV	06/16/2024	6100111340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			3,150.78		
							3,150.78		

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
18	PEPSI-COLA BOTTLING C	0001		CRM	07/04/2024	672884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		-50.00		-50.00		
18	PEPSI-COLA BOTTLING C	0001		INV	07/04/2024	6100112190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		921.31		921.31		
18	PEPSI-COLA BOTTLING C	0001		INV	07/11/2024	6100112534				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		384.35		384.35		
18	PEPSI-COLA BOTTLING C	0001		INV	07/18/2024	6100112910				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		979.22		979.22		
18	PEPSI-COLA BOTTLING C	0001		INV	07/25/2024	6100113263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		1,007.96		1,007.96		
18	PEPSI-COLA BOTTLING C	0001		INV	07/28/2024	6100113565				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		706.01		706.01		
18	PEPSI-COLA BOTTLING C	0001		INV	08/15/2024	6100114351				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		618.86		618.86		
18	PEPSI-COLA BOTTLING C	0001		INV	08/22/2024	6100114784				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		437.90		437.90		
18	PEPSI-COLA BOTTLING C	0001		INV	08/22/2024	6100114783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73121		PR-WP	CONC-RES		222.40		222.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C			0001		INV	09/01/2024	6100115367			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302373121				PR-WP	CONC-RES			429.35		
									429.35		
18	PEPSI-COLA BOTTLING C			0001		CRM	09/12/2024	6100115841			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302373121				PR-WP	CONC-RES			-1,201.36		
									-1,201.36		
								CHECK TOTAL	7,606.78		
448	PLATTE VALLEY COMM IN			0001		INV	09/25/2024	082400239			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000503172780				POLICE	RM-VEH			444.50		
									444.50		
								CHECK TOTAL	444.50		
638	PROTEX CENTRAL, INC.			0001		INV	09/28/2024	155176			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302072720				PR-AUD	RM-BLDG			157.00		
									157.00		
638	PROTEX CENTRAL, INC.			0001		INV	09/22/2024	154979			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000302272720				PR-PARKS	RM-BLDG			122.50		
									122.50		
								CHECK TOTAL	279.50		
565	QUAD-C CONSULTING			0001		INV	09/29/2024	242210102			
	ACCOUNT DETAIL							LINE AMOUNT			
	128574229				CONST PROJ	CAP IMP			2,570.00		
									2,570.00		
								CHECK TOTAL	2,570.00		
454	QUICK MED CLAIMS LLC			0001		INV	09/30/2024	INV37811			
	ACCOUNT DETAIL							LINE AMOUNT			
	11000604172042				AMBULANCE	BILL SVC			2,082.95		
									2,082.95		
								CHECK TOTAL	2,082.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 999 11010			CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
280	RAMAKER & ASSOCIATES		0001		INV	08/16/2024	130868				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003021 72030		PR-CEM	PROF SERV		1,701.00				
								1,701.00			
							CHECK TOTAL	1,701.00			
609	RAYNOR GARAGE DOORS O		0001		INV	09/25/2024	42504				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10009000 72015		OTHER-GOV	CONT		200.00				
								200.00			
							CHECK TOTAL	200.00			
319	REAL D INC.		0001		INV	10/03/2024	INV197812				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	270 72815		MUSEUM	FILM ROY		43.50				
								43.50			
							CHECK TOTAL	43.50			
158	REAMS SPRINKLER SUPPL		0001		INV	09/22/2024	0017342832-001				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10003024 73720		PR-REC	SUPP-BM		235.73				
								235.73			
							CHECK TOTAL	235.73			
611	RUSS'S MARKET		0001		INV	09/27/2024	17825				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG		24.40				
								24.40			
611	RUSS'S MARKET		0001		INV	09/05/2024	018664				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG		41.69				
								41.69			
611	RUSS'S MARKET		0001		INV	09/26/2024	17746				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	230 72054		LIB GRANT	LIB PROG		13.99				
								13.99			
							CHECK TOTAL	80.08			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
564	RUTT'S HEATING & AC	0001		INV	09/25/2024	53987					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10009000 72015		OTHER-GOV	CONT		337.07					
							337.07				
						CHECK TOTAL	337.07				
234	S K FILMS, INC.	0001		INV	09/14/2024	8964US					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY		474.00					
							474.00				
						CHECK TOTAL	474.00				
234	S K FILMS, INC.	0001		INV	09/14/2024	8965US					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY		208.43					
							208.43				
						CHECK TOTAL	208.43				
234	S K FILMS, INC.	0001		INV	09/14/2024	8968US					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY		1,764.90					
							1,764.90				
						CHECK TOTAL	1,764.90				
234	S K FILMS, INC.	0001		INV	09/14/2024	8966US					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY		480.90					
							480.90				
						CHECK TOTAL	480.90				
234	S K FILMS, INC.	0001		INV	09/14/2024	8967US					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 72815		MUSEUM	FILM ROY		115.50					
							115.50				
						CHECK TOTAL	115.50				

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1542 S&S WORLDWIDE	0001		INV	09/21/2024	IN101458700				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		26.53				
					CHECK TOTAL	26.53			
						26.53			
2102 AMY SANDEEN	0001		INV	09/19/2024	AUGUST 20, 2024				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		50.00				
					CHECK TOTAL	50.00			
						50.00			
657 SAPP BROTHERS PETROLE	0001		INV	09/25/2024	IN4526123				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,063.59				
						1,063.59			
657 SAPP BROTHERS PETROLE	0001		INV	09/19/2024	IN4521727				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		1,203.03				
						1,203.03			
657 SAPP BROTHERS PETROLE	0001		INV	09/25/2024	IN4526141				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL		383.42				
						383.42			
657 SAPP BROTHERS PETROLE	0001		INV	10/04/2024	IN4533405				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		1,149.39				
						1,149.39			
657 SAPP BROTHERS PETROLE	0001		INV	09/27/2024	IN4528477				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		5,588.28				
						5,588.28			
657 SAPP BROTHERS PETROLE	0001		INV	09/14/2024	IN4518564				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		5,591.53				
						5,591.53			
					CHECK TOTAL	14,979.24			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240923 09/23/2024

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1971 SCHOLASTIC INC	0001		INV	10/06/2024	61768552				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		91.00				
					CHECK TOTAL	91.00			
						91.00			
713 SPEIDELL MONUMENTS, I	0001		INV	06/19/2024	5453				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73729		PR-CEM	SUPP-NICHE		518.00				
						518.00			
713 SPEIDELL MONUMENTS, I	0001		INV	08/14/2024	5502				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73729		PR-CEM	SUPP-NICHE		259.00				
					CHECK TOTAL	259.00			
						777.00			
574 SPRING FRESH CLEANING	0001		INV	10/03/2024	4148				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		3,150.00				
2 10004000 73720		LIBRARY	SUPP-BM		39.80				
						3,189.80			
					CHECK TOTAL	3,189.80			
142 STAMPS & MORE	0001		INV	09/18/2024	26480				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72105		PR-PARKS	POSTAGE		16.80				
						16.80			
					CHECK TOTAL	16.80			
2295 THE DIAMOND ENGINEERI	0001		INV	09/27/2024	5083				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72718		STREET	R&M SEWER		1,348.22				
						1,348.22			
2295 THE DIAMOND ENGINEERI	0001		INV	10/05/2024	CH2024-08 EST #3				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		CONST PROJ	CAP IMP		34,303.75				
						34,303.75			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2295 THE DIAMOND ENGINEERI	0001		INV	10/05/2024	CH2024-28 EST #1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 74233		STREET	DRAIN IMP		41,164.52				
						41,164.52			
2295 THE DIAMOND ENGINEERI	0001		INV	10/06/2024	CH2024-16A EST #2				
ACCOUNT DETAIL					LINE AMOUNT				
1 260 74235		ARPA FUNDS	ARPA FUNDS		59,358.25				
						59,358.25			
					CHECK TOTAL	136,174.74			
23 TERRY HAINES	0001		INV	09/29/2024	0557				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72780		LANDFILL	RM-VEH		26.00				
						26.00			
					CHECK TOTAL	26.00			
257 TILLEY SPRINKLER SYST	0001		INV	09/14/2024	135641				
ACCOUNT DETAIL					LINE AMOUNT				
1 260 74235		ARPA FUNDS	ARPA FUNDS		5,437.00				
						5,437.00			
					CHECK TOTAL	5,437.00			
334 TRANSUNION RISK & ALT	0001		INV	10/01/2024	569373-202408-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		152.80				
						152.80			
					CHECK TOTAL	152.80			
1741 TYMCO, INC.	0001		INV	10/03/2024	240815				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 74350		STREET	HEAVY EQ		114,534.28				
						114,534.28			
					CHECK TOTAL	114,534.28			
294 US BANK	0001		INV	09/21/2024	RAPID CARE FIRST				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73001		PR-REC	OFF SUPP		144.86				
						144.86			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/19/2024	ADAMS COUNTY FAIRGRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		53.56			
							53.56		
294	US BANK	0001		INV	09/19/2024	FSP*HASTINGS MUSEUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		42.80			
							42.80		
294	US BANK	0001		INV	09/18/2024	TEXTMAGIC.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		20.00			
							20.00		
294	US BANK	0001		INV	09/13/2024	DAKTRONICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			2,311.20			
							2,311.20		
294	US BANK	0001		CRM	09/19/2024	DAKTRONICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			-151.20			
							-151.20		
294	US BANK	0001		INV	09/19/2024	RLI INSURANCE CO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		50.00			
							50.00		
294	US BANK	0001		INV	09/19/2024	NE SECRETARY STATE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72905		LANDFILL	DUE/SUBS		30.00			
							30.00		
294	US BANK	0001		INV	09/26/2024	ALLIANZ TRAVEL INS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		26.25			
							26.25		
294	US BANK	0001		INV	09/28/2024	STAMPS SF 08.24			
	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: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV		09/15/2024	ADOBE 08.2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			32.09			
								32.09		
294	US BANK	0001		INV		09/15/2024	WEBSTRAURANT 1012516			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			436.14			
								436.14		
294	US BANK	0001		INV		09/26/2024	USPS 8.27.2024			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			28.05			
								28.05		
294	US BANK	0001		INV		09/26/2024	ACORN 000035756			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			204.44			
								204.44		
294	US BANK	0001		INV		09/23/2024	EDC HND9ET8U2S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			204.50			
								204.50		
294	US BANK	0001		INV		09/26/2024	TEDCO 8RNVWTAXMY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC			194.26			
								194.26		
294	US BANK	0001		INV		09/14/2024	WALMART A20001217757			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			45.96			
								45.96		
294	US BANK	0001		INV		09/26/2024	AMERICAN AIR00121711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			305.95			
								305.95		
294	US BANK	0001		INV		09/15/2024	WALMART B20001217757			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			80.68			
								80.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/20/2024	WALMART 200012166459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		199.70	199.70		
294	US BANK	0001		CRM	09/15/2024	WALMART 200012164245			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		-20.85	-20.85		
294	US BANK	0001		INV	09/20/2024	FSP 16735885967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		74.90	74.90		
294	US BANK	0001		INV	09/19/2024	WWW.NSAPOAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		250.00	250.00		
294	US BANK	0001		INV	09/21/2024	UPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		45.38	45.38		
294	US BANK	0001		INV	09/21/2024	UPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		13.90	13.90		
294	US BANK	0001		INV	09/22/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.19	1.19		
294	US BANK	0001		INV	09/21/2024	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		67.76	67.76		
294	US BANK	0001		INV	09/25/2024	APCO INTERNATIONAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		610.00	610.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	09/22/2024	OPC CENTRAL COMM CLG				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		255.00				255.00
294	US BANK	0001		INV	09/19/2024	NENA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 258 74340		WIRE 911	COMM EQ		215.00				215.00
294	US BANK	0001		INV	09/26/2024	HAMPTON INNS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		297.68				297.68
294	US BANK	0001		INV	09/26/2024	PUMP & PANTRY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		22.25				22.25
294	US BANK	0001		INV	09/28/2024	NEBRASKA RECREATION				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72035		PR-REC	TRAIN/CONF		720.00				720.00
294	US BANK	0001		INV	09/20/2024	UNITED STATES POSTAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		33.65				33.65
294	US BANK	0001		INV	09/28/2024	HOME DEPOTWM80212327				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73115		STREET	CHEMICAL		346.29				346.29
294	US BANK	0001		INV	09/20/2024	KELLY S15117517-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72750		MUSEUM	RM-HEAVY		22.37				22.37
294	US BANK	0001		INV	10/04/2024	EILEEN'S COOKIES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		21.50				21.50

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	10/04/2024	FIRST ST BREWING CO			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211	72311		BID	PI - PROMO		60.94			
								60.94		
294	US BANK		0001		INV	09/26/2024	HOME DEPOTWM79988911			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73115		STREET	CHEMICAL		230.86			
								230.86		
294	US BANK		0001		INV	10/03/2024	STAMPS & MORE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72105		LANDFILL	POSTAGE		26.78			
								26.78		
294	US BANK		0001		INV	09/29/2024	WALMART 200012228506			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		16.99			
								16.99		
294	US BANK		0001		INV	09/26/2024	WALMART 200012314820			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		307.59			
								307.59		
294	US BANK		0001		INV	09/29/2024	META 122866941234431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72305		MUSEUM	ADVERTISE		466.20			
								466.20		
294	US BANK		0001		INV	09/26/2024	DIM ED 747SO29146			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		108.28			
								108.28		
294	US BANK		0001		INV	09/26/2024	MASTER PUZZ RRFJ49J9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		264.57			
								264.57		
294	US BANK		0001		INV	09/27/2024	UV SYST 1167			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73723		MUSEUM	SUPP-EX		631.94			
								631.94		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	09/29/2024	FOAMCORE 39545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		127.69	127.69		
294	US BANK	0001		CRM	10/05/2024	SUPERSHUTTLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		-60.52	-60.52		
294	US BANK	0001		INV	09/29/2024	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		20.60	20.60		
294	US BANK	0001		INV	09/27/2024	HISTORY NEBRASKA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		35.00	35.00		
294	US BANK	0001		INV	09/22/2024	ALA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		208.00	208.00		
294	US BANK	0001		INV	10/04/2024	GOODWILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.95	14.95		
294	US BANK	0001		INV	09/26/2024	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		5.99	5.99		
294	US BANK	0001		INV	09/28/2024	SINCH MAILJET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		27.00	27.00		
294	US BANK	0001		INV	10/02/2024	GOOGLE*GSUITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		59.40			
	2 720 73727		IT FUND	SFTW UTIL		48.60			
							108.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/03/2024	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.90			
	2 720 73727		IT FUND	SFTW UTIL		43.28			
							96.18		
294	US BANK	0001		INV	10/04/2024	DNH*DOMAINS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		38.17			
							38.17		
294	US BANK	0001		INV	09/29/2024	INTL CODE COUNCIL IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP		503.50			
							503.50		
294	US BANK	0001		INV	09/17/2024	SHELL OIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			22.52			
							22.52		
294	US BANK	0001		INV	09/21/2024	A-1 QUICK STOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			50.85			
							50.85		
294	US BANK	0001		INV	09/30/2024	CASEYS #2719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL		33.00			
							33.00		
294	US BANK	0001		INV	09/20/2024	FEDEX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72105		FIRE	POSTAGE		49.21			
							49.21		
294	US BANK	0001		INV	09/21/2024	HOLIDAY INN & SUITES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			582.82			
							582.82		
294	US BANK	0001		INV	09/21/2024	HOLIDAY INN & SUITES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			582.82			
							582.82		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/31/2024	EPILOG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 74360		LIBRARY	OFF EQ		1,196.00			
							1,196.00		
294	US BANK	0001		INV	09/26/2024	ALASTORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		59.78			
							59.78		
294	US BANK	0001		INV	09/26/2024	LMCC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		499.00			
							499.00		
294	US BANK	0001		INV	09/21/2024	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		2,647.80			
							2,647.80		
294	US BANK	0001		INV	10/03/2024	GRAINGER SPRAYER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		456.43			
							456.43		
294	US BANK	0001		INV	10/01/2024	PROJ GEN 9/1/2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		354.04			
							354.04		
						CHECK TOTAL	17,038.23		
636	VAUGHAN'S PRINTERS, I	0001		INV	06/27/2024	114649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		174.83			
							174.83		
						CHECK TOTAL	174.83		
354	VENUPLUS INC	0001		INV	08/30/2024	CI2405481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73123		MUSEUM	PENN PRESS		111.03			
							111.03		
						CHECK TOTAL	111.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2304	VESTIS			0001		INV	09/25/2024	6280399197			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	73170			LANDFILL	WEARING			6.15		
2	610	72720			LANDFILL	RM-BLDG			24.24		
									30.39		
2304	VESTIS			0001		INV	09/25/2024	6280402153			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	73170			LANDFILL	WEARING			6.15		
2	610	72720			LANDFILL	RM-BLDG			24.24		
									30.39		
CHECK TOTAL									60.78		
176	VIAERO WIRELESS			0001		INV	10/13/2024	638575 091324			
ACCOUNT DETAIL								LINE AMOUNT			
1	720	73725			IT FUND	COMPT SOFT			317.77		
									317.77		
CHECK TOTAL									317.77		
1910	WADEMAN CONSTRUCTION			0001		INV	10/04/2024	090424			
ACCOUNT DETAIL								LINE AMOUNT			
1	261	72720			NAT DISAST	RM-BLDGS			3,500.00		
									3,500.00		
1910	WADEMAN CONSTRUCTION			0001		INV	10/04/2024	090424A			
ACCOUNT DETAIL								LINE AMOUNT			
1	261	72720			NAT DISAST	RM-BLDGS			7,000.00		
									7,000.00		
1910	WADEMAN CONSTRUCTION			0001		INV	10/04/2024	090424B			
ACCOUNT DETAIL								LINE AMOUNT			
1	261	72720			NAT DISAST	RM-BLDGS			7,945.00		
									7,945.00		
CHECK TOTAL									18,445.00		
179	WAL-MART COMMUNITY			0001		INV	09/26/2024	07740			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003024	73001			PR-REC	OFF SUPP			14.61		
									14.61		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	09/26/2024	07683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		8.17			
							8.17		
179	WAL-MART COMMUNITY	0001		INV	09/18/2024	05499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		9.86			
							9.86		
179	WAL-MART COMMUNITY	0001		INV	09/29/2024	08081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		82.87			
							82.87		
179	WAL-MART COMMUNITY	0001		INV	09/29/2024	08082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			26.36			
							26.36		
179	WAL-MART COMMUNITY	0001		INV	09/30/2024	08956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		31.94			
							31.94		
179	WAL-MART COMMUNITY	0001		INV	09/22/2024	07339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCONT			36.62			
							36.62		
179	WAL-MART COMMUNITY	0001		INV	09/07/2024	646004800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		38.20			
							38.20		
						CHECK TOTAL	248.63		
1990	WESTNET, INC	0001	22400332	INV	09/19/2024	28777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 259 74340		LAND 911	COMM EQ		36,473.22			
							36,473.22		
						CHECK TOTAL	36,473.22		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 240923 09/23/2024

DUE DATE: 09/23/2024

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
14	WINDSTREAM	0001		INV	09/08/2024	090937657 080924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		52.88			
						CHECK TOTAL	52.88		
						52.88			
2091	WINZER CORPORATION	0001		INV	07/27/2024	2267970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		58.16			
							58.16		
2091	WINZER CORPORATION	0001		INV	07/20/2024	2242222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		102.78			
							102.78		
2091	WINZER CORPORATION	0001		INV	07/18/2024	2235979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		149.71			
							149.71		
						CHECK TOTAL	310.65		
726	WOODWARD'S DISPOSAL S	0001		INV	09/24/2024	9213-580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		30.00			
							30.00		
726	WOODWARD'S DISPOSAL S	0001		INV	09/24/2024	9213-637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP			3,625.00			
							3,625.00		
						CHECK TOTAL	3,655.00		
410	INVOICES					789,460.43	789,460.43		
						CASH ACCOUNT BALANCE	0.00		

Check Run Summary

DUE DATE: 09/23/2024

Report generated: 09/13/2024 08:21:15
User: Brittany Powell (bpowell)
Program ID: apwarrnt

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-74360-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72105-
100	10006040	FIRE	100-20-060-40-0000-00000-72760-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-
100	10006040	FIRE	100-20-060-40-0000-00000-72780-
100	10006040	FIRE	100-20-060-40-0000-00000-73010-
100	10006040	FIRE	100-20-060-40-0000-00000-73115-
100	10006040	FIRE	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006040	FIRE	100-20-060-40-0000-00000-73805-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72941-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72810-

OFFICE EQUIPMENT	1,238.99	238,893.68
PROFESSIONAL SERVICES	26.36	278,081.03
OFFICE SUPPLIES	99.33	278,081.03
WEARING APPAREL	113.40	278,081.03
PROFESSIONAL SERVICES	413.74	1,126,030.38
TRAINING/CONFERENCES	1,184.18	1,126,030.38
POSTAGE	161.88	1,126,030.38
PRINTING	105.00	1,126,030.38
R & M BUILDINGS	936.00	1,126,030.38
R & M VEHICLES	838.23	1,126,030.38
OFFICE SUPPLIES	59.49	1,126,030.38
FUEL & OIL	22.25	1,126,030.38
UNIFORM ALLOWANCE	444.45	1,126,030.38
PROFESSIONAL SERVICES	17.00	355,530.73
TRAINING/CONFERENCES	110.32	355,530.73
POSTAGE	49.21	355,530.73
R & M OFFICE EQUIPMEN	45.00	355,530.73
R & M TOOLS & MISC. E	418.94	355,530.73
R & M VEHICLES	20,274.84	355,530.73
BOOKS & MAPS	503.50	355,530.73
CHEMICALS	990.00	355,530.73
FUEL & OIL	33.00	355,530.73
UNIFORM ALLOWANCE	531.94	355,530.73
BUILDING MAINTENANCE	99.00	355,530.73
SHOP SUPPLIES	412.91	355,530.73
HAND TOOLS	678.31	355,530.73
TRAINING/CONFERENCES	2,076.51	-8,738.72
BILLING/COLLECTION SE	2,082.95	-8,738.72
R & M VEHICLES	199.29	-8,738.72
MEDICAL SUPPLIES	2,082.30	-8,738.72
FIELD EQUIPMENT	145.12	-8,738.72
EPA CONSULTANTS	2,176.29	131,468.54
ADVERTISING	440.00	17,724.91
TELEPHONE	52.88	141,947.28
R & M BUILDINGS	120.28	141,947.28
R & M AIRPORT	9,858.32	141,947.28
R & M TOOLS & MISC. E	456.43	141,947.28
R & M VEHICLES	338.96	141,947.28
CONTINGENCY	573.69	141,947.28
WASTE DISPOSAL SERVIC	3,625.00	141,947.28
LANDMARK OFFICE RENT	4,070.00	141,947.28

FUND TOTAL 256,280.84

CASH ACCOUNT 999 11010 BALANCE .00

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-	CONTRACT SERVICES	373.27	14,641.40
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	82.44	14,641.40
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER (UTIL/TRASH)	301.88	14,641.40
				FUND TOTAL	757.59	
CASH ACCOUNT 999 11010 BALANCE .00						
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	766.78	163,960.99
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	913.96	163,960.99
				FUND TOTAL	1,680.74	
CASH ACCOUNT 999 11010 BALANCE .00						
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	2,160.00	29,208.80
				FUND TOTAL	2,160.00	
CASH ACCOUNT 999 11010 BALANCE .00						
255	25500040	PS GRANT - FIRE	255-20-000-40-0000-00000-74370-	TOOLS & MISCELLANEOUS	3,926.80	115,209.73
				FUND TOTAL	3,926.80	
CASH ACCOUNT 999 11010 BALANCE .00						
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	11,656.81	279,414.58
				FUND TOTAL	11,656.81	
CASH ACCOUNT 999 11010 BALANCE .00						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	36,473.22	251,254.35
				FUND TOTAL	36,473.22	
CASH ACCOUNT 999 11010 BALANCE .00						
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	64,795.25	114,953.03
				FUND TOTAL	64,795.25	
CASH ACCOUNT 999 11010 BALANCE .00						
261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72720-	R & M BUILDINGS	18,445.00	1,959,802.70
				FUND TOTAL	18,445.00	
CASH ACCOUNT 999 11010 BALANCE .00						
270	270	MUSEUM	270-40-000-00-0000-00000-44311-	MUSEUM CONSIGNMENT SA	269.65	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	402.40	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,409.71	317,284.31

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	4,048.29	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	70.00	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,458.07	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	29.99	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	3,535.90	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	32.09	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-72913-	TRAVELING EXHIBIT FEE	1,450.00	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	1.00	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	1,017.37	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	111.03	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73124-	TICKET STOCK	2,033.07	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	3,278.97	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	29.47	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	759.63	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	44.10	317,284.31
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	124.07	317,284.31

FUND TOTAL 22,104.81

CASH ACCOUNT 999 11010 BALANCE .00

280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	6,037.50	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-72718-	R & M STORM SEWER	19,221.60	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	410.82	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	3,606.05	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	68.80	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	50.41	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	6,557.29	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	605.14	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	11,179.81	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	291.41	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	1,678.87	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	9,215.21	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73771-	WELDING SUPPLIES	140.53	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	53.26	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-74233-	DRAINAGE CONST IMPROV	41,164.52	1,629,606.25
280	280	STREET FUND	280-30-000-00-0000-00000-74350-	HEAVY MACHINERY & EQU	126,866.77	1,629,606.25

FUND TOTAL 227,147.99

CASH ACCOUNT 999 11010 BALANCE .00

285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	40,185.00	3,033,035.81
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FUND TOTAL 40,185.00

CASH ACCOUNT 999 11010 BALANCE .00

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74380-	VEHICLES	4,517.00	27,447.52
				FUND TOTAL	4,517.00	
CASH ACCOUNT 999 11010						
BALANCE .00						
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	39,700.00	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-	STATE DISPOSAL FEE	7,500.00	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72105-	POSTAGE	26.78	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	48.48	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	796.85	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-	R & M VEHICLES	26.00	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	80.00	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	170.54	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	2,212.98	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	12.30	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	5.29	475,791.45
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	12.59	475,791.45
				FUND TOTAL	50,591.81	
CASH ACCOUNT 999 11010						
BALANCE .00						
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	22,187.97	1,077,094.98
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	18,193.64	1,077,094.98
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	5,500.00	1,077,094.98
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	2,505.96	1,077,094.98
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	350.00	1,077,094.98
				FUND TOTAL	48,737.57	
CASH ACCOUNT 999 11010						
BALANCE .00						
WARRANT SUMMARY TOTAL					789,460.43	
GRAND TOTAL					789,460.43	

Distribution Register by Check

From CK# 515621-515765 and ACH# 6053493-6053504

From Ck Date: 09/06/24-09/16/2024

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
515621	1103 KOHL, JUSTIN		090524 KOHL	REISSUE CK# 45938	56000405	91650	\$642.00
				Total Vendor:			\$642.00
515622	1301 SOUTHERN POWER DISTRICT		4908002 083024	MAXON AVE POWER	54069404	56000	\$168.13
				Total Vendor:			\$168.13
515623	1346 TURNER, MARK		090524 TURNER	REISSUED CK# 45555	56000405	91650	\$45.67
				Total Vendor:			\$45.67
515624	725 VERIZON WIRELESS		9972153039	CELL PHONE SERVICE	51000405	92100	\$629.36
					52000405	92100	\$1,388.34
					53000405	92100	\$658.19
					54000405	92100	(\$114.79)
					56000405	92100	\$720.37
					56100405	92100	\$794.91
					56200405	95622	\$129.30
					80700402	50600	\$275.26
				Total Vendor:			\$4,480.94
515625	1755 WAL-MART VISION CENTER		224721338	PRESCRIPTION SAFETY GLASSES	52000405	92700	\$439.00
				Total Vendor:			\$439.00
515626	257 TILLEY SPRINKLER SYSTEMS INC		134941	REPAIR SPRINKLERS	53000100	54040	\$1,419.63
				Total Vendor:			\$1,419.63
515627	602 BEN ENGEL CONSTRUCTION		202450001	BORE HOLE ON E 7TH STREET	52000100	54040	\$14,354.00
				Total Vendor:			\$14,354.00
515628	982 EMERSON PROCESS MANAGEMENT		30769146	TRANSMITTER	52061402	51205	\$5,607.79
				Total Vendor:			\$5,607.79
515629	716 AIRGAS USA, LLC		5510094563	AUG CYLINDER RENTAL	52062402	51280	\$81.84
			5510094859	AUG CYLINDER RENTAL	52062402	51280	\$163.68
					80700402	51280	\$54.56
				Total Vendor:			\$300.08
515630	402 AMAZON CAPITAL SERVICES		113V-7J49-DC31	MISC 999 - DURA TECH COMPACT	80700402	92700	\$651.72
			11KR-79GL- 1100	COPY PAPER CREDIT	56000405	91871	(\$41.74)
			19VN-W74X- 0000	MISC 999 - CHRISTMAS LIGHTS	80700402	51100	\$62.22
			1C3D-R9JV-4JL6 0000	MISC 999 - WIPE HOLDER,	80700402	50600	\$139.06
			1JXM-NLVF- 0000	MISC 999 - ORGANIZER	53000405	92100	\$9.46
			1KT6-G9WF- 0000	MISC 999 - CLEANING WIPES	80700402	50600	\$10.54
			1N7L-YHXD- 0000	CALIPER SET W/ PAD MOUNTS	80900402	50600	(\$38.22)
			1P3H-T9HT-3PT1 0000	MISC 999 - PRINTABLE SHIPPING	80700402	50600	\$137.88
			1R6F-QXLY- 0000	TELESCOPING WAND KIT TOOLS	80700402	50600	\$131.93
			1XPH-M13Q- 0000	MISC 999 - GEL PENS	80700402	50600	\$56.92
				Total Vendor:			\$1,119.77
515631	875 ANIXTER INC.		523335991	SPL TRAY	56000100	54040	\$36.16
			523335992	MODEM	53000100	54040	\$1,038.37
				Total Vendor:			\$1,074.53
515632	879 APPLIED INDUSTRIAL TECH.		7029792261	MISC 999 - AN-FR SPRY	80700402	50600	\$628.00
				Total Vendor:			\$628.00
515633	707 AUTO VALUE-HASTINGS		70NV121769	BELT DRV TENSIONER, ENGINE	56000405	92275	\$256.13
			70NV122372	CAB AIR ELEMENT	52000405	93927	\$62.30
			70NV123098	PERFECT VIEW	56000405	92275	\$66.82
			70NV124012	PREMIXED, OIL FLEX	51000405	92275	\$71.81
			70NV126915	PANEL AIR ELEMENT	53000405	92275	\$15.32
					56000405	92275	\$15.32
			70NV126937	RADIAL SEAL	53000405	92275	\$50.33

Distribution Register by Check

		70NV127202	LUBE SPIN-ON, AIR ELEM, FILTER	56000405	92275	\$124.60
		70NV127211	RADIAL SEAL OUTER AIR ELEM	53000405	92275	\$27.81
		70NV127266	FUEL FILTER	56000405	92275	\$10.54
		70NV127384	PANEL AIR ELEM	56100405	92275	\$12.65
			Total Vendor:			\$713.63
515634	899 BEARING DISTRIBUTORS	9503910910	BLOCK BEARING	52000416	41670	\$2,411.35
			Total Vendor:			\$2,411.35
515635	901 BENETECH, INC	50643	DUSTCOLLECTOR DC2 INLET	52000100	54040	\$15,054.90
			Total Vendor:			\$15,054.90
515636	903 BERT GURNEY & ASSOCIATES	8681	INFLUENT PUMP BACKHEAD PLATE	54068401	57020	\$6,005.81
			Total Vendor:			\$6,005.81
515637	709 BIG G ACE	742677/1	MOTOR OIL	54068401	57029	\$74.17
			Total Vendor:			\$74.17
515638	1108 BORDER STATES	928317723	HIGH CAPAC	52062402	51240	\$3,849.56
		928837341	MCS CONTACTOR	54069404	57001	\$327.69
		928978688	SWEETBRIAR	52000156	15610	\$19,954.40
		928998788	STL COND	52000100	54040	\$1,698.84
		929003254	PULL GRIP CNS WEAVE	54068401	58000	\$187.66
		929003267	FLEX GLV	52000405	92700	\$631.90
		929038335	ELECTRICFLEX GLV	52000405	92700	\$315.95
		929038338	FLOOD	52064402	57011	\$720.97
			Total Vendor:			\$27,686.97
515639	615 BUSINESS WORLD PRODUCTS	679308	APPAREL	56100405	92600	\$45.99
		679942	MISC 999 - CALENDAR	80700402	50600	\$259.10
		680567	MISC 999 - COPY PAPER	80700402	50600	\$62.05
		680667	APPAREL	56100405	92600	\$50.00
		680762	APPARELL	53000405	92600	\$50.00
			Total Vendor:			\$467.14
515640	605 CENTRAL NE BOBCAT	HM2221	POLE SETTING ATTACHMENT FOR	52000425	90007	\$14,045.00
			Total Vendor:			\$14,045.00
515641	579 CENTRAL NE EQUIPMENT, LLC	251806	RED FLOOR BRUSH	56000405	93111	\$192.34
			Total Vendor:			\$192.34
515642	931 CERTIFIED LABORATORIES	8823631	MISC 999 - PREMALUBE, DIESEL-	80900402	51260	\$2,710.98
			Total Vendor:			\$2,710.98
515643	673 CHARTER COMMUNICATIONS	176219501090124	PHONE & INTERNET	56000405	92100	\$1,198.27
				56100405	92100	\$90.00
			Total Vendor:			\$1,288.27
515644	2399 CHI ENGINEERING SERVICES INC	405055	PRELIMINARY ENG STUDY PEAK SHAVING LNG FACILITY	51000405	92300	\$19,635.00
			Total Vendor:			\$19,635.00
515645	710 CHRISTENSON CLEANING & RESTOR	6956	EMERGENCY SERVICE CALL	54067404	56750	\$1,844.56
			Total Vendor:			\$1,844.56
515646	934 CINTAS CORPORATION	4203515089	MISC 999 - UNIFORM SERVICE	80700402	92700	\$322.93
		4203515556	UNIFORM SERVICE	52000405	92700	\$410.82
				54000405	92700	\$76.49
				56000405	92700	\$7.63
		4204339738	MISC 999 - UNIFORM SERVICE	80700402	92700	\$322.93
		4204340051	UNIFORM SERVICE	52000405	92700	\$419.88
				54000405	92700	\$76.49
				56000405	92700	\$7.63
			Total Vendor:			\$1,644.80
515647	581 CITY OF HASTINGS	045-480082, 045-083024 01	TYLER TECHNOLOGIES - HR EXPENSE	56000100	54040	\$975.00
				51000405	92030	\$10.83

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			51000405	92030	\$135.26	
			52000405	92030	\$47.64	
			52000405	92030	\$595.15	
			53000405	92030	\$13.33	
			53000405	92030	\$166.48	
			54000405	92030	\$11.49	
			54000405	92030	\$143.59	
	083024 02	IT EXPENSE	51000405	91900	\$652.10	
			51000405	91900	\$2,385.74	
			52000405	91900	\$1,098.62	
			52000405	91900	\$4,019.32	
			52062401	91900	\$2,040.63	
			52062401	91900	\$7,465.71	
			53000405	91900	\$611.15	
			53000405	91900	\$2,235.90	
			54000405	91900	\$611.15	
			54000405	91900	\$2,235.90	
			56000405	91870	\$244.94	
			56000405	91870	\$896.12	
			56000405	91900	\$1,957.11	
			56000405	91900	\$7,160.15	
			56100405	91900	\$815.13	
			56100405	91900	\$2,982.17	
	220989	SCIENS CONSULTING - AUG	56000100	54040	\$5,605.25	
	2408 PPE	MANAGEMENT SUPPORT	51000405	92800	\$9,736.03	
	220989	FINANCE WAGES & BENEFITS	52000405	92800	\$42,838.54	
			53000405	92800	\$11,982.81	
			54000405	92800	\$10,335.18	
	2408 PPE	HUMAN RESOURCES WAGES &	51000405	92030	\$3,631.76	
	220989	BENEFITS	52000405	92030	\$15,979.73	
			53000405	92030	\$4,469.85	
			54000405	92030	\$3,855.25	
	2408 PPE	PUBLIC INFORMATION WAGES &	56000405	92000	\$3,011.04	
	220989	BENEFITS	56000405	92600	\$483.53	
	2408 PPE	IT WAGES & BENEFITS	51000405	91900	\$6,193.02	
	220989		52000405	91900	\$10,474.62	
			52062401	91900	\$19,420.09	
			53000405	91900	\$5,810.74	
			54000405	91900	\$5,810.74	
			56000405	91870	\$2,293.70	
			56000405	91900	\$18,655.52	
			56100405	91900	\$7,798.62	
	2408 PPE	PPGA WAGES	80800405	91820	\$17,971.21	
	220989	STREET OPENING	53000404	57500	\$390.75	
	5262		53000404	57500	\$609.00	
	5265	CITY ATTORNEY, CITY ADMIN	56000405	92300	\$8,554.11	
		Total Vendor:			\$255,421.70	
515648	645 CONSOLIDATED CONCRETE CO.	300380	CONCRETE	53000404	57000	\$452.75
		300437	CRUSHED CONCRETE	54068401	57029	\$762.14
		300778	CRUSHED LIMESTONE	52000100	54040	\$599.97
		Total Vendor:			\$1,814.86	
515649	2018 CONTROL EQUIPMENT SALES INC	8191356526	SLEEVE	51000404	56070	\$1,668.97
		Total Vendor:			\$1,668.97	
515650	946 CORE & MAIN LP	V188187	CORP STOP L/NUT	53000100	54040	\$1,270.52

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			Total Vendor:			\$1,270.52
515651	647 CORNHUSKER PRESS	P203222	MISC 999 - DECALS	80700402	50600	\$548.53
			Total Vendor:			\$548.53
515652	951 CRESCENT ELECTRIC SUPPLY CO.	S512662871.002	SHURE SPLICE	52000156	15610	\$110.70
			Total Vendor:			\$110.70
515653	648 DUTTON-LAINSON CO.	887557-3	STAND OFF	52000156	15610	\$1,259.29
		901289-1	LIGHT BULB	52000416	41670	\$49.59
		901299-1	METERING MOUNT	52000156	15610	\$2,974.60
		901461-1	COUPLING	56000100	54040	\$71.72
		901594-1	MISC 999 - CONTACTOR COIL	80700402	51100	\$253.36
		901596-1	CONNECTOR	53000100	54040	\$200.91
		901606-1	BOLT MOUNT	52000156	15610	\$256.54
		901646-1	LIGHT BULB	80700402	50600	\$372.11
		S36962-1	ANGLE BRACKET	52000156	15610	\$1,432.89
		S38302-1	BELL ADPT	53000404	58000	\$200.70
			Total Vendor:			\$7,071.71
515654	2090 DVORAK LAW GROUP LLC	91952	LEGAL SERVICES	52062401	92300	\$3,465.50
			Total Vendor:			\$3,465.50
515655	978 EAKES OFFICE EQUIPMENT	8962764-0	CONNECTOR POST, STRAP, PANEL	51000405	92100	\$1,053.12
		INV581070	CONTRACT COPIES	56000405	92100	\$4,344.21
			Total Vendor:			\$5,397.33
515656	979 ECHO ELECTRIC SUPPLY	S010811950.001	CONN COMP, STRUT STRAP, REQUIRED, HOUSING	54068401	57020	\$1,503.69
			Total Vendor:			\$1,503.69
515657	607 ELECTRIC PUMP INC	025643	DETECTOR LEAKAGE, HOUSING	54068401	57020	\$7,695.75
			Total Vendor:			\$7,695.75
515658	578 ESSENTIAL SCREENS	202408151HU	MISC 999 - EMPLOYEE	80700406	93020	\$38.53
			Total Vendor:			\$38.53
515659	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100144508	WATER TESTING	53000404	56050	\$1,584.00
		3100144514	WATER TESTING	53000403	59100	\$162.00
		3100144788	WATER TESTING	54068401	56001	\$687.00
			Total Vendor:			\$2,433.00
515660	986 EXPERITEC, INC.	CD99160361	GASKET SET	52062402	51200	\$826.62
			Total Vendor:			\$826.62
515661	1004 FR FLOW CONTROL VALVES US BIDC	241009060	O-RING	52061402	51206	\$399.00
		241009061	SHIPPING	52061402	51206	\$20.10
			Total Vendor:			\$419.10
515662	1009 GE POWER SERVICES	91298465	SHIP-HANDLING	52062402	51240	\$30.00
		91299482	BOWL EXTENSION RING SEGMENT	52062402	51240	\$7,276.24
		91299483	REPLACEMENT MILL PARTS -	52062402	51240	\$16,800.00
			Total Vendor:			\$24,106.24
515663	603 GRACE'S LOCKSMITH SERVICE	68464	ALARM LOCK	52000100	54040	\$1,270.95
			Total Vendor:			\$1,270.95
515664	681 GRAINGER	9232484023	GATE RECEIVER, VISOR	54068401	57010	\$493.48
		9233148726	ENCLOSURE	53000100	54040	\$683.03
		9233277343	ENCLOSURE, INNER PABEL	54000100	54040	\$1,724.84
		9236144375	KEY RING TRANSMITTER, VISOR	54068401	57010	\$308.49
		9239449482	MINI-LEVEL SWITCH SS	54000100	54040	\$402.40
			Total Vendor:			\$3,612.24
515665	1031 GRAYBAR ELECTRIC CO.	9338736557	KLEIN TOOLS	56000405	93110	\$1,135.18
		9338772831	SQ WASHER	52000156	15610	\$242.89
			Total Vendor:			\$1,378.07
515666	1042 H D R ENGINEERING INC.	1200649972	PCF AERATION BASIN	54000100	54040	\$6,248.31

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Total Vendor:						\$6,248.31
515667	682 HANSEN INTERNATIONAL TRUCK, INC.	01P24057	BELT, TENSIONER	52000405	93927	\$287.68
		01P24070	BRACKET	52000405	93927	\$837.94
Total Vendor:						\$1,125.62
515668	623 HASTINGS OUTDOOR POWER LLC	49916	SHAFT COKE	54068401	57029	\$25.00
Total Vendor:						\$25.00
515669	585 HASTINGS PHYSICAL THERAPY	389922 HU	NEW EMPLOYEE DRUG & PHYSICAL	80700406	93020	\$77.00
Total Vendor:						\$77.00
515670	652 HASTINGS TRIBUNE	300149208	ADVERTISING	56000405	92100	\$7.36
		300149268	EMPLOYMENT AD	51000405	93000	\$145.20
		300150393	ADVERTISING	56000405	92100	\$7.36
Total Vendor:						\$159.92
515671	1058 ETHAN HOINS	082124 HOINS	REIMB WORKING LUNCH	52065402	59300	\$29.98
Total Vendor:						\$29.98
515672	1411 HU - ONE TIME PAY	14550722-20	CUSTOMER REFUND	56000184	18410	\$4.86
Total Vendor:						\$4.86
515673	1411 HU - ONE TIME PAY	01011036-06	CUSTOMER REFUND	56000184	18410	\$223.36
Total Vendor:						\$223.36
515674	1411 HU - ONE TIME PAY	03121198-29	CUSTOMER REFUND	56000184	18410	\$104.16
Total Vendor:						\$104.16
515675	1411 HU - ONE TIME PAY	20750135-31	CUSTOMER REFUND	56000184	18410	\$91.53
Total Vendor:						\$91.53
515676	1411 HU - ONE TIME PAY	06231295-12	CUSTOMER REFUND	56000184	18410	\$201.68
Total Vendor:						\$201.68
515677	1411 HU - ONE TIME PAY	24901130-00	CUSTOMER REFUND	56000184	18410	\$556.16
Total Vendor:						\$556.16
515678	1411 HU - ONE TIME PAY	11421294-13	CUSTOMER REFUND	56000184	18410	\$78.35
Total Vendor:						\$78.35
515679	1411 HU - ONE TIME PAY	14550794-29	CUSTOMER REFUND	56000184	18410	\$170.14
Total Vendor:						\$170.14
515680	1411 HU - ONE TIME PAY	16612640-02	CUSTOMER REFUND	56000184	18410	\$108.37
Total Vendor:						\$108.37
515681	1411 HU - ONE TIME PAY	05181480-15	CUSTOMER REFUND	56000184	18410	\$83.92
Total Vendor:						\$83.92
515682	1411 HU - ONE TIME PAY	06230650-00	CUSTOMER REFUND	56000184	18410	\$67.40
Total Vendor:						\$67.40
515683	1411 HU - ONE TIME PAY	07260240-06	CUSTOMER REFUND	56000184	18410	\$846.76
Total Vendor:						\$846.76
515684	1411 HU - ONE TIME PAY	091224 WOODS	REIMB SPOILD FOOD	52000405	93000	\$180.08
Total Vendor:						\$180.08
515685	1411 HU - ONE TIME PAY	10400960-34	CUSTOMER REFUND	56000184	18410	\$39.56
Total Vendor:						\$39.56
515686	1411 HU - ONE TIME PAY	24660867	TOLL	51000405	92200	\$21.60
Total Vendor:						\$21.60
515687	1411 HU - ONE TIME PAY	02051060-46	CUSTOMER REFUND	56000184	18410	\$84.53
Total Vendor:						\$84.53
515688	1411 HU - ONE TIME PAY	10381932-21	CUSTOMER REFUND	56000184	18410	\$157.64
Total Vendor:						\$157.64
515689	1411 HU - ONE TIME PAY	14550716-25	CUSTOMER REFUND	56000184	18410	\$24.23
Total Vendor:						\$24.23
515690	1411 HU - ONE TIME PAY	20780816-10	CUSTOMER REFUND	56000184	18410	\$3,275.13
Total Vendor:						\$3,275.13
515691	1411 HU - ONE TIME PAY	21813311-05	CUSTOMER REFUND	56000184	18410	\$26.88
Total Vendor:						\$26.88

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515692	1411 HU - ONE TIME PAY	22822330-02	CUSTOMER REFUND	56000184	18410	\$2,541.33
			Total Vendor:			\$2,541.33
515693	1411 HU - ONE TIME PAY	03100765-14	CUSTOMER REFUND	56000184	18410	\$1,409.56
			Total Vendor:			\$1,409.56
515694	1411 HU - ONE TIME PAY	09350270-12	CUSTOMER REFUND	56000184	18410	\$838.58
			Total Vendor:			\$838.58
515695	1411 HU - ONE TIME PAY	20755489-01	CUSTOMER REFUND	56000184	18410	\$165.51
			Total Vendor:			\$165.51
515696	1411 HU - ONE TIME PAY	09351270-00	CUSTOMER REFUND	56000184	18410	\$148.42
			Total Vendor:			\$148.42
515697	1062 HUFFMAN ENGINEERING INC.	1012555	INFLUENT CONTROLS UPGRADES	54000425	90002	\$17,599.00
			Total Vendor:			\$17,599.00
515698	1066 HUTCHESON ENGINEERING	86933	CLOSED FLOAT, OPEN FLOAT	52061402	51106	\$571.85
			Total Vendor:			\$571.85
515699	1069 I B T, INC.	8449699	MEDIUM FALL TECH	80700402	92700	\$1,129.79
			Total Vendor:			\$1,129.79
515700	2035 INFOSEND INC	268013	DATA PROCESSING, PRINT & MAIL	56000405	90300	\$1,320.93
				56000405	90600	\$525.82
				56000405	91655	\$4,748.79
		270024	DATA PROCESSING, PRINT & MAIL	56000405	90300	\$2,172.64
				56000405	90600	\$868.75
				56000405	91655	\$7,703.35
			Total Vendor:			\$17,340.28
515701	2407 INSULATION SYSTEMS INC	24-236	HASTINGS WWTP TANK	54068401	57021	\$1,997.60
			Total Vendor:			\$1,997.60
515702	1078 INTERSTATE CHEMICAL CO. INC.	585112	SULFURIC ACID	52062401	50500	\$7,474.98
			Total Vendor:			\$7,474.98
515703	1079 IONIX GAS TECHNOLOGIES INC.	2878	IONIX STATIC SUPPRESSION CART	51000404	57000	\$4,250.00
			Total Vendor:			\$4,250.00
515704	1080 IRBY ELECTRICAL DISTRIBUTOR	S013902285.002	FUSE UNIT	52000156	15610	\$2,201.40
		S014035934.001	CLMP SE CAP	52000156	15610	\$468.00
			Total Vendor:			\$2,669.40
515705	624 K&G PLUMBING AND HEATING, INC.	24-1401	INSTALL NEW WATER SERVICE	53000404	57500	\$4,800.00
			Total Vendor:			\$4,800.00
515706	586 K-T HEATING & AIR CONDITIONING	19534	COMMERICAL SERVICE	56000405	92281	\$130.00
		19575	COMMERICAL SERVICE	56000405	92281	\$130.00
			Total Vendor:			\$260.00
515707	2401 KANSAS CITY EQUIPMENT COMPANY	024-027	SCANNERS FOR NDS UNIT 4 & 5	52061402	51204	\$25,120.00
				52061402	51205	\$25,120.00
			Total Vendor:			\$50,240.00
515708	684 KELLY SUPPLY COMPANY	S15117817-0	MISC 999 - FEMALE COUPLING,	80900402	50600	\$25.39
		S15117890-0	ADAPTER COUP	54068401	57020	\$7.65
		S15117892-0	THD FLANGE	54068401	57026	\$134.09
			Total Vendor:			\$167.13
515709	1106 KOONS GAS MEASUREMENT	72890	RING GASKET	51000404	56500	\$304.74
		73051	CABLE ASSEMBLY	51000425	90012	\$3,370.98
			Total Vendor:			\$3,675.72
515710	658 KULLY PIPE & STEEL CORP.	814566	UNION-SLIP	53000401	57002	\$72.50
		815496	HAMMER DRILL KIT, BATTERY,	54068401	58000	\$585.61
		816051	AL PLATE, ALUM ANGLE	53000401	57002	\$405.17
		816392	BATTERIES, HACKZALL	53000404	58000	\$340.26
		816509	COMPACT BAND SAW, BATTERY,	54068401	58000	\$428.00

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			Total Vendor:			\$1,831.54
515711	670 L C L TRUCK EQUIPMENT, INC.	INV1009704	SLIM GRIP, LINERS	52000405	93927	\$937.21
				52000405	93927	\$937.22
			Total Vendor:			\$1,874.43
515712	669 LANDMARK IMPLEMENT, INC	11743286	CHAIN LINK	54068401	57028	\$40.22
			11756563	MOWER BLADE	54068401	\$272.95
			11764681	REMOVED AND REPLACED CAM POSITION SENSOR	54068401	\$2,063.93
			11767806	HY-GARD	54068401	\$1,225.50
			Total Vendor:			\$3,602.60
515713	566 MACQUEEN EQUIPMENT, LLC	E00507	2024 VACTOR RAMJET TRUCK	54000425	90008	\$237,831.80
			Total Vendor:			\$237,831.80
515714	15 MATHESON TRIGAS-LINWELD	0030210279	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	50500	\$1,168.90
			0030215932	REVCO COAT, MILLER HOSE	53000401	\$96.85
			0030230610	MISC 999 - TELEMETRY SYTEM- MISC	80700402	\$155.79
			0030268668	MISC 999 - HYDROGEN GASEOUS TUBE TRAILER	80700402	\$1,430.51
			52390518	AUG CYLINDER RENTAL	51000404	\$13.93
				51000404	56070	\$13.93
				51000404	56201	\$6.97
				51000404	56202	\$13.93
				51000404	57000	\$13.93
				51000404	58000	\$64.94
				52061401	50206	\$47.67
				52062401	50500	\$135.15
				52061402	51206	\$6.97
				52062402	51280	\$29.14
				52062402	51280	\$74.83
				52062402	51300	\$0.90
				52061402	51406	\$7.95
				52000100	54040	\$5.26
				52064401	56710	\$5.30
				53000404	58000	\$2.65
				54068401	58000	\$15.89
				80700402	50200	\$6.97
				80700402	50500	\$5.30
				80700402	50600	\$71.51
				80700402	51200	\$20.90
				80700402	51300	\$23.84
			Total Vendor:			\$3,425.98
515715	1140 METERING & TECH SOLUTIONS	INV6148	CONNECTOR	53000404	56500	\$295.07
			Total Vendor:			\$295.07
515716	591 MICROFILM IMAGING SYSTEMS, INC	95885	MONTHLY SCANNER RENTAL	56100405	92100	\$48.15
			Total Vendor:			\$48.15
515717	2313 MID-AMERICA PUMP & SUPPLY INC	INV0181869	PAINT - TOUCH UP KIT	53000401	57002	\$88.62
			Total Vendor:			\$88.62
515718	642 MID-NEBRASKA LUBRICANTS	254995	DIESEL	53000401	56000	\$897.18
			Total Vendor:			\$897.18
515719	642 MID-NEBRASKA LUBRICANTS	483055	DIESEL	80900402	50150	\$1,124.64
			483056	DIESEL	80900402	\$3,042.25
			Total Vendor:			\$4,166.89
515720	1147 MIDLANDS CLAIM SERVICE INC.	L-2897	CLAIM	54067404	57000	\$1,143.75
			Total Vendor:			\$1,143.75

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515721	640 MUNICIPAL SUPPLY, INC. OF NE	0918925-IN	CURB BOX	53000404	57550	\$90.10
		0919853-IN	BLACK W/RED STRIPE	52000100	54040	\$4,405.72
			Total Vendor:			\$4,495.82
515722	688 NAPA AUTO PARTS	288237	SWITCH	51000405	92275	\$29.31
		288800	FUEL CAP	56000405	92275	\$16.83
		289013	WTY BATTERY	51000405	92275	\$325.25
				53000405	92275	\$325.26
		289451	UV ENGINE	52000405	93927	\$20.52
		289661	MISC 999 - BUTT CONNECTOR,	80700402	50600	\$201.09
		291052	1/46P/DP	52062401	50640	\$20.85
		291471	BAT CABL	80700402	50600	\$7.54
			Total Vendor:			\$946.65
515723	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	581955	WATER TESTING	53000403	59100	\$35.00
			Total Vendor:			\$35.00
515724	568 NEBRASKA FIRE SPRINKLER CORP.	12070	INSPECT DELUGE VALVE	52062402	51400	\$160.00
			Total Vendor:			\$160.00
515725	1193 NORTHWEST ELECTRIC LLC	225264	LEESON AGRICULTURAL MOTOR	52064402	57011	\$524.53
		225360	MISC 999 - RUN CAP	80700402	51100	\$26.07
			Total Vendor:			\$550.60
515726	1208 ONE CALL CONCEPTS INC	4080458	LOCATING SERVICES	56100405	91810	\$408.60
			Total Vendor:			\$408.60
515727	1209 ONKEN FARMS TRUCKING	1766	POND ASH TRUCKING	52062401	50150	\$50,930.61
		1767	POND ASH LOADING	52062401	50150	\$29,023.74
			Total Vendor:			\$79,954.35
515728	633 W.G. PAULEY LUMBER CO	144491	CONST, REBAR	53000100	54040	\$96.76
			Total Vendor:			\$96.76
515729	1223 PFEIFER, DEREK	090124 PFEIFER	REIMB. CONT. ED REQUIREMENTS	80900402	92200	\$925.00
		090124 PFEIFER	REIMB DUES	80700406	93020	\$249.00
			Total Vendor:			\$1,174.00
515730	1224 PHILIP CARKOSKI CONSTRUCTION	2024-1806	TRENCH STYLE FLOOR DRAINS	53000100	54040	\$21,315.00
		2024-1807	REV OSMOSIS TREATMENT PL	53000403	57003	\$19,465.45
			ASR RO PLANT PIPE REPAIR			
			Total Vendor:			\$40,780.45
515731	594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC	37355	45 WATTT 16CH ANALOG	52000405	93927	\$1,273.41
		37382	BRACKET, CONNECTOR MINI	52000405	93927	\$270.50
			Total Vendor:			\$1,543.91
515732	638 PROTEX CENTRAL, INC.	153862	FIRE SUPPERSION - SERVICE	52062402	51400	\$58.85
		155333	FIRE ALARM SYSTEM INSPECT	56000405	90400	\$98.00
			Total Vendor:			\$156.85
515733	1852 PTRS OF HASTINGS	083024 PTRS HU	ON-SITE PT	52062401	92600	\$380.00
				56000405	92600	\$475.00
			Total Vendor:			\$855.00
515734	1237 PUBLIC POWER GENERATION AGENCY	0833	FUEL, O & M, DEBT SERVICES	52000232	23220	\$484,011.06
				52000232	23220	\$619,771.47
			Total Vendor:			\$1,103,782.53
515735	2409 R MANUFACTURING INC	40503	INSULATION	56000405	92281	\$17.12
			Total Vendor:			\$17.12
515736	1618 NMC INDUSTRIAL SERVICES LLC	CUI1390012	MISC 999 - OIL, HYDRAULIC OIL	80900402	51260	\$2,598.22
			Total Vendor:			\$2,598.22
515737	1250 REEF INDUSTRIES, INC.	925685	FREIGHT	56000405	90400	\$215.28
			Total Vendor:			\$215.28

Distribution Register by Check

515738	2121 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8611019-02	ESRT - A4	53000401	57002	\$132.32
		927628-00	REPAIR GENERATOR	54069404	57001	\$1,693.13
			Total Vendor:			\$1,825.45
515739	1253 RESCO	3045537	TRANSFORMERS FOR INVENTORY	52000156	15621	\$152,064.14
			Total Vendor:			\$152,064.14
515740	1255 RIEKES EQUIPMENT COMPANY	PWO200391-1	HOIST INSPECTION	54068401	57010	\$1,820.00
			Total Vendor:			\$1,820.00
515741	1256 ROAD BUILDERS MACHINERY&SUPPLY	S17822	MISC 999 - COOLANT LEAK REPAIR	80900402	51460	\$1,051.01
			Total Vendor:			\$1,051.01
515742	2406 RUSH TRUCK CENTERS OF NEBRASKA INC	45851050	TRUCK REPAIR	54068401	57022	\$159.00
			Total Vendor:			\$159.00
515743	1284 SECURITY FENCE INC	0002619	SOUTH GATE W AVE PROPANE	51000425	90002	\$17,400.00
		0002625	MISC 999 - EDGES INSTALL	80700402	51100	\$1,380.00
			Total Vendor:			\$18,780.00
515744	1286 SERVI-TECH, INC.	H-991011	WATER TESTING	53000404	59100	\$228.00
		H-991030	WATER TESTING	53000401	57002	\$114.00
		H-991034	WATER TESTING	54068401	58001	\$178.60
		H-991045	WATER TESTING	54068401	58001	\$178.60
		H-991059	WATER TESTING	53000416	91600	\$104.50
		H-991064	WATER TESTING	54068401	58001	\$211.85
		H-991068	WATER TESTING	54068401	56002	\$130.15
		H-991069	WATER TESTING	53000416	91600	\$104.50
		H-991078	WATER TESTING	53000404	59100	\$171.00
		H-991090	WATER TESTING	53000403	59100	\$120.65
		H-991100	WATER TESTING	54068401	58001	\$178.60
		H-991111	WATER TESTING	53000404	56050	\$18.90
		H-991119	WATER TESTING	53000404	59100	\$114.00
		H-991120	WATER TESTING	53000403	59100	\$522.65
		H9881043	WATER TESTING	53000403	59100	\$76.00
			Total Vendor:			\$2,452.00
515745	1291 SICK, INC	6000782796	SET LAMP	52062402	51200	\$7,065.52
			Total Vendor:			\$7,065.52
515746	2356 MICHAEL SMIDT	090924 SMIDT	REIMB AURORA COOP INVOICES -	52000100	54040	\$1,123.76
			EST 00000	53000403	57003	\$1,398.07
			Total Vendor:			\$2,521.83
515747	616 SMITTY'S ELECTRIC, INC.	56600	INSTALL NEE 4" STUBS	52000100	54040	\$8,435.00
			Total Vendor:			\$8,435.00
515748	1309 STERN OIL COMPANY INC	0453783-IN	MISC 999 - MOBILGREASE	80700402	51200	\$207.20
		0453784-IN	MISC 999 - MOBILGREASE	80700402	51200	\$188.19
			Total Vendor:			\$395.39
515749	664 SUNBELT RENTALS	157992507-0001	POWER BUGGY TRACKED	51000100	54040	\$193.96
			Total Vendor:			\$193.96
515750	727 THE GREEN TREE CO, LLC	10823	TREE TRIMMING AND REMOVAL	52065402	59410	\$13,000.00
		10825	TREE TRIMMING AND REMOVAL	52065402	59410	\$173,728.00
		10826	TREE TRIMMING AND REMOVAL	52065402	59410	\$18,600.00
		10846	TREE TRIMMING AND REMOVAL	52065402	59410	\$13,500.00
		10866	TREE TRIMMING AND REMOVAL	52065402	59410	\$34,624.00
		51017	TREE TRIMMING AND REMOVAL	52065402	59410	\$15,000.00
			Total Vendor:			\$268,452.00
515751	1332 THIELSCH ENGINEERING,	059673	HIGH ENERGY PIPING	52062402	51200	\$4,750.00
		062105	INSPECTION PIPING	52062402	51200	\$2,500.00
			Total Vendor:			\$7,250.00

Distribution Register by Check

515752	620 THOMSEN OIL CO	316668	MISC 999 - DIESEL FUEL	80900402	50150	\$1,835.40
		320332	UNLEADED	51000405	92275	\$110.51
			Total Vendor:			\$1,945.91
515753	381 TILLOTSON ENTERPRISES, INC.	9223	NDS INSTALLING INT SPF INSULATION	52000100	54040	\$37,811.00
		9224	NDS INSTALL FOAM SYSTEM	52000100	54040	\$16,395.00
			Total Vendor:			\$54,206.00
515754	17 TK ELEVATOR CORPORATION	1000632904	ELEVATOR MAINT	56000405	92280	\$266.06
		1000632965	ELEVATOR MAINT	52062402	51100	\$241.21
		1000633222	ELEVATOR MAINT	52061402	51106	\$282.22
		7000057759	ELEVATOR REPAIR	52062402	51100	\$1,839.00
			Total Vendor:			\$2,628.49
515755	2080 CARLOS TELLEZ	0020	CONCRETE	51000100	54040	\$450.00
				51000404	57500	\$300.00
				53000100	54040	\$1,030.00
				53000404	57500	\$1,100.00
			Total Vendor:			\$2,880.00
515756	1347 HD SUPPLY INC	INV00436896	CHLORINE TEST, TEST STRIPS	53000404	58000	\$164.00
		INV00478345	TEST STRIPS, BUFFER PACK	53000404	58000	\$217.38
		INV00478355	TEST STRIPS, SUB TRANSMITTER	53000401	56000	\$2,046.43
			Total Vendor:			\$2,427.81
515757	2410 UNDERWOOD, BRENT	081924	MISC 999 - WORKBOOT REIMB	80700402	92700	\$106.80
			Total Vendor:			\$106.80
515758	1527 UNITED CONVEYOR SUPPLY CO	508903	VALVE	52000100	54040	\$6,043.70
			Total Vendor:			\$6,043.70
515759	699 VERMEER HIGH PLAINS	W0139205	ENGINE FAN REPAIR	51000405	92275	\$2,184.80
			Total Vendor:			\$2,184.80
515760	2304 VESTIS GROUP INC	6280401628	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280402155	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$204.82
		6280402156	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280402159	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$20.02
				56000405	92281	\$33.33
		6280402746	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$201.00
		6280404506	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280404958	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$204.82
		6280404959	RUGS & LAUNDRY SERVICE -	56000405	90400	\$41.36
		6280404962	RUGS & LAUNDRY SERVICE - YOST	56000405	92275	\$20.02
				56000405	92281	\$33.33
			Total Vendor:			\$850.34
515761	1365 W P C I	S 165279 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$33.00
				52000405	93000	\$33.00
				53000405	93000	\$32.00
				54000405	93000	\$32.00
				56000405	93000	\$98.00
				80700406	93020	\$39.00
			Total Vendor:			\$267.00
515762	1755 WAL-MART VISION CENTER	226572188	WALMART PRESCRIPTION SAFETY	54000405	92700	\$576.00
		226607384	PRESCRIPTION SAFETY GLASSES -	56100405	92700	\$650.40
			Total Vendor:			\$1,226.40
515763	1374 WESCO RECEIVABLES CORP	426885	STR STRN CLP	52000100	54040	\$334.00
			Total Vendor:			\$334.00
515764	1387 ZEISLER, DEREK	091124 ZEISLER	REIMB ROTARY DUES	56000405	93000	\$300.00
			Total Vendor:			\$300.00
515765	697 ZIEMBA ROOFING CO.	10978	WELL HOUSE 26	53000401	57010	\$7,900.00
			Total Vendor:			\$7,900.00

Distribution Register by Check

6053492	299 STATE TREASURER	FY24	UNCLAIMED PROPERTY FILED FOR	56000405	91650	\$4,152.76
			Total Vendor:			\$4,152.76
6053493	644 BURLINGTON NORTHERN/SANTA FE	268064350	COAL FREIGHT CHARGE	52000232	23224	\$172,964.70
			Total Vendor:			\$172,964.70
6053494	644 BURLINGTON NORTHERN/SANTA FE	267945783	COAL FREIGHT CHARGE	52000232	23224	\$172,220.85
			Total Vendor:			\$172,220.85
6053495	1053 HERITAGE BANK	091124	STOP CHECK FEE	56000405	92100	\$40.00
			Total Vendor:			\$40.00
6053496	1053 HERITAGE BANK	090924	STOP CHECK FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6053497	723 NE DEPT OF REVENUE	091024 NE DEPT	NEBRASKA WASTE REDUCTION & SEWERING FEE	56000405	93000	\$25.00
			Total Vendor:			\$25.00
6053498	1203 OMAHA PUBLIC POWER DISTRICT	CSB000887	TRANSMISSION AGREEMENT	52000405	92300	\$22,672.00
			Total Vendor:			\$22,672.00
6053499	1217 PAYMENTUS CORP	INV-15-151879	CREDIT CARD PMT TRANSACTION	56000405	90301	\$9,458.96
			Total Vendor:			\$9,458.96
6053500	1217 PAYMENTUS CORP	INV-15-150829	CREDIT CARD PMT TRANSACTION	56000405	90301	\$8,243.47
			Total Vendor:			\$8,243.47
6053501	1218 PEABODY ENERGY	5000073576	COAL	52000232	23224	\$180,610.73
		91001445	COAL	52000232	23224	\$1,613.25
		91001666	COAL	52000232	23224	\$1,751.49
			Total Vendor:			\$183,975.47
6053502	1351 UNITED PARCEL SERVICE	00006838E9364	DELIVERY SERVICE	52062402	51400	\$24.47
				52065402	59700	\$54.09
				53000404	59100	\$350.91
				54068401	56002	\$109.49
				56000405	90400	\$32.90
				80700402	51400	\$15.05
			Total Vendor:			\$586.91
6053503	1351 UNITED PARCEL SERVICE	00006838E9354	DELIVERY SERVICE	53000404	56050	\$321.31
				56000405	90400	\$32.90
				80900402	51460	\$22.80
			Total Vendor:			\$377.01
6053504	1382 WINDSTREAM NEBRASKA INC	091774858 082824	INTERNET SERVICE	51000404	56200	\$70.40
				52061401	50506	\$20.81
				52061401	50606	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$348.77
				56100405	92100	\$30.82
			Total Vendor:			\$1,150.21
						3,200,030.83
						\$3,200,030.83

FUND	PAYMENT AMOUNT	LESS VOID CHECKS	
Total Gas:	75,106.45		75,106.45
Total Water:	99,160.13		99,160.13
Total Sewer:	320,242.62		320,242.62
Total Admin:	111,972.49		111,972.49
Total Maint & Building:	129.30		129.30

Distribution Register by Check

<i>Total Engineering:</i>	13,727.44		13,727.44
<i>Total Electric:</i>	2,579,692.40	20861.79	2,558,830.61
<i>Total:</i>	\$3,200,030.83		3,179,169.04

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Combined
Subaccount(s): 6397

Work Order No.: CO-195
Budget Item No.: 6.02 2023/2024
Budget Item Amt: \$100,000

DESCRIPTION AND LOCATION:

Warehouse Security Cameras

PURPOSE OF WORK IMPROVEMENT:

Improve Security

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	N/A
1. Material to be Purchased	\$10,400.00	Sheet No.:	
2. Material from Stock	10,000.00	Date Work to be Started:	
3. Labor	5,550.00	Date Work to be Finished:	
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	0.00	Noel Nienhueser Noel Nienhueser (Sep 4, 2024 07:51 CDT)	
6. Contract Amount		Checked By:	Date
7.		Tyler Wade	
8.		Approved By:	Date
SUBTOTAL	\$25,950.00	Lee Vrooman Lee Vrooman (Sep 3, 2024 16:26 CDT)	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		Derek Zeisler Derek Zeisler (Sep 3, 2024 15:30 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$25,950.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-195
 B.I. No.: 6.02
 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 IT (\$50)	20	50.00	1,000.00	\$5,550.00
	Electric Department	70	65.00	4,550.00	
	Gas Department	0	55.00	0.00	
	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	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)			
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	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$5,550.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	LS		Lift Rental	1.00		\$ 400.00
1	LS		Misc. Material	1.00	10,000.00	10,000.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		#####	\$ 10,400.00

Estimated By: S. Struss

Date: 9/3/24

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WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: GASWork Order No.: GA-383Subaccount(s): 359, 360, 361, 362, 364Budget Item No.: 1.04 2023/2024Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

Replacement of low pressure gas distribution system. Alley between 1st Street and 2nd Street, and from Lincoln Ave. to Hastings Ave.

PURPOSE OF WORK IMPROVEMENT:

Existing 8" standard gas main was installed in 1979. Due to upcoming code regulations, and condition of the coating, it is best to get rid of the low pressure systems. Engineering and operations have discussed other options such as uprating, SCADA monitoring, and slamshut valves, but it was agreed the best coarse of action is full replacement.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	G-661
1. Material to be Purchased	\$1,982.20	Sheet No.:	2
2. Material from Stock	5,000.00	Date Work to be Started:	9/9/24
3. Labor	30,000.00	Date Work to be Finished:	9/27/2024
4. Truck Usage	0.00	Checked By:	Date
5. Equipment Usage	1,095.50	Tyler Waite	
6. Contract Amount		Checked By:	Date
7.		Ed Fleharty	
8.		Approved By:	Date
SUBTOTAL	\$38,077.70	Lee Vrooman	
Less Developer Contribution		Director of Engineering	
		Approved By:	Date
		Hastings City Council	
		Authorized By:	Date
		Derek Zeisler	
TOTAL ESTIMATED COST OF WORK ORDER	\$38,077.70	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-383

B.I. No.: 1.04

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 (\$60)	50	50.00	2,500.00	\$30,000.00
	Gas Department	500	55.00	27,500.00	
	TOTAL - LABOR				
TRUCKS:				0.00	\$0.00
				0.00	
				0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	2	6.25	12.50	\$1,095.50
	Backhoe (Hours)	10	58.75	587.50	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0	30.10	0.00	
	Trench (Feet)	0	5.00	0.00	
	Skid Steer	0	78.80	0.00	
	Hydra Tamp (Hours)	2	150.00	300.00	
	Spoil Vac (Hours)	2	97.75	195.50	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$31,095.50	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
473 FT	072-05-12	12 SOL 600V THNN Yellow Cable	0.19	89.87	
2 EA	089-07-09	TC Omniprime Coat	71.03	142.06	
2 EA	097-09-03	3" Tapecoat 20	27.71	55.42	
1 EA	097-09-06	6" Tapecoat 20	95.99	95.99	
1 EA	097-09-24	T-Tape Gray-PE-4"	38.96	38.96	
10 FT	113-05-06	PVC White Pipe 2 DMV	1.76	17.60	
36 FT	113-05-09	PVC White Pipe 4 DMV	1.77	63.72	
12 FT	194-19-84	Pipe Guard Post 4"X7"	13.55	162.60	
473 FT	601-00-01	1/2" CTS PE Pipe	0.47	222.31	
106 FT	601-00-04	1 1/4" IPS PE Pipe	0.89	94.34	
367 FT	601-00-06	2" IPS PE Pipe	1.35	495.45	
1 EA	601-10-07	Poly Ball Valve-BFE 2	77.23	77.23	
6 EA	620-05-05	Meter Post 5'	64.01	384.06	
4 EA	621-11-06	2 IPS EF Coupling	13.38	53.52	
		TOTAL		\$1,993.13	\$ -

Estimated By: Keever

Date: 9/3/24

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HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-383

B.I. No.: 1.04

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	EA	622-01-10	BF Pipe CAP 2 IPS	2.81	2.81	
2	EA	622-02-08	BF Ellbow 2 90 IPS	7.37	14.74	
1	EA	622-04-08	Molded BF 2 IPS Tee	6.97	6.97	
6	EA	622-10-05	2x1 1/4 BF Tap Tee	13.37	80.22	
1	EA	625-09-09	8" Weld Cap	52.54	52.54	
1	EA	629-04-05	5.25 Curb Service Box 39-51	53.30	53.30	
1	EA	629-10-04	Valve Support 2-3	10.76	10.76	
18	EA	650-10-01	Foam	36.63	659.34	
1	EA	650-25-03	3# Anode	39.51	39.51	
1	EA	919-03-01	STEEL PLATE ¼x12x12	8.13	8.13	
6	EA	619-01-10	1 1/4" Gas Service Stop Locking	33.10	198.60	
6	EA	620-24-02	1 1/4" Anodeless STR MTR Riser PE3408SDR11	39.86	239.16	
40	EA		4x2 Casing Support Insulator	10.81	-	432.40
12.3	YD		47	126.00	-	1,549.80
					-	
	LS		Miscellaneous Lump Sum	1,640.79	1,640.79	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 3,006.87	\$1,982.20
			Total Page 2 Brt Fwd		\$ 1,993.13	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 5,000.00	\$1,982.20

Estimated By: Keever

Date: 9/3/24

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Signature: Lee Vrooman
Lee Vrooman (Sep 3, 2024 16:19 CDT)

Email: lvrooman@cityofhastings.org

Signature: Derek Zeisler
Derek Zeisler (Sep 3, 2024 16:18 CDT)

Email: dzeisler@cityofhastings.org

Signature: Ed Fleharty
Ed Fleharty (Sep 3, 2024 16:15 CDT)

Email: efleharty@cityofhastings.org

Signature: Tyler Waite

Email: twaite@cityofhastings.org

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-294Construction: XBudget Item No.: 2.42 23-24Subaccounts: 364, 365, 368, 369, 370Budget Item Amt: \$200,000**DESCRIPTION AND LOCATION:**

Installation of a new single-phase overhead transformer for Woodward's Disposal's New Out Building at 1400 South Baltimore Avenue

PURPOSE OF WORK IMPROVEMENT:

New 200Amp 120/240 1-phase main disconnect

CONTRIBUTION/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-588
1.	\$0.00	Sheet No.:	
2.	0.00		
3. Material from Stock	4,576.76	Date Work to be Started:	9/16/24
4.		Date Work to be Finished:	10/25/24
5. Labor	7,920.00	Checked By:	Date
6. Truck Usage	5,379.15	Jeff Campbell	
7. Equipment Usage	0.00	Checked By:	Date
8.		Tyler Waite	
9.		Approved By:	Date
10.		Lee Vrooman	
SUBTOTAL	\$17,875.91	Director of Engineering	
		Approved By:	Date
Subtotal	\$17,875.91	City Council	
		Authorized By:	Date
		Derek Zeisler	
TOTAL ESTIMATED COST OF WORK ORDER	\$17,875.91	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-294

B.I. No.: 2.42

B.I. Yr.: 2023/2024

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	128	60.00	7,680.00	
	Engineering Department	4	60.00	240.00	
TOTAL - LABOR					\$7,920.00
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	14	218.75	3,062.50	
	Trucks 24 & 28 (Hours)	14	137.50	1,925.00	
	Trucks 25 & 26 (Hours)	7	55.95	391.65	
TOTAL - MILEAGE & TRUCKS					\$5,379.15
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Bore (Feet) HU #1 or #2			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$13,299.15

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11 5/8" x 10" Galvanized Machine	1.28	1.28	
8	ea.	001-03-11 5/8" x 12" Galvanized Machine	1.98	15.84	
1	ea.	001-06-05 5/8" x 22" Galvanized D.A. Bolt	4.71	4.71	
1	ea.	004-11-01 Guy Roller	3.08	3.08	
18	ea.	005-01-03 2 1/4" Square Washers	0.61	10.98	
3	ea.	005-02-05 4" x 4" Curved Washers	2.35	7.05	
5	ea.	006-04-02 5/8" Galvanized Eynuts	1.75	8.75	
9	ea.	007-03-03 5/8" Square Locknut	0.31	2.79	
1	ea.	008-03-06 3/8" Guy Grip	2.56	2.56	
1	ea.	008-04-06 3/8" Guy Strandvise	16.14	16.14	
1	ea.	011-05-36 Fiberglass Strain Insulator	42.41	42.41	
4	ea.	012-02-01 Deadend Thimble Clevises	3.97	15.88	
1	ea.	014-02-01 Guying Plate	73.83	73.83	
1	ea.	018-04-02 3/4" x 10" Single Helix Anchor	45.28	45.28	
		TOTAL (Page 2)		\$ 250.58	\$ -

Estimated By: T. Waite

Date: 3/16/24

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-294

B.I. No.: 2.42

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	018-08-21	3/8" Triple Eyenut	6.28	6.28	
1	ea.	018-10-02	3/8" x 7' Anchor Rod	19.65	19.65	
1	ea.	019-09-06	5/8" x 10' Ground Rod	33.54	33.54	
1	ea.	020-02-03	5/8" Ground Clamp	3.77	3.77	
1	ea.	021-01-04	Ground Wire Molding	18.23	18.23	
1	ea.	022-01-02	Guy Guard	5.61	5.61	
1	ea.	022-02-01	Wildlife Guard	4.74	4.74	
4	ea.	023-03-04	Molding Staples	1.41	5.64	
2	ea.	024-01-02	Insulator Pins	5.59	11.18	
8	ea.	033-04-06	#2 to 1/0 Service Brackets	3.58	28.64	
2	ea.	039-03-01	15KV Polymer Insulators	4.77	9.54	
3	ea.	039-17-00	H-20V Single-Phase Spacer Cable Brackets	9.87	29.61	
2	ea.	040-02-01	15KV Deadend Insulators	17.25	34.50	
2	ea.	041-06-10	1/0 Plastic-Coated Preformed Deadends	13.97	27.94	
2	ea.	041-06-52	052 Preformed Deadends	21.25	42.50	
2	ea.	042-14-22	WR-419 H-Tap Compression Connectors	0.80	1.60	
4	ea.	044-01-04	Split-Bolt Ground Connectors	2.87	11.48	
2	ea.	044-01-12	Two-Bolt Messenger to Ground Clamps	45.88	91.76	
2	ea.	046-08-01	Transformer Ground Connectors	5.55	11.10	
1	ea.	049-01-06	10Amp Fuse Link	4.40	4.40	
1	ea.	055-01-01	100Amp 15KV Cutouts	78.56	78.56	
1	ea.	066-04-04	10KV Polymer Lightning Arrester	32.92	32.92	
85	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	65.45	
390	ft.	069-19-10	1/0 600V Aluminum Triplex	1.97	768.30	
150	ft.	069-20-20	2/0 600V Aluminum Quadraplex	1.57	235.50	
180	ft.	069-25-10	1/0 15KV Spacer Cable	0.64	115.20	
45	ft.	088-03-06	3/8" Guy Wire	0.39	17.55	
264	ft.	088-09-02	052 Alumaweld Messenger Cable	1.20	316.80	
40	ft.	088-03-06	3/8" Guy Wire	0.39	15.60	
1	ea.	089-15-30	Single-Mount Cutout/Arrester Bracket	42.24	42.24	
1	ea.	190-01-45	45' Class 2 Wood Pole	1,007.97	1,007.97	
0.25	lb.	901-03-05	Ground Wire Staples	2.58	0.65	
1	ea.		37.5KVA 7970/13800Y 120/240 1Ph Polemt	1,027.73	1,027.73	
1	LS		Misc. Tape, Wire, Connectors, Etc.	200.00	200.00	
				-	-	
			Subtotal Page 3		\$ 4,326.18	\$ -
			Subtotal Page 2		\$ 250.58	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 4,576.76	\$ -

Estimated By: T. Waite

Date: 3/16/24

Page 3

Signature: Jeff Campbell
Jeff Campbell (Sep 12, 2024 08:45 CDT)
Email: jcampbell@cityofhastings.org

Signature: Lee Vrooman
Lee Vrooman (Sep 12, 2024 10:47 CDT)
Email: lvrooman@cityofhastings.org

Signature: Tyler Waite
Email: twaite@cityofhastings.org

Signature: Derek Zeisler
Derek Zeisler (Sep 16, 2024 19:19 CDT)
Email: dzeisler@cityofhastings.org

EL-294 1Ph OH to Woodward's Disposal L St & Baltimore

Final Audit Report

2024-09-17

Created:	2024-09-11
By:	Renae Griess (rgriess@cityofhastings.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiduVNzhfnR1RKlaxCODWfcXrRbam2a2

"EL-294 1Ph OH to Woodward's Disposal L St & Baltimore" History

-  Document created by Renae Griess (rgriess@cityofhastings.org)
2024-09-11 - 9:14:13 PM GMT
-  Document emailed to jcampbell@cityofhastings.org for signature
2024-09-11 - 9:14:17 PM GMT
-  Email viewed by jcampbell@cityofhastings.org
2024-09-11 - 9:15:09 PM GMT
-  Signer jcampbell@cityofhastings.org entered name at signing as Jeff Campbell
2024-09-12 - 1:44:58 PM GMT
-  Document e-signed by Jeff Campbell (jcampbell@cityofhastings.org)
Signature Date: 2024-09-12 - 1:45:00 PM GMT - Time Source: server
-  Document emailed to Tyler Waite (twaite@cityofhastings.org) for signature
2024-09-12 - 1:45:02 PM GMT
-  Email viewed by Tyler Waite (twaite@cityofhastings.org)
2024-09-12 - 1:46:38 PM GMT
-  Document e-signed by Tyler Waite (twaite@cityofhastings.org)
Signature Date: 2024-09-12 - 3:38:29 PM GMT - Time Source: server
-  Document emailed to lvrooman@cityofhastings.org for signature
2024-09-12 - 3:38:31 PM GMT
-  Email viewed by lvrooman@cityofhastings.org
2024-09-12 - 3:39:46 PM GMT

 Signer lvrooman@cityofhastings.org entered name at signing as Lee Vrooman
2024-09-12 - 3:47:41 PM GMT

 Document e-signed by Lee Vrooman (lvrooman@cityofhastings.org)
Signature Date: 2024-09-12 - 3:47:43 PM GMT - Time Source: server

 Document emailed to dzeisler@cityofhastings.org for signature
2024-09-12 - 3:47:45 PM GMT

 Email viewed by dzeisler@cityofhastings.org
2024-09-12 - 3:48:59 PM GMT

 Signer dzeisler@cityofhastings.org entered name at signing as Derek Zeisler
2024-09-17 - 0:19:19 AM GMT

 Document e-signed by Derek Zeisler (dzeisler@cityofhastings.org)
Signature Date: 2024-09-17 - 0:19:21 AM GMT - Time Source: server

 Agreement completed.
2024-09-17 - 0:19:21 AM GMT

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-291Construction: XBudget Item No.: 2.50 2023/2024Subaccount(s): 365,366,367,368Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of three-phase underground electric lines and padmount transformers for New Bank at 715 West 4th Street

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 208/120Y 3 Phase Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-852
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	15,100.87	Date Work to be Started:	9/16/24
3. Labor	1,680.00	Date Work to be Completed:	11/29/24
4. Truck Usage	768.45	Checked By:	Date
5. Equipment Usage	0.00	<u>Jeff Campbell</u> Jeff Campbell (Sep 9, 2024 09:48 CDT)	
6. Contract Amount		Checked By:	Date
7.		<u>Tyler Waite</u>	
8.		Approved By:	Date
		<u>Lee Vrooman</u> Lee Vrooman (Sep 9, 2024 10:20 CDT)	
SUBTOTAL	\$17,549.32	Director of Engineering	
		Approved By:	Date
Subtotal	\$17,549.32	Hastings City Council	
Subtotal	\$17,549.32	Authorized By:	Date
		<u>Derek Zeisler</u> Derek Zeisler (Sep 9, 2024 16:22 CDT)	
TOTAL ESTIMATED COST OF WORK ORDER	\$17,549.32	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-291

B.I. No.: 2.50

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	2.83 40000	Total Cost
LABOR:	Engineering Department (\$50)	4	60.00	240.00	\$1,680.00
	Electric Department	24	60.00	1,440.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$768.45
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	55.95	55.95	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	0	31.70	0.00	\$0.00
	Backhoe (Hours)	0	57.75	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	5.00	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	150.00	0.00	
	Spoil Vac (Hours)	0	97.75	0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$2,448.45	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06 5/8" x 10' Ground Rod	25.44	25.44	
1	ea.	020-02-03 5/8" Ground Clamp	3.77	3.77	
3	ea.	043-08-03 #2 15KV Loadbreak Elbows	34.25	102.75	
3	ea.	043-20-15 10KV MOV Lighting Arresters	274.40	823.20	
5	ea.	044-01-04 Split-Bolt Ground Connectors	2.87	14.35	
2	ea.	046-08-01 Transformer Ground Connectors	5.55	11.10	
3	ea.	049-01-06 10Amp Fuse Links	4.40	13.20	
20	ft.	068-01-04 #4 Bare Copper Ground Wire	0.77	15.40	
540	ft.	077-13-02 #2 15KV Aluminum 220Mil Jacketed Cables	2.85	1,539.00	
3	ea.	089-17-02 #2 15KV Termimatics	83.41	250.23	
3	ea.	089-52-02 #2 Stem Connectors	14.26	42.78	
1	ea.	099-03-06 3-Hole Cable Breakout for 4" PVC	90.95	90.95	
12	ea.	582-00-01 Tube of Silicone Caulk	7.89	94.68	
1	ea.	901-03-05 51624 Padlocks	12.02	12.02	
1	ea.	150KVA 1380Y/7970 208Y/120 3ø Deadfront Padmt	11,962.00	11,962.00	
1	LS	Misc. Tape, Wire, Connectors, Etc.	100.00	100.00	
		TOTAL		\$ 15,100.87	

Estimated By: B. Tran

Date: 9/2/24

Page 2



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: September 6th, 2024

To: Shawn Metcalf, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application
Change of Name on License

I have reviewed the Application for License name change for the Central Community College, mailing address of 550 Technical Blvd, Hastings, NE. The name change on the license is Clarence Charles.

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

Sgt. Paul Weber

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 11/21/2024 Event Name: Celebration of Lights
Contact Person: Nichole Felber Phone: 402-461-8400
Address: 301 South Burlington Ave.
Email: nfelber@hastings-ne.com Daytime Phone: 402-461-8400
Name of Organization Hosting Event: Hastings Area Chamber of Commerce
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Not for profit
Type of Event: Community holiday celebration
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.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. 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.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☒ Yes ☐ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

Performances, games, rides, live reindeer, food trucks, and visits with Santa.

Event Location: Downtown Hastings on 1st and 2nd Street from Lincoln Street to St. Joseph 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: 5:00 pm * Start Time Needed to Set Up & Access Area (if applies): 2:00 pm

Event End Time: 8:00 pm * Ending Time Needed to Clean up Area (if applies): 8:30 pm

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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

esignd via SeamlessDocs.com
Nichole Felber
Authorized Signature for Host Organization

08-28-2024

Date

Official Office Use Only

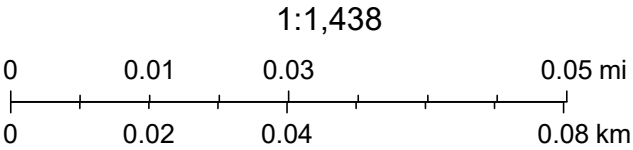
Authorized Signature – City of Hastings

Date of Council Approval

Celebration of Lights Event Map



8/28/2024, 11:46:22 AM





HASTARE-01

MVALVERDE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/27/2024

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 Highstreet Insurance Services Central Inc. 3606 Cimarron Plaza, Suite 280 Hastings, NE 68901	CONTACT NAME:	
	PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 713-0846	
	E-MAIL ADDRESS: hastings@highstreetins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Philadelphia Indemnity Ins Co	18058
INSURED Hastings Area Chamber of Commerce 301 S Burlington Ave Hastings, NE 68901	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X	X	2751379	11/21/2024	11/22/2024	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 0
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 3,000,000
							PRODUCTS - COMP/OP AGG \$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	POLICY ☐ PRO-JECT ☐ LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED ☐ RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in N/A)		N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

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 Teresa S. S. S.

Section B: Event Agreement

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

Fees may be applicable.

Date(s) of Event: 11/16/2024 Event Name: YMCA Turkey Trot
Contact Person: Zandra Golter Phone: 3085208439
Address: 1220 W 18th St
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: 5K Running and Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☐ Yes ☒ No

- If yes, license agreement is required.
- SDL-Local Recommendation may be attached when submitting this application.
- Please review City Code Section 8-107 for alcohol consumption restrictions on property owned by city.
- City fee for fencing is \$300 per event. 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.)

Will tents over 400 sq. ft. and/or mobile food vendors be set up at this event? ☐ Yes ☒ No

- If yes, please contact Hastings Fire & Rescue (402) 462-7157 for spacing and permitting requirements.
- For events with over 1,000 in attendance: One trained crowd manager to be provided for every 250 persons or fraction thereof. Contact Hastings Fire & Rescue (402) 462-7157 with questions.

Please describe activities included in this event:

Participants will walk or run as a group and pick up their Thanksgiving sides or participants will run the regular 5k route without picking anything up.

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: 8am * Start Time Needed to Set Up & Access Area (if applies): _____

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

***If alcohol is being served, please make sure state alcohol permit times are consistent with actual event times.**

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.

Zandra Golter

Authorized Signature for Host Organization

09-10-2024

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 via online to the Hastings City Clerk. 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)462-3665 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							\$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ OCCUR	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000
	AGGREGATE \$ 5,000,000						
	\$						
	\$						
	DED RETENTION \$						
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	Y	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTHER
	E.L. EACH ACCIDENT \$ 500,000						
	E.L. DISEASE - EA EMPLOYEE \$ 500,000						
	E.L. DISEASE - POLICY LIMIT \$ 500,000						
	Liquor Liability						Each Occurrence 1,000,000

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

Re: List event or activity information

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

Please use language in box.

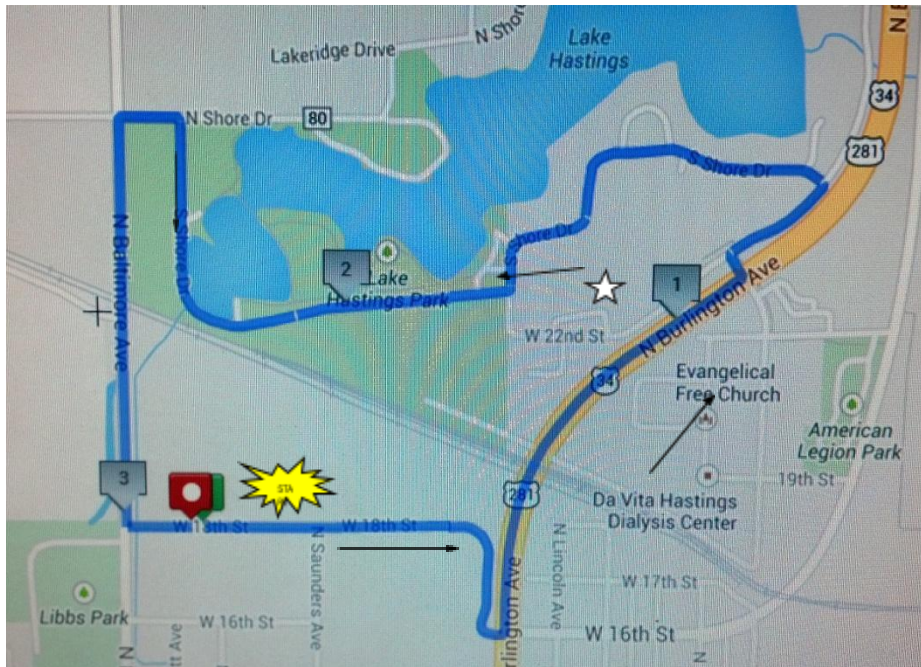
CERTIFICATE HOLDER

CANCELLATION

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

5K 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

TMOTHERSHEAD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/12/2024

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

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

PRODUCER Ellerbrock-Norris Agency, Inc. P.O. Box 816 Hastings, NE 68902-0816	CONTACT NAME:	
	PHONE (A/C, No, Ext): (402) 463-2461 FAX (A/C, No): (402) 463-2469	
	E-MAIL ADDRESS: tmothershead@ellerbrock-norris.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Nationwide Human Services	
INSURED Young Men's Christian Association of Hastings Nebraska P. O. Box 1065 Hastings, NE 68902-1065	INSURER B : RAS Companies	10351
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:	X	X	MPA0000001852BN	3/17/2024	3/17/2025	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	BA0000001854BN	3/17/2024	3/17/2025	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			CMB0000001853BN	3/17/2024	3/17/2025	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) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	WC020-0067353-2024A	3/17/2024	3/17/2025	☒ 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 16, 2024

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

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 9/23/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) #22-ED-003 the CDBG Economic Development (Pacha) project. Per the grant requirements, this payment must be listed on the City Council agenda and formally approved.

Names of People/Business affected by this action:

City of Hastings, SCEDD

Why Council action is required:

City of Hastings, SCEDD

Type of action requested:

Motion

Suggested motion:

Motion to approve Invoice # 1805 from SCEDD for administrative services provided from July 1, 2024, to August 31, 2024, on the CDBG (Pacha Expansion) project.

Deadlines associated with action:

None

Department head comments:

The Development Services staff has reviewed the submitted invoice and recommends that the invoice be approved as the work completed follows the Scope of Services.

City Administrator comments:



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
9/13/2024	1805

Bill To
City of Hastings 2727 W 2nd St., Suite 424 Hastings, NE 68901

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Hastings 22-ED-003 Administrative work completed from 7/1/2024 through 8/31/2024 - Project file maintenance and project oversight - Submission of draw requests and monitoring documents in preparation for project close-out Work completed in accordance with Scope of Services in Agreement between City and SCEDD. Invoice represents final billing for the project.	1,100.00	1,100.00
		Total	\$1,100.00

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 9/23/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 22-ED-003, the Pacha Soap Co. expansion project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per the grant requirements, this payment must be listed on the City Council agenda and formally approved.

Per the contract agreement general administration is 100% reimbursed by the CDBG to the City. There is no match requirement for general administration expenses. Invoice represents final billing for the project.

Names of People/Business affected by this action:

City of Hastings, SCEDD, the Nebraska State Department of Economic Development (DED),

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested:

Motion

Suggested motion:

Move to approve Drawdown Request #6 for CDBG funds, for \$1,100.00 for general administration services provided by SCEDD on the Pacha project for the third quarter of 2024.

Deadlines associated with action:

None

Department head comments:

The Development Services staff has reviewed the submitted invoice and drawdown request and recommends that the drawdown request be approved as the work completed follows the Scope of Services.

City Administrator comments:



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd Street, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 22-ED-003	Federal Identification Number 47-6006221	DUNS Number	UEI Number EL29BJC4KB19	SAM Expiration Date 08/14/2025	Number sequence order of funds 6	Final Drawdown yes	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$215,900.00
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$215,900.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$215,900.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	18A Capit	21A GA					TOTAL
1. Total Cash Requirements To Date	\$600,954.70	\$7,000.00					\$607,954.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$390,954.70	\$0.00					\$390,954.70
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$210,000.00	\$5,900.00					\$215,900.00
4. Total Current Cash Requirements	(\$ 0.00)	\$1,100.00					\$1,100.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$1,100.00

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date	
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, City Clerk	Date	
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772	Email: lorif@scedd.us

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

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

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: Administration
Staff Contact: Kim Jacobitz
Council Meeting Date: 9/23/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the City's Property, Casualty, Workers' Compensation, Cyber, Airport, and Excess Liability insurance coverage for FY 2024-25

Names of People/Business affected by this action:

Citizens of Hastings and City employees

Why Council action is required:

Award of bid over \$40,000

Type of action requested:

Motion

Suggested motion:

Move to approve the City's insurance coverage for FY2024-25 to Travelers' Insurance Company for Property, Casualty, Crime, and Workers' Compensation; Starr Companies for Airport; Corvus for Cyber; AEGIS for Utility Excess Liability; FM Global for Utility Property coverage; and Chubb for Utility Inland Marine.

Deadlines associated with action:

Fiscal year begins October 1, 2024.

Department head comments:

Recommend approval. The consultant's comments give an excellent explanation of this issue.

City Administrator comments:

The City of Hastings
Premium Summary



COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	Travelers	10/1/2024-2025	\$113,594,261	\$10,000 per occurrence except for Location Burlington Ave & South Street has a \$50,000 per occ deductible. Wind/Hail 3% deductible subject to a \$250,000 minimum. \$50,000 Flood & Earthquake* deductible per occurrence.	\$403,107
INLAND MARINE	Travelers	10/1/2024-2025	\$9,457,293	\$5,000 Per Occ \$50,000 Wind/Hail per Occ \$50,000 Flood & Earthquake*	\$45,629
GENERAL LIABILITY / EMPLOYEE BENEFIT LIABILITY	Travelers	10/1/2024-2025	\$1M/\$2M GL Limits \$2M/\$6M EBL Limits	GL \$25,000 EBL \$1,000 Deductible	\$111,608
LAW ENFORCEMENT LIABILITY	Travelers	10/1/2024-2025	\$1M/\$2M	\$50,000 per loss	\$53,676
PUBLIC EMPLOYEE MANAGEMENT LIABILITY	Travelers	10/1/2024-2025	\$1M/\$2M	\$50,000 per loss	\$40,654
EMPLOYMENT PRACTICES LIABILITY	Travelers	10/1/2024-2025	\$1M/\$2M	\$50,000 per loss	\$31,072
CRIME - EMPLOYEE THEFT - THREE YEAR TERM	Travelers	10/1/2024-2027	\$1M	\$10,000 per loss	\$2,893
AUTOMOBILE	Travelers	10/1/2024-2025	\$1,000,000 CSL	\$25,000 Liab Ded \$ 2,500 Original Cost New up to \$100,000 \$5,000 Original Cost New up to \$200,000 \$10,000 Original Cost New greater than \$200,000	\$180,777
UMBRELLA	Travelers	10/1/2024-2025	\$4M/\$4M	\$10,000	\$75,460
WORKERS' COMPENSATION	Travelers	10/1/2024-2025	WC Statutory EL: \$500k/\$500k/\$500k	Nil	\$474,402
CYBER	Corvus	10/1/2024-2025	\$2M/\$2M	\$50,000	\$36,550
FIDUCIARY POLICY	Travelers	10/1/2024-2025	\$2M	\$5,000	\$9,611
AIRPORT POLICY	Starr Companies	10/1/2024-2025	\$10M	Nil	\$5,582
FNIC Fee	FNIC	10/1/2024-2025	N/A	N/A	\$60,000
ANNUAL PREMIUM					\$1,531,021

**Crime 3 year policy premium is \$8,679. Annual Installment Premium is \$2,893.

September 16, 2024

Kim Jacobitz
City Clerk
City of Hastings
2727 W. Second St.
Hastings, NE 68901

Re: City of Hastings 10/1/2024-25 Property and Casualty Insurance Renewal

Dear Kim,

Enclosed is a summary of premiums for the property casualty insurance renewal for the City of Hastings effective 10/1/2024. We are recommending renewal with incumbent carriers as proposed. Year over year premiums is up 8%. When factoring in some higher exposures basis such as higher property valuations, expenditures, and payroll, the overall rate change for this renewal is very favorable at less than 1%. The cities continued excellent loss record for liability and workers compensation is resulting in rate reductions in several lines of coverage, offsetting the pressures of rate increases in the property insurance portion of the program.

Another year of severe and frequent convective storm activity continues to put tremendous pressure on the property insurance market. Nebraska was no exception to that trend. We have experienced multiple catastrophic hail events and saw destructive tornados and inland hurricane force winds blow more than once in the summer months. Unfortunately, these storms continue to shrink the players willing to offer terms for property on municipalities that have a high concentration of property values in one place. Travelers is the only carrier that continues to offer coverage that will cover the full schedule of values. We did hear from one other carrier that would offer only \$25M in limits for wind and hail coverage. Obviously \$25M is not adequate and trying to layer additional carriers on top would be much more expensive than the single carrier option from Travelers.

Standing in contrast to the unpleasant news for property, the workers compensation stood out once again in a very positive way for the city in 2024. Even with payrolls increasing 11%, the overall premium is down 4%. This amounts to an overall 14% decrease in the rate for workers' compensation. One of the key reasons for the reduction in cost is due to the impact of the experience mod dropping to .57. Hasting's efforts to control workplace accidents and promote a safe working environment continue to pay off with workers' compensation rates that are much better than their peer group. For most municipalities, the cost of workers compensation is their single largest insurance cost. Keeping focus on the issues impacting on worker compensation will help to keep those rate changes in check.

Another topic that continues to catch a lot of headlines and industry attention is cyber insurance and cybersecurity. In the continuation of a trend that began with last year's renewal, cyber insurance markets remain stable and competitive. It seems almost contradictory to the ever-increasing news of security breaches, ransomware and social engineering fraud events taking place. We may have hit a "leveling off" point in terms of the pricing for cyber insurance is keeping up with losses. Time will only tell if that is the case. We can only hope that perhaps the same will happen soon in the property market as well. Years of rate increases, and deductible changes are beginning to turn the results for carriers. If we can see a more tranquil year weather wise, then I do expect a more stable environment and perhaps a few more players coming back into the market in 2025.

Please do reach out with any questions or concerns regarding the renewal or the insurance coverage in general. Always a pleasure to work with you and the other members of your team.

Best Regards,

Mark Frantz ARM, CIC, CRM
Vice President
402-861-7010 | mark.frantz@fnicgroup.com

Jeff Scanlan, CPCU, AFIS
Senior Vice President
402-861-7136 | jeff.scanlan@fnicgroup.com

Hastings Utility
Premium Summary



COVERAGE	Carrier	Term	Limit	Deductible/Rention	Premium
PROPERTY	FM Global	10/1/2024-2025	\$450,000,000	\$2,000,000 applies to power generation locations only. All other locations are \$250,000 Wind/Hail 1% per location subject to minimum of \$250,000	\$638,099.00
INLAND MARINE	Chubb	10/1/2024-2025	\$938,000 per schedule on file	\$5,000 Per occurrence	\$4,058.00
Excess Liability including Terrorism	Aegis	10/1/2024-2025	\$35,000,000 Per Occurrence \$70,000,000 Aggregate	\$500,000	\$495,489.00
FNIC Fee	FNIC	10/1/2024-2025	N/A	N/A	\$19,000.00
ANNUAL PREMIUM					\$1,156,646.00

Department: City Attorney
Staff Contact: Jesse Oswald
Council Meeting Date: 9/23/2024

AGENDA ITEM SUMMARY SHEET

Description of Item:

Termination and Removal of Shawn Metcalf as City Administrator for the City of Hastings

Names of People/Business affected by this action:

City of Hastings, Citizens of Hastings

Why Council action is required:

State statute, city code, and Shawn's employment contract state that the City Administrator may be removed at any time by the mayor with the approval of a majority of city council.

Type of action requested:

Motion

Suggested motion:

Motion to terminate the employment of Shawn Metcalf as City Administrator.

Deadlines associated with action:

Department head comments:

City Administrator comments:

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Utility Advisory Board	Scott Kvols	9/23/2024 to 7/01/2028	Replacing

State statutes and the Hastings City Code require that the incumbent officeholder shall serve until they resign or a replacement is named and approved by the City Council.