

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
May 23, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for May 23, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 20, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of May 9, 2022
 - (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of Work Order EL-214, installation of two, three phase electric line and padmount transformers at 1601 West 2nd Street, Dutton-Lainson
 - (e) Approval of Work Order EL-215, increase transformer size and add a transformer for additions to Dinsdale Automotive at 2800 Osborne Drive East
 - (f) Approval of the request of Hastings Unique Bicyclists to utilize city property for the Kool-Aid Classic Bicycle Tour on August 13, 2022

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.

4. General Business.

- (a) Approval of claim of Eldon's Automotive Repair in the amount of \$1,245.68 (City)
- (b) Approval of a 60' x 180' private access easement in Westbrook Village 6th Subdivision over a portion of 16th Street right-of-way
- (c) Approval of agreement with Nebraska Fire Sprinkler Corp. for replacement of the fire sprinkler system at Chautauqua Park Pavilion, CH 2022-05
- (d) Approval of agreement with Rutt's Heating and Air Conditioning, Inc. for the RBC Building HVAC replacement, HU 2022-19
- (e) Approval of agreement with WEG Transformers USA for substation transformers at Whelan Energy Center, East 7th Street Substation and "B" Street Substation, HU 2022-01
- (f) Approval of agreement with Siemens Industry Inc. for Power Distribution Center Building with installed 15kv switchgear at Whelan Energy Center and "B" Street Substation and 15kv switchgear at East 7th Street Substation, HU 2022-12
- (g) Approval of extension agreement with the Hastings Sodbusters for use of Duncan Field

5. Ordinances and Resolutions.

- (a) Ordinance No. 4701 amending Sections 30-112 and 32-602 of the Hastings City Code regarding provisions relating to bypass lines and responsibilities for maintenance and replacement of waterservice lines
- (b) Ordinance No. 4703 requesting voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings for property generally located on the southeast corner of Baltimore Avenue and "M" Street (Passed on first reading on May 9, 2022.)
- (c) Ordinance No. 4706 creating Street Improvement District No. 2022-3, Laird Avenue-14th Street to Apache Avenue
- (d) Ordinance No. 4707 creating Water Extension District No. 2022-2, Lakeview 10th Addition
- (e) Ordinance No. 4708 creating Sewer Extension District No. 2022-1, Lakeview 10th Addition
- (f) Ordinance No. 4709 creating Street Improvement District 2022-2, Lakeview 10th Addition
- (g) Resolution No. 2022-18 authorizing the purchase of Natural Gas from Central Plains Energy Project, approving execution and delivery of a gas supply agreement and consenting to the issuance of bonds by the Central Plains Energy Project

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 9, 2022

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on May 9, 2022.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Jeniffer Beahm, Ted Schroeder, Ginny Skutnik, Chuck Rosenberg, Shawn Hartmann, Matt Fong. Absent: Joy Huffaker, Butch Eley.

The following City Officials were present: Acting City Administrator/Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; City Engineer, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Planner, Brian Hurskainen; Director of Administration, Derek Zeisler; Chief Building, Kevin Kubo.

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

Moved by Matt Fong seconded by Ted Schroeder to adopt current agenda for the May 9, 2022 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, May 6, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong thanked the Hastings Museum for their history walking tour around Heartwell Park.

Councilmembers Rosenberg and Huffaker hosted a Townhall meeting April 30th, at the Hastings Public Library.

Councilmember Skutnik reported the Museum Board met on April 28th. They are working on a revised mission/vision statement. There are two additional History on Foot tours offered on May 11th and May 20th. Please see the city's website for more scheduled events. The Tree Board hosted an Arbor Day celebration in Heartwell Park on April 29th. They dedicated a tree, donated by the Lainson family. Former board member Dave Glass was honored with the Stewardship Award. Staff member Dave Wicker gave a presentation on proper pruning techniques.

Councilmember Beahm reported that the Fire Department is continuing stakeholder meetings. There are two more community meetings. The next one is on May 12th at Fire Station 1 and the last will be held on May 19th at Alcott. Councilmember Schroeder encouraged other departments to hold community events.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Robert Brooks, Police, 15; Terry Embree, Landfill, 25; Derek Zeisler, Utilities, 15; Thomas Treffer, Fire, 10; Taylor Smith, Fire, 10; Kenneth Lane, Utilities, 10; Russanne Hoff, Museum, 15; James Lueders, Utilities, 25.

Mayor Stutte and the Hastings Fire Department recognized the following staff from Street and Water departments for their assistance both during and after the March fire event at Berts' Pharmacy: Dale Christen, Levi Thompson, Anthony Konen, Nate Young, Steve Kostner, Mike Bloomberg, Eric Kelley, Jay Herringer, Rick Wilbur, Darren Parr, Rick Utter, Jacob Koebkee.

Mayor Stutte read a proclamation for May 2022 as Building Safety Month. Kevin Kubo spoke about making people aware of Building Safety Month.

Mayor Stutte thanked citizens who support non-profits, and congratulated the non-profits on a successful Give Hastings Day 2022.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(a) Approval of the minutes of the Council Meeting of April 25, 2022

(b) Approval of the minutes of the Worksession of April 18, 2022

(c) Approval of claims and payroll

(d) Approve receiving and placing on file department monthly

(e) Approval of Work Order EL-208, installation of an underground street light circuit and post top street lights for Theater District Drive from 12th Street to Marian Road

(f) Approval of Work Order EL-210, installation of 500KVA transformer and removal of 300KVA transformer for car chargers at Rodeway Inn on Osborne Drive East, south of 26th Street

(g) Approval of Work Order EL-211, installation of temporary and permanent power and removal of temporary power for the new Adams County Justice Center south of "M" Street and east of Baltimore Avenue

(h) Approval of Work Order EL-212, installation of a new one phase pad mount transformer to service new Scooter's Coffee located at 3606 North Osborne Drive East

(i) Approval of Work Order EL-213, installation of 50KVA transformer for new Viero tower at 1125 Franklin Avenue

(j) Approval of Work Order GA-355, replacement of four inch medium pressure gas main and adding a regulator station for the Hamilton Building at Central Community College

(k) Approval of the request of PFLAG Hastings to utilize city property for Hastings PRIDE 2022 to be held on June 11, 2022 at Highland Park

(l) Approval of the request of the Adams County Fairgrounds to utilize city streets for Adams County Fairfest Parade on July 9, 2022

(m) Approval of the request of Mary Lanning Healthcare to utilize city streets for the Mary Lanning Fun Run to be held on June 11, 2022

(n) Approval of the request of Highland Park LLC to utilize city property for the Highland Park Market to be held every Saturday from June 11, 2022 to October 29, 2022 at the Hastings Museum East Parking Lot

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the application of Valentinis, LLC dba "Valentinis" for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135. Police Chief Story recommended approval. Joshua Johnson, (Attorney representing Valentinis LLC) 906 W 2nd Street, spoke in support. No objections were received.

Moved by Matt Fong seconded by Ginny Skutnik to approve Resolution No. 2022-16 approving the application of Valentinis, LLC dba "Valentinis" for a Class "C" Liquor License at 3609 Cimarron Plaza, Suite 135. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(b) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve the manager application of Valerie N. Brock in connection with the Class "C" Liquor License of Valentinis, LLC dba "Valentinis" located at 3609 Cimarron Plaza, Suite 135. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(c) Public hearing on the application of Hastings Hospitality, Inc. dba "Holiday Inn Express - Hastings" for a Class "C" Liquor License at 3605 Cimarron Plaza. Police Chief Story recommended approval. No public spoke. No objections were received.

Moved by Chuck Rosenberg seconded by Shawn Hartmann to approve Resolution No. 2022-17 approving the application of Hastings Hospitality, Inc. dba "Holiday Inn Express - Hastings" for a Class "C" Liquor License at 3605 Cimarron Plaza. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(d) Moved by Shawn Hartmann seconded by Matt Fong to approve the manager application of Margarita T. Younes-Holz in connection with the Class "C" Liquor License of Hastings Hospitality, Inc. dba "Holiday Inn Express - Hastings" located at 3605 Cimarron Plaza. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(e) Public hearing on the request of Ross and Kara Parde for a Conditional Use Permit for an entertainment venue for property commonly addressed as 3030 and 3045 South Marian Road in the extra-territorial jurisdiction of the City of Hastings, Nebraska. Brian Hurskainen reported this item is for the Barn Festival, a large craft fair. There is new ownership, and they are changing the traffic plan. The surrounding area is agricultural. Planning Commission recommended approval 9-0 in April. No public spoke. No objections were received.

Moved by Shawn Hartmann seconded by Ginny Skutnik to approve Resolution 2022-15, a Conditional Use Permit (CUP) for an Entertainment Venue at 3030 and 3045 South Marian Road in the extra-territorial jurisdiction of the City of Hastings, Adams County, Nebraska, subject to the following conditions:

- 1) The applicants' Site Plan with inclusive dimensions of buildings, parking locations, access and easement location notes are hereby approved and applicant agrees to comply to all inclusive details.
- 2) Applicant must follow traffic and parking plan set forth by the Adams County Roads Department and is required to renew their plan every year.
- 3) Applicant is limited to holding events to 2 3-day weekends in both May and September as well as 10 days in December.
- 4) This resolution shall be filed with the Registrar of Deeds so as to provide notice to any person examining the real estate records of the existence of this CUP. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP.
- 5) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply.
- 6) Any changes to the CUP shall require an amendment to be approved by the Planning Commission and City Council.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(f) Public hearing on the request of Adams County for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings for property generally located on the southeast corner of Baltimore Avenue and "M" Street. Brian Hurskainen reported this is for Adams County. They will build a justice center on the property. The surrounding area is agricultural and industrial. Planning Commission recommended 9-0. There is a water district for this area later on the agenda. There will also be a paving district at a later date. No public spoke. No objections were received.

ORDINANCE NO. 4703 REQUESTING VOLUNTARY ANNEXATION TO BRING A TRACT OF LAND INTO THE CORPORATE LIMITS OF THE CITY OF HASTINGS FOR PROPERTY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF BALTIMORE AVENUE AND "M" STREET

Moved by Ginny Skutnik seconded by Ted Schroeder to approve Ordinance No. 4703, for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings, for property generally located on the southeast corner of Baltimore Avenue and M Street on first reading only.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(g) Public hearing on the request of Thomas and Jill Fish to change zoning from "R-1 Single Family Residential District" and "A, Agricultural District" to "A, Agricultural District" for property generally located at the end of West 16th Street, west of Westbrook Drive in the extra-territorial jurisdiction of the City of Hastings, Nebraska and to amend the Zoning District Map. Brian Hurskainen reported that this was originally planned to be part of Westbrook. The area is under seventy acres. There will be a house, a barn, and an area for horses to workout. Planning Commission recommended 9-0 in April. The future land use is supportive of this rezone. Tom Lieske (Attorney representing Fish), 333 North Colorado, Minden, spoke in support. No objections were received.

ORDINANCE NO. 4704 AMENDING THE ZONING DISTRICT MAP TO CHANGE ZONING FROM "R-1 SINGLE FAMILY RESIDENTIAL DISTRICT" AND "A, AGRICULTURAL DISTRICT" TO "A, AGRICULTURAL DISTRICT" FOR PROPERTY GENERALLY LOCATED AT THE END OF WEST 16TH STREET, WEST OF WESTBROOK DRIVE IN THE EXTRA-TERRITORIAL JURISDICTION OF THE CITY OF HASTINGS, NEBRASKA

Tom Fish, 917 North Kansas Avenue, stated they are allowed one horse per number of acres, but expect to house a minimal number of horses at this location.

Said Ordinance was read by title and thereafter Councilmember Chuck Rosenberg moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann.

The Mayor then stated the question "Shall Ordinance No. 4704 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on May 13, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Matt Fong to approve Final Plat for Orchard Subdivision. Brian Hurskainen reported this is dividing the plat in half. It is property located by Lincoln Park, West J Street. Planning Commission reviewed this in March 2022. There have been a few issues with ownership, so there has been a delay. The orchard will be located on the north half of the property.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(b) Moved by Matt Fong seconded by Ted Schroeder to approve the Preliminary/Final plat for Hastings Catholic School Subdivision. Brian Hurskainen reported this is cleaning up ownership and parcels at the Catholic Schools and creating easements where needed for utilities. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

(c) Moved by Shawn Hartmann seconded by Ginny Skutnik to approve hiring a Compliance Manager for the Utilities Department. Kevin Johnson reported this new compliance manager role is the result of a resignation that had a combined responsibility included in the former role. This is an unbudgeted request, but can be funded within the current existing budget, without issues. Derek Zeisler reported that we are responsible for maintaining and supporting Supervisory Control and Data Acquisition (SCADA). We must ensure compliance and adherence with the North American Electric Reliability Corporation (NERC), Critical Infrastructure Protection (CIP) reliability standards and regulatory requirements. This position would assure the overall utility security program. This was originally taken care of by the Engineering Department. This continues to grow and is primarily a utility position. We are a small utility, but we are part of a larger utility grid. In the entire grid, everyone must carry their weight in compliance. SCADA monitors and controls water, electric, gas and sewer. IT will support through network and software needs, cyber security requirements, etc. Engineering will support through SCADA logic, system testing, transmission monitoring, etc. Numerous Utility Subject Matter Experts (SME) support through specific policies. Kevin Johnson stated this item was taken to the Utility Advisory Board for recommendation of the new role. This role is a requirement. They are not managing staff, they are managing relationships to ensure that we stay in this reliability oversight standard. We are continuing the effort to not add managing level staff. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

5. Ordinances and Resolutions.

(a) ORDINANCE NO. 4705 CREATING WATER EXTENSION DISTRICT NO. 2022-1, "M" STREET FROM BALTIMORE AVENUE TO BELLEVUE AVENUE

Lee Vrooman reported this creates the district that serves the Adams County jail and other development in the area. The district does not require a remonstrance period, but does require a super-majority vote to pass. The project is currently out for bids, and will be brought to the council for approval of bid.

Said Ordinance was read by title and thereafter Councilmember Matt Fong moved for passage of the ordinance, which motion was seconded by Councilmember Chuck Rosenberg.

The Mayor then stated the question "Shall Ordinance No. 4705 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on May 13, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Ted Schroeder seconded by Shawn Hartmann to approve Mayor Stutte's recommendations for appointments to the following:

Airport Advisory Board:

Brent Hoops, Appoint as Chairman, 5/4 2018 to 2/1/2023;

Jason Haase, Replacement, 5/9/2022 to 2/1/2025

City Planning Commission:

Jody Stutzman, Alternate, 5/9/2022 to 11/1/2025

Mayor Stutte thanked Willis Hunt for serving on the Planning Commission.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Shawn Hartmann there being no further business to adjourn at 6:13 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

DISTRIBUTION REGISTER BY CHECK
From Ck# 49674 to Ck# 49802 and ACH# 605055 to ACH# 605068
From Ck Date - 5/9/22 -5/16/22

Check#	Vendor #	Vendor	Invoice	Description	Inv Amt	GL Account
49497	683	NORTHWEST ELECT		VOID CHECK	-\$11,062.49	53000401-57002
49446	887	ANYTIME FITNESS		VOID CHECK	-\$151.80	56000241-24180
49674	860	ADA CARBON SOLUTIONS	INV8922	PRODUCT SUPPLY AGREEMENT	\$54,795.18	52062402 - 51240 -
49675	861	ADAMS COUNTY TREASURER	050522	2022 IRONBULL TRAILER - WATER	\$958.66	53000100 - 54040 -
	861	ADAMS COUNTY TREASURER		2022 IRONBULL TRAILER - WATER		53000405 - 92275 -
49676	1610	COUNTRY LOAD LLC	781521	DECKOVER DUMP TRAILER	\$12,995.00	53000100 - 54040 -
46977	658	KULLY PIPE & STEEL CORP.	769669	GAS STOP	\$1,153.10	56000156 - 15610 -
	658	KULLY PIPE & STEEL CORP.	770159	COLD ROLLED C-1018 ROUND	\$74.72	80900402 - 51260 -
	658	KULLY PIPE & STEEL CORP.	770994	BLACK NIPPLE	\$346.04	56000156 - 15610 -
	658	KULLY PIPE & STEEL CORP.	770564	BLACK NIPPLE, HD PLUG, METER BAR	\$1,162.98	56000156 - 15610 -
49678	725	VERIZON WIRELESS	9903912386	ROVER SERVICE	\$50.04	56100405 - 92300 -
49679	877	ANYTIME FITNESS	041522	APRIL EMPLOYEE DEDUCTION - AF	\$151.80	56000241 - 24180 -
49680	1047	HASTINGS, CITY OF	051322	EMPLOYEE FLEX PLAN DEDUCT PP10	\$2,062.29	56000240 - 24010 -
49681	1100	KIMBALL MIDWEST	9861302	AQUAPEL	\$163.66	56000405 - 92275 -
49682	723	NE DEPT OF REVENUE	LEVY 22060327 051322	REMIT GARNISHMENT	\$75.00	56000241 - 24100 -
49683	1301	SOUTHERN POWER DISTRICT	4908002 042922	MAXON AVE POWER	\$692.49	54069404 - 56000 -
49684	1307	STATE DISBURSEMENT UNIT	CO1482539 051322	REMIT GARNISHMENT	\$48.00	56000241 - 24100 -
49685	715	ADAMS COUNTY REGISTER OF DEEDS	23 041922	LIENS, EASEMENTS	\$16.00	52000100 - 54040 -
49686	716	AIRGAS USA, LLC	9987785957	APRIL CYLINDER RENTAL	-\$0.84	52062402 - 51200 -
	716	AIRGAS USA, LLC		APRIL CYLINDER RENTAL	\$79.76	52062402 - 51280 -
	716	AIRGAS USA, LLC		APRIL CYLINDER RENTAL	\$39.88	80700402 - 51280 -
49687	868	ALTEC INDUSTRIES INC.	50968271	RADIO CONTROL REPAIR	\$504.00	52000405 - 93927 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280007736	RUGS & LAUNDRY SERVICE	\$16.85	56000405 - 90400 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280007729	RUGS & LAUNDRY SERVICE	\$75.68	56000405 - 92280 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280008386	RUGS & LAUNDRY SERVICE	\$75.24	52062401 - 50600 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280011671	RUGS & LAUNDRY SERVICE	\$16.85	56000405 - 90400 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280011668	RUGS & LAUNDRY SERVICE	\$75.68	56000405 - 92280 -
49688	705	ARAMARK UNIFORM SERVICES, INC	6280012186	RUGS & LAUNDRY SERVICE	\$75.24	52062401 - 50600 -
49689	707	AUTO VALUE PARTS STORES	70NV077221	MAF SENSOR	\$141.65	56100405 - 92275 -
49690	892	BAMFORD, INC.	21217	SERVICE CALL	\$1,325.00	56000405 - 90400 -
49691	899	BEARING DISTRIBUTORS	9502401891	ROLLER BRG	\$463.93	52062402 - 51260 -
49692	904	BI-STATE RUBBER INC	10021872	MAGNETIC SEPRATOR BELT	\$1,431.36	80900402 - 51260 -
49693	905	BLACK & VEATCH CORPORATION	1369772	PROFESSIONAL SERVICES	\$21,720.45	52062401 - 92300 -
49694	1108	BORDER STATES	924109299	INVENTORYINAL METER PED, GROUND SLEEVE	\$7,369.14	52000156 - 15610 -
49694	1108	BORDER STATES	924068078	LIGHTING ITEMS FOR RBC PROJECT	\$236.25	54000100 - 54010 -
49694	1108	BORDER STATES	924109301	LIGHTING ITEMS FOR RBC PROJECT	\$1,108.42	54000100 - 54010 -
49694	1108	BORDER STATES	924029974	LIGHTING ITEMS FOR RBC PROJECT	\$236.25	54000100 - 54010 -
49694	1108	BORDER STATES	923990684	LIGHTING ITEMS FOR RBC PROJECT	\$105.92	54000100 - 54010 -
49695	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009248	THROAT PLATES	\$1,408.01	52062402 - 51200 -
49696	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009248-1	SCAFFOLDING RENTAL	\$4,362.09	52062402 - 51240 -
49696	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009248-2	SCAFFOLDING RENTAL	\$4,436.91	52062402 - 51300 -
49696	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009231	SCAFFOLDING RENTAL	\$2,634.38	52062402 - 51200 -
49697	926	CARMICHAEL CONSTRUCTION	2	BATHROOM REMODEL	\$19,967.86	80700402 - 51100 -
49698	1628	CASHCO INC	416723	REPAIR KIT	\$1,322.84	52062402 - 51100 -
49699	621	CENTRAL NE COLLECTIONS	043022	COLLECTION AGENCY FEES	\$250.24	56000405 - 90300 -
	621	CENTRAL NE COLLECTIONS		COLLECTION AGENCY FEES	\$164.45	56000405 - 91650 -
49700	930	CENTRAL STATES GROUP	8228480-01	REPAIR KIT	\$332.57	52062402 - 51300 -
49701	931	CERTIFIED LABORATORIES	7769538	PREMALUBE	\$654.79	80900402 - 51460 -
49702	710	CHRISTENSON CLEANING & RESTOR	6689	SERVICE CALL	\$311.50	54000404 - 56750 -
49703	934	CINTAS CORPORATION	4117789424	UNIFORM SERVICE	\$44.64	54000405 - 92700 -
	934	CINTAS CORPORATION		UNIFORM SERVICE	\$4.97	56000405 - 92700 -
	934	CINTAS CORPORATION		UNIFORM SERVICE	\$256.87	52000405 - 92700 -
49703	934	CINTAS CORPORATION	4117789032	UNIFORM SERVICE	\$226.49	80700406 - 92700 -
49703	934	CINTAS CORPORATION	4118471523	UNIFORM SERVICE	\$44.64	54000405 - 92700 -
	934	CINTAS CORPORATION		UNIFORM SERVICE	\$4.98	56000405 - 92700 -
	934	CINTAS CORPORATION		UNIFORM SERVICE	\$256.86	52000405 - 92700 -
49703	934	CINTAS CORPORATION	4118471056	UNIFORM SERVICE	\$226.49	80700406 - 92700 -
49728	581	CITY OF HASTINGS	20220551	PREMIT REFUND	\$295.66	53000435 - 93500 -
	581	CITY OF HASTINGS		PREMIT REFUND	\$18.30	53000415 - 91500 -
49729	581	CITY OF HASTINGS	042922	RES 1344 TRANSFER	\$261,908.00	51000408 - 90810 -
	581	CITY OF HASTINGS		RES 1344 TRANSFER	\$181,443.00	53000408 - 90810 -
49704	645	CONSOLIDATED CONCRETE CO.	275866	ROAD GRAVEL	\$341.20	53000404 - 57755 -
49704	645	CONSOLIDATED CONCRETE CO.	274549	CRUSHED LIMESTONE	\$242.43	51000404 - 56200 -
49704	645	CONSOLIDATED CONCRETE CO.	276164	CRUSHED LIMESTONE	\$95.18	52000100 - 54040 -
49704	645	CONSOLIDATED CONCRETE CO.	276182	CONCRETE	\$998.51	52000100 - 54040 -
49704	645	CONSOLIDATED CONCRETE CO.	276221	CONCRETE	\$256.53	52000100 - 54040 -
49705	946	CORE & MAIN LP	Q275131	COUPLING	\$857.32	56000156 - 15610 -
49706	647	CORNHUSKER PRESS	P197196	X37667 FORM	\$501.20	56000405 - 90400 -
49699	949	CREDIT MANAGEMENT	043022	COLLECTION AGENCY FEES	\$97.19	56000405 - 90300 -

49708	954 CUSTOM RENTAL SERVICES, INC.	1004551	GRIP LEVER	\$19.46 80900402 - 50600 -
49709	1547 DAKOTA FLUID POWER, INC	6944055	HYDRAULIC TOOL REPAIR	\$1,842.60 52064401 - 56710 -
49710	971 DOWNEY DRILLING, INC	21-1702	REPAIR WELL # 34	\$28,799.54 53000401 - 57002 -
49711	648 DUTTON-LAINSON CO.	859107-1	CUTOUT	\$1,562.95 52064401 - 56710 -
49711	648 DUTTON-LAINSON CO.	858938-1	CONDUIT BODY, NEOPRENE GASKET, DIE-CAST COVER	\$40.79 53000401 - 57002 -
49711	648 DUTTON-LAINSON CO.	859095-1	BLK NIPPLE, CONDUIT BODY, NEOPRENE GASKET	\$139.13 53000401 - 57002 -
49711	648 DUTTON-LAINSON CO.	525395-1	POWERGRIP W/ SADDLE	\$1,878.50 52000100 - 54040 -
49711	648 DUTTON-LAINSON CO.	859241-1	DIRECT BURY GROUND CLAMP, REBAR	\$28.71 53000401 - 57002 -
49711	648 DUTTON-LAINSON CO.	859238-1	MULT PURP TOOL, KLEIN CUTTER, DRIVER, WIRE CUTTI	\$166.82 52064401 - 56710 -
49711	648 DUTTON-LAINSON CO.	525401-1	GALV DE THIMBLE	\$2,133.58 52000156 - 15610 -
49711	648 DUTTON-LAINSON CO.	859464-1	PVC COUPLING, ENTRANCE HEAD	\$1,847.36 52000156 - 15610 -
49711	648 DUTTON-LAINSON CO.	859464-1	PVC COUPLING, ENTRANCE HEAD	\$16.10 56000156 - 15610 -
49712	978 EAKES OFFICE EQUIPMENT	8480295-0	POST IT, SHEET PROTECTOR, STAPLER, PENS	\$121.27 56000405 - 90300 -
49712	978 EAKES OFFICE EQUIPMENT	8476230-0	SUPER STICKY POP UP NOTES	\$64.10 56000405 - 92700 -
49712	978 EAKES OFFICE EQUIPMENT	8487737-0	PAPER ROLL, ERASER, CLIPBOARD	\$14.28 56000405 - 90300 -
49713	978 EAKES OFFICE EQUIPMENT	8388141-0	WHITE PAPER	\$1,353.84 56100405 - 92100 -
49713	978 EAKES OFFICE EQUIPMENT	8486430-0	TONER	\$39.08 56100405 - 92100 -
49713	978 EAKES OFFICE EQUIPMENT	8487737-1	ROLL PAPER	\$122.22 56000405 - 90300 -
49714	1633 ENVIRONMENTAL RESOURCE ASSOCIA	006853	LAB TESTING KIT	\$504.37 54068401 - 58001 -
49715	578 ESSENTIAL SCREENS	2022020903	BACKGROUND CHECKS	\$19.98 52000405 - 93000 -
	578 ESSENTIAL SCREENS		BACKGROUND CHECKS	\$19.98 80700406 - 93020 -
	578 ESSENTIAL SCREENS		BACKGROUND CHECKS	\$19.98 56000405 - 93000 -
49716	986 EXPERITEC, INC.	CD99118241	FISHER REGULATOR	\$206.22 52062402 - 51200 -
49717	678 FASTENAL COMPANY	NEHAS175416	5/8 SH 12G 10'	\$185.72 52000100 - 54040 -
49718	1005 FRANKLIN MILLER INC.	35022	SUPER SHREDDER	\$15,687.00 54068401 - 57021 -
49719	603 GRACE'S LOCKSMITH SERVICE	65408	FORD PROX KEY, FORD TRANSP KEY	\$192.60 56100405 - 92275 -
	603 GRACE'S LOCKSMITH SERVICE		FORD PROX KEY, FORD TRANSP KEY	\$64.20 56000405 - 92275 -
49720	681 GRAINGER	9271544521	O-RING	\$10.06 52062402 - 51200 -
49721	1031 GRAYBAR ELECTRIC CO.	9326457809	POSITION INDICATOR	\$3,478.93 52064402 - 57011 -
49722	1034 GROEBNER	615386-01	HTR ASY W/ PLATES, O RING	\$1,393.55 51000404 - 58000 -
49723	1044 HACH COMPANY	13008781	PROGNOSYS MAOUTOUT	\$3,037.80 53000401 - 56000 -
49724	612 HARRIS COMPUTER SYSTEMS	CT053849	METER UPDATES	\$4,651.30 56000405 - 90300 -
49724	612 HARRIS COMPUTER SYSTEMS	CT053976	TRAINING FOR PAYROLL	\$601.88 56000405 - 92030 -
49724	612 HARRIS COMPUTER SYSTEMS	CT053858	MCARE 6 MAINTENANCE	\$14,953.78 56000405 - 91900 -
49725	635 HASTINGS AREA CHAMBER OF COMM	1011382-HU	MEMBERSHIP DUES	\$3,591.00 56000405 - 93000 -
49726	652 HASTINGS TRIBUNE	300130237	ADVERTISING	\$183.75 53000405 - 93000 -
49726	652 HASTINGS TRIBUNE	3001302008	ADVERTISING	\$249.45 53000405 - 93000 -
49726	652 HASTINGS TRIBUNE	300130207	ADVERTISING	\$270.90 53000405 - 93000 -
49726	652 HASTINGS TRIBUNE	300130254	ADVERTISING	\$5.56 56000405 - 92100 -
49726	652 HASTINGS TRIBUNE	300130338	ADVERTISING	\$24.21 54000405 - 93000 -
49726	652 HASTINGS TRIBUNE	300130129	ADVERTISING	\$142.35 56000405 - 93000 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 01	FINANCE WAGES APRIL	\$39,165.39 56000405 - 92800 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 02	FINANCE BENEFITS - APRIL	\$6,784.46 56000405 - 92600 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 03	HR WAGES - APRIL	\$20,835.36 56000405 - 92030 -
49727	581 HASTINGS, CITY OF	1031 PPE 0429220 04	HR BENEFITS - APRIL	\$2,531.79 56000405 - 92030 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 05	PUBLIC INFO WAGES - APRIL	\$2,035.03 56000405 - 92000 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 06	PUBLIC INFO BENEFITS - APRIL	\$244.83 56000405 - 92600 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$5,808.90 51000405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$2,904.45 52000405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$18,471.52 52062406 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$5,539.49 53000405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$4,488.10 54000405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$17,945.83 56000405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$9,232.47 56100405 - 91900 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 07	IT WAGES & BENEFITS - APRIL	\$1,320.80 56000405 - 91870 -
49727	581 HASTINGS, CITY OF	1031 PPE 042922 08	PPGA WAGES - APRIL	\$15,794.32 80800405 - 91820 -
49727	581 HASTINGS, CITY OF	043022 01	IT EXPENSE - APRIL	\$5,900.25 51000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$8,308.53 52000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$52,099.23 52062406 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$11,998.82 54000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$51,336.17 56000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$26,410.59 56100405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$3,778.31 56000405 - 91870 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$1.59 51000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$0.79 52000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$5.06 52062406 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$1.52 53000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$1.23 54000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$4.92 56000405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$2.53 56100405 - 91900 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$0.36 56000405 - 91870 -
	581 HASTINGS, CITY OF		IT EXPENSE - APRIL	\$15,846.36 53000405 - 91900 -
49727	581 HASTINGS, CITY OF	043022 02	HR EXPENSE - APRIL	\$30.45 51000405 - 92030 -

	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$263.98 52000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$70.32 53000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$55.47 54000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$53.33 51000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$251.49 52000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$67.00 53000405 - 92030 -
	581 HASTINGS, CITY OF		HR EXPENSE - APRIL	\$56.54 54000405 - 92030 -
49727	581 HASTINGS, CITY OF	10398	CITY ATTORNEY, CITY ADMINISTRATOR	\$8,857.22 56000405 - 92300 -
49727	581 HASTINGS, CITY OF	220691	ERP SOFTWARE	\$4,436.25 56000100 - 54040 -
49727	581 HASTINGS, CITY OF	220680	ERP SOFTWARE	\$4,436.25 56000100 - 54040 -
49727	581 HASTINGS, CITY OF	045-376571	ERP SOFTWARE	\$910.00 56000100 - 54040 -
49730	655 HOMETOWN LEASING	62265	COPIER LEASE	\$141.70 56000405 - 91870 -
49730	655 HOMETOWN LEASING	22794652 051022	COPIER LEASE	\$1,576.11 56000405 - 92100 -
49730	655 HOMETOWN LEASING	22794855 051022	COPIER LEASE	\$49.26 56000405 - 92100 -
49730	655 HOMETOWN LEASING	22794654 051022	COPIER LEASE	\$231.00 54000405 - 92100 -
49730	655 HOMETOWN LEASING	22794873 051022	COPIER LEASE	\$24.07 56000405 - 92100 -
49730	655 HOMETOWN LEASING	22794653 051022	COPIER LEASE	\$732.17 80700402 - 50600 -
49731	1060 HOST COFFEE	4014383	MEETING SUPPLIES	\$89.63 56000405 - 92100 -
49740	1411 KEVIN JOHNSON	050922 01	RAIN SENSOR REIMBURSEMENT	\$75.00 53000404 - 58995 -
49747	1411 SUSAN ANDERSON	050522 01	RAIN SENSOR REIMBURSEMENT	\$75.00 53000404 - 58995 -
49734	1411 JEFF HASSENTAB	050522 02	RAIN SENSOR REIMBURSEMENT	\$75.00 53000404 - 58995 -
49741	1411 KEVIN JOHNSON	050922 02	RAIN SENSOR REIMBURSEMENT	\$75.00 53000404 - 58995 -
49735	1411 JERAMMIE OR NIKKI R UECKER	050622 01	CUST INCENT HEAT PUMP	\$800.00 52000405 - 58995 -
49751	1411 TROLLERS ENTERPRISES, LLC	050622 02	CUST INCENT HEAT PUMP	\$800.00 52000405 - 58995 -
49742	1411 MELISSA D TERRY	01021090-26	CUSTOMER REFUND	\$197.11 56000184 - 18410 -
49748	1411 TAELYN R ALVAREZ	07270480-07	CUSTOMER REFUND	\$82.83 56000184 - 18410 -
49743	1411 MICHAEL W JOHNSON	09351462-10	CUSTOMER REFUND	\$361.35 56000184 - 18410 -
49732	1411 CLARIS TORRES	10381040-38	CUSTOMER REFUND	\$109.09 56000184 - 18410 -
49739	1411 KAMRYN HAHN	10381972-25	CUSTOMER REFUND	\$69.68 56000184 - 18410 -
49738	1411 JUAN I VITELA	10402012-22	CUSTOMER REFUND	\$8.56 56000184 - 18410 -
49733	1411 CONNNIE Y KAWEEESA	12451768-16	CUSTOMER REFUND	\$221.21 56000184 - 18410 -
49745	1411 ROBERT A HOY	13493020-28	CUSTOMER REFUND	\$200.41 56000184 - 18410 -
49737	1411 JOURDAN DS KROLL	14530990-02	CUSTOMER REFUND	\$51.40 56000184 - 18410 -
49749	1411 TRENDZ HAIR & NAIL SALON	15570422-06	CUSTOMER REFUND	\$100.00 56000184 - 18410 -
49744	1411 PATRICK H CARLSON	16613410-02	CUSTOMER REFUND	\$89.62 56000184 - 18410 -
49752	1411 WILLIAM J ODINAS	20752900-04	CUSTOMER REFUND	\$59.47 56000184 - 18410 -
49750	1411 TRISTEN KOCH	20755712-01	CUSTOMER REFUND	\$71.20 56000184 - 18410 -
49736	1411 JESSICA BAIRD	20775932-27	CUSTOMER REFUND	\$70.97 56000184 - 18410 -
49746	1411 SID #1 OF CLAYCOUNTY, NEBRASKA	22822330-02	CUSTOMER REFUND	\$1,234.64 56000184 - 18410 -
49753	1066 HUTCHESON ENGINEERING	74938	PV/V/C VALVE & DIAPHRAGM KIT	\$869.51 53000403 - 57003 -
49754	671 J E O CONSULTING GROUP, INC.	132594	PROFESSIONAL SERVICES	\$1,050.00 56100405 - 91831 -
49755	1088 JJS TECHNICAL SERVICES	49785	TWO-TOX SENSOR KIT	\$771.46 80700406 - 92700 -
49756	1614 JOHNSON MARCH SYSTEMS INC	10006844	ION EXCHANGE COLUMN	\$700.43 52062401 - 50200 -
49757	632 JOHNSON SERVICE COMPANY	16409	CCTV SEWER	\$9,664.40 54067404 - 56005 -
49790	1634 JUSTIN STEINER	042722	WORK BOOT REIMBURSEMENT	\$112.35 80700406 - 92700 -
49758	624 K&G PLUMBING AND HEATING, INC.	22-0328	WATER SERVICE FROM THE MAIN TO THE HOUSE	\$2,630.00 53000404 - 57500 -
49758	624 K&G PLUMBING AND HEATING, INC.	22-0350	INSTALL NEW WATER SERVICE FROM MAIN TO HOUSE	\$4,830.00 53000404 - 57500 -
49759	1630 KEEP IT GREEN SPINKLER CO	1047	SERVICE CALL	\$108.08 53000404 - 56750 -
49760	658 KULLY PIPE & STEEL CORP.	766333	BALL VLV APOLLO	\$738.73 56000156 - 15610 -
49761	1115 LIGHT AND SIREN	15991	VISIBILITY LED LIGHT, STUD MOUNT	\$8,866.10 56000184 - 18470 -
49762	1126 MARTIN ENGINEERING	0000641775	DUST BAG	\$224.00 80900402 - 51260 -
49762	1126 MARTIN ENGINEERING	0000641497	DUST BAG	\$1,144.57 80900402 - 51260 -
49762	1126 MARTIN ENGINEERING	0000641776	REPLACEMENT BLADE WITH SLOTS	\$377.91 52062402 - 51260 -
49762	1126 MARTIN ENGINEERING	0000642008	MR BLADE BC INSTALL	\$2,500.00 80900402 - 51260 -
49763	15 MATHESON TRIGAS-LINWELD	0025447184	TUFF EDGE ENDLESS SLING	\$156.42 56000405 - 93110 -
49763	15 MATHESON TRIGAS-LINWELD	0025534856	TELEMETRY SYSTEM	\$103.04 80700402 - 50500 -
49763	15 MATHESON TRIGAS-LINWELD	0025526700	TUFF-EDGE ENDLESS SLING	\$426.43 56000405 - 93110 -
49763	15 MATHESON TRIGAS-LINWELD	0025601684	HYDROGEN	\$1,221.26 80700402 - 50500 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618B	APRIL PEST CONTROL	\$59.34 80700402 - 57050 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618F	APRIL PEST CONTROL	\$24.08 52063402 - 55200 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618D	APRIL PEST CONTROL	\$451.41 56000405 - 92280 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26626A	APRIL PEST CONTROL	\$385.20 56000405 - 90400 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618C	APRIL PEST CONTROL	\$180.56 56000405 - 90400 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618E	APRIL PEST CONTROL	\$421.88 54068401 - 57029 -
49764	1132 MDM PEST & TERMITE CONTROL LLC	26618A	APRIL PEST CONTROL	\$36.11 51000404 - 56200 -
49765	591 MICROFILM IMAGING SYSTEMS, INC	89118	SCANNER RENTAL	\$48.15 56100405 - 92100 -
49766	1144 MID-AMERICA VULCANIZING, INC.	023657	CONVEYOR BELTS	\$27,687.02 52000416 - 41670 -
	1144 MID-AMERICA VULCANIZING, INC.		CONVEYOR BELTS	\$43,327.28 80900402 - 51260 -
49766	1144 MID-AMERICA VULCANIZING, INC.	023664	REPLACEMENT BLADE	\$751.24 80900402 - 51260 -
49767	1158 MOTUS GROUP INC.	2744	DRIVE BELT	\$678.40 52062402 - 51240 -
49768	640 MUNICIPAL SUPPLY, INC. OF NE	0832249-IN	DOUBLE STRAP SADDLE, COUP	\$702.15 56000156 - 15610 -
49769	688 N A P A AUTO PARTS	105461	CATALYTIC CONVERTER, GASKET	\$711.08 56100405 - 92275 -
49769	688 N A P A AUTO PARTS	104903	AIR ELEMENT	\$23.95 56000405 - 92275 -

49769	688 N A P A AUTO PARTS	104756	BATTERY	\$122.07 56000405 - 92275 -
49769	688 N A P A AUTO PARTS	104444	RADIAL SEAL AIR ELEM	\$42.66 53000405 - 92276 -
49769	688 N A P A AUTO PARTS	105467	RADIAL SEAL KIT	\$28.42 56000405 - 92275 -
49769	688 N A P A AUTO PARTS	105463	OXYGEN SENSOR	\$306.43 56100405 - 92275 -
49769	688 N A P A AUTO PARTS	105902	ULTRASUPER GLUE	\$5.76 56000405 - 92275 -
49769	688 N A P A AUTO PARTS	106977	CHFUEL SYSTEM	\$23.07 56000405 - 92275 -
49769	688 N A P A AUTO PARTS	107047	MEGUIARS FINE CLNR	\$22.03 56000405 - 92275 -
49769	688 N A P A AUTO PARTS	105700	BATTERY	\$150.13 51000405 - 92275 -
49770	1180 NEBR. PUBLIC HEALTH ENV. LAB	551372	WATER TESTING	\$76.00 53000403 - 59100 -
49771	1181 NEBRASKA PUBLIC POWER DISTRICT	9000044993	HIGH VOLTAGE GLOVE TESTING	\$174.20 80700406 - 92700 -
49772	1193 NORTHWEST ELECTRIC LLC	216229	GE MOTOR, CAPACITOR	\$257.20 52062402 - 51100 -
49773	1201 O'KEEFE ELEVATOR CO., INC.	1000428365	ELEVATOR MAINTENANCE	\$225.65 52062402 - 51100 -
49773	1201 O'KEEFE ELEVATOR CO., INC.	1000428301	ELEVATOR MAINTENANCE	\$257.06 56000405 - 92280 -
49773	1201 O'KEEFE ELEVATOR CO., INC.	1000428631	ELEVATOR MAINTENANCE	\$264.02 52061402 - 51100 -
49774	1205 OMAHA VALVE & FITTING CO.	87268	DIAL PANEL GUAGE	\$104.37 52062402 - 51300 -
49775	1208 ONE CALL CONCEPTS INC	2040401	LOCATING SERVICES	\$457.84 56100405 - 90810 -
49776	1227 PIPING RESOURCES, INC.	0655819-IN	FLANGED GATE	\$977.43 52061402 - 51400 -
49776	1227 PIPING RESOURCES, INC.	0655655-IN	BACKFLOW, RELIEF VALVE REPAIR KIT	\$5,490.48 52061402 - 51400 -
49777	594 PLATTE VALLEY COMMUNICATION OF	35485	INDUSTRIAL RADIO, LIGHTNING PROTEC, JUMPER	\$3,342.68 56000405 - 57002 -
49777	594 PLATTE VALLEY COMMUNICATION OF	35394	PA HORN 5X8 15W	\$55.59 52061402 - 93927 -
49778	638 PROTEX CENTRAL, INC.	132852	SPRINKLER INSPECTION	\$2,490.00 52062402 - 51400 -
49778	638 PROTEX CENTRAL, INC.	132905	FIRE SUPPRESSION - SERVICE	\$115.56 56000405 - 92280 -
49778	638 PROTEX CENTRAL, INC.	132835	FIRE ALARM INSPECTION	\$125.00 56000405 - 92280 -
49778	638 PROTEX CENTRAL, INC.	133097	INSTALL FIRE ALARM	\$839.88 52062402 - 51400 -
49778	638 PROTEX CENTRAL, INC.	132836	FIRE ALARM INSPECT	\$125.00 56000405 - 92280 -
49778	638 PROTEX CENTRAL, INC.	132807	FIRE ALARM INSPECT	\$699.00 52062402 - 51400 -
49779	667 QUADIENT LEASING USA, INC.	N9391184	MAIL MACHINE LEASE	\$2,792.70 56000405 - 91655 -
49780	1240 QUIG, ANDY	050322	TUTION REIMBURSEMENT	\$2,111.75 52062401 - 92200 -
49781	1252 RELCO LOCOMOTIVES, INC.	455800551	LOCOMOTIVE MAINTENCE	\$1,347.01 80900402 - 50150 -
49782	1253 RESCO	857994-00	HIGH VOLTAGE GLAVES	\$399.79 80700406 - 92700 -
49783	657 SAPP BROTHERS PETROLEUM, INC.	IN3822371	XL EP2	\$233.33 80700402 - 51200 -
49783	657 SAPP BROTHERS PETROLEUM, INC.	IN3828837	AMERIGUARD	\$1,153.46 56000151 - 15110 -
49784	1284 SECURITY FENCE INC	0002086	REPAIR GATE AT NDS	\$3,695.00 56000405 - 92280 -
49785	1286 SERVI-TECH, INC.	H-984112	WATER TESTING	\$32.60 53000403 - 59100 -
49785	1286 SERVI-TECH, INC.	H-984124	WATER TESTING	\$26.30 53000403 - 59100 -
49785	1286 SERVI-TECH, INC.	H-984094	WATER TESTING	\$162.81 54068401 - 58001 -
49785	1286 SERVI-TECH, INC.	H-984121	WATER TESTING	\$162.81 54068401 - 58001 -
49785	1286 SERVI-TECH, INC.	H-984134	WATER TESTING	\$6.30 53000403 - 59100 -
49785	1286 SERVI-TECH, INC.	H-984144	WATER TESTING	\$411.94 53000403 - 59100 -
49785	1286 SERVI-TECH, INC.	H-984129	WATER TESTING	\$140.26 52062401 - 50600 -
49785	1286 SERVI-TECH, INC.	H-984153	WATER TESTING	\$6.30 53000403 - 59100 -
49786	1286 SERVI-TECH, INC.	H-984022	WATER TESTING	\$162.81 54068401 - 58001 -
49786	1286 SERVI-TECH, INC.	H-984032	WATER TESTING	\$197.52 52062401 - 50600 -
49786	1286 SERVI-TECH, INC.	H-984033	WATER TESTING	\$162.81 54068401 - 58001 -
49786	1286 SERVI-TECH, INC.	H-984066	CREDIT	-\$75.00 52062401 - 50600 -
49786	1286 SERVI-TECH, INC.	H-984076	WATER TESTING	\$37.80 53000403 - 59100 -
49786	1286 SERVI-TECH, INC.	H-984077	WATER TESTING	\$6.30 53000403 - 59100 -
49786	1286 SERVI-TECH, INC.	H-984089	WATER TESTING	\$45.12 53000404 - 59100 -
49786	1286 SERVI-TECH, INC.	H-984090	WATER TESTING	\$6.30 53000403 - 59100 -
49787	596 SHIRT SHACK HASTINGS	65204	UA JUGS	\$4,815.00 56000405 - 92700 -
49788	1294 SIERRA MONITOR CORPORATION	962449852	CONTROL BOARD	\$1,433.03 52063401 - 56100 -
49789	1299 SOUCIE FARMS	050522	TRANSPORT BIOSOLIDS	\$3,597.50 54068401 - 56002 -
49789	1299 SOUCIE FARMS	051222	TRANSPORT BIOSOLIDS	\$3,657.50 54068401 - 56002 -
49791	1309 STERN OIL COMPANY INC	0370292-IN	OIL	\$1,292.12 80700402 - 51200 -
49791	1309 STERN OIL COMPANY INC	0368726-IN	OIL	\$2,126.46 80700402 - 51200 -
49791	1309 STERN OIL COMPANY INC	0371889-IN	OIL	\$146.67 80900402 - 51260 -
49791	1309 STERN OIL COMPANY INC	0371888-IN	OIL	\$2,786.78 52062402 - 51200 -
49791	1309 STERN OIL COMPANY INC	0372214-IN	OIL	\$3,290.24 80900402 - 51260 -
49792	834 THIEL FAMILY MOVING-TRANSPORT	001995	MOVING SERVICE	\$2,850.00 52000100 - 54040 -
49793	620 THOMSEN OIL CO	307803	DIESEL FUEL	\$3,074.94 80900402 - 50150 -
49793	620 THOMSEN OIL CO	307816	REG UNLEADED	\$1,584.58 80700402 - 50600 -
49793	620 THOMSEN OIL CO	307817	DIESEL FUEL	\$2,271.06 80900402 - 50150 -
49793	620 THOMSEN OIL CO	307819	DIESEL FUEL	\$6,571.63 56000151 - 15110 -
49794	614 TITAN MACHINERY-HASTINGS	16851765-GS	DOOR ASSEMB;E	\$1,216.86 54000405 - 92275 -
49795	725 VERIZON WIRELESS	9904827432	CELL PHONE SERVICE	\$565.99 51000405 - 92100 -
	725 VERIZON WIRELESS		CELL PHONE SERVICE	\$620.70 53000405 - 92100 -
	725 VERIZON WIRELESS		CELL PHONE SERVICE	\$742.86 56000405 - 92100 -
	725 VERIZON WIRELESS		CELL PHONE SERVICE	\$1,253.55 52000405 - 92100 -
	725 VERIZON WIRELESS		CELL PHONE SERVICE	\$674.74 56100405 - 92100 -
	725 VERIZON WIRELESS		CELL PHONE SERVICE	\$321.26 80700402 - 50600 -
49796	1362 VIVIAL	00396222 042222	ADVERTISING	\$25.65 56000405 - 92100 -
49797	1365 W P C I	S151371	EMPLOYEE DRUG TESTING	\$30.50 52000405 - 93000 -
	1365 W P C I		EMPLOYEE DRUG TESTING	\$61.00 53000405 - 93000 -

	1365 W P C I		EMPLOYEE DRUG TESTING	\$30.50	54000405 - 93000 -
49798	917 W.S. BUNCH CO., INC.	13726	PRECIP CLEANING	\$29,721.46	52062402 - 51240 -
49799	1374 WESCO RECEIVABLES CORP	895113	SERVICE ENTRY SLEEVE	\$90.00	52000156 - 15610 -
49799	1374 WESCO RECEIVABLES CORP	918986	SHACKLE ANCHOR, QUICK SET CEMENT	\$524.06	52000156 - 15610 -
49799	1374 WESCO RECEIVABLES CORP	923774	GALV MOLDING STRAP	\$352.50	52000156 - 15610 -
49800	1382 WINDSTREAM NEBRASKA INC	091774858 042722	PHONE & INTERNET SERVICE	\$70.40	51000404 - 56200 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$16.76	52064402 - 57011 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$30.08	54069404 - 56000 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$20.81	52061401 - 50500 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$454.61	53000401 - 56000 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$30.82	56000405 - 92100 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$129.72	52061401 - 50500 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$48.24	54068401 - 56001 -
	1382 WINDSTREAM NEBRASKA INC		PHONE & INTERNET SERVICE	\$361.45	56000405 - 92100 -
49801	696 YANT EQUIPMENT CO., INC.	L111201	STANDARD CHECKVALVE, VAPORLESS LEAK DETECTOR	\$1,365.30	56000405 - 92280 -
49802	660 YOKOGAWA CORP OF AMERICA	154181	PRESSURE TRANSMITTER	\$2,611.00	52062402 - 51200 -
49802	660 YOKOGAWA CORP OF AMERICA	154228	MOUNT MANIFOLD, SEAL RINGS, GASKET	\$434.21	52062402 - 51100 -
605055	644 BURLINGTON NORTHERN-SANTA FE*1	253224165	COAL FREIGHT CHARGE	\$183,614.84	52000232 - 23224 -
605056	919 C C C-HASTINGS RENEWABLE ENERG	64	POWER PURCHASED	\$59,499.59	52000232 - 23220 -
605057	929 CENTRAL PLAINS ENERGY PROJECT	042214A697	GAS PURCHASES	\$74,100.00	56000232 - 23210 -
605057	929 CENTRAL PLAINS ENERGY PROJECT	042218A885	GAS PURCHASES	\$206,437.50	56000232 - 23210 -
605058	1033 GREAT WEST LIFE	051322 01	PENSION DEPOSIT	\$90,181.00	56000241 - 24150 -
605058	1033 GREAT WEST LIFE	051322 02	DEFERRED COMP	\$4,694.51	56000241 - 24170 -
605058	1033 GREAT WEST LIFE	051322 03	ROTH CONTRIBUTION	\$16,479.34	56000241 - 24170 -
605068	1121 M & T BANK-457	051322	EMPLOYEE DEFERRED COMP	\$250.00	56000241 - 24170 -
605068	723 NE DEPT OF REVENUE	051322	NE STATE WITHHOLDING TAX APRIL	\$82,309.79	56000241 - 24120 -
605068	1174 NEBRASKA CHILD SUPPORT	051322	EOMPLOYEE CHILD SUPPORT	\$2,293.00	56000241 - 24100 -
605068	1212 OPTIMUM BANK	051322	EMPLOYEE HSA DEDUCTIONS PP10	\$8,818.68	56000240 - 24031 -
605063	1217 PAYMENTU CORP	INV-15-120056	CREDIT CARD PMT TRANSACTION FEES	\$4,904.65	56000421 - 94105 -
605063	1217 PAYMENTU CORP	INV-15-120873	CREDIT CARD PMT TRANS FEE	\$5,195.85	56000421 - 94105 -
605063	1217 PAYMENTU CORP	INV-15-121953	CREDIT CARD PMT TRANS FEE	\$5,386.85	56000421 - 94105 -
605063	1217 PAYMENTU CORP	CM-15-1645	CREDIT CARD PMT TRANS FEE CR	-\$362.94	56000421 - 94105 -
605064	1218 PEABODY ENERGY	500067489	COAL	\$131,301.19	52000232 - 23224 -
605064	1218 PEABODY ENERGY	90928252	COAL	\$1,552.50	52000232 - 23224 -
605064	1218 PEABODY ENERGY	90928528	COAL	\$411.21	52000232 - 23224 -
605065	1302 SOUTHWEST POWER POOL	TRN-20220430-HAST	TRANMISSION FEES	\$48,641.68	52000232 - 23220 -
605066	1340 TRAILBLAZER PIPELINE COMPANY	TPC042022243589	GAS PIPELINE TRANSPORTATION	\$29,282.29	56000232 - 23210 -
605067	1351 UNITED PARCEL SERVICE	00006838E9182	DELIVERY	\$550.15	56000100 - 54040 -
	1351 UNITED PARCEL SERVICE		DELIVERY		80800402 - 51300 -
	1351 UNITED PARCEL SERVICE		DELIVERY		80800402 - 50150 -
	1351 UNITED PARCEL SERVICE		DELIVERY		52064402 - 57011 -
	1351 UNITED PARCEL SERVICE		DELIVERY		53000404 - 56755 -
	1351 UNITED PARCEL SERVICE		DELIVERY		80800402 - 51200 -
	1351 UNITED PARCEL SERVICE		DELIVERY		56000405 - 90400 -
605067	1351 UNITED PARCEL SERVICE	00006838E9192	DELIVERY SERVICE	\$90.64	80900402 - 50500 -
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE		53000404 - 59100 -
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE		56000405 - 90400 -
605068	629 UNITED STATES TREASURY	051322	FIT & FICA WITHHOLDING	\$150,210.67	56000241 - 24110 -
	629 UNITED STATES TREASURY		FIT & FICA WITHHOLDING		56000241 - 24130 -
				<u>\$2,357,368.78</u>	

Combined \$1,542,076.54
Electric \$815,292.24
\$2,357,368.78

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338 21ST CENTURY CINEMAS	0001		INV	05/30/2022	22-21				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT			70.00			
					CHECK TOTAL	70.00			
						70.00			
68 3M KQS7020	0001		INV	05/21/2022	9416252313				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS			513.38			
					CHECK TOTAL	513.38			
						513.38			
151 ACE AUTOMOTIVE, INC.	0001		INV	05/28/2022	48522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			575.21			
						575.21			
151 ACE AUTOMOTIVE, INC.	0001		INV	05/27/2022	48515				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			135.24			
						135.24			
151 ACE AUTOMOTIVE, INC.	0001		INV	05/27/2022	48510				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			49.98			
						49.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	05/27/2022	48509				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			49.98			
						49.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/01/2022	48538				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			196.51			
						196.51			
151 ACE AUTOMOTIVE, INC.	0001		INV	05/29/2022	48527				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			49.98			
						49.98			
					CHECK TOTAL	1,056.90			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1401	ADAMS COUNTY HISTORIC	0001		INV	05/31/2022	043022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 44305		MUSEUM	SALES-MUS		74.85				
							74.85			
						CHECK TOTAL	74.85			
715	ADAMS COUNTY REGISTER	0001		INV	05/20/2022	20221581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		22.00				
							22.00			
715	ADAMS COUNTY REGISTER	0001		INV	05/26/2022	20221654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		28.00				
							28.00			
						CHECK TOTAL	50.00			
437	ALLO COMMUNICATIONS	0001		INV	05/24/2022	1617689 042422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72620		LIBRARY	TELEPHONE		191.20				
							191.20			
						CHECK TOTAL	191.20			
437	ALLO COMMUNICATIONS	0001		INV	05/24/2022	1728009 042422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72620		PR-AUD	TELEPHONE		630.84				
	2 10003021 72620		PR-CEM	TELEPHONE		533.78				
	3 10003024 72620		PR-REC	TELEPHONE		630.84				
	4 10004000 72620		LIBRARY	TELEPHONE		951.11				
	5 10006040 72620		FIRE	TELEPHONE		630.84				
	6 10003022 72620		PR-PARKS	TELEPHONE		630.84				
	7 10003022 72620		PR-PARKS	TELEPHONE		630.84				
	8 10005031 72620		POLICE	TELEPHONE		630.84				
	9 10003024 72620		PR-REC	TELEPHONE		630.84				
	10 280 72620		STREET	TELEPHONE		630.84				
	11 10003023 72620		PR-WP	TELEPHONE		392.50				
							6,924.11			
						CHECK TOTAL	6,924.11			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL				1NCY-GWQJ-GL7R				
	1 270 73146	MUSEUM	ED EXP		LINE AMOUNT	30.54			
						30.54			
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL				1CF3-KKY6-FVPL				
	1 270 73146	MUSEUM	ED EXP		LINE AMOUNT	88.69			
						88.69			
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL				13VW-NLQC-9T7G				
	1 270 73146	MUSEUM	ED EXP		LINE AMOUNT	432.50			
						432.50			
402	AMAZON CAPITAL SERVIC	0001							
	ACCOUNT DETAIL				1PC4-FT1L-6JNR				
	1 270 72750	MUSEUM	RM-HEAVY		LINE AMOUNT	135.63			
						135.63			
					CHECK TOTAL	687.36			
717	AMERICAN FENCE COMPAN	0001							
	ACCOUNT DETAIL				GIIN00000470				
	1 610 74229	LANDFILL	CAP IMP		LINE AMOUNT	6,000.00			
						6,000.00			
717	AMERICAN FENCE COMPAN	0001							
	ACCOUNT DETAIL				GIIN00000526				
	1 610 74229	LANDFILL	CAP IMP		LINE AMOUNT	6,000.00			
						6,000.00			
					CHECK TOTAL	12,000.00			
423	AMERITAS LIFE INSURAN	0001							
	ACCOUNT DETAIL				010-33752-00001 0522				
	1 710 72059	HEALTH INS	HEALTH P		LINE AMOUNT	2,368.02			
						2,368.02			
423	AMERITAS LIFE INSURAN	0001							
	ACCOUNT DETAIL				010-33752-00002 0522				
	1 710 72059	HEALTH INS	HEALTH P		LINE AMOUNT	1,927.02			
						1,927.02			
					CHECK TOTAL	4,295.04			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
705 ARAMARK UNIFORM SERVI	0001		INV	05/25/2022	6280003999				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73170		LANDFILL	WEARING		32.58				
						32.58			
705 ARAMARK UNIFORM SERVI	0001		INV	05/27/2022	6280006028				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73720		POLICE	SUPP-BM		98.20				
						98.20			
705 ARAMARK UNIFORM SERVI	0001		INV	06/01/2022	6280007703				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73170		LANDFILL	WEARING		32.58				
						32.58			
CHECK TOTAL						163.36			
539 AT&T MOBILITY	0001		INV	05/24/2022	28730634728705022022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72620		FIRE	TELEPHONE		52.01				
						52.01			
CHECK TOTAL						52.01			
707 AUTO VALUE PARTS STOR	0001		INV	05/27/2022	70NV077067				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		33.79				
						33.79			
707 AUTO VALUE PARTS STOR	0001		INV	05/27/2022	70NV077118				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73772		STREET	SUPP-SHOP		45.14				
						45.14			
707 AUTO VALUE PARTS STOR	0001		INV	05/26/2022	70NV076984				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73772		STREET	SUPP-SHOP		9.78				
						9.78			
707 AUTO VALUE PARTS STOR	0001		INV	05/26/2022	70NV076994				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73805		STREET	HAND TOOL		75.38				
						75.38			
CHECK TOTAL						164.09			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1436	AUTOSPA HASTINGS	0001		INV	06/01/2022	1525326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		22.00			
							22.00		
						CHECK TOTAL	22.00		
54	BAKER & TAYLOR, INC.	0001		INV	05/18/2022	2036685422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		243.52			
							243.52		
54	BAKER & TAYLOR, INC.	0001		INV	05/22/2022	5017702402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		35.50			
							35.50		
54	BAKER & TAYLOR, INC.	0001		CRM	05/25/2022	0003261877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-17.09			
							-17.09		
54	BAKER & TAYLOR, INC.	0001		INV	05/25/2022	2036677870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		393.12			
	2 10004000 72914		LIBRARY	PROC FEE		112.90			
							506.02		
						CHECK TOTAL	767.95		
708	BEYKE SIGNS	0001		INV	05/25/2022	27535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72405		LANDFILL	PRINTING		75.00			
							75.00		
708	BEYKE SIGNS	0001		INV	05/30/2022	27569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			225.00			
							225.00		
						CHECK TOTAL	300.00		
709	BIG G ACE	0001		INV	05/19/2022	694676/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		21.70			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	05/20/2022	694723/1	21.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			7.39		
709	BIG G ACE	0001		INV	05/26/2022	695054/1	7.39		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			29.90		
709	BIG G ACE	0001		INV	05/27/2022	695173/1	29.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			168.52		
709	BIG G ACE	0001		INV	05/27/2022	695176/1	168.52		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			137.79		
709	BIG G ACE	0001		INV	05/18/2022	694560/1	137.79		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			3.94		
709	BIG G ACE	0001		INV	05/26/2022	695085/1	3.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			13.41		
709	BIG G ACE	0001		INV	05/26/2022	695119/1	13.41		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			4.73		
709	BIG G ACE	0001		INV	05/27/2022	695178/1	4.73		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			26.04		
709	BIG G ACE	0001		INV	05/28/2022	695284/1	26.04		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			26.64		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY				
VENDOR		REMIT		PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001			INV	05/22/2022	694871/1			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	73105		STREET	ASP/CEMENT			28.77		
								28.77		
709	BIG G ACE	0001			INV	05/25/2022	694999/1			
ACCOUNT DETAIL							LINE AMOUNT			
1	10003024	73720		PR-REC	SUPP-BM			25.19		
								25.19		
709	BIG G ACE	0001			INV	06/05/2022	695692/1			
ACCOUNT DETAIL							LINE AMOUNT			
1	610	72750		LANDFILL	RM-HEAVY			23.81		
								23.81		
709	BIG G ACE	0001			INV	05/26/2022	695074/1			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	72750		STREET	RM-HEAVY			27.98		
								27.98		
709	BIG G ACE	0001			INV	05/26/2022	695124/1			
ACCOUNT DETAIL							LINE AMOUNT			
1	280	72750		STREET	RM-HEAVY			39.99		
								39.99		
CHECK TOTAL								585.80		
12	BLACK HILLS ENERGY	0001			INV	05/28/2022	8770466950 220428			
ACCOUNT DETAIL							LINE AMOUNT			
1	610	72610		LANDFILL	NAT GAS			177.74		
								177.74		
CHECK TOTAL								177.74		
273	BOUND TREE MEDICAL LL	0001			INV	05/21/2022	84495705			
ACCOUNT DETAIL							LINE AMOUNT			
1	10006041	73135		AMBULANCEMED SUPP				200.00		
								200.00		
273	BOUND TREE MEDICAL LL	0001			INV	05/21/2022	84495706			
ACCOUNT DETAIL							LINE AMOUNT			
1	10006041	73135		AMBULANCEMED SUPP				464.09		
								464.09		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

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	05/22/2022	84497104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCE	MED SUPP		91.71		91.71		
						CHECK TOTAL		755.80		
615	BUSINESS WORLD PRODUC	0001		INV	05/26/2022	662691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 73001		FINANCE	OFF SUPP		9.10		9.10		
						CHECK TOTAL		9.10		
618	C D W GOVERNMENT, INC	0001		INV	05/11/2022	V731057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		2,596.47		2,596.47		
618	C D W GOVERNMENT, INC	0001		INV	05/14/2022	V952846				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74355		IT FUND	COMP EQ		766.58		766.58		
						CHECK TOTAL		3,363.05		
307	CATERPILLAR FINANCIAL	0001		INV	06/01/2022	32357337				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 74350		LANDFILL	HEAVY EQ		77,190.10		77,190.10		
						CHECK TOTAL		77,190.10		
177	CELEBRATION OF LIGHTS	0001		INV	05/28/2022	04282022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72311		BID	PI - PROMO		1,600.00		1,600.00		
						CHECK TOTAL		1,600.00		
169	CENTER POINT LARGE PR	0001		INV	05/31/2022	1931228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		4,451.04		4,451.04		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	4,451.04		
631	CENTRAL COMMUNITY COL	0002		INV	06/02/2022	001871386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF				21.00		
						CHECK TOTAL	21.00		
631	CENTRAL COMMUNITY COL	0003		INV	05/22/2022	001871018			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035	AMBULANCE	TRAIN/CONF				1,254.00		
						CHECK TOTAL	1,254.00		
579	CENTRAL NE EQUIPMENT,	0001		INV	06/02/2022	213199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750	LANDFILL	RM-HEAVY				20.18		
						CHECK TOTAL	20.18		
592	CENTRAL NE SOD SUPPLY	0001		INV	05/26/2022	18209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710	PR-CEM	LANDSCAPE				224.00		
						CHECK TOTAL	224.00		
673	CHARTER COMMUNICATION	0001		INV	05/25/2022	0354530042522 042522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620	POLICE	TELEPHONE				500.00		
673	CHARTER COMMUNICATION	0001		INV	05/31/2022	0006486050122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620	FIRE	TELEPHONE				49.01		
673	CHARTER COMMUNICATION	0001		INV	05/31/2022	0039545050122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620	FIRE	TELEPHONE				97.88		
							97.88		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	05/30/2022	0029496043022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72949		OTHER-GOV	INTERNET		23.76			
						CHECK TOTAL	23.76		
							670.65		
124	CHRIS'S CAR WASH	0001		INV	05/12/2022	06984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		10.28			
							10.28		
124	CHRIS'S CAR WASH	0001		INV	05/28/2022	07473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		10.28			
							10.28		
						CHECK TOTAL	20.56		
91	CITY OF HASTINGS	0001		INV	06/22/2022	START UP 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		600.00			
							600.00		
						CHECK TOTAL	600.00		
645	CONSOLIDATED CONCRETE	0001		INV	05/21/2022	275981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,487.88			
							2,487.88		
645	CONSOLIDATED CONCRETE	0001		INV	06/03/2022	276286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,614.26			
							2,614.26		
645	CONSOLIDATED CONCRETE	0001		INV	05/22/2022	275994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,534.13			
							1,534.13		
645	CONSOLIDATED CONCRETE	0001		INV	05/25/2022	276050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,171.45			
							2,171.45		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	05/26/2022	276082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			2,147.63		
								2,147.63		
645	CONSOLIDATED CONCRETE		0001		INV	05/27/2022	276148			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			2,180.00		
								2,180.00		
645	CONSOLIDATED CONCRETE		0001		INV	06/02/2022	276263			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			2,248.13		
								2,248.13		
645	CONSOLIDATED CONCRETE		0001		INV	05/04/2022	275462			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73710			PR-CEM	LANDSCAPE			1,446.32		
								1,446.32		
645	CONSOLIDATED CONCRETE		0001		INV	05/18/2022	275819			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73710			PR-CEM	LANDSCAPE			438.62		
								438.62		
645	CONSOLIDATED CONCRETE		0001		INV	05/29/2022	276220			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			1,114.00		
								1,114.00		
645	CONSOLIDATED CONCRETE		0001		INV	05/28/2022	276181			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			2,248.13		
								2,248.13		
645	CONSOLIDATED CONCRETE		0001		INV	06/03/2022	276292			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73155			STREET	SAND/GRAV			81.00		
								81.00		
							CHECK TOTAL	20,711.55		
630	COOPERATIVE PRODUCERS		0001		INV	05/24/2022	00201701973			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73126			POLICE	FUEL/OIL			26.00		
								26.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2022	00201701972				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			44.89			
							44.89			
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2022	00201701971				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			49.53			
							49.53			
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2022	00201701978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			57.79			
							57.79			
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2022	00101701979				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			47.00			
							47.00			
630	COOPERATIVE PRODUCERS	0001		INV	05/25/2022	AMPRIDE NORTH				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			50.00			
							50.00			
630	COOPERATIVE PRODUCERS	0001		INV	05/24/2022	00101701970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL			72.00			
							72.00			
						CHECK TOTAL	347.21			
647	CORNHUSKER PRESS	0001		INV	05/25/2022	P197187				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP			217.52			
							217.52			
						CHECK TOTAL	217.52			
333	CREATIVE CONCEPTS, IN	0001		INV	05/29/2022	0123456-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES			745.79			
							745.79			
						CHECK TOTAL	745.79			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
371 CREATIVE SITES, LLC	0001		INV	05/26/2022	1690				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP		3,009.00				
						3,009.00			
					CHECK TOTAL	3,009.00			
331 CROSIER PARK PHARMACY	0001		INV	06/03/2022	22639				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP		165.90				
						165.90			
					CHECK TOTAL	165.90			
354 CTM GROUP INC	0001		INV	05/08/2022	APR22PENJE8-4070				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73123		MUSEUM	PENN PRESS		86.36				
						86.36			
					CHECK TOTAL	86.36			
207 CULLIGAN OF HASTINGS	0001		INV	05/31/2022	100011012152-0522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		28.00				
						28.00			
207 CULLIGAN OF HASTINGS	0001		INV	05/31/2022	100011016102-0522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		56.00				
						56.00			
					CHECK TOTAL	84.00			
1547 DAKOTA FLUID POWER, I	0001		INV	05/29/2022	6954600				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		41.36				
						41.36			
1547 DAKOTA FLUID POWER, I	0001		INV	05/25/2022	6952582				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		466.26				
						466.26			

City of Hastings, NE - Production



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CHECK RUN: 220523 05/23/2022

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1547	DAKOTA FLUID POWER, I			0001		INV	05/25/2022	6952602			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			55.00		
									55.00		
1547	DAKOTA FLUID POWER, I			0001		INV	05/21/2022	6951705			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			59.60		
									59.60		
1547	DAKOTA FLUID POWER, I			0001		INV	05/29/2022	6954283			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			589.78		
									589.78		
								CHECK TOTAL	1,212.00		
833	DUBAS, KEITH			0001		INV	05/31/2022	043022			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	44305		MUSEUM	SALES-MUS			15.00		
									15.00		
								CHECK TOTAL	15.00		
648	DUTTON-LAINSON CO.			0001		INV	05/21/2022	858467-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			12.66		
									12.66		
648	DUTTON-LAINSON CO.			0001		INV	05/25/2022	S26572-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			128.25		
									128.25		
648	DUTTON-LAINSON CO.			0001		INV	05/25/2022	858625-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			34.51		
									34.51		
648	DUTTON-LAINSON CO.			0001		INV	05/25/2022	858672-1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	72720		PR-PARKS	RM-BLDG			13.10		
									13.10		
								CHECK TOTAL	188.52		

City of Hastings, NE - Production



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Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
649 E S R I INC.	0001	22200137	INV	06/03/2022	94230140				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73731		IT FUND	GIS CITY		200.00				
2 720 73732		IT FUND	GIS UTIL		3,206.58				
						3,406.58			
649 E S R I INC.	0001	22200137	INV	06/03/2022	94230493				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 73725		DS	COMPT SOFT		650.00				
2 10005031 72030		POLICE	PROF SERV		650.00				
3 10006040 73725		FIRE	COMPT SOFT		650.00				
4 280 72030		STREET	PROF SERV		650.00				
5 720 73731		IT FUND	GIS CITY		13,075.00				
6 720 73732		IT FUND	GIS UTIL		11,825.00				
						27,500.00			
CHECK TOTAL						30,906.58			
6 EAKES OFFICE SOLUTION	0001		INV	05/25/2022	8480160-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73001		MUSEUM	OFF SUPP		11.74				
						11.74			
6 EAKES OFFICE SOLUTION	0001		INV	05/22/2022	8480160-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73001		MUSEUM	OFF SUPP		7.99				
						7.99			
6 EAKES OFFICE SOLUTION	0001		INV	05/22/2022	8480170-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73001		MUSEUM	OFF SUPP		18.77				
						18.77			
6 EAKES OFFICE SOLUTION	0001		INV	05/25/2022	INV356534				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		2,396.75				
						2,396.75			
6 EAKES OFFICE SOLUTION	0001		INV	05/25/2022	INV357005				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		57.08				
						57.08			

City of Hastings, NE - Production



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CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6	EAKES OFFICE SOLUTION	0001		INV	05/27/2022	INV357599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72760		LANDFILL	RM-OFFICE		895.00				
							895.00			
6	EAKES OFFICE SOLUTION	0001		INV	05/28/2022	8483644-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 73001		DS	OFF SUPP		163.48				
							163.48			
						CHECK TOTAL	3,550.81			
228	EICKHOF COLUMBARIA, I	0001		INV	05/21/2022	13998				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73729		PR-CEM	SUPP-NICHE		1,002.00				
							1,002.00			
						CHECK TOTAL	1,002.00			
123	ELDON'S AUTOMOTIVE RE	0001		INV	05/26/2022	22990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			652.71				
							652.71			
123	ELDON'S AUTOMOTIVE RE	0001		INV	05/26/2022	23015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			185.63				
							185.63			
123	ELDON'S AUTOMOTIVE RE	0001		INV	05/28/2022	22974				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			217.99				
							217.99			
123	ELDON'S AUTOMOTIVE RE	0001		INV	06/02/2022	23064				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72780		AMBULANCERM-VEH			189.35				
							189.35			
						CHECK TOTAL	1,245.68			
1599	ENNIS-FLINT, INC	0001		INV	05/18/2022	265065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74371		STREET	TRAFF EQ		1,342.12				
							1,342.12			

City of Hastings, NE - Production



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CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,342.12			
421 ENVISION IT	0001		INV	05/30/2022	35243				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		1,332.38				
2 720 74357		IT FUND	EQUIP UTIL		1,090.12				
						2,422.50			
					CHECK TOTAL	2,422.50			
578 ESSENTIAL SCREENS	0001		INV	05/01/2022	2022020246 CITY				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72030		FIRE	PROF SERV		24.23				
						24.23			
578 ESSENTIAL SCREENS	0001		INV	05/31/2022	2022020903 CITY				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72915		AIRPORT	OTHER		19.98				
2 270 72915		MUSEUM	OTHER		19.98				
3 10003022 72915		PR-PARKS	OTHER		19.98				
						59.94			
					CHECK TOTAL	84.17			
170 FAIRBANKS SCALES, INC	0001		INV	05/20/2022	1591485				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		645.00				
						645.00			
					CHECK TOTAL	645.00			
374 FAMILY ADVOCACY NETWO	0001		INV	05/07/2022	2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		2,000.00				
						2,000.00			
					CHECK TOTAL	2,000.00			
676 FAMILY MEDICAL CENTER	0001		INV	05/20/2022	RAKES				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72030		FIRE	PROF SERV		172.00				
						172.00			
					CHECK TOTAL	172.00			

City of Hastings, NE - Production



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CHECK RUN: 220523 05/23/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
122	FILL-N-CHILL	0001		INV	05/25/2022	FNC0422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44205		GENERAL	ALARM FEE		330.63			
							330.63		
						CHECK TOTAL	330.63		
538	FIRST ARRIVING LLC	0001		INV	05/27/2022	3956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		2,660.40			
							2,660.40		
						CHECK TOTAL	2,660.40		
174	FLEET PRIDE, INC.	0001		CRM	05/13/2022	98012507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		-157.65			
							-157.65		
174	FLEET PRIDE, INC.	0001		INV	05/16/2022	HAS014687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		487.91			
							487.91		
						CHECK TOTAL	330.26		
476	FLOOR TO CEILING	0001		INV	05/21/2022	F0002578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		1,283.92			
							1,283.92		
						CHECK TOTAL	1,283.92		
988	FNIC	0001		INV	06/02/2022	185729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72505		OTHER-GOVTNS			319.00			
							319.00		
						CHECK TOTAL	319.00		
490	FRANKEN, MATTHEW	0001		INV	05/23/2022	MATTHEW FRANKEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		900.00			

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
							900.00		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77629634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			99.71		
							99.71		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77629026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			50.98		
							50.98		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77629525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			68.97		
							68.97		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77628618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			18.74		
							18.74		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77630143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			19.46		
							19.46		
52	GALE-CENGAGE LEARNING	0001		INV	04/15/2022	77458037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			50.98		
							50.98		
						CHECK TOTAL	308.84		
89	GALL'S, LLC	0001		INV	05/25/2022	021007853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM				514.26		
							514.26		
89	GALL'S, LLC	0001		INV	05/27/2022	021030411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM				181.87		
	2 10006040 73165		FIRE UNIFORM				294.05		
							475.92		

City of Hastings, NE - Production



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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	05/29/2022	021050855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		237.50			
							237.50		
89	GALL'S, LLC	0001		INV	06/01/2022	021059399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		231.48			
							231.48		
						CHECK TOTAL	1,459.16		
1624	GARY'S REFRIGERATION,	0001		INV	04/21/2022	4159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		90.00			
							90.00		
						CHECK TOTAL	90.00		
191	GLENWOOD TELECOMMUNIC	0001		INV	05/31/2022	10779980 050122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		41.82			
	2 259 74340		LAND 911	COMM EQ		9.18			
							51.00		
						CHECK TOTAL	51.00		
603	GRACE'S LOCKSMITH SER	0001		INV	05/20/2022	65383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		25.00			
							25.00		
603	GRACE'S LOCKSMITH SER	0001		INV	05/20/2022	65385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		10.00			
							10.00		
						CHECK TOTAL	35.00		
409	GREATER NEBRASKA CITI	0001		INV	05/31/2022	HAS0522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV LOBBY ACT			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
9	GUARANTEE ELECTRIC CO	0001		INV	05/01/2022	15634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			109.84		
						CHECK TOTAL	109.84		
							109.84		
635	HASTINGS AREA CHAMBER	0001		INV	05/15/2022	717907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING			75.30		
	2 211 72620		BID	TELEPHONE			67.00		
							142.30		
635	HASTINGS AREA CHAMBER	0001		INV	05/31/2022	1011382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS			4,389.00		
						CHECK TOTAL	4,389.00		
							4,531.30		
119	HASTINGS DOWNTOWN CEN	0001		INV	05/30/2022	20220430-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			350.00		
							350.00		
119	HASTINGS DOWNTOWN CEN	0001		INV	05/30/2022	20220430-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			100.00		
						CHECK TOTAL	100.00		
							450.00		
623	HASTINGS OUTDOOR POWE	0001		INV	05/20/2022	36516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			36.63		
							36.63		
623	HASTINGS OUTDOOR POWE	0001		INV	05/30/2022	36727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			383.94		
							383.94		

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
623 HASTINGS OUTDOOR POWE	0001		INV	06/03/2022	36777				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73710		MUSEUM	LANDSCAPE			42.96			
					CHECK TOTAL	42.96			
						463.53			
212 HASTINGS PUBLIC ACCES	0001		INV	06/01/2022	WINDSTREAM 050222				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42410		GENERAL	CABLE FR			63.08			
						63.08			
212 HASTINGS PUBLIC ACCES	0001		INV	06/01/2022	ALLO 050222				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42410		GENERAL	CABLE FR			2,183.35			
					CHECK TOTAL	2,183.35			
						2,246.43			
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300130151				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72305		LIBRARY	ADVERTISE			3.93			
						3.93			
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300129611				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			199.00			
						199.00			
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300129612				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			40.00			
						40.00			
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300129630				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72305		LIBRARY	ADVERTISE			191.25			
						191.25			
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300129694				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			40.00			
						40.00			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300129742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00		
							40.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300129784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00		
							40.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300129885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00		
							40.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			40.00		
							40.00		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE			163.80		
							163.80		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			4.25		
							4.25		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			6.22		
							6.22		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			26.18		
							26.18		
652	HASTINGS TRIBUNE	0001		INV	05/30/2022	300130222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE			26.18		
							26.18		

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
652	HASTINGS TRIBUNE			0001		INV	05/30/2022	300130223					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10002000	72305	DS		ADVERTISE			26.18				
									26.18				
652	HASTINGS TRIBUNE			0001		INV	05/30/2022	300130224					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10002000	72305	DS		ADVERTISE			74.60				
									74.60				
652	HASTINGS TRIBUNE			0001		INV	05/30/2022	04302022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	10001015	72305	CLERK		ADVERTISE			979.96				
									979.96				
652	HASTINGS TRIBUNE			0001		INV	05/31/2022	APR22 606					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	270	72305	MUSEUM		ADVERTISE			430.00				
									430.00				
								CHECK TOTAL	2,371.55				
720	HASTINGS UTILITIES			0001		INV	04/21/2022	18690752-0103222022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	211	72915	BID		OTHER			31.19				
									31.19				
720	HASTINGS UTILITIES			0001		INV	04/21/2022	18690528-0003222022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	211	72915	BID		OTHER			48.32				
									48.32				
720	HASTINGS UTILITIES			0001		INV	04/21/2022	18691700-0003222022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	211	72915	BID		OTHER			48.03				
									48.03				
720	HASTINGS UTILITIES			0001		INV	04/21/2022	18690950-0003222022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	211	72915	BID		OTHER			54.05				
									54.05				
720	HASTINGS UTILITIES			0001		INV	05/20/2022	18690752-0104202022					
	ACCOUNT DETAIL							LINE AMOUNT					
	1	211	72915	BID		OTHER			68.29				
									68.29				

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	05/20/2022	18690950-0004202022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		53.04			
							53.04		
720	HASTINGS UTILITIES	0001		INV	05/20/2022	18691700-0004202022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		48.03			
							48.03		
720	HASTINGS UTILITIES	0001		INV	05/20/2022	18690528-0004202022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		48.18			
							48.18		
720	HASTINGS UTILITIES	0001		INV	02/06/2022	10152 020222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		572.63			
							572.63		
720	HASTINGS UTILITIES	0001		INV	05/01/2022	10152 040122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET	TRAFF SIG		514.44			
							514.44		
720	HASTINGS UTILITIES	0001		INV	02/10/2022	10391125-00 011122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		325.78			
							325.78		
720	HASTINGS UTILITIES	0001		INV	05/08/2022	10391125-00 040822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		154.24			
							154.24		
720	HASTINGS UTILITIES	0001		INV	02/09/2022	09340668-00 011022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		20.29			
							20.29		
720	HASTINGS UTILITIES	0001		INV	05/07/2022	09340668-00 040722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		20.29			
							20.29		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	04/30/2022	02070932-00 033122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		9.28			
							9.28		
720	HASTINGS UTILITIES	0001		INV	02/06/2022	08300215-00 010722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		19.65			
							19.65		
720	HASTINGS UTILITIES	0001		INV	05/04/2022	08300215-00 040422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT		16.56			
							16.56		
720	HASTINGS UTILITIES	0001		INV	02/06/2022	09330020-00 010722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		651.99			
	2 280 72605		STREET	ELECTRICIT		401.30			
	3 280 72625		STREET	WATER		37.85			
	4 280 72615		STREET	SEWER		39.62			
							1,130.76		
720	HASTINGS UTILITIES	0001		INV	05/07/2022	09330020-00 040722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		300.29			
	2 280 72605		STREET	ELECTRICIT		157.71			
	3 280 72625		STREET	WATER		36.27			
	4 280 72615		STREET	SEWER		36.83			
							531.10		
720	HASTINGS UTILITIES	0001		INV	02/06/2022	09330010-00 010722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		151.10			
	2 280 72605		STREET	ELECTRICIT		694.69			
	3 280 72625		STREET	WATER		47.33			
							893.12		
720	HASTINGS UTILITIES	0001		INV	05/07/2022	09330010-00 040722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET	NAT GAS		83.06			
	2 280 72605		STREET	ELECTRICIT		517.06			
	3 280 72625		STREET	WATER		36.27			
							636.39		

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720 HASTINGS UTILITIES	0001		INV	05/26/2022	22830504-00 042622				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72605		POLICE	ELECTRICIT		15.92				
						15.92			
720 HASTINGS UTILITIES	0001		INV	05/07/2022	09340740-00-040722				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72610		POLICE	NAT GAS		1,833.96				
2 10005031 72605		POLICE	ELECTRICIT		3,070.61				
3 10005031 72625		POLICE	WATER		140.44				
4 10005031 72615		POLICE	SEWER		45.20				
						5,090.21			
720 HASTINGS UTILITIES	0001		INV	05/20/2022	18711790-00042022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001015 72610		CLERK	NAT GAS		205.03				
2 10001015 72605		CLERK	ELECTRICIT		821.09				
3 10001015 72625		CLERK	WATER		83.62				
4 10001015 72615		CLERK	SEWER		28.46				
						1,138.20			
720 HASTINGS UTILITIES	0001		INV	05/25/2022	22841912-00 4-25-22				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72605		LANDFILL	ELECTRICIT		225.13				
						225.13			
720 HASTINGS UTILITIES	0001		INV	05/20/2022	18691902-00 4-20-22				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007051 72610		PW-EPA 2NDNAT GAS			155.64				
2 10007051 72625		PW-EPA 2NDWATER			25.21				
3 10007051 72615		PW-EPA 2NDSEWER			17.30				
4 10007051 72605		PW-EPA 2NDELECTRICIT			24.48				
						222.63			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/04/2022	02070930-00 033122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72610		MUSEUM	NAT GAS		147.08			
	2 270 72605		MUSEUM	ELECTRICIT		4,228.13			
	3 270 72605		MUSEUM	ELECTRICIT		93.91			
	4 270 72625		MUSEUM	WATER		186.20			
	5 270 72625		MUSEUM	WATER		75.72			
	6 270 72605		MUSEUM	ELECTRICIT		-457.60			
	7 270 72605		MUSEUM	ELECTRICIT		646.36			
	8 270 72615		MUSEUM	SEWER		75.89			
							4,995.69		
						CHECK TOTAL	16,931.44		
720	HASTINGS UTILITIES	0001		INV	05/30/2022	2-6599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		1,797.71			
							1,797.71		
						CHECK TOTAL	1,797.71		
720	HASTINGS UTILITIES-PE	0002		INV	06/03/2022	APRIL 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42205		GENERAL	PERMIT/FEE		4,626.42			
							4,626.42		
						CHECK TOTAL	4,626.42		
416	HEALTH MANAGEMENT SYS	0001		INV	05/31/2022	2022-5809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	463.45		
61	IDEAL ELECTRIC, INC.	0001		INV	05/19/2022	12828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74229		LANDFILL	CAP IMP		954.45			
							954.45		
						CHECK TOTAL	954.45		

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DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
439 IMAX CORPORTATION	0001		INV	05/01/2022	90252323					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72815		MUSEUM	FILM ROY			286.72				
						286.72				
					CHECK TOTAL	286.72				
88 JACK'S UNIFORMS & EQU	0001		INV	05/22/2022	101138B					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 73165		POLICE	UNIFORM			251.79				
						251.79				
88 JACK'S UNIFORMS & EQU	0001		INV	05/19/2022	101138A					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 73165		POLICE	UNIFORM			775.04				
						775.04				
88 JACK'S UNIFORMS & EQU	0001		INV	05/22/2022	101135B					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 73165		POLICE	UNIFORM			115.90				
						115.90				
88 JACK'S UNIFORMS & EQU	0001		INV	05/19/2022	101135A					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 73165		POLICE	UNIFORM			862.99				
						862.99				
					CHECK TOTAL	2,005.72				
243 JAMESON PAINTING INC	0001		INV	11/29/2021	1534					
ACCOUNT DETAIL					LINE AMOUNT					
1 240 74370		AQUATICS	TOOLS			26,800.00				
						26,800.00				
					CHECK TOTAL	26,800.00				
624 K&G PLUMBING AND HEAT	0001		INV	05/22/2022	22-0230					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72720		PR-PARKS	RM-BLDG			5,000.00				
						5,000.00				
					CHECK TOTAL	5,000.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1631	KEATING O'GARA NEDVED	0001		INV	06/05/2022	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		7,500.00			
							7,500.00		
						CHECK TOTAL	7,500.00		
684	KELLY SUPPLY COMPANY	0001		INV	06/04/2022	S15108943-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ		117.45			
							117.45		
						CHECK TOTAL	117.45		
610	KIRKHAM MICHAEL	0001		INV	05/20/2022	52530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74242		DS	DEPT CAP		250.00			
	2 10008000 74242		AIRPORT	DEPT CAP		250.00			
							500.00		
						CHECK TOTAL	500.00		
86	LAMAR COMPANIES, THE	0001		INV	05/25/2022	113555322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
573	LEAGUE OF NE MUNICIPA	0001		INV	06/08/2022	LNM CONF 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72035		FINANCE	TRAIN/CONF		350.00			
							350.00		
						CHECK TOTAL	350.00		
328	LINCOLN AQUATICS	0001		INV	05/20/2022	D8773452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		532.72			
							532.72		
328	LINCOLN AQUATICS	0001		INV	05/22/2022	29055658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		146.82			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	146.82			
						679.54			
566	MACQUEEN EQUIPMENT, L	0001	INV	05/20/2022	P08995				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			1,234.31			
							1,234.31		
566	MACQUEEN EQUIPMENT, L	0001	INV	05/28/2022	P09054				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			79.74			
							79.74		
566	MACQUEEN EQUIPMENT, L	0001	INV	06/01/2022	P09082				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			560.62			
							560.62		
					CHECK TOTAL	1,874.67			
589	MALOUF JR AND ASSOCIA	0001	INV	05/27/2022	IN-35764				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 73720	FIRE	SUPP-BM			67.35			
							67.35		
589	MALOUF JR AND ASSOCIA	0001	INV	05/27/2022	IN-35766				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73720	PR-PARKS	SUPP-BM			91.98			
							91.98		
589	MALOUF JR AND ASSOCIA	0001	INV	06/03/2022	IN-35772				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 73720	PR-REC	SUPP-BM			141.91			
							141.91		
					CHECK TOTAL	301.24			
15	MATHESON TRIGAS-LINWE	0001	INV	11/12/2021	0024380759				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73772	PR-PARKS	SUPP-SHOP			19.95			
							19.95		
15	MATHESON TRIGAS-LINWE	0001	INV	11/12/2021	0024380760				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73772	PR-PARKS	SUPP-SHOP			26.17			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							26.17		
15	MATHESON TRIGAS-LINWE	0001		INV	03/05/2022	0025050797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			50.99		
							50.99		
15	MATHESON TRIGAS-LINWE	0001		INV	06/01/2022	0025585404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			13.01		
							13.01		
						CHECK TOTAL	110.12		
601	MENARDS	0001		INV	05/07/2022	31916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			126.55		
							126.55		
601	MENARDS	0001		INV	05/13/2022	32190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			59.83		
							59.83		
601	MENARDS	0001		INV	05/20/2022	32554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			24.07		
							24.07		
601	MENARDS	0001		INV	05/22/2022	32650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			71.94		
							71.94		
601	MENARDS	0001		INV	05/25/2022	32763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			88.91		
							88.91		
601	MENARDS	0001		INV	04/30/2022	31572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73144		PR-REC	SUPP-FAM			8.59		
							8.59		
601	MENARDS	0001		INV	05/29/2022	33015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			272.32		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	05/21/2022	32600	272.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73115		PR-PARKS	CHEMICAL		21.95			
							21.95		
601	MENARDS	0001		INV	05/27/2022	32869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		482.34			
							482.34		
601	MENARDS	0001		INV	06/03/2022	33260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		20.51			
							20.51		
601	MENARDS	0001		INV	06/01/2022	33126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		586.57			
							586.57		
						CHECK TOTAL	1,763.58		
591	MICROFILM IMAGING SYS	0001		INV	05/31/2022	88938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
							45.00		
						CHECK TOTAL	45.00		
218	MIDWEST TAPE	0001		INV	05/25/2022	502024665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		174.62			
	2 10004000 72914		LIBRARY	PROC FEE		42.50			
							217.12		
218	MIDWEST TAPE	0001		INV	06/02/2022	502062804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		39.99			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							42.24		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	06/02/2022	502062803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		73.47			
	2 10004000 72914		LIBRARY	PROC FEE		9.40			
							82.87		
						CHECK TOTAL	342.23		
640	MUNICIPAL SUPPLY, INC	0001		INV	05/19/2022	0831205-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72718		STREET	R&M SEWER		700.13			
							700.13		
						CHECK TOTAL	700.13		
138	MUSEUM - FOUNDATION	0001		INV	05/31/2022	HMF 043022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44305		MUSEUM	SALES-MUS		74.85			
							74.85		
						CHECK TOTAL	74.85		
688	N A P A AUTO PARTS	0001		INV	05/27/2022	105504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73805		LANDFILL	HAND TOOL		27.55			
							27.55		
688	N A P A AUTO PARTS	0001		INV	05/26/2022	105190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		180.48			
							180.48		
688	N A P A AUTO PARTS	0001		CRM	05/26/2022	105248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		-85.50			
							-85.50		
688	N A P A AUTO PARTS	0001		INV	04/21/2022	097125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		14.23			
							14.23		
688	N A P A AUTO PARTS	0001		INV	06/01/2022	106438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		44.64			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688 N A P A AUTO PARTS	0001		INV	05/26/2022	105187	44.64			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			89.92			
688 N A P A AUTO PARTS	0001		INV	05/27/2022	105401	89.92			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			115.99			
688 N A P A AUTO PARTS	0001		INV	05/29/2022	106036	115.99			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			18.45			
688 N A P A AUTO PARTS	0001		INV	06/01/2022	106360	18.45			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73772		STREET	SUPP-SHOP			39.59			
688 N A P A AUTO PARTS	0001		INV	06/03/2022	107074	39.59			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73805		STREET	HAND TOOL			109.99			
688 N A P A AUTO PARTS	0001		INV	06/04/2022	107230	109.99			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			42.60			
688 N A P A AUTO PARTS	0001		INV	06/04/2022	107388	42.60			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			22.06			
688 N A P A AUTO PARTS	0001		INV	05/27/2022	105313	22.06			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			243.42			
688 N A P A AUTO PARTS	0001		CRM	06/05/2022	107590	243.42			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			-15.92			
CHECK TOTAL						847.50			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
130	NE LIBRARY ASSOCIATIO	0001		INV	06/02/2022	NLA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			75.00		
						CHECK TOTAL	75.00		
239	NE OFFICIAL SOFT DRIN	0001		INV	05/31/2022	043022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44305		MUSEUM	SALES-MUS			267.80		
						CHECK TOTAL	267.80		
113	NE SOFTBALL ASSOCIATI	0001		INV	06/02/2022	NE SB ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV			562.00		
						CHECK TOTAL	562.00		
582	NEBRASKA EYE CARE	0001		INV	04/20/2022	ERIC KELLEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73170		STREET	WEARING			268.00		
							268.00		
582	NEBRASKA EYE CARE	0001		INV	05/06/2022	DRAKE, COURTNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73170		PR-CEM	WEARING			369.00		
						CHECK TOTAL	637.00		
1193	NORTHWEST ELECTRIC LL	0001		INV	05/29/2022	216211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			150.45		
						CHECK TOTAL	150.45		
689	NUTRIEN AG SOLUTIONS	0001		INV	05/26/2022	47907623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			25.28		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	25.28			
						25.28			
205 O'HARA LINDSAY & ASSO	0001		INV	05/31/2022	HAS0522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72021		OTHER-GOV LOBBY ACT			1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
201 ODEYS, INC.	0001		INV	03/31/2022	122871				
ACCOUNT DETAIL					LINE AMOUNT				
1 233 74121		PARK GRANT INF IMP			5,538.63				
						5,538.63			
					CHECK TOTAL	5,538.63			
690 OLSSON	0001		INV	05/27/2022	418870				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL PROF SERV			220.25				
						220.25			
690 OLSSON	0001		INV	06/02/2022	419352				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		ST CONSTR CAP IMP			3,965.50				
						3,965.50			
					CHECK TOTAL	4,185.75			
1400 ERIKA DIAZ	0000		INV	05/25/2022	23				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT LIB PROG			11.47				
						11.47			
					CHECK TOTAL	11.47			
1400 FLAMES OF NEBRASKA	0000		INV	04/16/2022	REFUND				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 46342		GENERAL REC YOUTH			540.00				
						540.00			
					CHECK TOTAL	540.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	HASTINGS PUBLIC LIBRA		0000		INV	05/26/2022	889005				
	ACCOUNT DETAIL						LINE AMOUNT				
	1230	72735		LIB GRANT	GRANT EXP		110.00				
								110.00			
							CHECK TOTAL	110.00			
1400	KELLIE BATE		0000		INV	06/02/2022	05110				
	ACCOUNT DETAIL						LINE AMOUNT				
	1230	72735		LIB GRANT	GRANT EXP		5.98				
								5.98			
							CHECK TOTAL	5.98			
320	OVERDRIVE INC		0001		INV	05/30/2022	01419MA22142032				
	ACCOUNT DETAIL						LINE AMOUNT				
	110004000	73012		LIBRARY	LIB COLL		263.46				
								263.46			
							CHECK TOTAL	263.46			
693	OVERHEAD DOOR CO OF C		0001		INV	05/26/2022	46089				
	ACCOUNT DETAIL						LINE AMOUNT				
	110005031	72720		POLICE	RM-BLDG		331.74				
								331.74			
							CHECK TOTAL	331.74			
633	PAULEY LUMBER CO., W.		0001		INV	04/29/2022	118967				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	73105		STREET	ASP/CEMENT		103.66				
								103.66			
633	PAULEY LUMBER CO., W.		0001		INV	05/20/2022	119552				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	73105		STREET	ASP/CEMENT		260.32				
								260.32			
633	PAULEY LUMBER CO., W.		0001		INV	05/21/2022	119616				
	ACCOUNT DETAIL						LINE AMOUNT				
	1280	73105		STREET	ASP/CEMENT		560.77				
								560.77			
							CHECK TOTAL	924.75			

City of Hastings, NE - Production



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Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
18 PEPSI-COLA BOTTLING C	0001		INV	05/29/2022	6100071536				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES			279.58			
					CHECK TOTAL	279.58			
						279.58			
594 PLATTE VALLEY COMMUNI	0001		INV	05/07/2022	35468				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72760		POLICE	RM-OFFICE			25.00			
						25.00			
594 PLATTE VALLEY COMMUNI	0001		INV	05/06/2022	35465				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ			2,100.00			
						2,100.00			
594 PLATTE VALLEY COMMUNI	0001		INV	05/27/2022	35526				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ			180.00			
						180.00			
594 PLATTE VALLEY COMMUNI	0001		INV	05/27/2022	35525				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ			697.50			
						697.50			
					CHECK TOTAL	3,002.50			
31 POLICE DEPT. - PETTY	0001		INV	05/14/2022	LA MESA				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72035		POLICE	TRAIN/CONF			30.77			
						30.77			
					CHECK TOTAL	30.77			
24 PRESTO-X	0001		INV	06/01/2022	94953C				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			155.00			
2 10003024 72720		PR-REC	RM-BLDG			45.00			
						200.00			
					CHECK TOTAL	200.00			

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
712 PRIME COMMUNICATIONS,	0001		INV	05/27/2022	74962				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		3,668.73				
2 720 74357		IT FUND	EQUIP UTIL		3,001.69				
					CHECK TOTAL	6,670.42			
						6,670.42			
318 PROFORMA	0001		INV	05/12/2022	BG16004449A				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73170		POLICE	WEARING		155.76				
						155.76			
318 PROFORMA	0001		INV	05/22/2022	BG16004430A				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73148		FIRE	FIRE PREV		379.81				
						379.81			
318 PROFORMA	0001		INV	05/26/2022	BG16004494A				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 73170		911	WEARING		87.84				
					CHECK TOTAL	87.84			
						623.41			
565 QUAD-C CONSULTING	0001		INV	05/27/2022	221050101				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72720		CITY ADMIN	RM-BLDG		1,760.00				
					CHECK TOTAL	1,760.00			
						1,760.00			
209 QUALITY SOUND & COMMU	0001		INV	05/31/2022	91086				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72720		PR-REC	RM-BLDG		147.00				
					CHECK TOTAL	147.00			
						147.00			
454 QUICK MED CLAIMS LLC	0001		INV	05/30/2022	INV21268				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72042		AMBULANCEBILL	SVC		2,418.94				
					CHECK TOTAL	2,418.94			
						2,418.94			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
609	RAYNOR DOORS OF CENTR	0001		INV	05/20/2022	35121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			98.56		
							98.56		
						CHECK TOTAL	98.56		
319	REAL D INC.	0001		INV	05/13/2022	INV168455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			204.50		
							204.50		
						CHECK TOTAL	204.50		
158	REAMS SPRINKLER SUPPL	0001		INV	05/29/2022	0006388974-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			1,593.69		
							1,593.69		
						CHECK TOTAL	2,006.30		
158	REAMS SPRINKLER SUPPL	0001		INV	05/29/2022	0006388827-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			412.61		
							412.61		
						CHECK TOTAL	2,006.30		
541	RIVOLI THEATRE	0001		INV	05/31/2022	5122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			360.00		
							360.00		
						CHECK TOTAL	360.00		
185	ROAD BUILDERS	0001		INV	06/01/2022	P61197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			630.16		
							630.16		
						CHECK TOTAL	630.16		
1265	RUNCIE'S CATERING	0001		INV	06/02/2022	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF				129.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	129.50			
						129.50			
611	RUSS'S MARKET	0001	INV	05/22/2022	11717				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			14.10			
									14.10
611	RUSS'S MARKET	0001	INV	04/15/2022	10715				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			18.75			
									18.75
611	RUSS'S MARKET	0001	CRM	02/14/2021	3777				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			-0.46			
									-0.46
611	RUSS'S MARKET	0001	CRM	09/16/2021	3781				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			-0.35			
									-0.35
611	RUSS'S MARKET	0001	CRM	09/28/2021	3785				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054	LIB GRANT	LIB PROG			-15.66			
									-15.66
					CHECK TOTAL	16.38			
564	RUTT'S HEATING & AC	0001	INV	05/27/2022	9646-115				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72720	PR-REC	RM-BLDG			161.24			
									161.24
					CHECK TOTAL	161.24			
657	SAPP BROTHERS PETROLE	0001	INV	05/25/2022	IN3821105				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73126	LANDFILL	FUEL/OIL			3,237.00			
									3,237.00
657	SAPP BROTHERS PETROLE	0001	INV	06/01/2022	IN3827364				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73126	LANDFILL	FUEL/OIL			4,687.20			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,687.20		
							7,924.20		
1621	SAYLER SCREENPRINTING	0001		INV	05/27/2022	12529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			136.00		
							136.00		
1621	SAYLER SCREENPRINTING	0001		INV	11/13/2021	10813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING			126.00		
							126.00		
						CHECK TOTAL	262.00		
451	SCIENS CONSULTING	0001		INV	04/30/2022	220680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013		OTHER-GOVERP FEES				6,825.00		
							6,825.00		
451	SCIENS CONSULTING	0001		INV	05/30/2022	220691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013		OTHER-GOVERP FEES				6,825.00		
							6,825.00		
						CHECK TOTAL	13,650.00		
1286	SERVI-TECH, INC.	0001		INV	06/02/2022	H-984073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP			213.00		
							213.00		
1286	SERVI-TECH, INC.	0001		INV	06/02/2022	H-984078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP			69.00		
							69.00		
						CHECK TOTAL	282.00		
596	SHIRT SHACK HASTINGS	0001		INV	05/21/2022	65068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT			216.00		
							216.00		
						CHECK TOTAL	216.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
616	SMITTY'S ELECTRIC, IN	0001		INV	05/12/2022	55833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			1,016.29		
									1,016.29
616	SMITTY'S ELECTRIC, IN	0001		INV	05/22/2022	55835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			176.05		
									176.05
616	SMITTY'S ELECTRIC, IN	0001		INV	05/21/2022	55834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			408.54		
									408.54
						CHECK TOTAL	1,600.88		
574	SPRING FRESH CLEANING	0001		INV	06/04/2022	3855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			3,150.00		
	2 10004000 73720		LIBRARY	SUPP-BM			71.60		
									3,221.60
						CHECK TOTAL	3,221.60		
125	STATE OF NE - DAS STA	0001		INV	05/22/2022	1315882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE			1,109.06		
									1,109.06
						CHECK TOTAL	1,109.06		
543	STATION AUTOMATION IN	0001		INV	06/04/2022	3553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCE	PROF SERV			1,890.00		
									1,890.00
						CHECK TOTAL	1,890.00		
75	STETSON BUILDING PROD	0001		INV	05/21/2022	15394070-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			326.46		
									326.46

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	326.46		
252	SWANK MOTION PICTURES	0001		INV	05/28/2022	BO 1899062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC		DUE/SUBS		465.00			
							465.00		
						CHECK TOTAL	465.00		
49	THE LIBRARY STORE INC	0001		INV	05/22/2022	570212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		62.85			
							62.85		
49	THE LIBRARY STORE INC	0001		INV	05/26/2022	570722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		157.40			
							157.40		
						CHECK TOTAL	220.25		
23	THREE POINTS TIRE	0001		INV	06/01/2022	27355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS		RM-HEAVY		60.50			
							60.50		
23	THREE POINTS TIRE	0001		INV	05/29/2022	27342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET		RM-HEAVY		22.00			
							22.00		
23	THREE POINTS TIRE	0001		INV	06/02/2022	27362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750	STREET		RM-HEAVY		56.00			
							56.00		
23	THREE POINTS TIRE	0001		INV	05/23/2022	27333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780	STREET		RM-VEH		1,332.00			
							1,332.00		
						CHECK TOTAL	1,470.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 99911010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
257	TILLEY SPRINKLER SYST		0001		INV	05/29/2022	128485			
	ACCOUNT DETAIL						LINE AMOUNT			
	11000400072720		LIBRARY	RM-BLDG			1.56			
								1.56		
							CHECK TOTAL	1.56		
1620	TJADEN, KEN		0001		INV	05/27/2022	073497			
	ACCOUNT DETAIL						LINE AMOUNT			
	121172311		BID	PI - PROMO			2,500.34			
								2,500.34		
							CHECK TOTAL	2,500.34		
237	TOYSMITH		0001		INV	05/26/2022	0001748382			
	ACCOUNT DETAIL						LINE AMOUNT			
	127073122		MUSEUM	STORE MERC			2,290.25			
								2,290.25		
							CHECK TOTAL	2,290.25		
342	TRADE WELL PALLET, IN		0001		INV	05/21/2022	7946			
	ACCOUNT DETAIL						LINE AMOUNT			
	11000302273710		PR-PARKS	LANDSCAPE			1,450.00			
								1,450.00		
							CHECK TOTAL	1,450.00		
334	TRANSUNION RISK & ALT		0001		INV	05/31/2022	569373-202204-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	11000503172030		POLICE	PROF SERV			159.40			
								159.40		
							CHECK TOTAL	159.40		
95	TYLER TECHNOLOGIES, I		0001		INV	05/13/2022	045-375227			
	ACCOUNT DETAIL						LINE AMOUNT			
	11000900074356		OTHER-GOV	COMP SOFT			1,400.00			
								1,400.00		
95	TYLER TECHNOLOGIES, I		0001		INV	05/06/2022	045-374442			
	ACCOUNT DETAIL						LINE AMOUNT			
	11000900074356		OTHER-GOV	COMP SOFT			7,700.00			
								7,700.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
95	TYLER TECHNOLOGIES, I		0001		INV	03/30/2022	045-370603			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 74356			OTHER-GOV	COMP SOFT		3,800.00	3,800.00		
95	TYLER TECHNOLOGIES, I		0001		INV	05/27/2022	045-376571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 74356			OTHER-GOV	COMP SOFT		1,400.00	1,400.00		
							CHECK TOTAL	14,300.00		
294	US BANK		0001		INV	05/19/2022	ROMAN FOUNTAIN 12953			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 74120			MUSEUM	BDLG IMP		3,481.15	3,481.15		
294	US BANK		0001		INV	05/23/2022	KNOWNHOST APR 2022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905			MUSEUM	DUE/SUBS		441.00	441.00		
294	US BANK		0001		INV	05/22/2022	NI SFM ELEVATR 91500			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72750			MUSEUM	RM-HEAVY		240.00	240.00		
294	US BANK		0001		INV	05/15/2022	CHINOOK MEDICAL GEAR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		26.99	26.99		
294	US BANK		0001		INV	05/20/2022	STAMPS & MORE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72105			POLICE	POSTAGE		136.03	136.03		
294	US BANK		0001		INV	05/20/2022	5.11, INC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73170			POLICE	WEARING		80.00	80.00		
294	US BANK		0001		INV	05/20/2022	WINDHAM WEAPONRY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		148.00	148.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			15.78		
							15.78		
294	US BANK	0001		INV	05/22/2022	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			203.96		
							203.96		
294	US BANK	0001		INV	05/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			13.49		
							13.49		
294	US BANK	0001		INV	05/20/2022	STREETCOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			225.00		
							225.00		
294	US BANK	0001		INV	05/20/2022	STREETCOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			225.00		
							225.00		
294	US BANK	0001		INV	05/15/2022	MECA PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			10.00		
							10.00		
294	US BANK	0001		INV	05/14/2022	MECA PARKING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			10.00		
							10.00		
294	US BANK	0001		INV	05/15/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			359.12		
							359.12		
294	US BANK	0001		INV	05/15/2022	LIGHTHOUSE PIZZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			15.58		
							15.58		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/13/2022	AMERISTAR CASINO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		17.98			
							17.98		
294	US BANK	0001		INV	05/15/2022	PUMP & PANTRY 46			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		50.12			
							50.12		
294	US BANK	0001		INV	05/14/2022	LA MESA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		18.75			
							18.75		
294	US BANK	0001		INV	05/24/2022	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		534.47			
							534.47		
294	US BANK	0001		INV	05/01/2022	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		960.86			
							960.86		
294	US BANK	0001		INV	05/26/2022	DOWNTOWN DEV CENTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72002		BID	ADM EXP		196.80			
							196.80		
294	US BANK	0001		INV	05/25/2022	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		42.97			
							42.97		
294	US BANK	0001		INV	05/28/2022	AIR SCIENCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		437.09			
							437.09		
294	US BANK	0001		INV	05/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		62.95			
							62.95		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/25/2022	PEPPERBALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		357.50			
							357.50		
294	US BANK	0001		INV	05/26/2022	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		21.50			
							21.50		
294	US BANK	0001		INV	05/27/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		28.70			
							28.70		
294	US BANK	0001		INV	05/24/2022	SUBWAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		15.17			
							15.17		
294	US BANK	0001		INV	05/25/2022	CACTUS BOB'S BBQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		34.13			
							34.13		
294	US BANK	0001		INV	05/27/2022	CACTUS BOB'S BBQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		21.83			
							21.83		
294	US BANK	0001		INV	05/24/2022	KUM & GO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		54.17			
							54.17		
294	US BANK	0001		INV	05/26/2022	PAGLIAI'S PIZZA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		24.88			
							24.88		
294	US BANK	0001		CRM	04/23/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-13.90			
							-13.90		

City of Hastings, NE - Production



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CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	04/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-51.93			
							-51.93		
294	US BANK	0001		CRM	04/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		-121.04			
							-121.04		
294	US BANK	0001		CRM	04/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-12.88			
							-12.88		
294	US BANK	0001		CRM	04/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-14.14			
							-14.14		
294	US BANK	0001		CRM	04/22/2022	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		-18.10			
							-18.10		
294	US BANK	0001		CRM	04/21/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		-32.09			
							-32.09		
294	US BANK	0001		CRM	04/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		-7.48			
							-7.48		
294	US BANK	0001		INV	05/27/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.99			
							7.99		
294	US BANK	0001		INV	05/26/2022	TRAPPED DOWNTOWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		44.84			
							44.84		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	05/25/2022	ODYSSEY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		50.00		50.00		
294	US BANK	0001		INV	05/25/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		84.76		84.76		
294	US BANK	0001		INV	05/25/2022	AVANI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		45.00		45.00		
294	US BANK	0001		INV	05/25/2022	ROSETTA STONE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		895.01		895.01		
294	US BANK	0001		INV	05/22/2022	SKYPE SCIENTIST				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		20.00		20.00		
294	US BANK	0001		INV	05/21/2022	ETSY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		15.00		15.00		
294	US BANK	0001		INV	06/01/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		80.95		80.95		
294	US BANK	0001		INV	05/30/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.83		12.83		
294	US BANK	0001		INV	05/30/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.83		12.83		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	05/30/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.83		12.83		
294	US BANK	0001		INV	05/29/2022	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		14.99		14.99		
294	US BANK	0001		INV	05/28/2022	PAYPAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		28.00		28.00		
294	US BANK	0001		INV	05/26/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		35.25		35.25		
294	US BANK	0001		INV	05/27/2022	ROSETTA STONE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		179.00		179.00		
294	US BANK	0001		INV	05/26/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		13.99		13.99		
294	US BANK	0001		INV	05/25/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		12.83		12.83		
294	US BANK	0001		INV	05/25/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		10.69		10.69		
294	US BANK	0001		INV	05/19/2022	RED ROBIN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		22.08		22.08		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/20/2022	JIMMY JOHNS -1779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		12.76			
							12.76		
294	US BANK	0001		INV	05/19/2022	BUFFALO WILD WINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		16.98			
							16.98		
294	US BANK	0001		INV	05/21/2022	AMIGOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		9.04			
							9.04		
294	US BANK	0001		INV	05/21/2022	TEXAS ROADHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		22.73			
							22.73		
294	US BANK	0001		INV	05/22/2022	VALENTINOS EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		3.05			
							3.05		
294	US BANK	0001		INV	05/22/2022	HAMPTON INNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		587.33			
							587.33		
294	US BANK	0001		INV	05/27/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		58.00			
							58.00		
294	US BANK	0001		INV	05/29/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73725		POLICE	COMPT SOFT		50.00			
							50.00		
294	US BANK	0001		INV	06/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73001		DS	OFF SUPP		33.69			
							33.69		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/25/2022	ICC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73010	DS	BOOKS/MAP			513.60	513.60		
294	US BANK	0001		INV	06/01/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			19.28	19.28		
294	US BANK	0001		INV	05/28/2022	CASEY'S GENERAL STOR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			5.12	5.12		
294	US BANK	0001		INV	05/28/2022	CASEY'S GENERAL STOR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			64.59	64.59		
294	US BANK	0001		INV	05/28/2022	FLYING J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126	POLICE	FUEL/OIL			26.79	26.79		
294	US BANK	0001		INV	05/28/2022	FLYING J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			5.57	5.57		
294	US BANK	0001		INV	06/02/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			12.10	12.10		
294	US BANK	0001		INV	06/01/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE	FIELD EQ			189.37	189.37		
294	US BANK	0001		INV	05/25/2022	EXPROLINK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750	LANDFILL	RM-HEAVY			1,112.60	1,112.60		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	05/27/2022		NE TRAVEL 042722			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			100.00			
								100.00		
294	US BANK	0001		INV	05/26/2022		SWANK 042622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			465.00			
								465.00		
294	US BANK	0001		INV	06/02/2022		TONYS TACOS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			222.56			
								222.56		
294	US BANK	0001		CRM	06/04/2022		ANCESTRY.COM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			-189.00			
								-189.00		
294	US BANK	0001		INV	06/01/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			11.59			
								11.59		
294	US BANK	0001		INV	06/03/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			12.95			
	2 230 72054		LIB GRANT	LIB PROG			118.89			
								131.84		
294	US BANK	0001		INV	06/03/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			22.35			
								22.35		
294	US BANK	0001		INV	06/02/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			21.62			
								21.62		
294	US BANK	0001		INV	06/02/2022		AMAZON DIGITAL			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			6.41			
								6.41		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	06/02/2022	AMAZON DIGITAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		6.41		6.41		
294	US BANK	0001		INV	06/02/2022	AMAZON DIGITAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		3.20		3.20		
294	US BANK	0001		INV	06/02/2022	AMAZON DIGITAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		6.41		6.41		
294	US BANK	0001		INV	06/02/2022	SURVEY MONKEY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		384.00		384.00		
294	US BANK	0001		INV	05/27/2022	BOB SASS FLOWERS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		44.65		44.65		
294	US BANK	0001		INV	06/01/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.15		16.15		
294	US BANK	0001		INV	05/22/2022	CASEY'S				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73126		FIRE	FUEL/OIL		31.40		31.40		
294	US BANK	0001		INV	05/22/2022	MIDLAND				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS		941.69		941.69		
294	US BANK	0001		INV	05/21/2022	US POSTAL SERVICE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72105		FIRE	POSTAGE		7.38		7.38		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/24/2022	WAFFLE HOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.25			
							30.25		
294	US BANK	0001		INV	05/24/2022	BRU BURGER BAR 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		55.00			
							55.00		
294	US BANK	0001		INV	05/24/2022	CHEESECAKE FACTORY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		9.76			
							9.76		
294	US BANK	0001		INV	05/25/2022	SEASONS 52			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		101.38			
							101.38		
294	US BANK	0001		INV	05/26/2022	BRU BURGER BAR 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		55.00			
							55.00		
294	US BANK	0001		INV	05/26/2022	CHEESECAKE FACTORY 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		24.94			
							24.94		
294	US BANK	0001		INV	05/27/2022	GIORDANO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		68.00			
							68.00		
294	US BANK	0001		INV	05/28/2022	TEXAS MARGARITAS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		67.72			
							67.72		
294	US BANK	0001		INV	05/30/2022	CRACKER BARREL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		32.03			
							32.03		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	05/30/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,186.38			
							1,186.38		
294	US BANK	0001		INV	06/02/2022	PRAIRIE LOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		50.00			
							50.00		
294	US BANK	0001		INV	05/29/2022	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		55.69			
							55.69		
294	US BANK	0001		INV	06/01/2022	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		276.00			
							276.00		
294	US BANK	0001		INV	06/01/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		12.73			
							12.73		
294	US BANK	0001		INV	06/02/2022	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		45.11			
	2 720 73727		IT FUND	SFTW UTIL		36.91			
							82.02		
						CHECK TOTAL	16,921.44		
160	VAN DIEST SUPPLY COMP	0001		INV	05/30/2022	222338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL		720.00			
							720.00		
						CHECK TOTAL	720.00		
636	VAUGHAN'S PRINTERS, I	0001		INV	04/27/2022	112420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING		148.48			
							148.48		
						CHECK TOTAL	148.48		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	05/25/2022	07515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			35.52		
							35.52		
179	WAL-MART COMMUNITY	0001		INV	05/27/2022	2359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			5.99		
	2 230 72054		LIB GRANT	LIB PROG			25.75		
							31.74		
179	WAL-MART COMMUNITY	0001		INV	05/29/2022	260170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			104.04		
							104.04		
179	WAL-MART COMMUNITY	0001		INV	06/01/2022	343692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP			74.16		
	2 10005031 72780		POLICE	RM-VEH			75.02		
							149.18		
179	WAL-MART COMMUNITY	0001		CRM	05/22/2022	640481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			-11.17		
							-11.17		
179	WAL-MART COMMUNITY	0001		INV	05/22/2022	06777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			60.69		
							60.69		
							CHECK TOTAL		
							370.00		
26	WERNER CONSTRUCTION C	0001		INV	05/27/2022	10180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			1,712.00		
							1,712.00		
							CHECK TOTAL		
							1,712.00		
112	WILLIAMS EXTERMINATIN	0001		INV	06/01/2022	56006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			46.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220523 05/23/2022

DUE DATE: 05/23/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						46.00			
					CHECK TOTAL	46.00			
414	WINDSTREAM XETA	0001	INV	05/19/2022	1065107				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 258 74340	WIRE 911	COMM EQ		811.80				
	2 259 74340	LAND 911	COMM EQ		178.20				
						990.00			
					CHECK TOTAL	990.00			
726	WOODWARD'S DISPOSAL S	0001	INV	05/30/2022	NO9058-1895				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10009000 72630	OTHER-GOVTWASTE DISP			3,122.00				
						3,122.00			
726	WOODWARD'S DISPOSAL S	0001	INV	04/30/2022	NO9054-1079				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72915	BID	OTHER		26.00				
						26.00			
726	WOODWARD'S DISPOSAL S	0001	INV	05/30/2022	NO9058-1083				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72915	BID	OTHER		26.00				
						26.00			
					CHECK TOTAL	3,174.00			
470	INVOICES				WARRANT TOTAL	394,232.05			394,232.05
					CASH ACCOUNT BALANCE				45,422.69

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220523 05/23/2022
DUE DATE: 05/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	4,626.42 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	2,246.43 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44205-	ALARM FEES	330.63 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-46342-	PROGRAM FEES-YOUTH/TE	540.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72305-	ADVERTISING	163.80 961,823.53
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605-	ELECTRICITY	9.28 961,823.53
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72720-	R & M BUILDINGS	1,760.00 961,823.53
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	463.45 327,219.39
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72035-	TRAINING/CONFERENCES	350.00 -781.62
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	9.10 -781.62
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72305-	ADVERTISING	979.96 -11,960.46
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72605-	ELECTRICITY	821.09 -11,960.46
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72610-	NATURAL GAS	205.03 -11,960.46
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72615-	SEWER	28.46 -11,960.46
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72625-	WATER	83.62 -11,960.46
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	4,389.00 -11,960.46
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	50.00 615,850.41
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-	ADVERTISING	163.61 615,850.41
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	197.17 615,850.41
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-	BOOKS & MAPS	513.60 615,850.41
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73725-	COMPUTER SOFTWARE	650.00 615,850.41
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-74242-	DEPARTMENTAL CAPITAL	250.00 615,850.41
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	630.84 88,730.60
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	46.00 88,730.60
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	533.78 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	36.63 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	54.92 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	37.29 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	720.00 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73170-	WEARING APPAREL	369.00 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	2,388.07 262,438.62
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	1,002.00 262,438.62
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	1,261.68 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	10,262.30 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	444.44 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	119.49 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	19.98 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	21.95 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,450.00 1,148,606.96
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	91.98 1,148,606.96

Report generated: 05/12/2022 08:41:01
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	110.12	1,148,606.96
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	392.50	384,179.06
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	1,088.08	384,179.06
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	600.00	384,179.06
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	137.79	384,179.06
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	562.00	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE	1,261.68	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	934.14	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS	465.00	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	238.03	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	216.00	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73144-	ADULT-FAM. REC. SUPPL	8.59	92,608.18
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	167.10	92,608.18
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	195.18	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	1,142.31	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,151.56	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	167.05	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	2,617.00	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	6,087.00	715,861.06
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	71.60	715,861.06
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,109.06	547,609.16
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	2,977.50	547,609.16
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	87.84	547,609.16
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	3,766.48	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	2,060.38	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	196.11	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	148.48	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72605-	ELECTRICITY	3,086.53	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72610-	NATURAL GAS	1,833.96	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72615-	SEWER	45.20	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	1,130.84	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72625-	WATER	140.44	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	331.74	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	25.00	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	1,312.51	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	95.66	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	492.76	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	2,005.72	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	555.76	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	98.20	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73725-	COMPUTER SOFTWARE	50.00	3,002,712.76
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	1,439.35	3,002,712.76
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	196.23	1,872,251.44
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,630.46	1,872,251.44
100	10006040	FIRE	100-20-060-40-0000-00000-72105-	POSTAGE	7.38	1,872,251.44

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-72720-
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	100-20-060-40-0000-00000-73126-
100	10006040	FIRE	100-20-060-40-0000-00000-73148-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73720-
100	10006040	FIRE	100-20-060-40-0000-00000-73725-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
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	100-20-060-41-0000-00000-73165-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72605-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72610-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72615-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72625-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

TELEPHONE	829.74	1,872,251.44
R & M BUILDINGS	109.84	1,872,251.44
R & M OFFICE EQUIPMEN	45.00	1,872,251.44
R & M TOOLS & MISC. E	941.69	1,872,251.44
R & M VEHICLES	352.26	1,872,251.44
FUEL & OIL	31.40	1,872,251.44
FIRE PREVENTION MATER	379.81	1,872,251.44
UNIFORM ALLOWANCE	763.03	1,872,251.44
BUILDING MAINTENANCE	151.35	1,872,251.44
COMPUTER SOFTWARE	650.00	1,872,251.44
PROFESSIONAL SERVICES	1,890.00	103,113.05
TRAINING/CONFERENCES	1,433.50	103,113.05
BILLING/COLLECTION SE	2,418.94	103,113.05
R & M VEHICLES	1,470.68	103,113.05
MEDICAL SUPPLIES	921.70	103,113.05
UNIFORM ALLOWANCE	696.13	103,113.05
ELECTRICITY	24.48	61.32
NATURAL GAS	155.64	61.32
SEWER	17.30	61.32
WATER	25.21	61.32
SAMPLING SUPPLIES	282.00	50,338.99
OTHER	19.98	171,846.63
DEPARTMENTAL CAPITAL	250.00	171,846.63
ERP CONSULTANT FEES	13,650.00	3,117,431.21
CONTINGENCY	9,212.00	3,117,431.21
LOBBYIST ACTIVITIES	2,000.00	3,117,431.21
INSURANCE	319.00	3,117,431.21
WASTE DISPOSAL SERVIC	3,122.00	3,117,431.21
INTERNET SERVICE/PHON	23.76	3,117,431.21
COMPUTER SOFTWARE	14,300.00	3,117,431.21

FUND TOTAL 139,243.76

CASH ACCOUNT 999 11010 BALANCE 45,422.69

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72002-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

ADMINISTRATIVE EXPENS	196.80	29,489.87
PUBLIC IMPROVEMENTS/P	6,045.67	29,489.87
PRINTING	75.30	29,489.87
TELEPHONE	67.00	29,489.87
OTHER	451.13	29,489.87

FUND TOTAL 6,835.90

CASH ACCOUNT 999 11010 BALANCE 45,422.69

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

LIBRARY PROGRAMS	1,004.97	183,262.41
GRANT EXPENSES	1,782.01	183,262.41

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	2,786.98	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	5,538.63	28,158.15
				FUND TOTAL	5,538.63	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	3,009.00	316,912.91
				FUND TOTAL	3,009.00	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
240	240	AQUATICS CENTER	240-40-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	26,800.00	286,101.30
				FUND TOTAL	26,800.00	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	853.62	308,536.25
				FUND TOTAL	853.62	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	187.38	111,996.67
				FUND TOTAL	187.38	
CASH ACCOUNT 999 11010 BALANCE 45,422.69						
270	270	MUSEUM	270-40-000-00-0000-00000-44305-	MUSEUM STORE SALES	432.50	0.00
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	100.00	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	2,430.00	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	70.00	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	4,510.80	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	147.08	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	75.89	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	261.92	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	526.08	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	956.22	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	252.00	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-72915-	OTHER	19.98	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	38.50	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	1,385.37	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	2,290.25	975,223.81
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	86.36	975,223.81

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

EDUCATIONAL EXPENSES	612.42	975,223.81
LANDSCAPING SUPPLIES	42.96	975,223.81
BUILDING MAINTENANCE	186.38	975,223.81
BUILDING IMPROVEMENTS	3,481.15	975,223.81

FUND TOTAL 17,905.86

CASH ACCOUNT 999 11010 BALANCE 45,422.69

280	280	STREET FUND	280-30-000-00-0000-00000-72030-
280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-
280	280	STREET FUND	280-30-000-00-0000-00000-72625-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73155-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-73805-
280	280	STREET FUND	280-30-000-00-0000-00000-74371-

PROFESSIONAL SERVICES	650.00	3,067,973.46
ELECTRICITY	2,327.57	3,067,973.46
TRAFFIC SIGNAL ENERGY	1,087.07	3,067,973.46
NATURAL GAS	1,186.44	3,067,973.46
SEWER	76.45	3,067,973.46
TELEPHONE	630.84	3,067,973.46
WATER	157.72	3,067,973.46
R & M STORM SEWER	700.13	3,067,973.46
R & M BUILDINGS	676.57	3,067,973.46
R & M HEAVY MACHINERY	3,741.59	3,067,973.46
R & M TRAFFIC SIGNALS	1,797.71	3,067,973.46
R & M VEHICLES	1,332.00	3,067,973.46
ASPHALT & CEMENT	19,699.13	3,067,973.46
FUEL & OIL	25.28	3,067,973.46
SAND & GRAVEL	81.00	3,067,973.46
SIGNS	513.38	3,067,973.46
WEARING APPAREL	268.00	3,067,973.46
SHOP SUPPLIES	94.51	3,067,973.46
HAND TOOLS	185.37	3,067,973.46
TRAFFIC CONTROL EQUIP	1,342.12	3,067,973.46

FUND TOTAL 36,572.88

CASH ACCOUNT 999 11010 BALANCE 45,422.69

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	3,965.50	2,722,551.55
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FUND TOTAL 3,965.50

CASH ACCOUNT 999 11010 BALANCE 45,422.69

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72405-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-

PROFESSIONAL SERVICES	220.25	4,654,111.19
PRINTING	75.00	4,654,111.19
ELECTRICITY	225.13	4,654,111.19
NATURAL GAS	177.74	4,654,111.19
R & M HEAVY MACHINERY	2,473.11	4,654,111.19
R & M OFFICE EQUIPMEN	895.00	4,654,111.19
FUEL & OIL	7,924.20	4,654,111.19
WEARING APPAREL	65.16	4,654,111.19

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

HAND TOOLS	27.55	4,654,111.19
CAPITAL IMPROVEMENTS/	12,954.45	4,654,111.19
HEAVY MACHINERY & EQU	77,307.55	4,654,111.19

FUND TOTAL	102,345.14	
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CASH ACCOUNT 999 11010 BALANCE 45,422.69

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-
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HEALTH BENEFIT PREMIU	4,295.04	4,057,324.92
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FUND TOTAL	4,295.04	
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CASH ACCOUNT 999 11010 BALANCE 45,422.69

720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-73731-
720	720	IT FUND	720-10-000-00-0000-00000-73732-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

COMPUTER SOFTWARE	321.11	3,182,149.25
COMPUTER SOFTWARE-UTI	36.91	3,182,149.25
GIS SOFTWARE - CITY	13,275.00	3,182,149.25
GIS SOFTWARE-UTILITIE	15,031.58	3,182,149.25
COMPUTER EQUIPMENT	11,080.25	3,182,149.25
COMPUTER EQUIPMENT-UT	4,147.51	3,182,149.25

FUND TOTAL	43,892.36	
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CASH ACCOUNT 999 11010 BALANCE 45,422.69

WARRANT SUMMARY TOTAL	394,232.05
GRAND TOTAL	394,232.05

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of APRIL 2022

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,294.48 .
Compacted Tonnage	1,629.78 .
Special Waste Tonnage	0.37 .
Industrial Waste I Tonnage	110.59 .
Industrial Waste II Tonnage	0.02 .
Contaminated Soil/Sands	543.95 .

Regional Five-County Area

Loose Tonnage	296.16 .
Compacted Tonnage	615.61 .
Special Waste Tonnage	0.00 .
Industrial Waste I Tonnage	0.00 .
Industrial Waste II Tonnage	0.00 .
Contaminated Soil/Sands	0.00 .

4,490.96 *

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	201.53 *
Total Tonnage of Incoming Green Waste	16.63 *

4,709.12 *

REVENUE INCOME

Solid Waste Facility

Cash	\$21,716.70	No RCC Redeemed, 13 Freon Appliances=\$136.50, 1cy Dirt = 2.64
Charge	\$167,309.09	

* \$189,025.79

Special Waste Fees	\$99.75 *
Industrial Waste I Fees	\$6,801.32 *
Industrial Waste II Fees	\$82.00 *
Contaminated Soils/Sand	\$22,301.95 *

* \$29,285.02

Wood Waste Facility

Incoming Wood Waste Revenue	\$8,556.29
Total Revenue of Natural Wood Chip Sales	\$769.99
Incoming Green Waste Revenue	\$832.08
Total Revenue of Compost Sales	\$23.21

* \$10,181.57

***REVENUE GRAND TOTAL FOR THE MONTH**

\$199,207.36

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By:

Janet Johnson

Checked By:

Lulayne Burton
Michelle York

Updated 5/3/2022

**CITY OF HASTINGS
FY 2021-2022 LANDFILL MONTHLY TOTALS**

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2021	867.21	1,708.39	1.56	99.42	568.99	452.14	575.05	0.00	0.00	0.00	16,483.67	163,233.48	29,939.50	179,717.15	1,040	4.108/1
11/2021	1,152.00	1,661.85	1.11	190.53	589.65	392.74	621.18	0.01	0.00	0.00	14,119.06	181,450.81	36,278.19	195,569.87	1,380	3.34/1
12/2021	910.24	1,854.86	15.12	138.36	489.11	214.52	592.54	0.00	0.00	0.00	10,440.16	168,163.05	30,217.44	178,603.21	1,280	3.293/1
01/2022	1,090.83	1,477.18	0.53	130.96	486.11	187.00	514.34	0.00	0.00	0.00	8,761.75	155,114.56	28,171.93	163,876.31	1,040	3.737/1
02/2022	1,053.53	1,420.63	0.00	87.05	504.93	162.63	499.19	0.00	0.00	0.00	12,702.49	140,909.30	26,181.95	153,611.79	1,780	2.094/1
03/2022	1,182.64	1,718.68	0.00	119.80	632.27	243.13	591.60	0.09	0.00	2.39	19,360.20	169,630.17	33,675.47	188,990.37	1,580	2.842/1
04/2022	1,294.48	1,629.78	0.37	110.61	543.95	296.16	615.61	0.00	0.00	0.00	21,716.70	167,309.09	29,285.02	189,025.79	1,640	2.738/1
05/2022														0.00		
06/2022														0.00		
07/2022														0.00		
08/2022														0.00		
09/2022														0.00		
TOTAL	7,550.93	11,471.37	18.69	876.73	3,815.01	1,948.32	4,009.51	0.10	0.00	2.39	103,584.03	1,145,810.46	213,749.50	1,249,394.49	9,740	---

29,693.05 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Mulayne Bowers
Michelle

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together-Total \$'s

Updated 5/3/2022

CITY OF HASTINGS
FY 2021-2022 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2021	238.65	\$9,024.14	227.00	50.00	\$585.87	\$9,610.01	Parks=13.30 T Wd & 16 cy Prem Wd Chips N/C, Cemetery= 13.10 T Wd & 2 cy Standard Wd Chips N/C, Street Dept=.21 T Wood N/C, Highland Park 30 cy Standard Wd Chips N/C
11/2021	367.91	\$8,839.92	490.00	17.00	\$1,122.49	\$9,962.41	Parks=2.76 T Wd N/C, Cemetery=155.81T Wd N/C
12/2021	355.41	\$8,866.49	330.00	0.00	\$696.30	\$9,562.79	Parks=83.08 T Wd N/C, Cemetery= 57.02 T Wd N/C, Street 3.36 T Wd N/C
01/2022	384.01	\$5,285.56	200.00	0.00	\$422.00	\$5,707.56	Parks= 253.85 T Wd & 1.69 T Xmas Trees N/C
02/2022	273.68	\$5,075.48	300.00	0.00	\$633.00	\$5,708.48	Parks= 151.03T Wd N/C, Airport=.66T Wd N/C, Street=.25T Wd N/C
03/2022	416.54	\$8,935.78	352.00	18.00	\$837.68	\$9,773.46	Cemetery = 18.49 T Wd N/C, Parks =177.23 T Wd N/C, Street = 7.32 T Wd N/C
04/2022	201.53	\$8,556.29	237.00	64.00	\$769.99	\$9,326.28	Parks = 35.93 T Wd & 6 cy Prem Wd Chips N/C, Street 4.94 T Wd N/C, Airport .74 T Wd N/C
05/2022						\$0.00	
06/2022						\$0.00	
07/2022						\$0.00	
08/2022						\$0.00	
9/1/202						\$0.00	
TOTALS	2,237.73	\$54,583.66	2,136.00	149.00	\$5,067.33	\$59,650.99	

Prepared By: Janet Johnson Checked By: Lulayne Brown
Wendell York

CITY OF HASTINGS
FY 2021-2022 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2021	12.23	\$567.73	80.00	\$168.80	\$736.53
11/2021	13.69	\$756.30	80.00	\$168.80	\$925.10
12/2021	8.19	\$457.29	0.00	\$0.00	\$457.29
01/2022	3.38	\$147.82	0.00	\$0.00	\$147.82
02/2022	2.56	\$138.20	0.00	\$0.00	\$138.20
03/2022	8.03	\$350.99	1.00	\$2.11	\$353.10
04/2022	16.63	\$832.08	11.00	\$23.21	\$855.29
05/2022					\$0.00
06/2022					\$0.00
07/2022					\$0.00
08/2022					\$0.00
09/2022					\$0.00
TOTALS	64.71	\$3,250.41	172.00	\$362.92	\$3,613.33

Prepared By: Janet Johnson Checked By: Lulayne Brown
Wendell

CITY OF HASTINGS

2021-2022 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2021	4.00	0.00	\$1.00	Public Only
11/2021	41.00	10.00	\$12.75	Public Only
12/2021	118.00	0.00	\$29.50	Public Only
01/2022	25.00	0.00	\$6.25	Public Only
02/2022	1.00	2.00	\$0.75	Public Only
03/2022	69.00	0.00	\$17.25	Public Only
04/2022	229.00	0.00	\$57.25	Public Only
05/2022				
06/2022				
07/2022				
08/2022				
09/2022				
TOTALS	487.00	12.00	\$124.75	

Prepared By: Janet Johnson Checked By: Tulayne Brown

Wendy C. Johnson

Parks & Recreation Department

April 2022

The restrooms at Heartwell Park and Crosier Park have been delayed. The manufacturer has been waiting on the exterior doors. Original installation was set for March. It is now scheduled for June 2nd.

A new shelter at Crosier Park will be started in May. This, along with the restrooms, will complete the Crosier Park project.

Scott Hultman was hired as Parks Facility Supervisor. He will directly oversee the maintenance of the Aquacourt.

We are still experiencing a shortage of lifeguards and parks seasonal help. We may see the hours of operation at the Aquacourt reduced this summer.

Recreation Programming

April started off with having three programs in the first week.

April 4th featured our last Lawn and Landscape Class. There were ten people in attendance for the House Plant Selection Class.

On Saturday April 9th, the Dog Bone Hunt took place at the Dog Park. There were 14 small and 11 big dogs. Dogs and pet owners got to find Easter Eggs filled with treats and winning eggs got dog toys. Dogs and owners got to take a picture next to a cut out Easter bunny that Adams Central students made. In the afternoon kids ages 1-10 took to Brickyard Park for the annual Easter Egg Hunt. A live Easter bunny mascot hopped around taking pictures with kids. Prizes were given to two winners in all three age divisions. Integrated Life Choices helped fill the eggs and North Shore Church sponsored 3 of the 6 basket prizes.

Another program that took place for the second year was Build a Bird House. Parents and kids paid \$10 to build a bird house inside the community center. Wood, screw and instructions were provided. 16 houses were built which doubled the numbers from the first year.

On April 14th, Ryan, Terry and Tatum attended a job fair at Hastings Senior High to promote seasonal mowing, Aquacourt and scorekeeping jobs.

The Scavenger Rock hunt kicked off again. Heartwell Park Island was the location Dwayne the Limestone Rock was hidden. Taco John's sponsored the month of April.

Esports Spring league began on April 18. Three youth, one teen and one adult are registered. The Spring League is up 4 participants compared to the Winter League.

Staff met with the Adult softball player's council to discuss the 2022 league rules and classify teams. Staff was busy scheduling youth and adult softball leagues.

Aquacourt

Ryan met with seasonal managers to discuss the 2022 Summer season. Hiring of the Aquacourt staff continued throughout the month. The low number of applicants for lifeguarding is concerning. The lap swim area got a new coat of paint including the lane lines. Work on refurbishing the yellow flute slide began. Repair work on the splash playground orange slide began as well. Excited to have that in operation this Summer. Also installed fiber internet to the Aquacourt.

Parks

Ballfields and soccer fields are in high use.
Opened restrooms and started irrigation systems in the parks.
Cut down trees and stumped.
Located electrical for new fountains at Heartwell Park.
Worked on the stumper pump.
Picked up branches from windstorms.
Cleaned up Brickyard and Dog Park for Easter Hunt.
Cut back roses and cleaned up flowerbeds.
Cut out birdhouses for workshop.
Attended a job fair at Hastings High.
Haul in mulch and wood chips for flowerbeds and playgrounds.
Put in new fountains at Heartwell Park.
Girl Scout group cleaned up Brickyard Park.
Bryson Kniss received his Pesticide Licenses in Ornamental and Turf Pest Control.
Pool paint was delivered for the wading pools.
Worked on Duncan Elevator.
Removed sidewalk at the Rec Fields.
Aerating, seeding, and spraying at the Complex and other parks are being completed.
Put in new hubs for the Disc Golf Course at the Hastings Lake.
Items were auctioned off.
Dave Wicker delivered a speech for Arbor Day.

Director's Meetings

4/7	YMCA Renovation
4/12	Department Head
4/13	Lincoln Park Restroom Remodel
4/14	Adams County CVB Board
4/14	Airport Manager
4/14	Juvenile Mediation
4/18	Department Head
4/19	Parks Facility Supervisor Interviews
4/22	Lake Hastings Restoration
4/29	Arbor Day Celebration

Auditorium

10 of 30 days rented

Cemetery

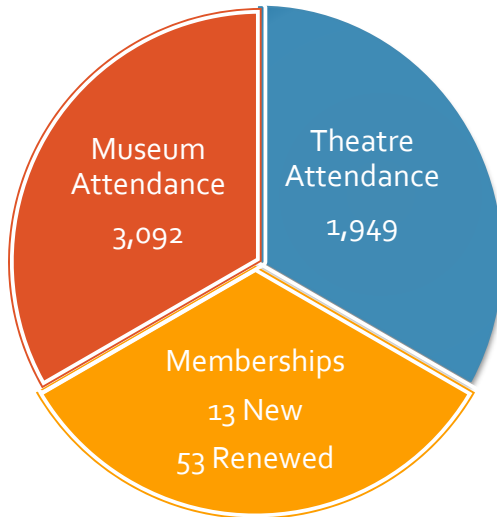
Adult Burials – 15

Grave Sales – 16

Stone Permits – 4

We had 2 seasonal employees start this month. We have been watering and trimming and a little bit of mowing. Mt. Sinai and Parkview Cemetery are sprayed for the Spring. We have done tree trimming and have the north road completed that we have been working on. All the landscape is in at the New Columbarium and now we are working on a parking lot.

Hastings Museum Monthly Report April 2022



Programs

School Programs
In person –

- 60 programs for 34 schools (1,171 students, 234 adults)

Virtual programs

- 0 programs

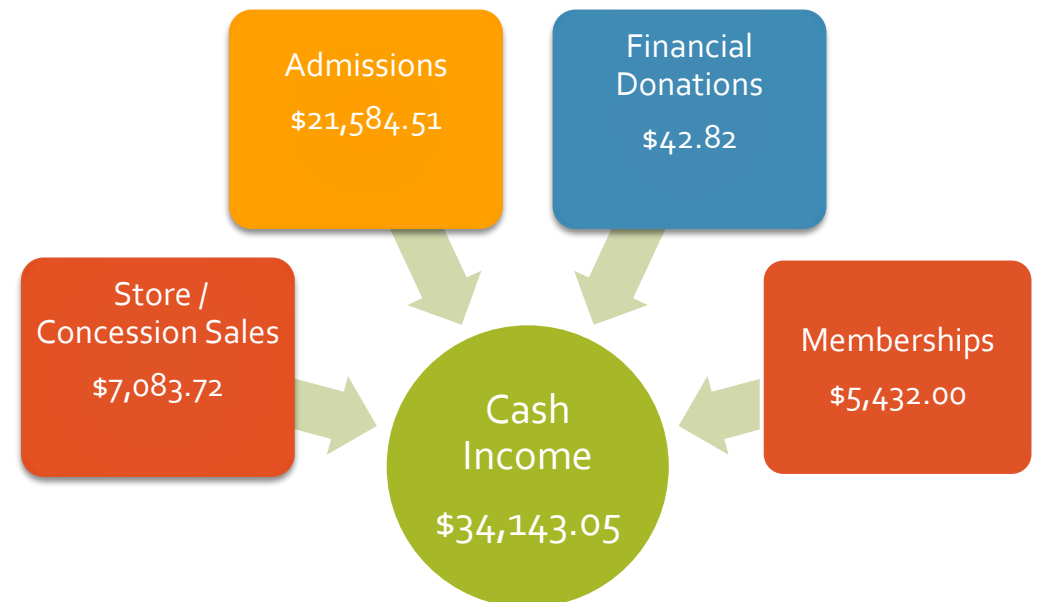
Scout Programs
Girl Scout badge activities for 26 scouts and 16 adults

Other Programs

- Hosted early childhood workshop for 19 educators
- Gave a tour to Hastings College Science Elementary Majors (14 students, 2 teachers)
- Hosted Humanities Nebraska program Decedents of DeWitty (60 attendees)
- Preschool Playday (9 children, 6 adults)

Facility Rentals & Events

- Bigfoot Conference theatre rental
- Adams County spotter training
- Birthday party rental
- Virtual presentation from George Elbaum, Holocaust survivor (207 attendees)



Planetarium

24 public shows 341 patrons
24 school shows 1145 patrons
Previewd Hubble Legacy show. Will open to the public in June.

Collections

- **222 objects** processed in collection rehousing project.
- Evaluating and processing items for deaccession to **strengthen the collection**.
- Continuing work on **NAGPRA relationships**.

Exhibits

Replaced carpet in the Nook Cave
Wrapping up smaller projects and planning for new

Volunteers

12 people gave **32.75 hours** of time to assist in collections and with programs.

Marketing

- Targeted social media posts nearly **42,000 reached**, and over **1,220 reactions**.
- Created 2 new **summer radio spots** focused on exhibits and value (response to state provided data spending outlook)
- Conducted communications audit during recent events

Large Format Films

Antarctica	346 tickets
Arctic: Last Great Wilderness	202 tickets
Great Bear Rain Forest	357 tickets
Special film showings for schools	174 tickets

Hollywood Films

Cyrano	67 tickets
Hop	56 tickets
Who Will Write Our History	663 tickets

Projects

- New visitor services staff person, Amy Ter Haar
- Summer hours began
- Working on adding and improving wayfinding signs throughout the building.
- Installed new banners for summer
- Working on fountain repairs

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-214

Budget Item No.: 2.50 21/22

Budget Item Amt: \$450,000

DESCRIPTION AND LOCATION:

Installation of (2) 3Ø UGD Electric Line and Padmount Transformers at 1601 W 2nd Street, Dutton-Lainson

PURPOSE OF WORK IMPROVEMENT:

New 1200Amp 480Y/277 3 Phase Main Electrical Panel

CONTRIBUTIONS/REMARKS:

Also updating/replacing some aging equipment and wire

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-798
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 56,150.17		
3. Labor	\$ 26,440.00	Date Work to be Started:	6/1/2022
4. Truck Usage	\$ 6,200.00	Date Work to be Finished:	8/5/2022
5. Equipment Usage	\$ 3,755.00	Checked By: Douglas Baumgart	Date
6. Contract Amount		Digitally signed by Douglas Baumgart Date: 2022.05.05 09:10:02 -05'00'	
7. Easements		Checked By: Tyler Waite	Date
		Digitally signed by Tyler Waite Date: 2022.05.05 10:26:01 -05'00'	
SUBTOTAL	\$92,545.17	Approved By: Lee Vrooman	Date
Engineering & Administrative @ 6%	\$ 5,552.71	Digitally signed by Lee Vrooman Date: 2022.05.05 13:07:27 -05'00'	
Vehicle Usage @ 1%	\$ 925.45	Director of Engineering	
		Approved By:	Date
SUBTOTAL	\$99,023.33	Hastings City Council	
Less Developer Contribution		Authorized By: Kevin D Johnson	Date
		Digitally signed by Kevin D Johnson Date: 2022.05.05 13:14:12 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$99,023.33	Johnson Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-214

B.I. No.: 2.50

B.I. Yr.: 21/22

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engeneering Department (\$50)	20	50.00	1,000.00	\$26,440.00
	Electric Department	256	65.00	16,640.00	
	Gas Department	160	55.00	8,800.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	16	218.75	3,500.00	\$6,200.00
	Trucks 24 & 28 (Hours)	16	137.50	2,200.00	
	Trucks 25 & 21 (Hours)	8	62.50	500.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT	Air Compressor (Hours)	6	31.25	187.50	\$3,755.00
	Backhoe (Hours)	40	37.50	1,500.00	
	Boring Machine or Bore (Feet)	220	1.50	330.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	10	143.75	1,437.50	
	Spoil Vac (Hours)	4	75.00	300.00	
TOTAL - EQUIPMENT USAGE				\$3,755.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$36,395.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06 5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03 5/8" Ground Clamps	1.68	3.36	
3	ea.	043-08-03 #2 15KV Loadbreak Elbows	33.95	101.85	
3	ea.	043-08-10 1/0 15KV Loadbreak Elbows	31.99	95.97	
6	ea.	043-20-15 10KV MOV Lighting Arresters	178.73	1,072.38	
14	ea.	044-01-04 Split-Bolt Ground Connectors	1.74	24.36	
6	ea.	046-08-01 Transformer Ground Connectors	3.80	22.80	
6	ea.	049-18-00 15KV SMU-20 Fuseholders	329.44	1,976.64	
3	ea.	049-18-08 30Amp 15KV SMU-20 Fuses	137.48	412.44	
3	ea.	049-18-13 100Amp 15KV SMU-20 Fuses	119.57	358.71	
3	ea.	049-18-15 150Amp 15KV SMU-20 Fuses	136.14	408.42	
60	ft.	068-01-04 #4 Bare Copper Ground Wire	0.82	49.20	
930	ft.	077-13-02 #2 Aluminum 220mil Jacketed Cables	1.51	1,404.30	
860	ft.	077-13-10 1/0 15KV Aluminum 220mil Jacketed	1.55	1,333.00	
		TOTAL		\$7,290.09	\$ -

Estimated By: B. Tran

Date: 5/2/22

Page 2

Date: 5/2/2022 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-214

B.I. No.: 2.50

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
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					-	
			Total Page 4		\$ -	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 56,150.17	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 56,150.17	\$ -

Estimated By: B. Tran

Date: _____ Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-215Construction: XBudget Item No.: 2.50 2021/2022

Retirement: _____

Budget Item Amt: \$450,000**DESCRIPTION AND LOCATION:**

Increase Transformer Size and Add a Transformer for Additions to Dinsdale Automotive at 2800 Osborne Drive East

PURPOSE OF WORK IMPROVEMENT:

Dinsdale is Removing Existing 1200Amp 120/208Y 3Ø Main Panel and Replacing it with 1-1600Amp and 1-400Amp 120/208Y 3Ø Main Panels.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-775
1. Material to be Purchased		Sheet No.:	1 & 2
2. Material from Stock	50,458.40	Date Work to be Started:	5/23/22
3. Labor	21,620.00	Date Work to be Completed:	8/5/22
4. Truck Usage	4,293.75	Checked By: Digitally signed by Douglas Baumgart Date: 2022.05.11 17:46:10 -05'00'	Date
5. Equipment Usage	6,458.75	Baumgart	
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2022.05.11 20:16:44 -05'00'	Date
7.		Tyler Waite	
8.		Approved By: Digitally signed by Lee Vrooman Date: 2022.05.17 09:35:17 -05'00'	Date
		Lee Vrooman	
SUBTOTAL	\$82,830.90	Director of Engineering	
Engineering & Administrative @ 6%	4,969.85	Approved By:	Date
Vehicle Usage @ 1%	828.31		
Subtotal	\$88,629.06		
Less Developer Contribution		Hastings City Council	
Subtotal	\$88,629.06	Authorized By: Digitally signed by Kevin D Johnson Date: 2022.05.17 10:23:11 -05'00'	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$88,629.06	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-215

B.I. No.: 2.50

B.I. Yr.: 2021/2022

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	16	50.00	800.00	\$21,620.00
	Electric Department	212	65.00	13,780.00	
	Gas Department	128	55.00	7,040.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	11	218.75	2,406.25	\$4,293.75
	Trucks 24 & 28 (Hours)	11	137.50	1,512.50	
	Trucks 25 & 26 (Hours)	6	62.50	375.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	4	31.25	
Backhoe (Hours)		32	37.50	1,200.00	
Boring Machine or Bore (Feet)				0.00	
Packer (Hours)				0.00	
Trench (Feet)		321	8.75	2,808.75	
Skid Steer				0.00	
Hydra Tamp (Hours)		12	143.75	1,725.00	
Spoil Vac (Hours)		8	75.00	600.00	
TOTAL - EQUIPMENT USAGE				\$6,458.75	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$32,372.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	019-09-06	5/8"x10' Ground Rod	23.03	92.12	
4	ea.	020-02-03	5/8" Ground Clamp	1.68	6.72	
340	ft.	023-07-03	Red Warning Tape	0.04	13.60	
18	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.95	611.10	
9	ea.	043-08-10	4/0 15KV Loadbreak Elbows	31.99	287.91	
3	ea.	043-10-01	10KV Ground Plugs	20.81	62.43	
6	ea.	043-20-15	10KV MOV Surge Arresters	178.73	1,072.38	
18	ea.	044-01-04	Split Bolt Ground Connectors	1.74	31.32	
8	ea.	046-08-01	Transformer Ground	3.80	30.40	
3	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	165.85	497.55	
6	ea.	049-12-06	18Amp 15KV NX Current Limiting Fuses	202.10	1,212.60	
3	ea.	049-12-09	30Amp 15KV NX Current Limiting Fuses	354.10	1,062.30	
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	65.60	
1,500	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.51	2,265.00	
			TOTAL		\$7,311.03	

Estimated By: T. Waite

Date: 5/4/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-215

B.I. No.: 2.50

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2,025	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.58	5,224.50	
6	ea.	089-17-02	#2 15KV Termimatics	52.08	312.48	
6	ea.	089-17-02	4/0 15KV Termimatics	52.08	312.48	
6	ea.	089-52-02	4/0 Stem Connectors	8.54	51.24	
6	ea.	089-52-40	4/0 Stem Connectors	19.86	119.16	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	60.81	60.81	
90	ft.	113-06-10	4" Sch40 PVC	3.25	292.50	
370	ft.	113-10-10	4" Sch40 PVC Polyduct	2.16	799.20	
10	ea.	114-11-11	4" Fiberglass Elbows 90° 36" R	131.78	1,317.80	
5	ea.	115-08-10	4" Polyduct Couplers	32.24	161.20	
1	ea.	194-02-13	Precast Concrete Switch Pad 4'x7'x8"	477.19	477.19	
2	ea.	196-20-05	200Amp 15KV 3Ø Deadfront Padmount HU-E	7,892.32	15,784.64	
8	ea.	320-05-05	1/2"x1 1/2" Hex Cap Screws	0.33	2.64	
8	ea.	375-16-09	1/2" Caulking Anchors	1.54	12.32	
4	ea.	582-00-01	Tube of Silicone Caulk	6.65	26.60	
6	ea.	955-01-01	Brass Padlocks	9.56	57.36	
1	ea.		150KVA 13800Y/7970 208Y/120 3Ø Deadfront Padmount Xfmr	6,168.55	6,168.55	
1	ea.		500KVA 13800Y/7970 208Y/120 3Ø Deadfront Padmount Xfmr	11,566.70	11,566.70	
Misc			Tape, Wire, Connectors, Bolts, etc.	400.00	400.00	
					-	
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			Total Page 3		\$ 43,147.37	\$ -
			Total Page 2 Brt Fwd		\$ 7,311.03	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 50,458.40	\$ -

Estimated By: T. Waite

Date: 5/4/22 Page 3

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 08/13/2022 Event Name: Kool-Aid Classic Bicycle Tour
Contact Person: Bruce Sandahl Phone: 402-463-1138
Address: 3010 Wendell Drive, Hastings
Email: absandahl@windstream.net Daytime Phone: 402-463-1138
Name of Organization Hosting Event: Hastings Unique Bicyclists
Type of Organization: Corporation LLC ☒ Other If Other, provide name: Unincorporated Association
Type of Event: Biking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Registration/check-in and then bike tour over routes of 20, 40 and 65 miles.

Event Location: (See Attached Route Map)

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

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

Event End Time: 02:00 pm Ending Time Needed to Clean up Area (if applies): N/A

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.

Bruce E. Sandahl

Key: e3d8850ca9f5a9188400896f0d26607

05/04/2022

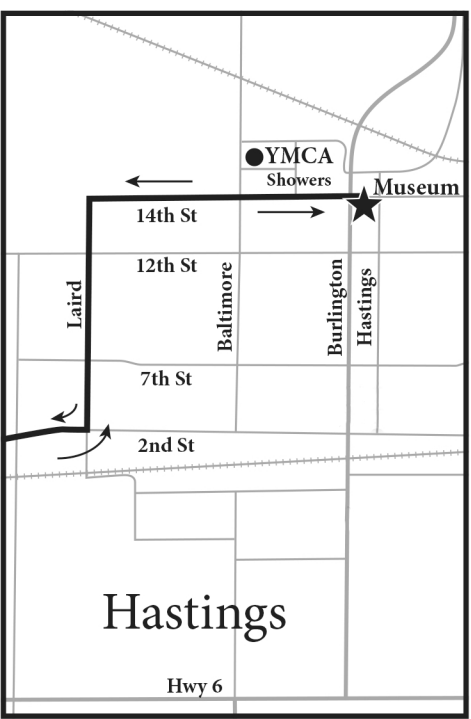
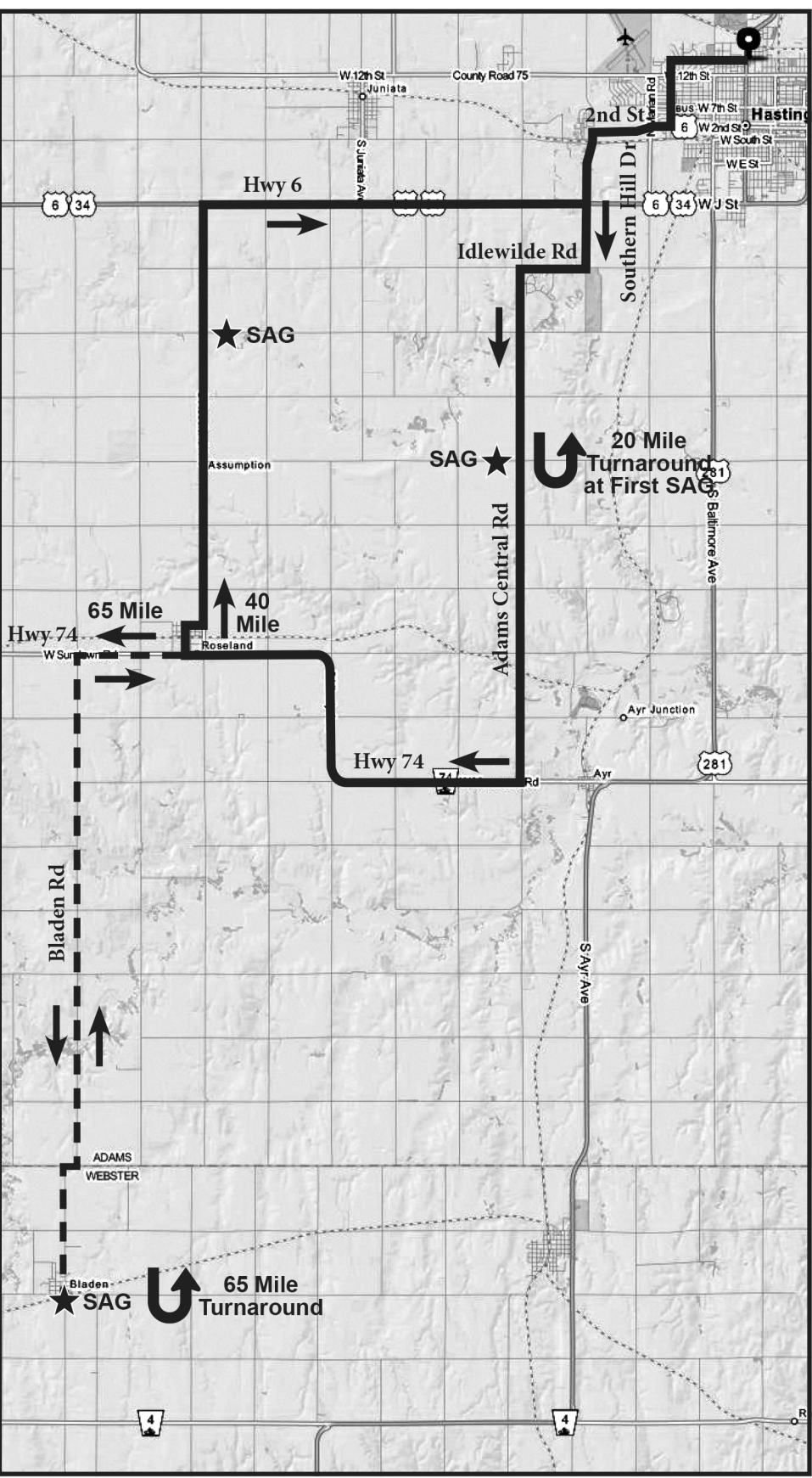
Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



Kool-Aid
CLASSIC
BICYCLE TOUR
Route Map

Important Locations
Start/Finish: 14th & Hastings St
Showers: YMCA
1430 W 16th St
402-463-3139



Gravel Route



20-Mile Route



40-Mile Route



65-Mile Route



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/25/2022

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804		CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS:	
INSURED League of American Wheelmen dba League of American Bicyclists 1612 K Street NW, Suite 1102 Washington DC 20006		INSURER(S) AFFORDING COVERAGE INSURER A: Arch Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 11150	

COVERAGES**CERTIFICATE NUMBER:** 1001973250**REVISION NUMBER:**

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

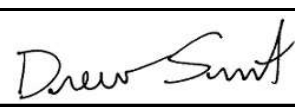
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: CLUB	Y	Y	SBCGL0054505	02/01/2022	02/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

- Coverage applies to HASTINGS UNIQUE BICYCLISTS, 3010 WENDELL DRIVE, HASTINGS, NE 68901.

- The Certificate Holder shall be an Additional Insured, but only with respect to the operations of the Named Insured, and subject to the provisions and limitations of Form CG 2026 Additional Insured - Designated Person or Organization, but only with respect to KOOL-AID CLASSIC BICYCLE TOUR on August 13, 2022.

CERTIFICATE HOLDER**CANCELLATION**

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

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AGENCY CUSTOMER ID: _____

LOC #: _____

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED League of American Wheelmen dba League of American Bicyclists 1612 K Street NW, Suite 1102	
POLICY NUMBER SBCGL0054505		WASHINGTON, DC 20006	
CARRIER Arch Insurance Company	NAIC CODE 11150	EFFECTIVE DATE: 02/01/2022	

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1001973250

- The General Liability policy is primary and non-contributory per Form CG 2001.
- Waiver of Subrogation applies as per Form CG 2404 Waiver of Transfer of Rights of Recovery Against Others to Us.
- Coverage available under Policy #SR2014DC-P-050467 is on file with the policyholder. Accident Medical Coverage, \$10,000 per person per accident excess of a \$500 per claim deductible and excess of any other valid and collectible insurance. Accidental Death & Dismemberment, \$5,000 per person per accident.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Private Access Easement 60' x 180' in the southeast quarter of Section 5, Township 7, North, Range 10 west of the 6th P.M. City of Hastings, Adams County, Nebraska over a portion of 16th Street ROW.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Private Access Easement 60' x 180' in the southeast quarter of Section 5, Township 7, North, Range 10 west of the 6th P.M. City of Hastings, Adams County, Nebraska over a portion of 16th Street ROW.

Deadlines associated with action:

Department head comments:

This easement will allow Tom and Jill Fish to access the property west of the Westbrook Village 6th Subdivision by using the undeveloped portion of 16th Street ROW from Westbrook Drive to their property. I have spoken to both property owners adjacent to this ROW to see if they had any concerns with the ROW being used as a driveway. Their only concern was access to their properties for existing buildings and a future garage. The easement addresses these concerns by allowing access off of the new drive. The driveway will also be required to be paved for the length of the ROW so there is no track out onto Westbrook Drive.

Recommend Approval

City Administrator comments:

**THOMAS J. AND JILL L. FISH
PRIVATE ACCESS EASEMENT**

The City of Hastings, for the consideration of **One Dollar (\$1.00)** in hand, receipt whereof is hereby acknowledged, the undersigned owner(s) does hereby grant and convey to **THOMAS J. AND JILL L. FISH**, and to their successors and assigns a private access easement with the rights of ingress and egress for the purpose of maintaining and accessing the property west of Westbrook Village 6th Subdivision, with all necessary appurtenances, thereto, over, upon, or under said private access easement. The construction or location of any building or structure, excluding fences, over, upon, or under any easement shown thereon shall be prohibited, and the construction or location of any fence or other improvement which obstructs drainage shall be prohibited over, upon, or under any storm drain easement or drainage easement shown thereon. Grantee responsible for all driveway improvements and maintenance, along with maintenance of the entire easement area. Driveway within the City ROW shall be a paved surface. Grantee shall allow access off of the driveway to adjoining properties to the north and south of this ROW.

A 60' x 180' private access easement in the southeast quarter of Section 5, Township 7, North, Range 10 west of the 6th P.M. City of Hastings, Adams County, Nebraska over a portion of the 16th Street right-of-way as per Exhibit A, Drawing EX-A-0221 more particularly described as follows: Commencing at the northeast corner of Lot 8, Block 1 WESTBROOK VILLAGE 6TH SUBDIVISION, which is also the POINT OF BEGINNING; thence northerly a distance of sixty-feet (60') to the southeast corner of Lot 4, Block 3, WESTBROOK VILLAGE 6TH SUBDIVISION; thence west along the south line of said Lot 4 a distance of one-hundred eighty feet (180') to the southwest corner of said lot 4; thence southerly a distance of sixty feet (60') to the northwest corner of said Lot 8; thence east along the north line of said Lot 8 a distance of one-hundred eighty feet (180') to the northeast corner of said Lot 8 which is also the POINT OF BEGINNING containing a calculated area of 10,800 square feet, more or less.

This grant shall be binding upon the heirs, executors, administrators, successors and assigns of the grantors herein.

Dated this _____ day of _____, 20____

STATE OF NEBRASKA)
) ss
_____ COUNTY)

By: _____
Signature

Print Name: _____

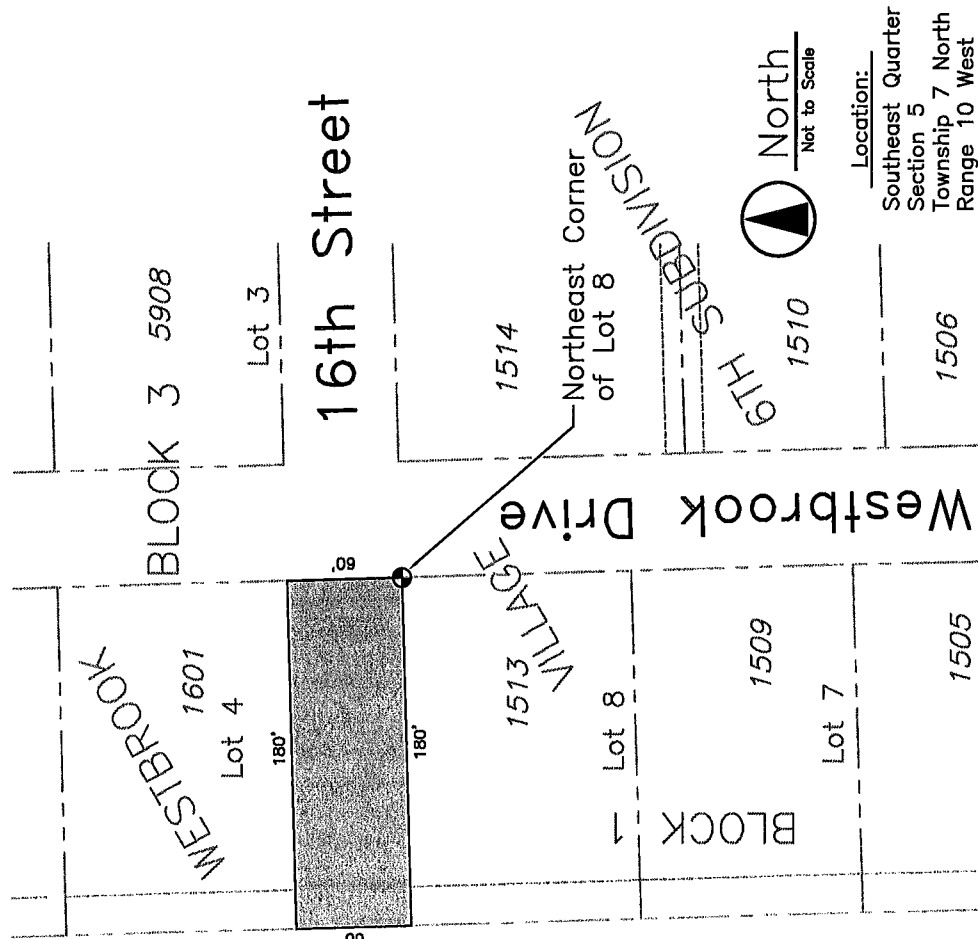
Title: _____

On this _____ day of _____, 20____, before me, _____
_____, a Notary Public, duly commissioned and qualified for and residing
in said county, personally came _____ to me known to be the identical
person(s) described in and who executed the foregoing easement and acknowledged the said instrument to be
voluntary act and deed.

Witness my hand and Notarial Seal the day and year last above written.

Notary Public

A 60' x 180' private access easement in the Southeast Quarter of Section 5, Township 7 North, Range 10 West of the 6th P.M., in the City of Hastings, Adams County, Nebraska over a portion of the 16th Street Right-of-Way as per Exhibit A, drawing EX-A-0221, more particularly described as follows: Commencing at the Northeast Corner of Lot 8, Block 1, WESTBROOK VILLAGE 6TH SUBDIVISION, which is also the POINT OF BEGINNING; thence northerly a distance of 60' to the Southeast Corner of Lot 4, Block 3, WESTBROOK VILLAGE 6TH SUBDIVISION; thence west along the south line of said Lot 4 a distance of 180' to the Southwest Corner of said Lot 4; thence southerly a distance of 60' to the Northwest Corner of said Lot 8; thence east along the north line of said Lot 8 a distance of 180' to the Northeast Corner of said Lot 8 which is also the POINT OF BEGINNING. Containing a calculated area of 10,800 square feet, more or less.



HASTINGS UTILITIES HASTINGS, NEBRASKA			
Exhibit "A" Three Easements			
DSN:	SUPT	CKD:	No.
DRN: T. Waite	W.O. No.	CKD:	EX-A-0221
DATE: 1-21-22	RET. No.	APP:	

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with Nebraska Fire Sprinkler Corp for replacement of the fire sprinkler system at Chautauqua Park Pavilion CH 2022-05

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Nebraska Fire Sprinkler Corp for replacement of the fire sprinkler system at Chautauqua Park Pavilion in the amount of \$95,600

Deadlines associated with action:

Department head comments:

The Chautauqua Pavilion had a sprinkler system installed when it was rebuilt in 1993 after the fire. That original system remains today and is a requirement for the Pavilion to be insured. The piping has numerous pin hole leaks and needs to be rebuilt. The project will take about 6 weeks to complete and the Pavilion will be shut down to the public during that time.. I recommend awarding the project to Nebraska Fire Sprinkler Corporation in the amount of \$95,600.00.

City Administrator comments:



To: Jeff Hassenstab, Parks & Recreation Director
From: Brandon Miller, Mechanical Engineer
Date: 5/12/22
Subject: Bid Evaluation for Chautauqua Park Pavilion Fire Sprinklers
Formal Contract No. CH 2022-05

On 5/11/22, bids were opened for the Chautauqua Park Pavilion Fire Sprinklers. One bid was received and evaluated. Specifications were sent to three companies. Nebraska Fire Sprinkler Corp. submitted a bid, Bamford Inc. declined bidding due to a high work load, and Nebraska Safety & Fire did not submit a bid. The bid package was also advertised in the Hastings Tribune and on the City website.

The scope of work for the project includes removing the existing fire sprinkler piping back to the dry valve and the labor and materials to install a new fire sprinkler system. The existing fire sprinkler system at the Chautauqua Park Pavilion is currently not in operation as there are numerous pinhole leaks in the existing piping.

BIDDER	Bid Surety	Exceptions	Section	Total
Nebraska Fire Sprinkler Corp.	5% Bid Bond	Yes	Section 1 (Base Bid)	\$115,400.00
Nebraska Fire Sprinkler Corp.	5% Bid Bond	Yes	Section 2 (Base Bid plus Stainless steel main lines)	\$139,200.00
Nebraska Fire Sprinkler Corp.	5% Bid Bond	Yes	Section 3 (Base Bid plus Nitrogen Generator)	\$135,200.00

Nebraska Fire Sprinkler submitted bids for all 3 sections in the proposal plus added some voluntary deductions. Their exceptions were clarifications to the proposal. None of their clarifications are outside of the requirements set forth in the specifications.

The deductions include leaving the existing galvanized piping and sprinkler heads under the bleacher area for a cost decrease of \$10,200.00 and not providing sprinklers under the stage area for a cost decrease of \$9,600.00. Since the existing piping under the bleacher area is in good condition and the area under the stage is not required by code to have fire sprinklers the deductions would decrease the total cost to \$95,600.00. This is under the budgeted amount of \$100,000.

Nebraska Fire Sprinkler has an open schedule to perform the work around the reservations and events that are currently scheduled at the Pavilion. Staff recommends awarding the contract to Nebraska Fire Sprinkler Corp. for a total of \$95,600.00 which is the lowest and best bid for the City of Hastings.

Cc: Lee Vrooman, Director of Engineering

AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of May, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Nebraska Fire Sprinkler a Corporation of (town) Alda in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of ninety-five thousand, six hundred and 00/100. (\$95,600.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Chautauqua Park Pavilion Fire Sprinkler System, for City of Hastings, CH 2022-05.**

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

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

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

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

CONTRACTOR
Party of the Second Part

SEAL

NEBRASKA FIRE SPRINKLER

By: John Lang JOHN LANGRISH

Title: VICE PRESIDENT

Date: 5/16/2022

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with Rutt's Heating and Air Conditioning, Inc. for the RBC Building HVAC Replacement.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Agreement with Rutt's Heating and Air Conditioning, Inc. for the RBC Building HVAC Replacement in the amount of \$77,300.

Deadlines associated with action:

Department head comments:

The two existing units for the RBC building are being replaced with two higher efficiency heating/AC units.

Recommend Approval

City Administrator comments:



To: Kevin Johnson
From: Keith Miller
Date: May 13, 2022
Subject: Bid Evaluation for RBC Building HVAC Replacement and Improvement.
Contract HU 2022-19

On May 11, 2022 bids were opened for the RBC Building HVAC replacement and improvements. This project is currently budgeted for the 22/23 fiscal cycle at \$75,000. The plan is to move this project up in place of B.I.# 4.03 RBC Building New Partition Wall for \$50,000. It has been decided to not partition the space but rather add climate control throughout. There were two bidders, see bid tab below.

BIDDER	Bid Bond	Exceptions	Bid
K-T Heating & Air Conditioning, Inc.	Yes	Yes	\$85,700.00
Rutts Heating & Air Conditioning Inc.	Yes	No	\$77,300.00

The bid package was issued for bid on April 20, 2022. It was sent to two local contractors. In addition, the project was posted to the City of Hastings website and advertised in the Hastings Tribune. Contract No. HU 2022-19 is utilizing the 21/22 BI 4.03 for \$50,000 and removing the placeholder for the 22/23 budget of \$75,000.

The project specs and plans include removing the two existing heating units and replacing with two new units that include heat and A/C. The new heating units will operate at a much higher efficiency with the addition of return air. Some additional cost will be had to add on to existing equipment pads, gas service, and electrical services to the units.

Our recommendation is to award the contract to Rutts Heating and Air Conditioning Inc. for the above mentioned price. Combining the capital projects results in a \$125,000 budget and this project should be completed under \$90,000 resulting in a \$35,000 savings.

The HVAC units are expected to take 12 weeks to arrive.

Cc: Lee Vrooman, Director of Engineering
Brandan Lubken, Water and Wastewater Superintendent

AGREEMENT

THIS AGREEMENT, made and entered into this 23rd day of May, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Rutts Heating & AC Inc. a corporation of (town) Hastings in the State of NE, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of seventy-seven thousand three hundred and zero cents. (\$77,300.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **HVAC System, 2120 East 26th Street for City of Hastings contract HU 2022-19.**

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

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

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

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Rufts Heating & AC INC

By: Russ Rufts

Title: President

Date: 5-17-2022

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with WEG Transformers USA for Substation Transformers at WEC, East 7th St Substation and B Street Substation

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to Approve Agreement with WEG Transformers USA for Substation Transformers at WEC, East 7th St Substation and B Street Substation in the amount of \$3,662,787.

Deadlines associated with action:

Bid pricing good unit June 13th

Department head comments:

This contract will support work that is budgeted over the next 3 years. The Whelan Energy Center distribution substation is a new substation being constructed to support the Heartwell project. The 7th Street Substation is expanding to support industrial load in the area and provide redundancy and flexibility in the system. The B Street Substation is a replacement of an existing transformer. The transformers have the longest lead time of all the equipment at 53 weeks from contract approval. See the recommendation letter for further details.

Recommend Approval

City Administrator comments:



To: Kevin Johnson
From: Dale Reinhold
Date: May 17, 2022
Subject: Bid Evaluation for HU 2022-01 Substation Transformers at Whelan Energy Center, East 7th St. Substation, B Street Substation

On April 13, 2022, bids were opened for HU 2022-01 Substation Transformers at Whelan Energy Center, East 7th St. Substation, B Street Substation. A summary of the bids is given below:

BIDDER	Exceptions	Base Bid	Lead Time
Niagara Power Transformer Corp.	Yes	\$3,609,688.00	94 Weeks
WEG Transformers USA	Yes	\$3,662,787.00	53 Weeks
Virginia Transformer Corp	Yes	\$3,830,632.00	64 Weeks
Pennsylvania Transformer Technology	Yes	\$4,215,990.00	64 Weeks
Shihlin Electric	Yes	\$4,917,675.00	50 Weeks
Delta Star Inc	Yes	\$5,032,796.00	138 Weeks

City of Hastings Engineering Department has completed cost, lead time, and commercial contract reviews of all bidders and selected the WEG Transformer USA bid to have a technical review done by Black and Veatch Engineering.

Project cost, delivery times and contract flexibility were the deciding factors for selecting WEG for technical review. WEG provided a firm quote with no price indexing. Other bidders included price indexing for a percentage of the base bid to be increased/decreased based on BLS precious metals indexes at the time of delivery. Trending the indexes and delivery times conservatively added \$450k - \$1M to the base bids depending on the delivery schedule.

WEG had minor commercial and technical exceptions that were acceptable to both City of Hastings and Black and Veatch Engineering, and a delivery window that will not jeopardize adjacent project timelines that are dependent on HU 2022-01.

HU 2022-01 will provide equipment for three different project B.I.#'s: 2.20, 2.22 and 2.23 that span over budget years 2021/2022, 2022/2023, and 2023/2024, with a combined total budget of \$12,500,000.00.

Our recommendation is to accept the WEG Transformer USA of Washington Missouri bid for \$3,662,787.00 excluding tax, which is the lowest and best bid for the City of Hastings.



BLACK & VEATCH

Black & Veatch Corporation

Eric Nelson, Project Manager
11401 Lamar Ave, Overland Park, KS 66211 USA
P +1 913-458-7338 E NELSONES@BV.COM

May 5, 2022

City of Hastings
1228 N Denver Ave
Hastings, NE 68901

Subject: **Technical Evaluation of WEG Transformer Bid**

Mr. Lee Vrooman,

Black & Veatch has completed a review of the transformer proposals provided by the City of Hastings. Additionally, an in-depth review of the WEG proposal was conducted and Black & Veatch found their proposed transformer designs to be in alignment with the project specifications. While not the lowest cost supplier, their cost is only 1.5% higher than the lowest bid and there are no price adjustment clauses or pricing tied to material indices that could be subject to future escalation. Furthermore, the quoted lead times fit within the required project schedule.

Black & Veatch therefore concurs with the City's position that the procurement of the WEC, E 7th St and B St station transformers be awarded to WEG.

Please don't hesitate to contact me at (913) 458-7338 if you have any questions in this matter.

Very truly yours,
BLACK & VEATCH CORPORATION

Eric Nelson
Project Manager



AGREEMENT

THIS AGREEMENT, made and entered into this 24rd day of, May by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and WEG Transformers USA a Corporation of (town) Washington in the State of Missouri, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of three million, six hundred sixty-two thousand, seven hundred eighty-seven and 00/100. (\$3,662,787.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Substation Transformers at Whelan Energy Center, East 7th Substation and B Street Substation City of Hastings, Utilities Department HU 2022-01.**

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

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

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

AGREEMENT

CITY OF HASTINGS

Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR

Party of the Second Part

WEG Transformers USA LLC

By: Alex Crews

Title: Sales & Marketing Manager

Date: 5/17/22

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Agreement with Siemens Industry Inc. for PDC Building with installed 15kv switchgear at 2 locations: WEC and B Street Substation and 15kv switchgear at 7th Street Substation.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve agreement with Siemens Industry Inc. for PDC Building with installed 15kv switchgear at 2 locations: WEC and B Street Substation and 15kv switchgear at 7th Street Substation in the amount of \$2,365,263.

Deadlines associated with action:

Bid pricing good until May 24th

Department head comments:

This contract is for power distribution center (PDC) buildings and switchgear for the three substation projects budgeted over the next 3 years. The WEC and B Street Substations will receive PDC buildings containing the switchgear. The 7th Street Substation will receive just the switchgear to be installed in the existing building. See the attached recommendation letter for further details.

Recommend Approval

City Administrator comments:



To: Kevin Johnson
From: Dale Reinhold
Date: May 17, 2022
Subject: Bid Evaluation for HU 2022-12 PDC Building with installed 15kV switchgear at 2 locations: WEC and B St. substation and 15kV switchgear at one location

On April 20, 2022, bids were opened for HU 2022-12 PDC Building with installed 15kV switchgear at 2 locations: WEC and B St. substation and 15kV switchgear at one location. A summary of the bids read at the opening is given below:

BIDDER	Exceptions	Base Bid	Warranty	Notes
Siemens Industry Inc	Yes	\$2,365,263.00	36 mos.	Including Tax
Eaton Corporation	Yes	\$2,486,241.07	36 mos.	Excluding Tax
Powell Electrical Systems	Yes	\$2,180,310.00	18 mos.	Excluding Tax

City of Hastings Engineering Department has completed cost, lead time, and commercial contract reviews of all bidders and selected the Siemens Industry Inc bid to have a technical review done by Black and Veatch Engineering.

Project cost, delivery times, warranty and contract flexibility were the deciding factors for selecting Siemens for technical review. Siemens provided a firm quote with no price indexing, a favorable and flexible delivery schedule, was acceptable of the commercial terms and conditions previously agreed to on prior projects done for City of Hastings and included sales tax. Both of the other bidders excluded sales tax in their bid, and one bidder required an adder of \$118,927.00 to upgrade to a 36 month warranty. When sales tax, and warranty provisions were added to the respective bids, Siemens came in as the lowest bid by \$95,415.10.

Black and Veatch has some minor technical changes/clarifications that will be addressed by Siemens as a change order prior to drawing submittals. The change/clarification items will cause a slight increase/decrease in the bid price, but not significantly enough to change their position as low bidder, or delay delivery.

HU 2022-12 will provide equipment for three different project B.I.#'s: 2.20, 2.22 and 2.23 that span over budget years 2021/2022, 2022/2023, and 2023/2024, with a combined total budget of \$12,500,000.00.

Our recommendation is to accept the Siemens Industry Inc of Wendell North Carolina bid for \$2,365,263.00 including sales tax, which is the lowest and best bid for the City of Hastings.



BLACK & VEATCH

Black & Veatch Corporation

3550 Green Ct, Ann Arbor, MI 48105

Jessica Miller, Project Manager

P +1 734-622-8636 E MillerJL@bv.com

May 17, 2022

Mr. Lee Vrooman
City of Hastings
1228 N. Denver Ave
Hastings, NE 68901

Subject: Technical Evaluation of Siemens PDC and Switchgear Bid

Mr. Lee Vrooman:

Black & Veatch has completed a review of the Siemens Power Distribution Center (PDC) and Switchgear proposal provided to us by the City of Hastings for the B Street Substation, Whelan Energy Center (WEC), and East 7th St Substation Projects. After an in-depth review, our engineers found thirty-one technical clarifications that were communicated to Siemens by Black & Veatch Electrical Engineer Michael Chitty on May 11, 2022. Once these thirty-one technical clarifications are incorporated, the Siemens proposed PDC and Switchgear will be in alignment with the project specifications.

Very truly yours,

Black & Veatch Corporation

A handwritten signature in blue ink that reads "Jessica L. Miller".

Jessica Miller
Project Manager

cc: File 410455.14.3000

AGREEMENT

THIS AGREEMENT, made and entered into this 24th day of May, 2022 by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Siemens Industry, Inc. a corporation of (town) Wendell in the State of North Carolina, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of two million, three hundred sixty-five thousand, two hundred sixty-three and 00/100. (\$2,365,263.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Power Distribution Center Building with installed 15kv Switchgear at Whelan Energy Center and B Street Substation and 15kv Switchgear at East 7th Street Substation for City of Hastings, Utilities Department HU 2022-12.**

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

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

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

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Blind
Kimberly

Digitally signed by Blind Kimberly
DN: cn=Blind Kimberly, o=Siemens,
email=kimberly.blind@siemens.com
Date: 2022.05.18 13:47:18 -04'00'

By: _____

Title: Director of Project Management

Date: 05/18/2022

APPROVED TO FORM:

City Attorney

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

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of lease agreement with the Hastings Sodbusters for use of Duncan Field

Names of People/Business affected by this action:

City of Hastings
American Legion Baseball
Hastings Sodbusters

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Approval of lease agreement with the Hastings Sodbusters for use of Duncan Field

Deadlines associated with action:

Department head comments:

The current Hastings Sodbuster lease expires December 31, 2022. The proposed lease before you is an extension to the current lease to run through April 30, 2023. This will allow the Hastings Sodbusters to obtain a liquor license with the Nebraska Liquor Commission for the 2022 season. Plans are to renegotiate a long-term lease with the Hastings Sodbusters after the 2022 season.

City Administrator comments:

EXTENSION AGREEMENT

This Agreement is made this 23rd day of May, 2022, by and between the City of Hastings Nebraska, a Municipal Corporation, hereinafter referred to as "CITY", and Frew Enterprises, L.L.C., a Nebraska Limited Liability Company, hereinafter referred to as "FREW",
WITNESSETH:

WHEREAS, CITY and Expedition League, hereinafter referred to as EXPEDITION, a Florida Corporation, not authorized to do business in Nebraska, entered into an Agreement dated by the City of Hastings on July 11, 2017, herein referred to as the "original agreement" which is by reference made a part hereof and a copy of which is attached hereto as Exhibit "1"; and

WHEREAS, an "Addendum Agreement" was entered into on October 21, 2017, by CITY, FREW, and EXPEDITION which is attached hereto as Exhibit "2"; and

WHEREAS, FREW wishes to extend the existing terms of the agreement, as set forth in Exhibit 1 and 2 until April 30, 2023, and

WHEREAS, CITY is willing to extend the terms of the existing agreement between CITY and FREW regarding access of Duncan Field, and

WHEREAS, the parties hereto desire to extend the original agreement to April 30, 2023, on the same terms and conditions that currently exist.

IT IS THEREFORE agreed by and between the parties as follows:

1. That the existing agreements are hereby extended to April 30, 2023 on the same terms and conditions.
2. All the terms, conditions and provisions of the existing agreement are to apply to this Agreement and are made a part of this Agreement as though they were expressly rewritten, incorporated, and included herein.
3. The individuals signing this Agreement represent that they are authorized to sign on behalf of the respective parties hereto.

IN WITNESS WHEREOF, the parties have signed this Agreement in duplicate on the date aforesaid.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation

By _____
Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form: _____
Clint Schukei, City Attorney

FREW ENTERPRISES, L.L.C., a Nebraska Limited
Liability Company,

By _____
Bryan Frew, Its _____

LEASE AGREEMENT

City of Hastings, Nebraska, a Nebraska Municipal Corporation (hereinafter referred to as the "City")

-and-

Team Corporate Name
(hereinafter referred to as the "Team")

-and-

Expedition League, Inc.
(hereinafter referred to as the "League")

The parties covenant and agree as follows:

1. Subject to the terms and conditions herein contained, the City leases to the Team the premises known as Duncan Field (hereinafter referred to as the "Facility") including all portions thereof; subject however, to the existing commitments previously made by City as set forth in Paragraphs 5 and 36 during the times referenced during the term of this lease agreement ("Agreement").

Term

2. The term of this Agreement shall be for the following periods:
 - (a) January 1, 2018 to December 31, 2018.
 - (b) January 1, 2019 to December 31, 2019.
 - (c) January 1, 2020 to December 31, 2020.
 - (d) January 1, 2021 to December 31, 2021.
 - (e) January 1, 2022 to December 31, 2022.
3. This Lease Agreement is contingent upon the Expedition League being formed and organized by February 1, 2018. If City (Parks & Recreation Director) does not receive written confirmation from the Team and/or League that the League shall be ready for play in 2018 by the February 1, 2018 date, this Lease Agreement shall be null and void and of no further effect. Additionally, Team and/or League shall notify City (Parks & Recreation Director) in writing no later than February 1 of each subsequent lease year during the term of this Lease Agreement that the League will be ready for play between the May 1 and August 31 of that lease year. In the event that League shall discontinue play during the initial year or any subsequent lease year during the term of this Lease Agreement, this Lease Agreement shall automatically become null and void; provided, however Team and/or League shall remain obligated to perform its or their responsibility(ies) to perform the end of season requirements set forth in Paragraphs 21, 22, and 23 of this Lease Agreement.

Renewal

4. The Team shall have the option to renew this agreement for one similar term from January 1, 2023 to December 31, 2023, during January, 2023, provided the option is negotiated and agreed to by the parties and executed by the parties in writing prior to December 31, 2022.

Rent

5. The rent payable by the Team to the City for the Facility shall be the sum of \$400.00 per game in 2018. The per game rent in years 2019-2022 shall be \$400.00 per game, subject to potential reasonable adjustments for increases or decreases in operating expenses, as negotiated annually by the City and the Team. There will potentially be a 37 game schedule, including 32 regular season games, 4 playoff games and 1 All-Star game. The payment will be payable in 3 equal installments of \$4,266.67 on June 1, 2018, July 1, 2018 and August 1, 2018 and similar dates each subsequent year of this Agreement. If a League All-Star Game, playoff games and related activities are held during the season, the rent for the games and related activities shall be the same rate as regular season games and will be payable when the specific dates are determined. If the rent is not paid by the designated dates, this Agreement shall automatically become null and void.

Use of Field

6. The Team and League agree that use of the Facility will be for the exclusive purpose of League baseball with exceptions as noted in Paragraph 6 of this Agreement. The regular season shall be no more than 32 games plus potentially up to 4 playoff games. The League may also use the facility for a League All-Star Game. Three exhibition games will be permitted if the field is available, subject to the approval of the Hastings Parks & Recreation Director. The Team shall have access to Duncan Field for practice 3 hours prior to game time and have use of the facility for at least 1 hour following the conclusion of games. The Team shall use its best efforts to limit scheduled time needed prior to League baseball games on dates where the City has scheduled games prior to any League game. The Team shall have access to the Facility for 3 hours a day for 1 week prior to start of the regular season, subject to scheduling for Hastings American Legion games.

Extra Events

7. In addition to the playing of League games, the parties acknowledge that the Team may wish to organize and stage other entertainment events at the Facility (hereinafter referred to as "Extra Events"). All Extra Events are subject to the written approval of the Hastings Parks & Recreation Director and subject to an agreement specifying, among other things, the date(s) of said Extra Events, the beginning and ending times of any Extra Event, the time during which the Team shall have the exclusive use of the Facility, the responsibility for expenses of the Extra Events and the compensation to be paid to the City for the Extra Event.

Maintenance

8. During the term of the lease, the Team shall be responsible for maintaining the Facility in a good and safe state of repair to the satisfaction of the City. Maintenance shall include, but not be limited to, the following:
 - (a) Cleaning of washrooms, floors, walls, doors and windows.

- (b) Cleaning of locker rooms and bleachers.
- (c) Cleaning of litter and the depositing of garbage in the garbage dumpsters.
- 9. The City shall be responsible for marking and maintenance of the field for League games by 1 hour prior to the scheduled start of League games. The City shall have full decision and authority to define the adequacy of the playable conditions of Duncan Field prior to any scheduled game.
- 10. The City shall be responsible to maintain the mechanical and structural portions of the Facility, including capital repair or replacement, repairs to or replacement of electrical equipment, structural repairs to the walls, ceilings, bleachers, major painting, major renovation or replacement of the Facility structure or roof systems.
- 11. Any Team and/or League furnishings shall be maintained by the Team and/or League.

Improvements and Renovations

- 12. Improvements or renovations desired by the Team and/or League must be approved in advance in writing by the Hastings Parks & Recreation Director and shall be at the Team's and/or League's sole expense unless otherwise agreed to by the City. The City shall retain ownership of any capital improvements to the Facility.

Damage or Destruction of Facility

- 13. Subject to Clause 13, if the Facility shall be damaged by fire or other casualty against which Hastings is insured, the damage to the Facility shall be repaired by Hastings with reasonable diligence at its expense except that repairs to alterations, additions or improvements made by the Team and/or League shall be performed by the City, or others acceptable to the City, at the expense of the Team and/or League, and the Team and/or League shall, at their expense as determined between them respectively in their sole discretion, make all repairs and replacements of property that belongs to the Team and/or League.

Facility Rendered Untenable

- 14. If the Facility is rendered untenable:
 - (a) If the Facility is rendered untenable by fire or other casualty, the term of this Agreement shall expire forthwith and the Team and/or League shall vacate the Facility and surrender all rights to usage of the same to the City.
 - (b) Upon termination of this Agreement under the provisions of this clause, the Team's and/or League's liability for rent shall cease as of the day following the fire or other casualty.
 - (c) Hastings shall not be liable for any damage or loss, including any economic loss suffered by the Team and/or League, as a result of temporary closure of the Facility, permanent closure of the Facility pursuant to this clause or for closure for any other reason whatsoever.

Insurance

- 15. The Team shall maintain and keep in force during the term of this Agreement general liability insurance in an amount not less than Two Million Dollars (\$2,000,000.00) in a form satisfactory to

Hastings, which shall name the City as an additional Named Insured. The Team shall supply proof of such insurance to the City and proof of payment of premium prior to May 1 of each year of the lease. The insurance company is required to notify Hastings should the insurance be dropped or terminated prior to the termination of this Agreement and that such drop or termination of insurance would place the Team and/or League in default of the Agreement. Said insurance shall be in effect for the entire term of this Agreement.

Indemnification

16. The Team and League agree that they shall indemnify and save harmless the City, its employees or agents against all expenses, liability, losses, damages, costs, claims, judgments or proceedings of any kind whatsoever that may arise against the City, its employees or agents in relation to any Intentional acts or negligence in their use of the Facility by the Team and/or League and other League teams, and their respective employees, agents, guests, patrons, sublessees or licensees during the term of this Agreement and any renewals hereunder. Any damage to premises caused by the Team and/or League or their respective employees, agents, guests, patrons, sublessees or licensees, shall be paid by the Team and/or League as determined between them. By signing this Agreement, neither the Team nor the League waive any right of subrogation or claim as between each other for damages or costs arising from the use of the Facility under the terms of this Agreement.
17. Hastings agrees that it shall indemnify and save Team and/or League harmless, and their respective employees or agents against all expenses, liability, losses, damages, costs, claims, judgments or proceedings of any kind whatsoever that may arise against Team and/or League, their respective employees or agents arising from the City's negligence, or the negligence of their respective employees, agents, guests, patrons, sublessees or licensees. Any damage to premises caused by Hastings or its respective employees, agents, guests, patrons, sublessees or licensees, shall be paid by Hastings.

Hastings Not Liable for Injury to Team and/or League

18. Subject to Clause 16 above, Hastings shall not be responsible for any injury or damage to the Team and/or League, their respective agents, employees, customers or invitees as to any of its property while in the Facility, regardless of the cause of such injury or damage, unless such injury or damage is the result of negligence on the part of the City, its employees, agents, sublessees, or licensees.

Taxes

19. The Team shall be responsible for the payment of all sales and use taxes, which may be applicable to its use and operation of the Facility. The Team is not responsible for any property taxes.

Utilities

20. Utilities charges including water, sewer, electric, and trash pick-up shall be the responsibility of the City. Any business telephone installation costs and use shall be the responsibility of the Team.

Concessions

21. During the term of this lease, the Team and/or League shall have the right to operate all concessions at the Facility, whether on its own behalf or by way of a concessionaire agreement. The Team and/or League will enter into negotiations with the Hastings American Legion for the purpose of reaching an agreement for the Team and/or League to manage and operate all concessions for all Hastings American Legion games at Duncan Field. If an agreement cannot be reached between the Team and/or League and the Hastings American Legion, the existing concessionaire equipment will be used solely for the purpose of Hastings American Legion. For any Team and/or League beer and/or wine sales on the premises, the Team and/or League shall obtain the necessary liquor license. Neither the Team nor the League shall allow the consumption of any alcoholic beverages in the Facility, except in accordance with such liquor license and subject to all conditions thereof and applicable to State law and City ordinances. Tobacco products may not be advertised or sold on the premises.

Beer and/or wine advertisement within the Facility may be displayed during League games and Extra Events only and shall be removed or covered at the conclusion of the League game or Extra Event and shall be taken down and removed each year by Team at the conclusion of the league season and playoff games. Team shall repair any damage to facility caused by the installation and removal of said advertisements. The Team will be responsible for securing all beer and wine containers immediately at the conclusion of a game or Extra Event and prior to Facility use by any other Baseball Program having a game at the Facility. In the event that a concessionaire agreement is not reached between the Team and/or League and Hastings American Legion, the Team will be responsible for removing all beer and wine containers off of the premises of Duncan Field after each League game and Extra Event.

Any required equipment installation to the concession area will be made at Team and/or League expense as agreed upon between the Team and League in their sole discretion, but subject to the prior approval of the City's Parks and Recreation Director, and except as provided in Paragraph 11 of this Agreement, and must meet all applicable State of Nebraska Health Department requirements.

Outfield Fence Advertising

22. Due to the fact that the brick outfield wall of Duncan Field is in dire need of tuck pointing, the Team and/or League will not be permitted to place advertisement signs on the outfield fence. However, the Team and/or League will be permitted to display advertisement signs in other areas of Duncan Field as provided in Paragraph 22 of this Agreement.

Advertising in the Facility

23. The Team and/or League shall have the exclusive right to sell and display advertising in the Facility from the start of season in May through the end of August of each lease year, subject to the following:

- (a) The installation of these advertisement signs shall require prior approval by the Hastings Parks & Recreation Director, which approval shall not be unreasonably withheld.
- (b) The following are not part of the Team and/or League's exclusive right to sell and display advertising: the scoreboard, American Legion programs, and the dugout rooftops. Any advertising regarding the aforementioned items shall be subject to the prior approval of the Hastings Parks & Recreation Director.
- (c) At the end of each season of play all beer and wine advertising signs shall be removed by Team and/or League due to the use of the other use of the facility during the offseason.
- (d) At termination of the Lease, the Team and/or League shall remove all such sign installations and return the site and area to its prior status or secure the Hastings Parks & Recreation Director's consent to leave the signs in place.
- (e) Any repair or removal of advertising not completed at termination of the Agreement shall be done by the City's employees or contractors and the expense thereof shall be reimbursed by the Team and/or League.

Fireworks Displays

24. The Team shall be allowed to exhibit fireworks displays at certain League games and Extra Events. These fireworks displays shall require prior approval by the Hastings Fire Chief, which approval will not be unreasonably withheld.

Broadcasting Rights

25. The League shall have all radio, television and internet broadcasting rights and privileges for League games played at the Facility.

Office and Other Space

26. Office space, dressing rooms and storage space will be provided to the Team, as they exist in the Facility. Team and/or League understand this use is not exclusive as the facility is also home to other events.

Scoreboard and Sound System

27. The City shall provide the existing scoreboard and sound system at the Facility for use by the Team and/or League. Any modification or improvement of the sound system shall be at Team and/or League expense as negotiated between the parties, and all such portions installed must remain in the Facility at the termination of the lease and shall become the property of the City.

Entry upon Default

28. If the rent is not paid when due in accordance with Clause 4 of this Agreement, or in case of breach or non-observance of or non-performance by the Team and/or League of any of the provisions of this Agreement, and if the default continues for 10 days after written notice thereof to the Team and/or League, then, in every such case, the City, in addition to any other remedy now or hereafter provided by law, may at its option, cancel this Agreement and re-enter and take possession of the Facility or any part thereof by force, if necessary, without any previous notice of intention to re-enter and may remove all persons and property therefrom and may use such force and assistance in making such removal as the City may deem advisable and such re-entry shall not operate as a waiver of satisfaction in whole or in part of any right, claim or demand arising out of, or connected with, any breach or violation by the Team and/or League of any covenant or agreement on its part to be performed.

Removal of Team's and/or League's Property

29. All articles of personal property and all business and trade fixtures, machinery & equipment and furniture owned by the Team and/or League or installed by the Team and/or League in the Facility at the Team's and/or League's expense shall remain the property of the Team and/or League and may be removed by the Team and/or League at any time during the term of this Agreement, provided that the Team and/or League, at their own expense, shall repair any damage to the Facility caused by such removal or by the original installation and provided further that there shall be no unpaid rent due Hastings from the Team and/or League. Team and/or League shall provide City's Park and Recreation Director with a list of those business and trade fixtures, machinery, equipment and furniture at the beginning of each Lease term and keep the same current.

Property of Hastings

30. All fittings, fixtures and other appurtenances shall, at the expiration of the term of this Agreement, become the property of the City. All maintenance equipment allocated to the Facility shall remain the property of Hastings.

No Representation

31. The Team and/or League agree that it has leased the Facility after examining the same and that no representations, warranties or conditions have been made other than those expressed herein, and that no agreement collateral hereto shall be binding upon the City unless it be made in writing and signed on behalf of the City.

League Games and Extra Events Staffing

32. The Team is responsible to provide all staff necessary staffing for League game operations and Extra Events. These staff include, but are not limited to, ushers, ticket takers, scorekeepers, public address announcers, batboys, trainers, umpires, concession staff and security staff.

Right of Entry to Make Repairs

33. The Team and/or League agree that Hastings shall have the right to enter the Facility at all reasonable times to examine the same and make such repairs, alterations, improvements or additions as the City may deem necessary or desirable or as the City may be required to make by law or in order to repair and maintain the Facility. Hastings shall be allowed to take into the Facility all material which may be required for such purpose and the rent reserved shall in no way abate while such repairs, alterations, improvements or additions are being made by reason of intention of the business of the Team and/or League. The City will exercise reasonable diligence so as to minimize the disturbance or interruption of the Team's and/or League's operations. Renovation or repair shall be scheduled to minimize conflict with League games and Extra Events.

Notices

34. Unless otherwise provided herein to the contrary, all notices required under this Agreement shall be deemed given when hand delivered, with receipt therefore, or deposited in the United States mail, first class postage prepaid, addressed as follows:

City of Hastings
Name, Title
220 N. Hastings Ave.
Hastings, NE 68901

Team Corporate Name
Name, Title
Street Address
City, State Zip Code

Assignment

Expedition League, Inc.
Steve Wagner, President
Street Address
City, State Zip Code

35. This Agreement may not be assigned or transferred in whole or in part by the Team and/or League without the express written consent of the City.

Applicable Law

36. The laws of the State of Nebraska shall apply and bind the parties in any and all questions pertaining to the Agreement.

American Legion Baseball Preserved

37. The parties recognize, understand and agree that the Hastings American Legion Post for many years maintained youth baseball teams and will continue to maintain such teams. The parties understand and agree that this baseball contract is not an exclusive contract, but is subservient to the right of the City to permit the utilization of Duncan Field as a baseball park for the Hastings American Legion Post in accordance with their needs and requirements. The parties agree that they will work with the other teams to arrive at a reasonable schedule, which shall be reduced to writing, under which schedule the Hastings American Legion Post teams will have the right to the utilization and use of Duncan Field. In the event of any rescheduling conflict due to postponements, cancellations or rainouts, rescheduling for Hastings American Legion baseball activity will be superior to the rescheduling of League games.

Inurement

38. This Agreement and everything herein contained shall inure to the benefit of and be binding upon the parties and their successors. Whenever the singular or masculine is used the same shall be construed as meaning the plural or feminine or body corporate or politic as the context may require.

Entire Agreement

39. The entire agreement of the parties is contained herein and this Agreement supersedes any and all oral contracts and negotiations between the parties.

Signed by Mayor Stutte this 11th day of July, 2017.

The City of Hastings, Nebraska

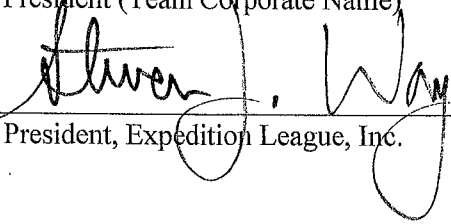
By 

Mayor

Signed by the Team and League this 28th day of June, 2017.

By _____

President (Team Corporate Name)

By 

President, Expedition League, Inc.

ADDENDUM AGREEMENT

THIS ADDENDUM AGREEMENT is entered into this 21st day of October, 2017, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter called "City"; Frew Enterprises, L.L.C., a Nebraska Limited Liability Company, hereinafter called "Team"; and Expedition League, Inc., a Florida Corporation, hereinafter called "League", WITNESSETH:

WHEREAS, City and League entered into a Lease Agreement dated the 11th day of July, 2017, for the use of City's Duncan Field baseball stadium prior to the time the organization and ownership of Team was known; and

WHEREAS, the organization and ownership of Team is now known and the parties hereto are in agreement that Team should be added to the aforementioned Lease Agreement;

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

1. That the Lease Agreement between the City and League dated the 11th day of July, 2017, is hereby ratified in all respects, except to the extent said Agreement is modified by the terms and conditions hereof.

2. That the parties to the aforementioned Lease Agreement is hereby amended to be as follows:

City of Hastings, Nebraska, a Nebraska Municipal
Corporation (hereinafter referred to as the "City")

-and-

Frew Enterprises, L.L.C., a Nebraska Limited
Liability Company, d/b/a "Hastings Sodbusters"
(hereinafter referred to as the "Team")

-and-

Expedition League, Inc., a Florida Corporation,
(hereinafter referred to as the "League")

3. That Paragraph 34 of said Lease Agreement is hereby amended to read as follows:

34. Unless otherwise provided herein to the contrary, all notices required under this Agreement shall be deemed given when hand delivered, with receipt therefore, or deposited in the United States mail, first class postage prepaid, addressed as follows:

To City:

City of Hastings

c/o City Administrator

220 N. Hastings Ave. Hastings, NE 68901

To Team:

Frew Enterprises, L.L.C., a Nebraska Limited Liability Company, d/b/a
Hastings Sodbusters"

c/o Bryan Frew, Owner

4077 Zola Lane

Grand Island, NE 68803

Assignment

Expedition League, Inc., a Florida Corporation

c/o Steve Wagner, President

600 Kanas City Street

Rapid City, SD 57701

IN WITNESS WHEREOF, the parties hereto have executed this Addendum Agreement on this
21st day of October, 2017.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation



Mayor

ATTEST:


City Clerk

(SEAL)

Approved as to form:

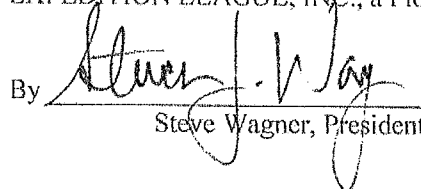

City Attorney



FREW ENTERPRISES, L.L.C., a Nebraska Limited
Liability Company


Bryan Frew, Owner/Member

EXPEDITION LEAGUE, INC., a Florida Corporation

By 
Steve Wagner, President

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4701 Code Revisions for Sections 30 and 32 Water Service Lines

Names of People/Business affected by this action:

City of Hastings, Utilities Department

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4701 amending Sections 30-112 and 32-602 of the Hastings City Code regarding provisions relating to bypass lines and responsibilities for maintenance and replacement of waterservice lines

Deadlines associated with action:

Department head comments:

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4701

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTIONS 30-112, AND SECTION 32-602 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND PROVISIONS RELATING TO BYPASS LINES AND RESPONSIBILITIES FOR MAINTENANCE AND REPLACEMENT OF WATER SERVICE LINES; TO REPEAL ANY ORDINANCE IN CONFLICT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. That Section 30-112 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

30-112. Water meter installation.

Water meters shall be installed in a horizontal (not vertical) position as near as practical to the point where the service enters the building and shall be so located as to be readily accessible for examination, reading and replacement. A water meter shall not be placed where it will be subjected to excessive corrosion. There shall be a hand shut-off valve installed immediately upstream and downstream on all water meters.

Except for a water service only providing water for yard irrigation, water meters one and one-half inches and larger shall also have a bypass line and a hand operated bypass valve. The hand operated bypass valve must be the same size as the water service and must be lockable.

SECTION 2. That Section 32-602 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

32-602. Responsibility for installing, repairing, etc., supply pipes.

When application is made for water service, the applicant shall perform all work necessary for the installation thereof and shall bear all cost and expense for bringing the service from the water main to and upon the premises of the applicant, except at hereinafter provided. An owner and/or customer receiving water service through piping of one and one-half inches or less on property within the City shall maintain and immediately repair any broken or leaking portions of the said service on private property from the point of its entry from the public right-of-way onto private property, and shall bear all costs and expense thereof. For owners and/or customers receiving water service through piping of one and one-half inches or less on property within the City, the City shall maintain that portion of the water service located on or beneath the public right-of-way to a customer's property line. Upon receipt of notice of damage or leakage therein,

the City shall cause such damage or leak to be immediately repaired and shall pay all costs associated with the opening of the public right-of-way, and replacing same, including pavement, to its previous condition after the service line repair work is completed. Should a curb stop be located directly on the property line and be leaking or damaged, the City shall cause such damage or leak to be immediately repaired and pay all associated costs.

In the event that water service is provided by a lead service line, the City shall be solely responsible for replacement of the lead service line in the event of a leak or damaged service line. The City of Hastings shall have and execute a plan to annually remove lead water service lines from its system.

The property owner shall own the water service line from the property line into the property owners home or business. If neither the owner or customer receiving water service on their private property makes or causes the required repairs to the water service located their private property to be made, then the Manager of Utilities, or the Manager's duly authorized representative, shall serve written notice by certified mail, notifying the owner and/or customer that seven days after the notice is sent, holidays and weekends excluded, the City shall disconnect the water service to the said property unless either the owner and/or customer completes the required repairs to the satisfaction of the City Plumbing Inspector or the owner of the property enters into a written agreement authorizing the City to make the necessary repair, and agreeing that the owner shall reimburse the City for the reasonable cost of such repair. Such costs shall be considered as part of the water service furnished the property and if not paid shall constitute a lien against the property pursuant to Neb. Rev. Stat. §16-682, as the same may from time to time be amended.

In the event that the City cause a service line to be repaired, and discovers that the broken pipe or leak existed on the property owner's property, then the property owner shall reimburse the City for said cost. In the event that a property owner causes a service line to be repaired, and discovers that the broken pipe or leak existed on public right-of-way, then the City shall reimburse the property owner for said cost.

SECTION 3. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of May, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the voluntary annexation request to bring a tract of land into the corporate limits of the City of Hastings for Adams County for property generally located on the southeast corner of Baltimore Avenue and M Street.

Ordinance No. 4703, voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings, generally located on the southeast corner of Baltimore Avenue and M Street.

Names of People/Business affected by this action:

The people of Hastings, the City, and Adams County.

Why Council action is required:

A copy of such plat or map, certified by such an Engineer or Surveyor, as the case may be, shall be filed in the office of the city clerk or village clerk, together with a request in writing, signed by a majority of the property owners of the territory described in such plat for the annexation of such territory. The city council or village board of trustees shall, at the next regular meeting after the filing of such plat and request for annexation, vote upon the question of such annexation, and such vote shall be recorded in the minutes of such city council or village board of trustees. If a majority of all the members of the city council or village board of trustees vote for such annexation, an ordinance shall be prepared and passed by the city council or village board of trustees declaring the annexation of such territory to the corporate limits of the city or village. (N.R.S 18-3301).

All additions laid out contiguous or adjacent to the corporate limits of a city of the first class, city of the second class, or village may be included within the corporate limits and become a part of such municipality for all purposes whatsoever if approved by the city council or village board of trustees under this subsection. The addition may become part of the municipality at such time as the addition is approved by the city council or village board of trustees if (a) after giving notice of the time and place of the hearing as provided in section 19-904, the planning commission and the city council or village board of trustees both hold public hearings on the inclusion of the addition within the corporate limits and (b) the city council or village board of trustees votes to approve the inclusion of the addition within the corporate boundaries of the municipality in a separate vote from the vote approving the addition. Such hearings shall be separate from the public hearings held regarding approval of the addition. (N.R.S. 19-916).

(2) (a) Ordinances of a general or permanent nature in a city of the first class shall be read by title on three different days unless three-fourths of the city council members vote to suspend this requirement, except that in a city having a commission plan of government such requirement may be suspended by a three-fifths majority vote. (2) (b) Regardless of the form of government, such a

requirement shall not be suspended (i) for any ordinance for the annexation of territory or the redrawing of boundaries for city council election districts or wards except as otherwise provided in subsection (4) of this section or (ii) as otherwise provided by law. (N.R.S 16-404). (N.R.S 16-404)

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4703, for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings, generally located on the southeast corner of Baltimore Avenue and M Street.

Deadlines associated with action:

Not applicable

Department head comments:

This annexation is being processed at the request of the Adams County Board and they have supplied us with a letter signed by the Chairman. This annexation is for the newly proposed Justice Center for Adams County which is currently underway. The parcel is just over 11 acres and contiguous to the corporate City Limits across M Street. The area is urban in character with the current zoning of the property to be annexed designated as I-2 Heavy Industrial. Much of this area between Baltimore and Burlington, and J Street to M Street is commercial and industrial in use, with some agricultural presence intermittently. Many commercial businesses, like Orschelns, have settled in the north and several more industrial uses have been established to the east, like WR Reserve. Though the area is slated for rural residential in the Future Land Map, as we have previously discussed this area as a good candidate for reexamining in our Comprehensive Plan that will kick off in the very near future.

The only utilities required for this property that will need to be extended is water and there is a district being proposed. Additionally, M Street is not paved and there is a paving district proposed for this road. City Engineering will complete paving M Street after the heavy machinery and trucks for construction of the jail have completed the majority of their work. These two districts are being processed by our City Engineer, Lee Vrooman, and are not required to move forward with the approval of this voluntary annexation per our existing Annexation Policy.

Per state statute, with this ordinance being for annexation, there must be three readings by the City Council.

Tract is legally described as:

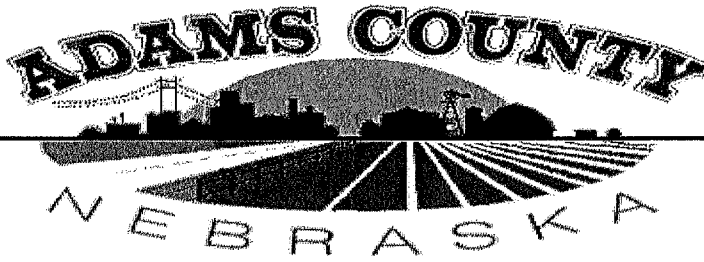
A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and being more particularly described as follows:

Commencing at the West $\frac{1}{16}$ corner of the Northwest Quarter (NW $\frac{1}{4}$); thence on an assumed bearing of N88°56'43"E, along the north line of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$, a distance of 160.02 feet

to a point on the east right-of-way line of U.S. Highway 281; thence S08°05'12"E, along said east right-of-way line a distance of 30.47 feet to the point of beginning; thence N88°58'59"E, along the south right-of-way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the west line of said NW ¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said west line a distance of 660.24 feet to a point on said east right-of-way line, thence N01°40'08"E, along said east right-of-way line, a distance of 178.21 feet; thence N02°41'31"W, along said east right-of-way line, a distance of 290.19 feet; thence N07°34'20"W, along said east right-of-way line, a distance of 260.50 feet to the point of beginning. Said tract contains a calculated area of 484,387.87 square feet or 11.120 acres more or less.

Planning Commission reviewed and recommended approval 9-0 on 4/19/2022.

City Administrator comments:



Board of Commissioners
500 W. 4th Street
Hastings, Nebraska 68901

(402) 461-7107
Fax: (402) 461-7185

Dave Ptak
City Administrator
City of Hastings
220 North Hastings Avenue
Hastings, NE 68901

Dear Mr. Ptak:

Adams County, the owner of the real property described herein, by and through the Board of Commissioners of Adams County, and pursuant to Neb. Rev. Stat. §16-117 (7), hereby petitions the City of Hastings to annex the real property described herein into the corporate limits of the City of Hastings. The real property will, upon the completion of construction, be the Adams County Justice Center.

The legal description of the real property is as follows:

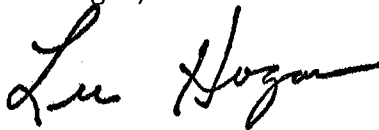
A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and being more particularly described as follows:

Commencing at the West $\frac{1}{16}$ corner of the Northwest Quarter (NW $\frac{1}{4}$); thence on an assumed bearing of N88°56'43"E, along the north line of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$, a distance of 160.02 feet to a point on the east right-of-way line of U.S. Highway 281; thence S08°05'12"E, along said east right-of-way line a distance of 30.47 feet to the point of beginning; thence N88°58'59"E, along the south right-of-way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the west line of said NW $\frac{1}{4}$ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said west line a distance of 660.24 feet to a point on said east right-of-way line; thence N01°40'08"E, along said east right-of-way line, a distance of 178.21 feet; thence N02°41'31"W, along said east right-of-way line, a distance of 290.19 feet; thence N07°34'20"W, along said east right-of-way line, a distance of 260.50 feet to the point of beginning. Said tract contains a calculated area of 484,387.87 square feet or 11.120 acres, more or less.

Please notify the County Board if anything else is necessary to complete this process and when this matter will be considered by the Hastings City Council.

Thank you for your attention.

Lee Hogan, Chairman

A handwritten signature in black ink, appearing to read "Lee Hogan", written in a cursive style.

Adams County
Board of Commissioners

**Michael
Stromer**
Commissioner

Glen Larsen
Commissioner
District 2

Lee Hogan
Commissioner
District 3

Harold Johnson
Commissioner
District 4

Dale Curtis
Commissioner
District 5

**Chuck
Neumann**
Commissioner

Joe Patterson
Commissioner
District 7

ALTA / NSPS LAND TITLE SURVEY

TITLE CERTIFICATE FILE NO.816-01A(1)
ISSUING OFFICE (ADAMS LAND TITLE COMPANY)
ISSUING DATE OF MARCH 15TH 2021
CERTIFICATE ISSUED TO GRUMMERT PROFESSIONAL SERVICES

LEGAL DESCRIPTION PER WARRANTY DEED INST. NO. 20201991:

A TRACT OF LAND LOCATED IN PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW 1/4 NW 1/4) SECTION TWENTY-FOUR (24), TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M. ADAMS COUNTY, NEBRASKA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE WEST 1/16 CORNER OF THE NORTHWEST QUARTER (NW 1/4); THENCE ON AN ASSUMED BEARING OF N88°56'43"E, ALONG THE NORTH LINE OF THE SW 1/4 OF THE NW 1/4, A DISTANCE OF 160.02 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 281; THENCE S08°05'42"E, ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 30.47 FEET TO THE POINT OF BEGINNING; THENCE N88°58'59"E, ALONG THE SOUTH RIGHT-OF-WAY LINE OF M STREET, A DISTANCE OF 693.92 FEET; THENCE S00°43'05"E, PARALLEL TO THE WEST LINE OF SAID NW 1/4 A DISTANCE OF 730.34 FEET; THENCE S89°16'55"W, PERPENDICULAR TO SAID WEST LINE A DISTANCE OF 660.24 FEET TO A POINT ON SAID EAST RIGHT-OF-WAY LINE; THENCE N01°40'08"E, ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 178.21 FEET; THENCE S02°41'31"W, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 290.02 FEET; THENCE N07°33'20"W, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 260.50 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS A CALCULATED AREA OF 484,387.87 SQUARE FEET OR 11.120 ACRES MORE OR LESS.

SCEDULED EXCEPTIONS

2. The Grantee in the Last Deed of Record is:
3. Adams County, a Political Subdivision the State of Nebraska. (DOES NOT EFFECT THIS SURVEY)
4. Unreleased Mortgages/Deeds of Trust/Construction Liens/Financing Statements indexed against the subject property: None Shown. (DOES NOT EFFECT THIS SURVEY)
5. Taxes and Special Assessments: ID# 010018598 (DOES NOT EFFECT THIS SURVEY)
6. The Adams County Assessor lists this property as Tax Exempt for the 2020. (DOES NOT EFFECT THIS SURVEY)
7. No unpaid special assessments shown. (DOES NOT EFFECT THIS SURVEY)
8. Federal and State Tax Liens: None shown. (DOES NOT EFFECT THIS SURVEY)
9. Pending Actions and Outstanding Judgements - District Court; Probates - County Court: None shown. (DOES NOT EFFECT THIS SURVEY)
10. Easements, Covenants, Restrictions and Miscellaneous Documents: (DOES EFFECT THIS SURVEY)
11. Right-of-Way for pipeline, in favor of the Natural Gas Distributing Company, its successors and assigns, recorded March 24, 1931 in Book 18, Page 606; Assignment to Nebraska Natural Gas Company, recorded June 5, 1935 in Book 20, Pages 310-311; Assignment to Kansas-Nebraska Natural Gas Company, recorded April 17, 1941 in Book 122, Page 544; Assignment to Source Gas Distribution, recorded April 9, 2007 as Instrument No. 20071580.
12. Easement for Public Utilities, in favor of Hastings Utilities (HU), City of Hastings, Nebraska, its successors and assigns, recorded March 27, 2012 as Instrument No. 20121271. (DOES EFFECT THIS SURVEY)

MISCELLANEOUS NOTES

1. DIMENSIONS ON THIS PLAT ARE EXPRESSED IN FEET AND DECIMAL PARTS THEREOF, UNLESS OTHERWISE NOTED.
2. THE BASIS OF BEARINGS FOR THIS SURVEY IS S00°42'54"E AS THE WEST LINE OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 24, T7N-R10W, OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA AS EVIDENCE BY MONUMENTS FOUND.
3. THE SUBJECT PROPERTY HAS NO CURRENT STREET ADDRESS.
4. SUBJECT PROPERTY IS IN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 1% ANNUAL CHANCE FLOODPLAIN.) FROM EVIDENCE OF FIRM MAP 31001C0160C, WITH AN EFFECTIVE DATE OF 07/05/2018.
5. THE SUBJECT PROPERTY HAS A GROSS LAND AREA OF 11.12 ACRES.
6. VERTICAL RELIEF/CONTOURING WAS PREPARED BY A TOPOGRAPHICAL SURVEY. ALL ELEVATIONS ARE NAVD 1988 UTILIZING NGS BENCHMARK LH-1476
7. ALL LANDSCAPING, SIGNS AND OTHER FEATURES ARE NOTED.
8. THERE ARE NO CURRENT PARKING STALLS.
9. NAMES OF THE CURRENT ADJOINING OWNERS ARE NOTED.
10. THE DISTANCE TO THE NEAREST INTERSECTING STREET IS NOTED.
11. THERE IS NO OBSERVED EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS WITHIN THE RECENT MONTHS ON THE SUBJECT PROPERTY.
12. THERE ARE NO CURRENT CHANGES IN STREET RIGHT OF WAYS OR ANY OTHER OBSERVED EVIDENCE OF RECENT CONSTRUCTION.

ENCROACHMENTS

NO VISUAL ENCROACHMENTS ON THIS SURVEY.

ALTA/NSPS LAND TITLE SURVEY

TO:
ADAMS COUNTY, NEBRASKA

LEGEND OF SYMBOLS & ABBREVIATIONS

- ASPHALT SURFACE
GRAVEL SURFACE
S SEWER LINE
G GAS LINE
W WATER LINE
E OVERHEAD ELECTRIC LINE
UTILITY EASEMENT UNLESS NOTED
BOUNDARY LINE
T UNDERGROUND CABLE OR TELEPHONE LINE
SIGN GENERIC
POWER POLE
TELEPHONE OR CABLE PEDESTAL
D1-DEED INST. NO. 20201991
D2-DEED INST. NO. 19863481
W-MEASURED DISTANCE
R-LS-630 11/12/2015
G-GOVERNMENT DISTANCE
FOUND 5/8" REBAR
LS-630 CAP UNLESS NOTED
CALCULATED POINT
SET 1/2" x 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE
SANITARY SEWER MAN HOLE
STORM SEWER MAN HOLE
FIRE HYDRANT
LIGHT POLE
WATER VALVE
STUMP
CONIFEROUS TREE
DECIDUOUS TREE

GRUMMERT PROFESSIONAL SERVICES, LLC

2837 W. HWY 6, STE # 206, HASTINGS NE, 68901
PHONE-402-879-5701 EMAIL-jmgrummet@yahoo.com
WEBSITE- www.grummertsurveying.com
G.P.S. PROJECT # 011-2021

Coordinate Table				
Pt #	Northing	Easting	Elevation	Descriptor
1	5000.0000	5000.0000	1914.01	PROP LS-630
2	4987.6850	4306.2560	1912.58	PROP 5/8" REBAR
6	4729.3480	4340.5320	1911.93	PROP LS-630
7	4269.7870	5009.0120	1904.35	PROP LS-630
8	4261.4990	4346.8360	1910.49	PROP LS-630
9	4439.6540	4354.2600	1911.10	PROP LS-630

Measured Boundary Description:

From the Point of Beginning, thence North 88°58'59" East, a distance of 693.85 feet; thence South 00°42'26" East, a distance of 730.27 feet; thence South 89°16'51" West, a distance of 660.23 feet; thence North 01°44'38" East, a distance of 178.24 feet; thence North 02°42'47" West, a distance of 290.02 feet; thence North 07°33'28" West, a distance of 260.60 feet to the Point of Beginning. Containing 11.1174 Acres, more or less.

CLOSURE REPORT GROUND DISTANCES AND GROUND COORDINATES:

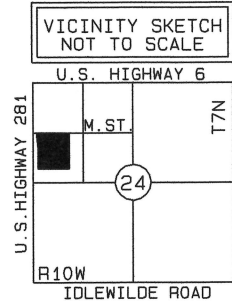
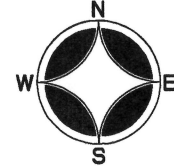
Coordinate values shown are computed based on the rounded bearing and distance, or chord bearing and chord lengths as indicated herein.
Boundary Name:

Point Number	Bearing	Description	Sta	Northing	Easting	Point #
0	N88°58'59"E	693.85 ft	0+00.00	4987.6850	4306.2560	2
0	S00°42'26"E	730.27 ft	6+93.85	5000.0000	5000.0000	1
0	S89°16'51"W	660.23 ft	14+24.12	4269.7870	5009.0120	7
0	N01°44'38"E	178.24 ft	20+84.35	4261.4990	4346.8360	8
0	N02°42'47"W	290.02 ft	22+52.59	4439.6540	4354.2600	9
0	N07°33'28"W	260.60 ft	25+52.61	4729.3480	4340.5320	6
0			28+13.21	4987.6867	4306.2532	2

Closing latitude = 0.00174
Closing departure = -0.00282
Closing bearing = S58°19'58"E
Closing distance = 0.00331
Total traverse length = 2813.21 (2813.21)
Total error of closure = 1/849188
Error of closure in latitude = 1/1617544
Error of closure in departure = 1/997741

Area = 484273.78 Sq. Ft.
Area = 11.1174 Acres

ALL BEARINGS ARE ASSUMED
SCALE: 1"=50'



SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS AND INCLUDES ITEMS 1, 2, 3, 4, 5, 7, 9, 11, 13, 14, 16, 17, 18 AND 20 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON MARCH 4TH, 2021.

DATE OF PLAT: MARCH 22ND, 2021.

DATE: 03/22/2021

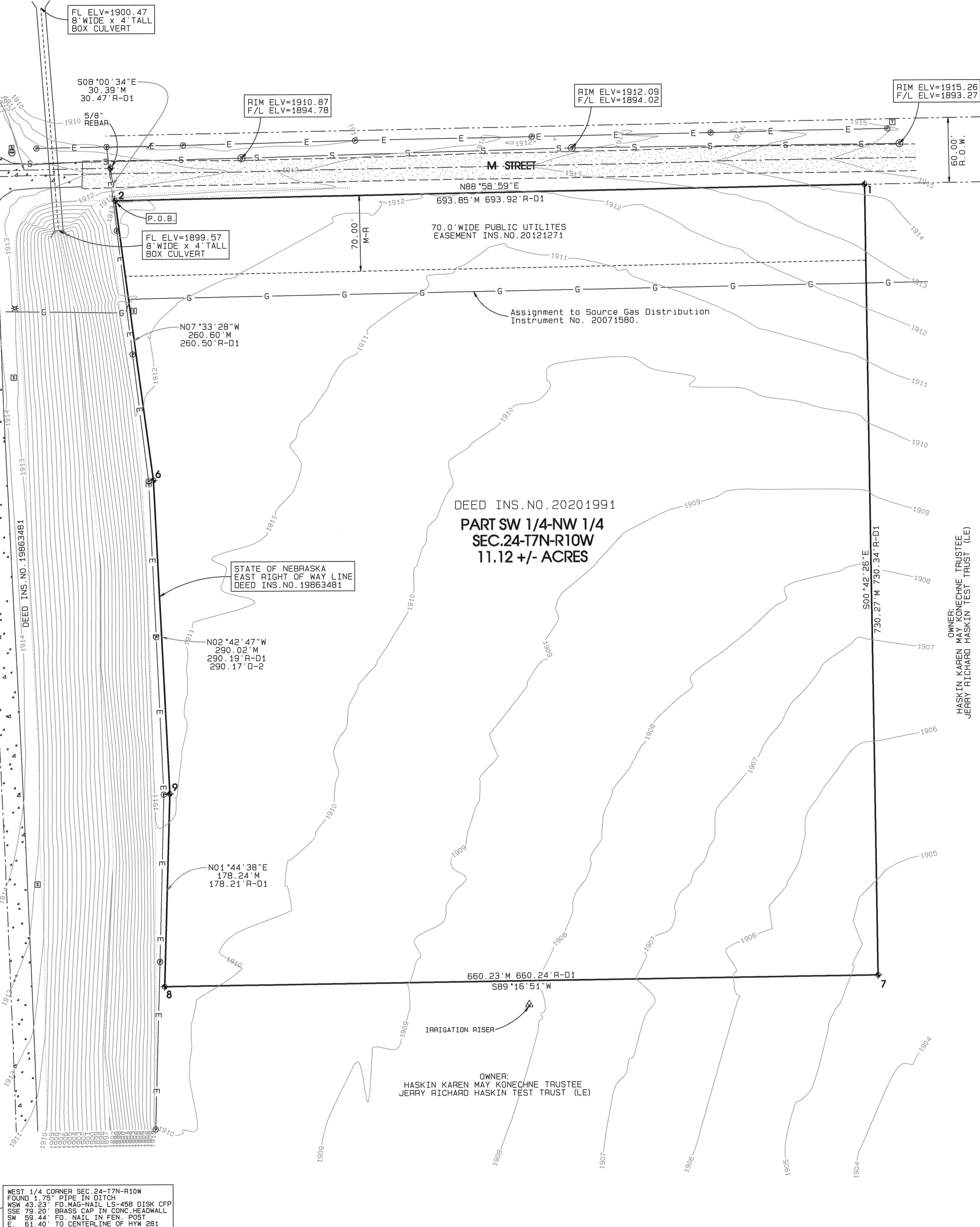
Joshua E. Grummet
JOSHUA E. GRUMMERT



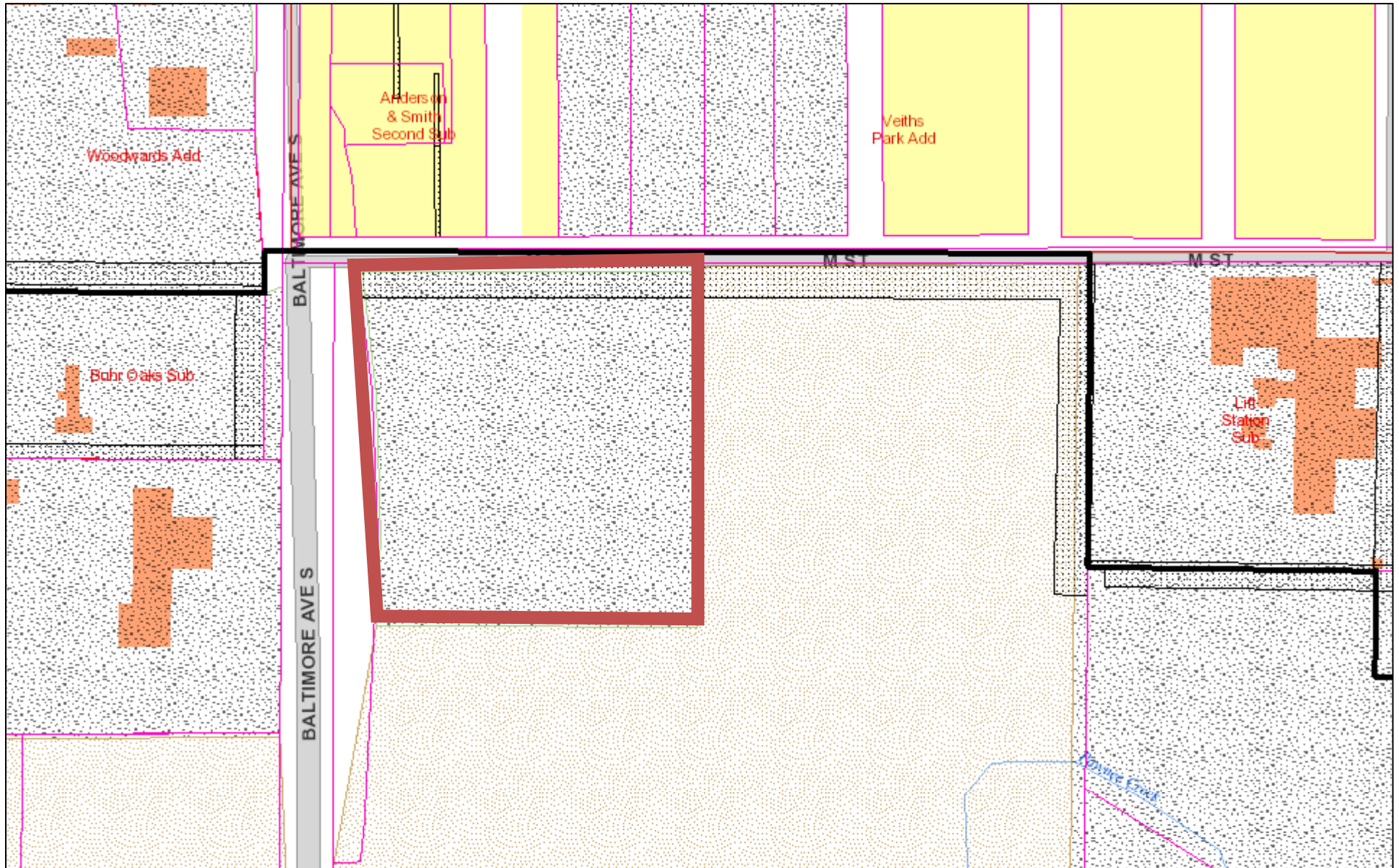
REGISTRATION
NO. 783

U.S. HIGHWAY 281 / S.BALTIMORE AVENUE

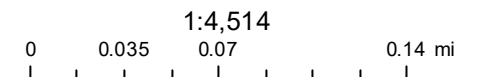
S00°42'54"E 1322.18 M-R



ArcGIS Web Map



4/11/2022, 8:14:00 AM



CITY OF HASTINGS

ANNEXATION REVIEW PROCESS

The Annexation Review Process followed by the City of Hastings is mandated by both, City Code and Nebraska State Statutes. The objective of the process is to ensure that annexation decisions are legal, that full opportunities for public participation are provided, and that information necessary for making informed decisions is available.

The Annexation Review Process requires the involvement and participation of the Mayor and City Council, the Planning Commission, and City Staff. Two public hearings are required: one by the Planning Commission and one by the City Council.

The purpose of this booklet is to provide an outline of the annexation process and a description of the various steps in that process.

Copies of the pertinent City Code and State Statute sections are included in this booklet.

RESPONSIBILITIES OF THE PLANNING COMMISSION

1. Beginning in July 2002, and every three (3) years thereafter, the Planning Commission is required to review all areas outside the corporate limits to see if these areas are eligible to be considered for annexation into the City. (Revised, 1999)

The criteria used by the Planning Commission to determine if an area is eligible include:

- Is the area contiguous or adjacent?
- Is the area urban or suburban in character?

2. Following completion of its review, the Planning Commission shall make a determination of the areas eligible for annexation and shall hold a public hearing on areas to be proposed for annexation.

3. Following the public hearing, the Planning Commission shall make its recommendation on areas that it proposes to be considered for annexation by the City Council. This must be accomplished by the first Council meeting in February.

RESPONSIBILITIES OF THE CITY COUNCIL

1. The City Council considers the recommendations of the Planning Commission concerning areas to be annexed and decides if it wishes to study any area for annexation.
2. The City staff shall prepare for submission to the City Council a plan for extending municipal services into any annexation study area.

The plan must include the following:

- A statement of the estimated cost impact of providing municipal services to the proposed annexation area, and a timetable for extending services to the proposed annexation area.
- A statement of the method by which the City plans to finance the extension of municipal services into the proposed annexation area, and the method by which the City plans to maintain any services already provided to the area.
- A map showing the area proposed for annexation, the current City boundaries, the proposed boundaries of the City after the annexation, and the general land use pattern in the proposed annexation area.

The completed plan is submitted to the City Council and copies made available to the public and placed on display at the City Building.

3. The City Council reviews the plan and makes any necessary modifications.
4. The City Council adopts a resolution stating its proposal to annex land and adopts the plan for providing municipal services to the proposed annexation area. The resolution established the date and time for the public hearing and describes the boundaries of the proposed annexation area.
5. The City Council holds a public hearing on the proposed annexation.
6. The City Council votes on the ordinance annexing the proposed area.

Adopted by City Council January 8, 1990
Revised by City Council March 22, 1999

ORDINANCE NO. 4703

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO EXTEND THE BOUNDARIES AND INCLUDE WITHIN THE CORPORATE LIMITS OF AND ANNEX TO THE CITY OF HASTINGS, NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS CURRENTLY OUTSIDE OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; AND TO PROVIDE FOR SERVICE BENEFITS THERETO.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

SECTION 1. It is hereby found and determined by the City Council of the City of Hastings, Nebraska:

- a) The tracts, streets, and highways located outside of Hastings, Adams County, Nebraska, as hereinafter more particularly described, are urban and suburban in character and are contiguous and adjacent to the existing corporate limits of the City of Hastings, Nebraska;
- b) Police and fire services will be immediately available thereto upon annexation, and other City serves are or will be available as provided by law;
- c) Within the area considered for annexation, the users of the City's utility services will have the benefit of rates applicable to users of such services within the City;
- d) There is a unity of interest of the use of such tract with the use of lots and tracts in the City and the community of convenience and welfare and the interest of the City will be enhanced through incorporating such lots and tracts and streets within the limits of the City;
- e) The owners of the subject property have, by petition, requested that the property be included within the corporate limits of the City;
- f) Pursuant to *Nebraska Revised Statutes* Section 16-117 (7), a city of the first class may annex contiguous or adjacent property without complying with the provisions of Section 16-117 (3) through (6) when the property owner requests annexation by petition.

SECTION 2. That the boundaries of the City of Hastings, Nebraska, be and hereby are extended to include within the corporate limits of such City, the adjacent and contiguous land located outside the City of Hastings, Adams County, Nebraska, more particularly described as follows:

A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and being more particularly described as follows:

Commencing at the West $\frac{1}{16}$ corner of the Northwest Quarter (NW $\frac{1}{4}$); thence on an assumed bearing of N88°56'43"E, along the north line of the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$, a distance of 160.02 feet to a point on the east right-of-way line of U.S. Highway 281; thence S08°05'12"E, along said east right-of-way line a distance of 30.47 feet to the point of beginning; thence N88°58'59"E, along the south right-of-way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the west line of said NW $\frac{1}{4}$ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said west line a distance of 660.24 feet to a point on said east right-of-way line, thence N01°40'08"E, along said east right-of-way line, a distance of 178.21 feet; thence N02°41'31"W, along said east right-of-way line, a distance of 290.19 feet; thence N07°34'20"W, along said east right-of-way line, a distance of 260.50 feet to the point of beginning. Said tract contains a calculated area of 484,387.87 square feet or 11.120 acres more or less

SECTION 3. That such lands are hereby annexed to the City of Hastings, Adams County, Nebraska and said lands and the persons residing thereon shall hereafter be subject to all rules, regulations, ordinances, taxes, and all other burdens and assets of other persons and territories included within the City of Hastings, Adams County, Nebraska, and shall receive substantially the benefits of other inhabitants of such city as soon as practicable.

SECTION 4. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 5. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings,
Nebraska, this 13th day of June, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4706 Creating Street Improvement Project No. 2022-3 Laird Ave, 14th to Apache.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required for Ordinance

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4706 Creating Street Improvement Project No. 2022-3 Laird Ave, 14th to Apache.

Deadlines associated with action:

Department head comments:

Mr. Wayne Pauley requested the street be constructed on Laird Avenue from 14th Street to Apache Avenue to allow houses to be built on the empty lots on the east side of Laird Avenue. This ordinance will create Street Improvement District 2022-3. This will be a gap paving district so there is no remonstrance period. Plans and specifications will be approved at the next council meeting. The schedule for installation will be dependent on contractor availability.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4706

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA CREATING STREET IMPROVEMENT PROJECT NO. 2022-3 DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. The Mayor and Council of the City of Hastings, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Section 18-2001 to 18-2004, inclusive, Reissue Revised Statutes of Nebraska, as amended (the “Act”), the City is authorized to grade, curb, gutter, and pave any unpaved street or alley that intersects a paved street for a distance of not to exceed one block on either side of such paved street.

(b) Laird Avenue in the City is a paved street south of 14th Street and the Act authorizes the City to pave Laird Avenue extending north of 14th Street approximately 1,103 feet to the intersection of Apache Avenue so as to make one continuous paved street.

(c) It is necessary, desirable, advisable, and in the best interest of the City to grade, curb, gutter, and pave Laird Avenue extending north of 14th Street approximately 1,103 feet to the intersection of Apache Avenue under and pursuant to the Act, such work to be known as Street Improvement Project No. 2022-3 of the City (the “Project”).

Section 2. The Project is hereby authorized to be constructed pursuant to the Act and shall include the grading, curbing, guttering, and paving of Laird Avenue extending north of 14th Street approximately 1,103 feet to the intersection of Apache Avenue as described in Section 1 above, including all incidental drainage improvements.

Section 3. The property to be included in the Project consists of the area which is subject to special assessment, include all lots and lands which abut and touch the street included in the Project, the outer boundaries of which are more particularly described as follows:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW ¼) OF SECTION TWO (2) TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 2 WERNER SUBDIVISION AND THIS BEING THE POINT OF BEGINNING, THENCE N00°13'06"W (ASSUMED BEARING) ON THE WEST LINE OF SAID BLOCK 2 A DISTANCE OF 1106.81 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 2

AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF APACHE AVENUE, THENCE N89°38'52"E ON THE NORTH LINE OF SAID BLOCK 2 AND THE SOUTH RIGHT OF WAY LINE OF SAID APACHE AVENUE AND ALSO BEING THE NORTH LINE OF LOT 14 BLOCK 2, INDIAN ACRES SECOND ADDITION A DISTANCE OF 485.79 FEET TO THE NORTHEAST CORNER OF SAID LOT 14, THENCE S00°22'02"E ON THE EAST LINE OF LOTS 12,13 AND 14 IN BLOCK 2 OF SAID INDIAN ACRES SECOND ADDITION AND BEING THE EAST LINE OF LARCON ACRES A DISTANCE OF 446.62 FEET TO THE SOUTHEAST CORNER OF SAID LARCON ACRES AND BEING THE NORTH RIGHT OF WAY LINE OF ARAPAHOE AVENUE, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LARCON ACRES AND THE NORTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE A DISTANCE OF 119.89 FEET TO THE EAST RIGHT OF WAY LINE OF LAIRD AVENUE, THENCE S00°24'45"E ON SAID EAST RIGHT OF WAY LINE A DISTANCE OF 65.00 FEET TO THE NORTHWEST CORNER OF LOT 10 BLOCK 1 OF SAID INDIAN ACRES SECOND ADDITION AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE N89°35'09"E ON THE NORTH LINE OF SAID LOT 10 AND SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 96.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 10 AND THE WESTERLY RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE S30°21'32"E ON SAID EAST LINE OF LOT 10 AND SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 109.64 FEET TO THE SOUTHEAST CORNER OF SAID LOT 10 AND ALSO BEING THE NORTHEAST CORNER OF LOT 11, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LOT 10 AND THE NORTH LINE OF SAID LOT 11 BLOCK 1 A DISTANCE OF 30.73 FEET TO THE NORTHWEST CORNER OF SAID LOT 11, THENCE S00°24'43"E ON THE EAST LINE OF LOTS 5,6,7,8 AND 9 OF SAID BLOCK 1 A DISTANCE OF 375.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 5, THENCE S89°35'15"W ON THE SOUTH LINE OF SAID LOT 5 A DISTANCE OF 35.00 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK 1, THENCE S00°24'39"E ON THE EAST LINE OF SAID LOT 4 A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4 AND ALSO BEING THE NORTH RIGHT OF WAY LINE OF 14TH STREET, THENCE S89°35'15"W A DISTANCE OF 85.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 4, THENCE S88°51'40"W CONTINUING ON SAID NORTH RIGHT OF WAY LINE OF 14TH STREET AND ALSO BEING THE SOUTH LINE OF SAID BLOCK 2 WERNER SUBDIVISION A DISTANCE OF 369.33 FEET TO THE POINT OF BEGINNING, CONTAINING 12.09 ACRES MORE OR LESS.

Section 4. The City Engineer has prepared or shall prepare detailed plans and specifications for the Project. Prior to the letting of bids for the construction of the Project, the City Engineer shall submit the plans and specifications for and an estimate of the costs of the Project to the Mayor and Council for approval.

Section 5. The City shall advertise for bids for the construction of the improvements to be made in the Project in accordance with all applicable provisions of law. Upon acceptance of any bid therefor, the Mayor and Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by the Mayor and attested by the Clerk. The City Council shall have and hereby reserves the right to reject any and all bids received.

Section 5. The costs of the Project shall be paid for at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the Project, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council shall issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the Project in proportion to the benefits derived from such improvements.

Section 7. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 8. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance, are to the extent of such conflict or conflicts hereby repealed.

Section 9. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

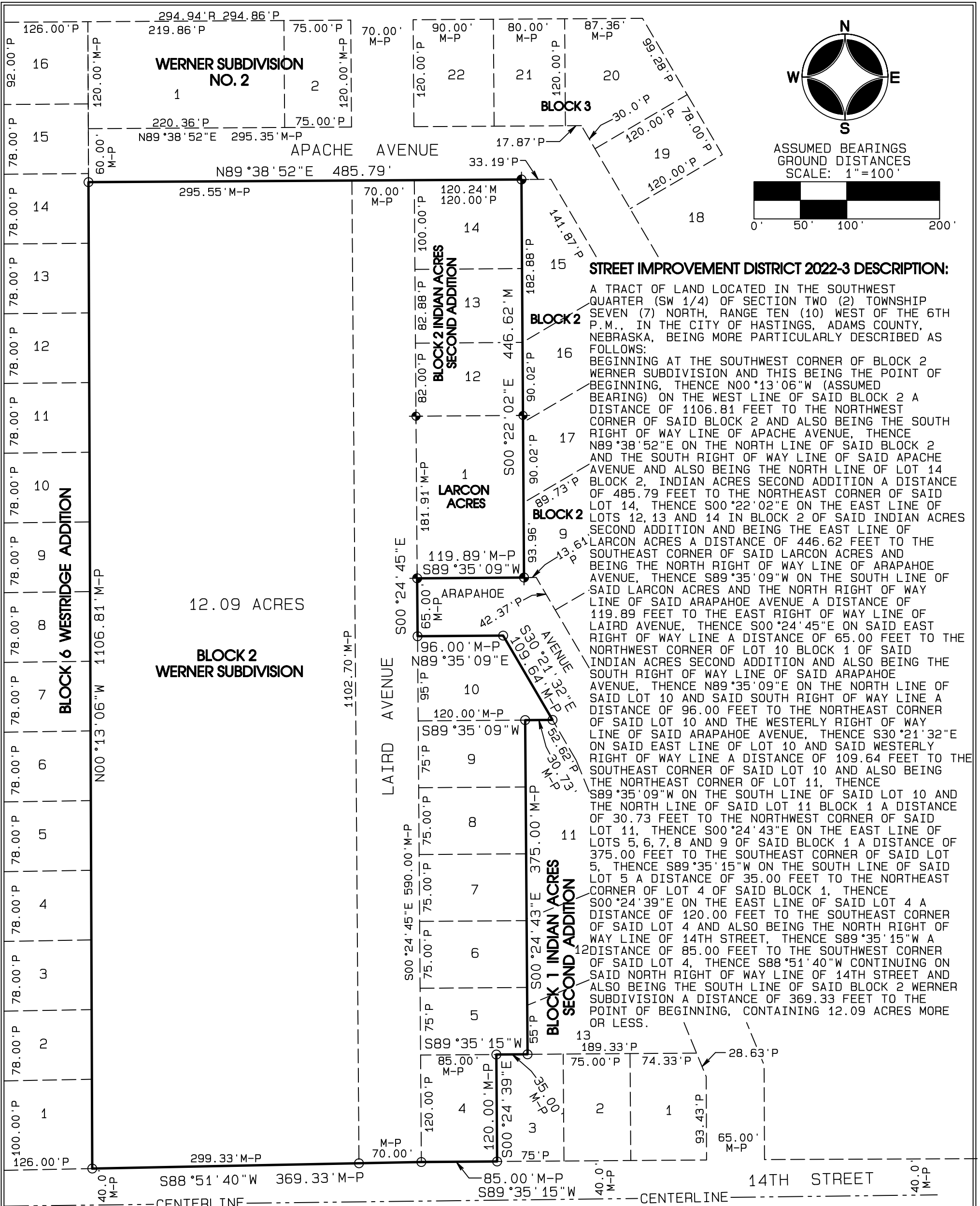
CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

[S E A L]



STREET IMPROVEMENT DISTRICT 2022-3 DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW 1/4) OF SECTION TWO (2) TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 2 WERNER SUBDIVISION AND THIS BEING THE POINT OF BEGINNING, THENCE N00°13'06"W (ASSUMED BEARING) ON THE WEST LINE OF SAID BLOCK 2 A DISTANCE OF 1106.81 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 2 AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF APACHE AVENUE, THENCE N89°38'52"E ON THE NORTH LINE OF SAID BLOCK 2 AND THE SOUTH RIGHT OF WAY LINE OF SAID APACHE AVENUE AND ALSO BEING THE NORTH LINE OF LOT 14 BLOCK 2, INDIAN ACRES SECOND ADDITION A DISTANCE OF 485.79 FEET TO THE NORTHEAST CORNER OF SAID LOT 14, THENCE S00°22'02"E ON THE EAST LINE OF LOTS 12, 13 AND 14 IN BLOCK 2 OF SAID INDIAN ACRES SECOND ADDITION AND BEING THE EAST LINE OF LARCON ACRES A DISTANCE OF 446.62 FEET TO THE SOUTHEAST CORNER OF SAID LARCON ACRES AND BEING THE NORTH RIGHT OF WAY LINE OF ARAPAHOE AVENUE, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LARCON ACRES AND THE NORTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE A DISTANCE OF 119.89 FEET TO THE EAST RIGHT OF WAY LINE OF LAIRD AVENUE, THENCE S00°24'45"E ON SAID EAST RIGHT OF WAY LINE A DISTANCE OF 65.00 FEET TO THE NORTHWEST CORNER OF LOT 10 BLOCK 1 OF SAID INDIAN ACRES SECOND ADDITION AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE N89°35'09"E ON THE NORTH LINE OF SAID LOT 10 AND SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 96.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 10 AND THE WESTERLY RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE S30°21'32"E ON SAID EAST LINE OF LOT 10 AND SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 109.64 FEET TO THE SOUTHEAST CORNER OF SAID LOT 10 AND ALSO BEING THE NORTHEAST CORNER OF LOT 11, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LOT 10 AND THE NORTH LINE OF SAID LOT 11 BLOCK 1 A DISTANCE OF 30.73 FEET TO THE NORTHWEST CORNER OF SAID LOT 11, THENCE S00°24'43"E ON THE EAST LINE OF LOTS 5, 6, 7, 8 AND 9 OF SAID BLOCK 1 A DISTANCE OF 375.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 5, THENCE S89°35'15"W ON THE SOUTH LINE OF SAID LOT 5 A DISTANCE OF 35.00 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK 1, THENCE S00°24'39"E ON THE EAST LINE OF SAID LOT 4 A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4 AND ALSO BEING THE NORTH RIGHT OF WAY LINE OF 14TH STREET, THENCE S89°35'15"W A DISTANCE OF 85.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 4, THENCE S88°51'40"W CONTINUING ON SAID NORTH RIGHT OF WAY LINE OF 14TH STREET AND ALSO BEING THE SOUTH LINE OF SAID BLOCK 2 WERNER SUBDIVISION A DISTANCE OF 369.33 FEET TO THE POINT OF BEGINNING, CONTAINING 12.09 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.
SIGNED ON MAY 5TH, 2022.

Joshua E. Grummert
JOSHUA E. GRUMMERT | LS-783



GRUMMERT PROFESSIONAL SERVICES, LLC
PO BOX 37, KENESAW, NE 68956
PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com
WEBSITE www.grummertsurveying.com

STREET IMPROVEMENT DISTRICT 2022-3

GPS PROJECT # 028-2022-C
SHEET 1 OF 1

LEGEND :

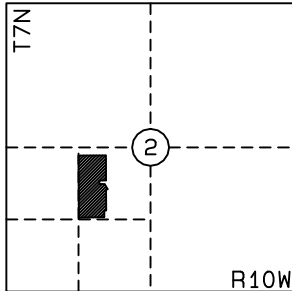
- M-MEASURED DISTANCE
- R-RECORD DISTANCE
- G-GOVERNMENT DISTANCE
- P-PLATTED DISTANCE
- D-DEED DISTANCE

● FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE

VICINITY SKETCH
ADAMS COUNTY



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4707 Creating Water Extension District No. 2022-2 Lakeview 10th Addition

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4707 Creating Water Extension District No. 2022-2 Lakeview 10th Addition

Deadlines associated with action:

Department head comments:

Mr. Alan Anderson requested this water extension district be created to serve the Lakeview 10th Addition with water. An 8" water main will be installed from approximately Martin Drive to 33rd Street on Lakeview Avenue, connecting two existing 8" water mains. This ordinance will create Water Extension District 2022-2. Water Extension Districts do not require a remonstrance period. However, they do require a super majority vote of the Council for approval. The schedule for installation will be dependent on contractor and material availability.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4707

AN ORDINANCE CREATING WATER EXTENSION DISTRICT NO. 2022-2; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF WATER MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal water service to territory beyond the existing water system and, for such purpose, Water Extension District No. 2022-2 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 19-2402 to 19-2407, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

WATER EXTENSION DISTRICT NO. 2022-2

The property to be included in the district and subject to special assessment consists of the area described as follows:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 15 SHADOW RIDGE 7TH ADDITION, THENCE N89°41'41"E ASSUME BEARING ON THE SOUTH LINE OF SAID SHADOW RIDGE 7TH ADDITION A DISTANCE OF 89.55 FEET TO THE POINT OF BEGINNING, THENCE N89°41'41"E CONTINUING ON SAID SOUTH LINE A DISTANCE OF 470.00 FEET TO THE WEST LINE OF BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 219.00 FEET TO THE NORTH LINE OF KONEN SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID KONEN SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF D & A MARS SUBDIVISION A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF SAID D & A MARS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 73.00 FEET TO THE NORTH LINE OF RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 235.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 31ST STREET, THENCE S89°41'41"W ON SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 153.29 FEET, THENCE S00°18'19"E A DISTANCE OF 60.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID 31ST STREET THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 152.68 FEET TO THE WEST LINE OF SAID BLANKENBAKER SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF W & S OLIVER SUBDIVISION A DISTANCE OF 161.50 FEET TO THE SOUTH LINE OF SAID W & S OLIVER SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF BILT-RITE SUBDIVISION, THENCE S00°16'46"W ON SAID WEST LINE A DISTANCE OF 176.30

FEET TO THE NORTH LINE OF BLOCK 4 LAKEVIEW 6 ADDITION, THENCE S89°48'21"W ON SAID NORTH LINE A DISTANCE OF 218.70 FEET TO THE EAST LINE OF LOT 1 OF SAID BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE N00°12'06"E ON SAID EAST LINE AND BEING THE EAST RIGHT OF WAY LINE OF LAKEVIEW AVENUE A DISTANCE OF 43.54 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE N89°47'55"W ON SAID NORTH LINE A DISTANCE OF 95.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, THENCE N87°08'21"W A DISTANCE OF 120.47 FEET, THENCE N00°18'19"W A DISTANCE OF 829.30, THENCE S89°41'41"W A DISTANCE OF 25.49 FEET, THENCE N00°18'19"W A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING, CONTAINING 9.73 ACRES MORE OR LESS.

The improvements to be constructed are:

Approximately 1,254 feet of 8" ductile iron water main to be installed in the east ROW of Lakeview Avenue. New water main will connect the 8" water main on Lakeview Avenue north of Martin Drive to the 8" water main on Lakeview Avenue south of 33rd Street.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The City Engineering Department has prepared detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same in the amount of \$257,594, all of which have been filed with the Clerk and are hereby approved.

Section 4. The Clerk is hereby authorized to advertise for bids for the construction of the improvements to be made in the District in accordance with all applicable provisions of law. Upon acceptance of any bid therefor, the Mayor and Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by the Mayor and attested by the Clerk. The Council shall have and hereby reserves the right to reject any and all bids received.

Section 5. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 7. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 8. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 9. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

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CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
Mayor

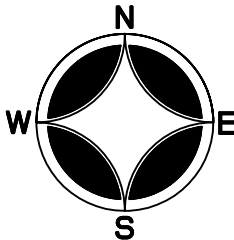
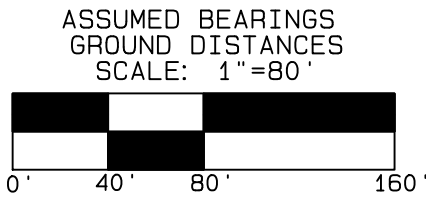
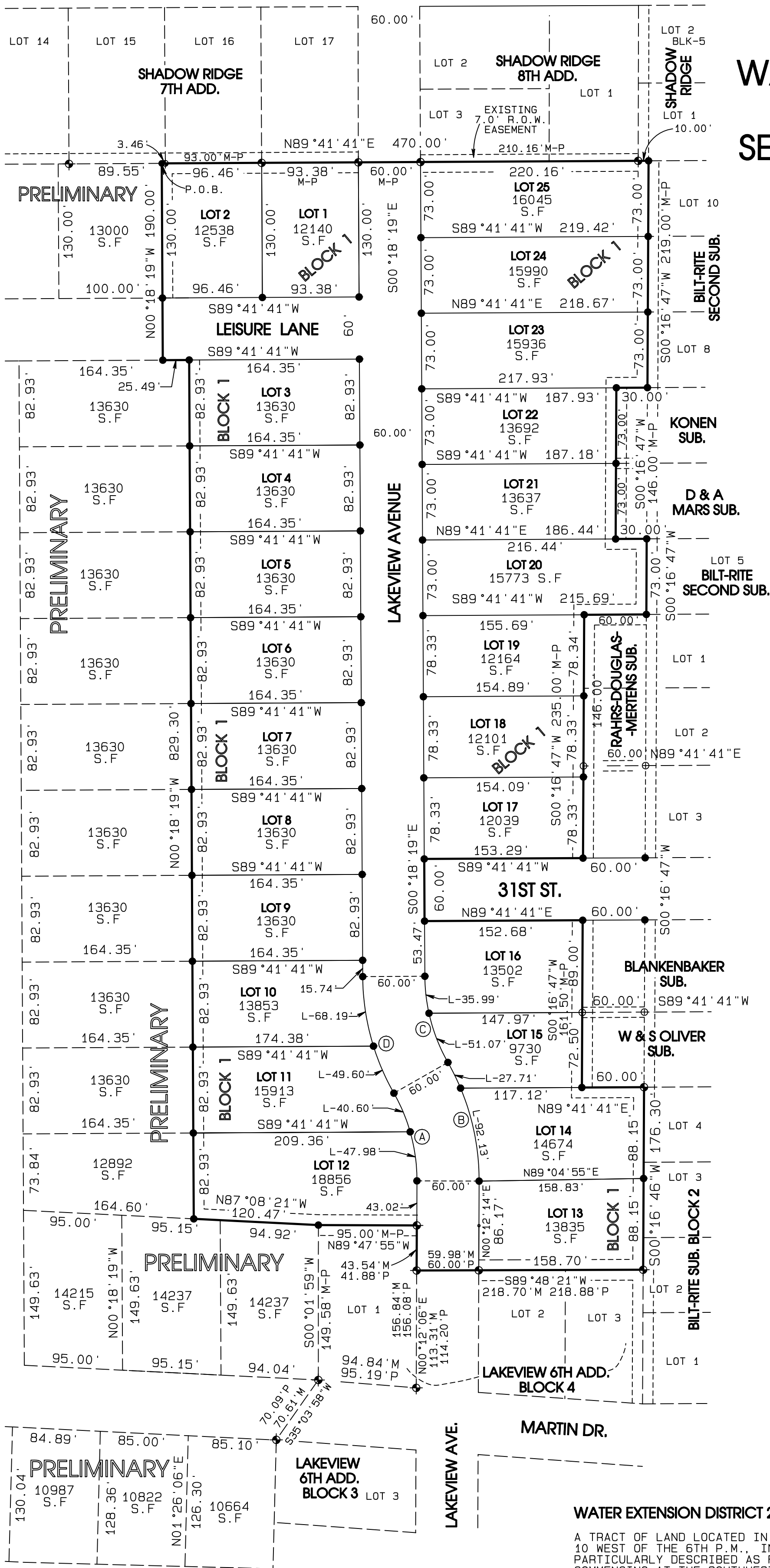
By: _____
Clerk

[S E A L]

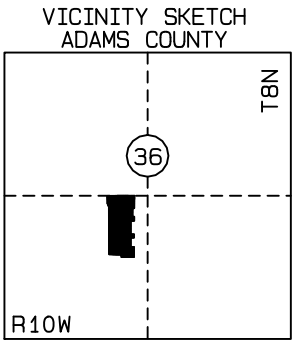
33RD STREET

LAKEVIEW 10TH ADDITION

WATER EXTENSION DISTRICT 2022-2
&
SEWER EXTENSION DISTRICT 2022-1



CURVE DATA	
Ⓐ	CHB=N14°43'21"W CHD=87.58' L=88.58' R=170.00'
Ⓑ	CHB=N14°43'21"W CHD=118.49' L=119.84' R=230.00'
Ⓒ	CHB=N14°58'38"W CHD=86.12' L=87.06' R=170.00'
Ⓓ	CHB=N14°58'38"W CHD=116.51' L=117.79' R=230.00'



FLOOD PLAIN NOTE:
NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD HAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C EFFECTIVE ON 07/05/2018.

GPS PROJECT # 028-2022-B SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, COMPLETED ON APRIL 14TH, 2022.

Joshua E. Grummert
JOSHUA E. GRUMMERT | LS-783



LEGEND :

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

----- 10' UTILITY EASEMENT
UNLESS NOTED

◆ FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR
WITH BLUE LS-783 CAP
UNLESS NOTED OTHERWISE

WATER EXTENSION DISTRICT 2022-2 & SEWER EXTENSION DISTRICT 2022-1 DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF LOT 15 SHADOW RIDGE 7TH ADDITION, THENCE N89°41'41"E ASSUME BEARING ON THE SOUTH LINE OF SAID SHADOW RIDGE 7TH ADDITION A DISTANCE OF 89.55 FEET TO THE POINT OF BEGINNING, THENCE N89°41'41"E CONTINUING ON SAID SOUTH LINE A DISTANCE OF 470.00 FEET TO THE WEST LINE OF BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 219.00 FEET TO THE NORTH LINE OF KONEN SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID KONEN SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF D & A MARS SUBDIVISION A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF SAID D & A MARS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 73.00 FEET TO THE NORTH LINE OF RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 235.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 31ST STREET, THENCE S89°41'41"W ON SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 153.29 FEET, THENCE S00°18'19"E A DISTANCE OF 60.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID 31ST STREET THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 152.68 FEET TO THE WEST LINE OF SAID BLANKENBAKER SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF W & S OLIVER SUBDIVISION A DISTANCE OF 161.50 FEET TO THE SOUTH LINE OF SAID W & S OLIVER SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF BILT-RITE SUBDIVISION, THENCE S00°16'46"W ON SAID WEST LINE A DISTANCE OF 176.30 FEET TO THE NORTH LINE OF BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE S89°48'21"W ON SAID NORTH LINE A DISTANCE OF 218.70 FEET TO THE EAST LINE OF LOT 1 OF SAID BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE N00°12'06"E ON SAID EAST LINE AND BEING THE EAST RIGHT OF WAY LINE OF LAKEVIEW AVENUE A DISTANCE OF 43.54 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE N89°47'55"W ON SAID NORTH LINE A DISTANCE OF 95.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, THENCE N87°08'21"W A DISTANCE OF 120.47 FEET, THENCE N00°18'19"W A DISTANCE OF 829.30, THENCE S89°41'41"W A DISTANCE OF 25.49 FEET, THENCE N00°18'19"W A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING, CONTAINING 9.73 ACRES MORE OR LESS.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4708 Creating Sewer Extension District No. 2022-1 Lakeview 10th Addition

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4708 Creating Sewer Extension District No. 2022-1 Lakeview 10th Addition

Deadlines associated with action:

Department head comments:

Mr. Alan Anderson requested this sewer extension district be created to serve the Lakeview 10th Addition with sewer. An 8" sewer main will be installed to serve the houses from Martin Drive to 33rd Street on Lakeview Avenue, connecting into existing 8" sewer mains. This ordinance will create Sewer Extension District 2022-1. Sewer Extension Districts do not require a remonstrance period. However, they do require a super majority vote of the Council for approval. The schedule for installation will be dependent on contractor and material availability.

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4708

AN ORDINANCE CREATING SEWER EXTENSION DISTRICT NO. 2022-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR THE CONSTRUCTION OF SEWER MAINS AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY ESPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. The Mayor and Council hereby deem it necessary and advisable to extend municipal Sewer service to territory beyond the existing Sewer system and, for such purpose, Sewer Extension District No. 2022-1 (the “**District**”) of the City of Hastings, Nebraska (the “**City**”) is hereby created pursuant to Sections 19-2402 to 19-2407, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The limits, boundaries and improvements in the District are defined and established as follows:

SEWER EXTENSION DISTRICT NO. 2022-1

The property to be included in the district and subject to special assessment consists of the area described as follows:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 15 SHADOW RIDGE 7TH ADDITION, THENCE N89°41'41"E ASSUME BEARING ON THE SOUTH LINE OF SAID SHADOW RIDGE 7TH ADDITION A DISTANCE OF 89.55 FEET TO THE POINT OF BEGINNING, THENCE N89°41'41"E CONTINUING ON SAID SOUTH LINE A DISTANCE OF 470.00 FEET TO THE WEST LINE OF BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 219.00 FEET TO THE NORTH LINE OF KONEN SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID KONEN SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF D & A MARS SUBDIVISION A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF SAID D & A MARS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 73.00 FEET TO THE NORTH LINE OF RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 235.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 31ST STREET, THENCE S89°41'41"W ON SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 153.29 FEET, THENCE S00°18'19"E A DISTANCE OF 60.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID 31ST STREET THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 152.68 FEET TO THE WEST LINE OF SAID BLANKENBAKER SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF W & S OLIVER SUBDIVISION A DISTANCE OF 161.50 FEET TO THE SOUTH LINE OF SAID W & S OLIVER SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF BILT-RITE SUBDIVISION, THENCE S00°16'46"W ON SAID WEST LINE A DISTANCE OF 176.30

FEET TO THE NORTH LINE OF BLOCK 4 LAKEVIEW 6 ADDITION, THENCE S89°48'21"W ON SAID NORTH LINE A DISTANCE OF 218.70 FEET TO THE EAST LINE OF LOT 1 OF SAID BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE N00°12'06"E ON SAID EAST LINE AND BEING THE EAST RIGHT OF WAY LINE OF LAKEVIEW AVENUE A DISTANCE OF 43.54 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE N89°47'55"W ON SAID NORTH LINE A DISTANCE OF 95.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, THENCE N87°08'21"W A DISTANCE OF 120.47 FEET, THENCE N00°18'19"W A DISTANCE OF 829.30, THENCE S89°41'41"W A DISTANCE OF 25.49 FEET, THENCE N00°18'19"W A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING, CONTAINING 9.73 ACRES MORE OR LESS.

The improvements to be constructed are:

Approximately 1,181 feet of 8" PVC sewer main to be installed in the center of Lakeview Avenue. New sewer main will connect to the existing 8" sewer main on Lakeview Avenue north of Martin Drive and end on Lakeview Avenue at Lot 22. Another section of new sewer main will connect to the existing 8" sewer main on Lakeview Avenue south of 33rd street and run south to the intersection of Lakeview Avenue and Leisure Lane then west on Leisure Lane 234 feet.

The District and the improvements to be constructed therein are all within the corporate limits of the City or within the extraterritorial zoning jurisdiction of the City.

Section 3. The City Engineering Department has prepared detailed plans and specifications for the improvements to be constructed in the District and an estimate of costs for the same in the amount of \$186,722, all of which have been filed with the Clerk and are hereby approved.

Section 4. The Clerk is hereby authorized to advertise for bids for the construction of the improvements to be made in the District in accordance with all applicable provisions of law. Upon acceptance of any bid therefor, the Mayor and Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by the Mayor and attested by the Clerk. The Council shall have and hereby reserves the right to reject any and all bids received.

Section 5. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council may issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the District in proportion to the benefits derived from such improvements.

Section 7. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 8. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to be extent of such conflict hereby repealed.

Section 9. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

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CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
Mayor

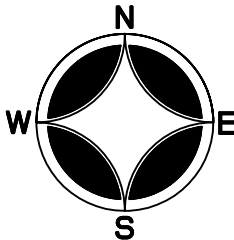
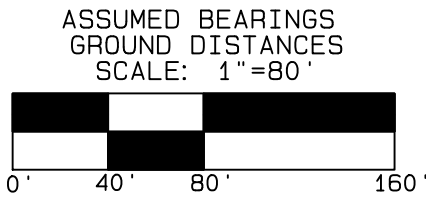
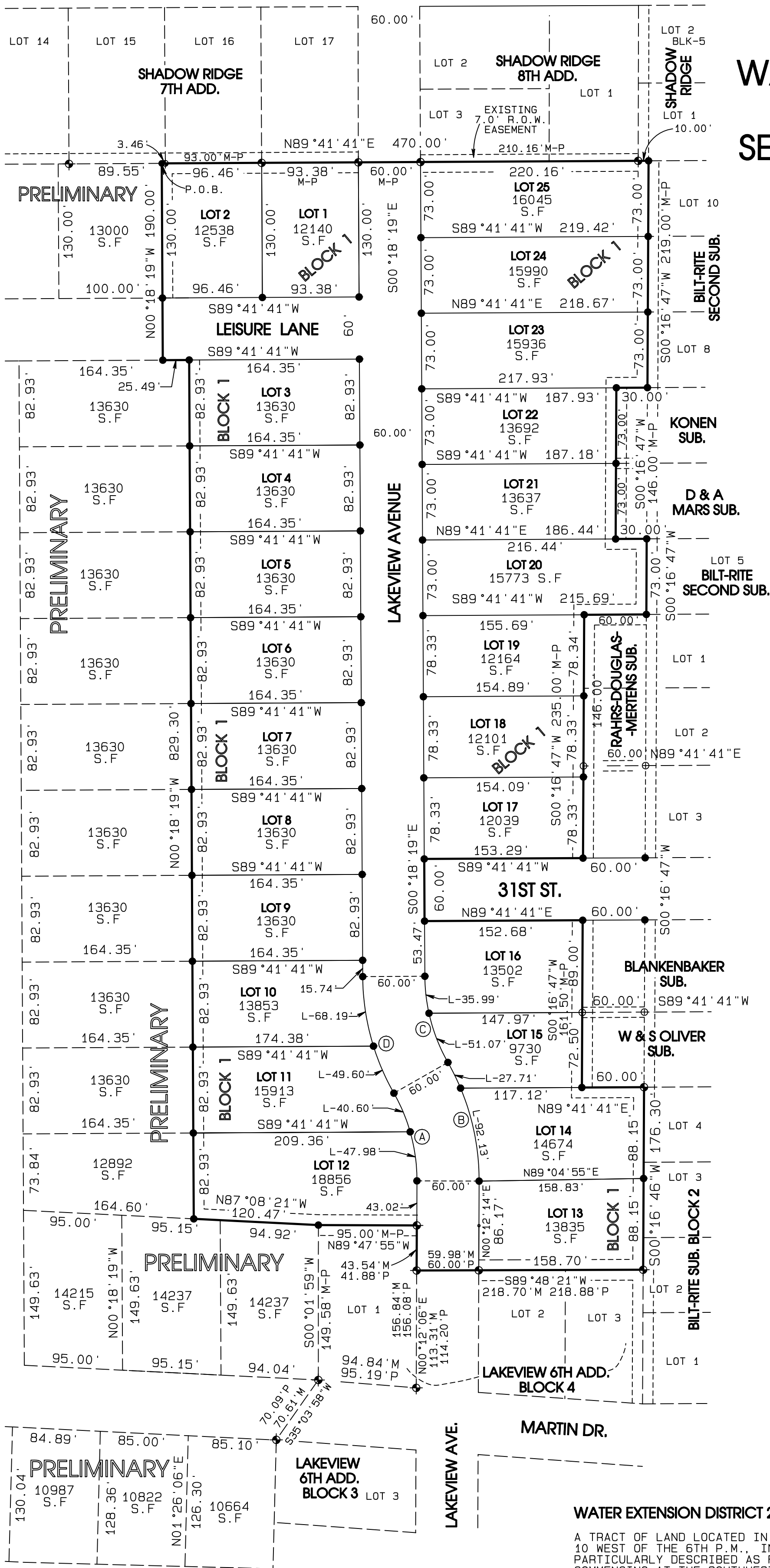
By: _____
Clerk

[S E A L]

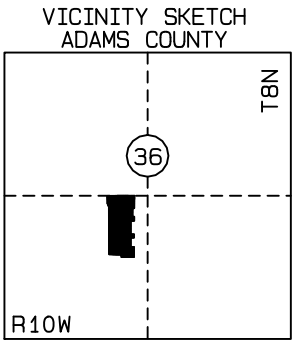
33RD STREET

LAKEVIEW 10TH ADDITION

WATER EXTENSION DISTRICT 2022-2
&
SEWER EXTENSION DISTRICT 2022-1



CURVE DATA	
Ⓐ	CHB=N14°43'21"W CHD=87.58' L=88.58' R=170.00'
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FLOOD PLAIN NOTE:
NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD HAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C EFFECTIVE ON 07/05/2018.

GPS PROJECT # 028-2022-B SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, COMPLETED ON APRIL 14TH, 2022.

Joshua E. Grummert
JOSHUA E. GRUMMERT | LS-783



LEGEND :

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

--- 10' UTILITY EASEMENT UNLESS NOTED

◆ FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE

WATER EXTENSION DISTRICT 2022-2 & SEWER EXTENSION DISTRICT 2022-1 DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF LOT 15 SHADOW RIDGE 7TH ADDITION, THENCE N89°41'41"E ASSUME BEARING ON THE SOUTH LINE OF SAID SHADOW RIDGE 7TH ADDITION A DISTANCE OF 89.55 FEET TO THE POINT OF BEGINNING, THENCE N89°41'41"E CONTINUING ON SAID SOUTH LINE A DISTANCE OF 470.00 FEET TO THE WEST LINE OF BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 219.00 FEET TO THE NORTH LINE OF KONEN SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID KONEN SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF D & A MARS SUBDIVISION A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF SAID D & A MARS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 73.00 FEET TO THE NORTH LINE OF RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 235.00 FEET TO THE NORTH RIGHT OF WAY LINE OF 31ST STREET, THENCE S89°41'41"W ON SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 153.29 FEET, THENCE S00°18'19"E A DISTANCE OF 60.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID 31ST STREET THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 152.68 FEET TO THE WEST LINE OF SAID BLANKENBAKER SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF W & S OLIVER SUBDIVISION A DISTANCE OF 161.50 FEET TO THE SOUTH LINE OF SAID W & S OLIVER SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF BILT-RITE SUBDIVISION, THENCE S00°16'46"W ON SAID WEST LINE A DISTANCE OF 176.30 FEET TO THE NORTH LINE OF BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE S89°48'21"W ON SAID NORTH LINE A DISTANCE OF 218.70 FEET TO THE EAST LINE OF LOT 1 OF SAID BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE N00°12'06"E ON SAID EAST LINE AND BEING THE EAST RIGHT OF WAY LINE OF LAKEVIEW AVENUE A DISTANCE OF 43.54 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE N89°47'55"W ON SAID NORTH LINE A DISTANCE OF 95.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, THENCE N87°08'21"W A DISTANCE OF 120.47 FEET, THENCE N00°18'19"W A DISTANCE OF 829.30, THENCE S89°41'41"W A DISTANCE OF 25.49 FEET, THENCE N00°18'19"W A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING, CONTAINING 9.73 ACRES MORE OR LESS.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4709 Creating a Street Improvement District 2022-2 Lakeview 10th Addition

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4709 Creating a Street Improvement District 2022-2 Lakeview 10th Addition

Deadlines associated with action:

Department head comments:

Mr. Alan Anderson requested this street improvement district be created for the Lakeview 10th Addition. This ordinance will create Street Improvement District 2022-2. The project will connect Martin Drive to 33rd Street. The schedule for installation will be dependent on contractor availability.

Recommend Approval

City Administrator comments:

CITY OF HASTINGS, NEBRASKA

ORDINANCE NO. 4709

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, CREATING A STREET IMPROVEMENT DISTRICT WITHIN THE CITY OF HASTINGS TO BE KNOWN AS STREET IMPROVEMENT DISTRICT NO. 2022-2; DEFINING THE BOUNDARIES OF SAID DISTRICT AND THE PROPERTY CONTAINED THEREIN; AND, PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS THEREIN.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HASTINGS, NEBRASKA:

Section 1. The Mayor and City Council of the City of Hastings (the "City"), Adams County, Nebraska, hereby find and determine that it is in the best interests of the City to create a Street Improvement District for the construction of said improvements.

Section 2. There is hereby created within the City, a Street Improvement District to be known and designated as Street Improvement District No. 2022-2 (the "District"), the outer boundaries of which shall contain the following property within the City:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 15 SHADOW RIDGE 7TH ADDITION, THENCE N89°41'41"E ASSUME BEARING ON THE SOUTH LINE OF SAID SHADOW RIDGE 7TH ADDITION A DISTANCE OF 89.55 FEET TO THE POINT OF BEGINNING, THENCE N89°41'41"E CONTINUING ON SAID SOUTH LINE A DISTANCE OF 470.00 FEET TO THE WEST LINE OF BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 219.00 FEET TO THE NORTH LINE OF KONEN SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID KONEN SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE AND ALSO BEING THE WEST LINE OF D & A MARS SUBDIVISION A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF SAID D & A MARS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 30.00 FEET TO THE WEST LINE OF SAID BILT-RITE SECOND SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 73.00 FEET TO THE NORTH LINE OF RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 146.00 FEET TO THE SOUTH LINE OF LOT 2 OF SAID RAHRS-DOUGLAS MERTENS SUBDIVISION, THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET, THENCE S00°16'47"W A DISTANCE OF 238.00 TO THE NORTH LINE OF W & S OLIVER SUBDIVISION THENCE S89°41'41"W ON SAID NORTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF SAID W & S OLIVER SUBDIVISION, THENCE S00°16'47"W ON SAID WEST LINE A DISTANCE OF 72.50 FEET TO THE SOUTH LINE OF SAID W & S OLIVER SUBDIVISION THENCE N89°41'41"E ON SAID SOUTH LINE A DISTANCE OF 60.00 FEET TO THE WEST LINE OF BILT-RITE SUBDIVISION, THENCE S00°16'46"W ON SAID WEST LINE A DISTANCE OF 176.30 FEET TO THE NORTH LINE OF BLOCK 4 LAKEVIEW 6 ADDITION, THENCE S89°48'21"W ON SAID NORTH LINE A DISTANCE OF 218.70 FEET TO THE EAST LINE OF LOT 1 OF SAID BLOCK 4 LAKEVIEW 6TH ADDITION, THENCE N00°12'06"E ON SAID EAST LINE AND BEING THE EAST RIGHT OF WAY LINE OF LAKEVIEW AVENUE A DISTANCE OF 43.54 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE N89°47'55"W ON SAID

NORTH LINE A DISTANCE OF 95.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, THENCE N87°08'21"W A DISTANCE OF 120.47 FEET, THENCE N00°18'19"W A DISTANCE OF 829.30, THENCE S89°41'41"W A DISTANCE OF 25.49 FEET, THENCE N00°18'19"W A DISTANCE OF 190.00 FEET TO THE POINT OF BEGINNING, CONTAINING 10.27 ACRES MORE OR LESS.

All or a portion of the Streets within the District shall be improved by removing existing surfaces, paving, grading, resurfacing or relaying existing pavement, constructing or reconstructing curbs, gutters, sidewalks, lighting systems, signage, and any necessary improvements incidental thereto as authorized by Section 17-509, Reissue Revised Statutes of Nebraska, 2012, as amended.

Section 3. All of said improvements shall be constructed to the established grades as fixed by ordinances of the City of Hastings, and shall be constructed in accordance with plans and specifications to be prepared by City Engineers, of which plans shall be approved by the Mayor and City Council.

Section 4. The Mayor and City Council hereby determine that the construction of improvements in the District shall be funded by levy of special assessment as provided in Section 17-509, Reissue Revised Statutes of Nebraska, 2012. Notice of the creation of the District shall be published in the Hastings Tribune, a legal newspaper of general circulation within the City, for three weeks after publication of this ordinance.

Section 5. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

PASSED AND APPROVED ___th day of May, 2022.

Mayor

ATTEST:

City Clerk

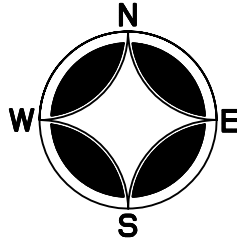
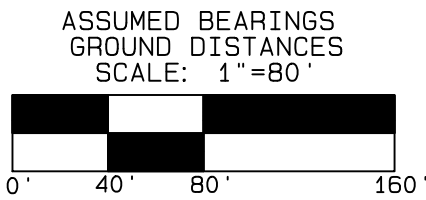
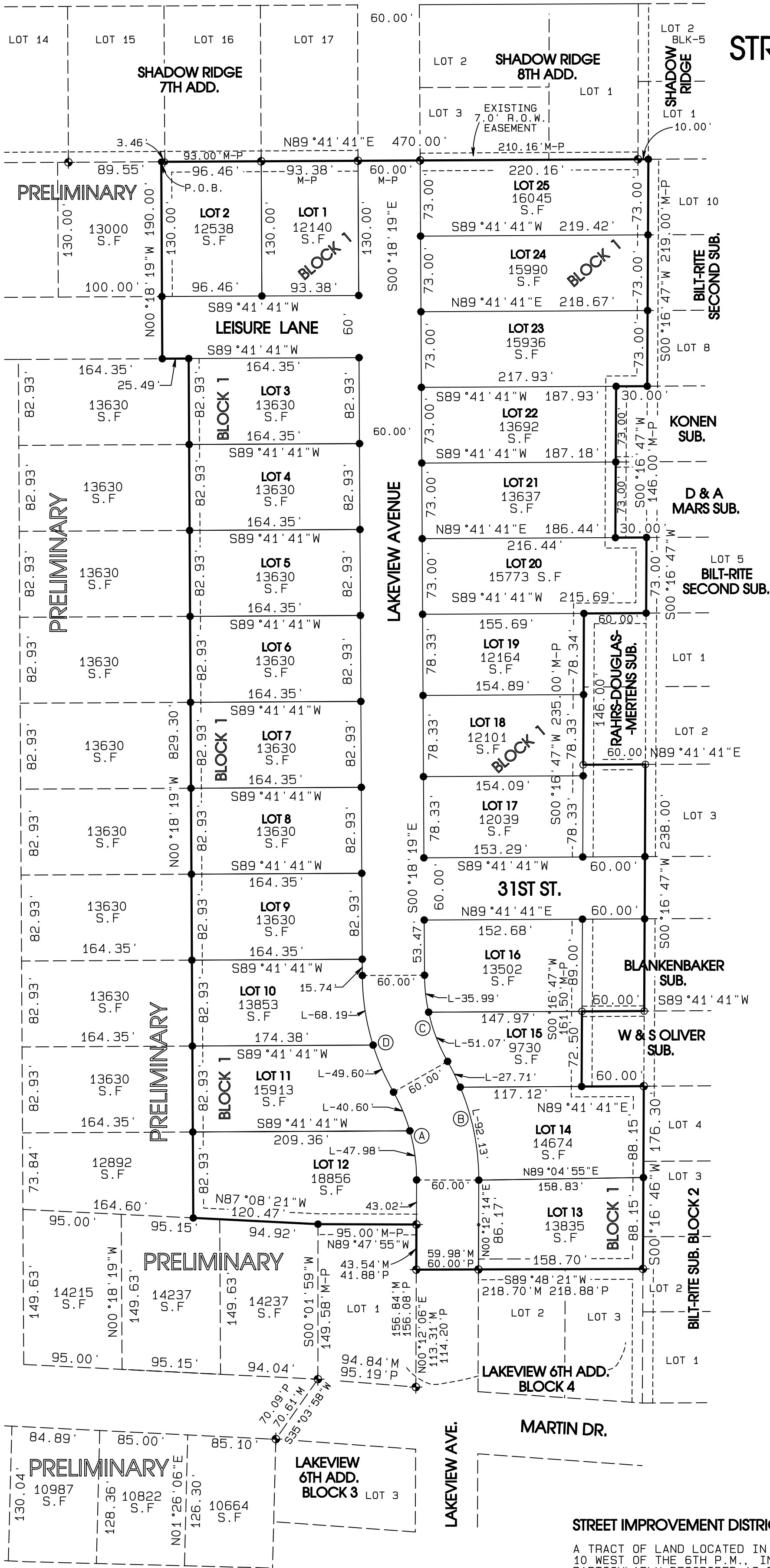
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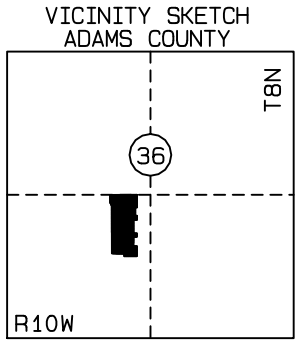
33RD STREET

LAKEVIEW 10TH ADDITION

STREET IMPROVEMENT DISTRICT 2022-2



CURVE DATA	
(A)	CHB=N14°43'21"W CHD=87.58' L=88.58' R=170.00'
(B)	CHB=N14°43'21"W CHD=118.49' L=119.84' R=230.00'
(C)	CHB=N14°58'38"W CHD=86.12' L=87.06' R=170.00'
(D)	CHB=N14°58'38"W CHD=116.51' L=117.79' R=230.00'



FLOOD PLAIN NOTE:
NO PORTION OF THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED WITHIN THE 100 YEAR FLOOD HAZARD ZONE "A" ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C EFFECTIVE ON 07/05/2018.

STREET IMPROVEMENT DISTRICT 2022-2 DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 8 NORTH, RANGE 10 WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
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GPS PROJECT # 028-2022-B SHEET 1 OF 1

SURVEYOR'S CERTIFICATE:

I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, COMPLETED ON APRIL 14TH, 2022.

Joshua E. Grummert
JOSHUA E. GRUMMERT | LS-783



LEGEND :

M-MEASURED DISTANCE
R-RECORD DISTANCE
G-GOVERNMENT DISTANCE
P-PLATTED DISTANCE
D-DEED DISTANCE

----- 10' UTILITY EASEMENT
UNLESS NOTED

◆ FOUND CORNER

○ CALCULATED POINT

● SET 1/2" X 24" REBAR
WITH BLUE LS-783 CAP
UNLESS NOTED OTHERWISE

GRUMMERT PROFESSIONAL SERVICES, LLC
PO BOX 37, KENESAW, NE 68956
PHONE 402-879-5701 EMAIL jmgrummert@yahoo.com
WEBSITE www.grummertsurveying.com

Department: Utility Administration

Staff Contact: Derek Zeisler

Council Meeting Date: 5/23/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution #2022-18 Approval of Utility Department to partake in CPEP 5

Names of People/Business affected by this action:

City of Hastings, Utilities Department

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution #2022-18 Approval of Utility Department to partake in CPEP 5

Deadlines associated with action:

Department head comments:

City Administrator comments:

**RESOLUTION
NO: 2022-18:**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION OF THE CITY OF HASTINGS, NEBRASKA
AUTHORIZING THE PURCHASE OF NATURAL GAS FROM
CENTRAL PLAINS ENERGY PROJECT; APPROVING THE
EXECUTION AND DELIVERY OF A GAS SUPPLY AGREEMENT AND
OTHER DOCUMENTS RELATING TO SAID PURCHASE;
CONSENTING TO THE ASSIGNMENT OF CERTAIN OBLIGATIONS
UNDER THE GAS SUPPLY AGREEMENT IN CONNECTION WITH
THE ISSUANCE OF BONDS BY CENTRAL PLAINS ENERGY
PROJECT; AND ADDRESSING RELATED MATTERS**

WHEREAS, Central Plains Energy Project (“CPEP”) is a separate legal entity and a public body corporate and politic (including a not-for-profit corporation) organized under the laws of the State of Nebraska and an instrumentality of its members pursuant to the provisions of the Nebraska Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as amended (the “Act”)); and

WHEREAS, CPEP was formed, among other reasons, for the purpose of acquiring, financing, and managing secure and economically priced supplies of natural gas for sale to its members and other public gas distribution systems and joint action agencies inside and outside the State of Nebraska pursuant to the provisions of the Act; and

WHEREAS, CPEP has planned and developed a project to acquire long-term gas supplies from Aron Energy Prepay 11 LLC, a New York limited liability company and special purpose entity created by J. Aron & Company LLC, a New York limited liability company and a wholly-owned subsidiary of The Goldman Sachs Group, Inc., pursuant to a Prepaid Natural Gas Sales Agreement, to meet a portion of the requirements of the City of Hastings, Nebraska, (the “Gas Purchaser”), and other public gas distribution systems that elect to participate (each, a “Project Participant”) through a prepayment (the “Prepaid Project”); and

WHEREAS, CPEP will issue its Gas Project Revenue Bonds, Series 2022A (Project No. 5) (the “CPEP Bonds”) to finance the acquisition of gas supplies under the Prepaid Project; and

WHEREAS, Gas Purchaser is a municipal corporation organized under the laws of the State of Nebraska; and

WHEREAS, Gas Purchaser has determined that it is in the best interest of its customers to be a Project Participant and thereby purchase a portion of Gas Purchaser's natural gas requirements from CPEP pursuant to a natural gas supply contract to be entered into by CPEP

and Gas Purchaser (the "Gas Supply Agreement"); and

WHEREAS, under the Gas Supply Agreement, Gas Purchaser will agree to purchase from CPEP the amounts of gas specified in the Gas Supply Agreement, at the prices specified in the Gas Supply Agreement, for a term specified in the Gas Supply Agreement; and

WHEREAS, the CPEP Bonds will be issued pursuant to a Trust Indenture between CPEP and a corporate trustee (the "Indenture") and purchased by the underwriters or original purchasers of the CPEP Bonds (the "Underwriters") pursuant to one or more bond purchase agreements or similar agreements; and

WHEREAS, CPEP will pledge to the payment of the CPEP Bonds certain assets of CPEP, including the Gas Supply Agreement between CPEP and Gas Purchaser; and

WHEREAS, Gas Purchaser shall have no financial liability with respect to the CPEP Bonds, and Gas Purchaser's only obligations relating to the Prepaid Project herein shall be as set forth in the Gas Supply Agreement; and

WHEREAS, in order to authorize the purchase of natural gas from CPEP and the execution of the Gas Supply Agreement, to consent to the assignment of the Gas Supply Agreement to secure the CPEP Bonds, to authorize the sale of the gas purchased from CPEP, and to authorize and take such other necessary and appropriate action in furtherance of the Prepaid Project, the Mayor and City Council of the City of Hastings, Nebraska adopts this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska (the "Governing Body"), as follows:

SECTION 1: City of Hastings, Nebraska, by and through its Utility Department ("Gas Purchaser") is authorized to enter into a Gas Supply Agreement with CPEP, pursuant to which Gas Purchaser will purchase natural gas from CPEP as provided in the Gas Supply Agreement. The Gas Supply Agreement shall (a) have a Delivery Period (as defined in the Gas Supply Agreement) of not greater than 366 months, (b) provide for the purchase by Gas Purchaser of not more than an average of 500 MMBtu per day, and (c) provide for a projected minimum savings (prior to payment of the Project Administration Fee as set forth in the Gas Supply Agreement) through monthly and annual discounts of not less than 35 cents per MMBtu to Gas Purchaser for the Initial Discount Period and not less than 20 cents per MMBtu in any Reset Period, unless Gas Purchaser elects to purchase gas at a lesser discount during any Reset Period, as set forth in the Gas Supply Agreement.

SECTION 2: The Gas Supply Agreement shall be in substantially the form submitted and attached hereto as Exhibit A, which such form is hereby approved, with such completions, deletions, insertions, revisions, and other changes as may be approved by

the officers executing same with the advice of counsel, their execution to constitute conclusive evidence of their approval of any such changes.

SECTION 3: The sale of the gas purchased by Gas Purchaser from CPEP shall be resold by Gas Purchaser to its retail customers in its service area, pursuant to published tariffs or pursuant to qualified requirements contracts approved by tax counsel to CPEP.

SECTION 4: The Mayor (the "Authorized Officer") is hereby authorized to execute and deliver the Gas Supply Agreement and the City Clerk (the "Attesting Officer") is hereby authorized to attest the Gas Supply Agreement.

SECTION 5: The officers, employees, and agents of Gas Purchaser are hereby authorized and directed to take such actions and do all things necessary to cause the purchase of said gas to take place, including the payment of all amounts required to be paid in order to purchase the gas in accordance with the Gas Supply Agreement.

SECTION 6: The City of Hastings, Nebraska consents to the assignment and pledge of all of CPEP's right, title and interest under the Gas Supply Agreement, including the right to receive performance by Gas Purchaser of its obligations thereunder, to secure the payment of principal of and interest on the CPEP Bonds.

SECTION 7: The officers and employees of Gas Purchaser, as well as any other agent or representative of Gas Purchaser, are hereby authorized and directed to cooperate with and provide CPEP, the underwriters of the CPEP Bonds, and their agents and representatives with such information relating to Gas Purchaser as is necessary for use in the preparation and distribution of a preliminary official statement or other disclosure document used in connection with the sale of the CPEP Bonds. After the CPEP Bonds have been sold, any officer or employee of Gas Purchaser, or any agent or representative designated by Gas Purchaser, shall make such completions, deletions, insertions, revisions, and other changes in the preliminary official statement relating to Gas Purchaser not inconsistent with this Resolution as are necessary or desirable to complete it as a final official statement for purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"). The Governing Body hereby covenants and agrees that Gas Purchaser will cooperate with CPEP in the discharge of CPEP's obligations to provide annual financial and operating information and notification as to material events with respect to Gas Purchaser as may be required by the Rule. Any officer or any employee of Gas Purchaser, or such other agent or representative of Gas Purchaser as shall be appropriate, is hereby authorized and directed to provide such information as shall be required for such compliance, and such officer or employee may execute a continuing disclosure agreement with respect to the provision of such information if requested to do so by the underwriters of the CPEP Bonds.

SECTION 8: The CPEP Bonds are not obligations of Gas Purchaser but are limited obligations of CPEP payable solely from the revenues and receipts pledged by CPEP under the Indenture, including the revenues and receipts arising from the sale of gas to

Project Participants. By consenting to the assignment of the Gas Supply Agreement and agreeing to provide information for inclusion in the official statement, Gas Purchaser is not incurring any financial liability with respect to the CPEP Bonds.

SECTION 9: All acts and doings of the officers any employees of Gas Purchaser or any other agent or representative of Gas Purchaser which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of and performance under the Gas Supply Agreement, and in furtherance of the issuance and sale of the CPEP Bonds, shall be and the same hereby are in all respects approved and confirmed, including without limitation the execution and delivery by the officers of Gas Purchaser of all certificates and documents as they shall deem necessary in connection with the Gas Supply Agreement and the CPEP Bonds.

SECTION 10: If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 11: All other resolutions or orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

SECTION 12: This Resolution shall take effect immediately upon its adoption.

Adopted and approved this ____ day of May, 2022.

Corey Stutte
Mayor

ATTEST:

Kimberly Jacobitz
City Clerk

(SEAL)

Approved as to form:

Clint Schukei
City Attorney

I, Kimberly Jacobitz, do hereby certify that I am the duly qualified and acting City Clerk of the City of Hastings, Nebraska, and as such official I further certify that the foregoing is a true and correct copy of a Resolution adopted by the Mayor and City Council at a public meeting, a quorum being present and acting throughout, held on _____, 2022.

Kimberly Jacobitz
City Clerk

EXHIBIT A
FORM OF GAS SUPPLY AGREEMENT

[Attached]

DRAFT

GAS SUPPLY AGREEMENT

BY AND BETWEEN

CENTRAL PLAINS ENERGY PROJECT

AND

[PROJECT PARTICIPANT]

DATED AS OF [____], 2022

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By 3

EXHIBIT A	PRIMARY DELIVERY POINT
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EXHIBIT H	FORM OF CLOSING CERTIFICATE

GAS SUPPLY AGREEMENT

PREAMBLE

This Gas Supply Agreement, dated as of [____], 2022 (the “Agreement”), is made and entered into by and between [____], a _____, (“Gas Purchaser”), and Central Plains Energy Project (“CPEP”), a separate legal entity and a public body corporate and politic (including a not-for-profit corporation) organized under the laws of the State of Nebraska and an instrumentality of its members pursuant to the provisions of the Nebraska Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as amended) (the “Act”). Gas Purchaser and CPEP are sometimes hereinafter referred to in this Agreement collectively as the “Parties” or individually as a “Party”.

RECITALS

WHEREAS, Gas Purchaser provides natural gas supply and distribution service to commercial, residential, governmental, and industrial customers in its areas of service; and

WHEREAS, CPEP has planned and developed a project to acquire long-term Gas supplies from Aron Energy Prepay _ LLC (“Prepay LLC”), a Delaware limited liability company and a special purpose entity created by J. Aron & Company LLC (“J. Aron”), a New York limited liability company and a wholly-owned subsidiary of The Goldman Sachs Group, Inc., pursuant to a Prepaid Natural Gas Sales Agreement, dated as of _____, 2022 (the “Prepaid Gas Agreement”) (the “Prepaid Gas Agreement”), to meet a portion of the Gas supply requirements of the Gas Purchaser and other public gas distribution systems that elect to participate (together, the "Project Participants") through a gas prepayment project (the "Prepaid Project"); and

WHEREAS, Gas Purchaser desires to enter into an agreement with CPEP for the purchase of Gas supplies from the Prepaid Project; and

WHEREAS, CPEP will finance the prepayment under, and the other costs of, the Prepaid Project by issuing Bonds; and

WHEREAS, Gas Purchaser is agreeable to purchasing a portion of its Gas requirements from CPEP under the terms and conditions set forth in this Agreement and CPEP is agreeable to selling to Gas Purchaser such supplies of Gas under the terms and conditions set forth in this Agreement; and

WHEREAS, as a condition precedent to the effectiveness of the Parties' obligations under this Agreement, CPEP shall have entered into the Prepaid Gas Agreement and shall have issued the Bonds.

NOW, THEREFORE, in consideration of the premises and mutual covenants set forth in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CPEP and Gas Purchaser agree as follows.

ARTICLE I

DEFINITIONS AND CONSTRUCTION

1.1. Construction of the Agreement. The Preamble and the Recitals set forth above are incorporated into this Agreement for all purposes. References to Articles, Sections, and Exhibits throughout this Agreement are references to the corresponding Articles, Sections, and Exhibits of this Agreement unless otherwise specified. All Exhibits are incorporated into this Agreement for all purposes. References to the singular are intended to include the plural and vice versa. The word "including" and related forms thereof are intended to be interpreted inclusively, whether or not the phrase "but not limited to" follows such word or words. The words "will" and "shall" indicate mandatory requirements of the Parties except in the Recitals.

1.2. Definitions. Unless another definition is expressly stated in this Agreement, the following terms and abbreviations, when used in this Agreement, are intended to and shall mean as follows:

- (a) “Act” is defined in the Preamble.
- (b) “Agreement” is defined in the Preamble.
- (c) “Alternate Delivery Point” has the meaning specified in Section 3.1.
- (d) “Annual Refund” means the annual refund, if any, provided to the Gas Purchaser and calculated pursuant to the procedures specified in Section 4.5.
- (e) "Available Discount" means, for each Delivery Month of a Reset Period, the amount, expressed in cents per MMBtu (rounded down to the nearest one-half cent), determined by the Calculation Agent pursuant to the Re-Pricing Agreement. The Available Discount shall equal the sum of the Monthly Discount and any anticipated Annual Refunds for the applicable Reset Period, and shall be the discount available to Gas Purchaser before application of the Project Administration Fee. During the Initial Reset Period, the Available Discount shall be no less than [] cents per MMBtu.
- (f) “Board of Directors” means the Board of Directors of CPEP.
- (g) “Bond Counsel” means counsel of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any state or commonwealth of the United States, and selected by CPEP.
- (h) “Bonds” means CPEP’s Gas Supply Revenue Bonds, Series 2022A, issued to finance CPEP’s purchase of Gas from Prepay LLC under the Prepaid Gas Agreement and costs associated therewith, and any refunding Bonds issued by CPEP under the Bond Indenture.

(i) “Btu” means one British thermal unit, the amount of heat required to raise the temperature of one pound of water one degree Fahrenheit at 60 degrees Fahrenheit, and is the International Btu. The reporting basis for Btu is 14.73 pounds per square inch absolute and 60 degrees Fahrenheit; provided, however, that the definition of Btu as determined by the operator of the relevant Delivery Point shall be deemed conclusive in accordance with Article VI of the Prepaid Gas Agreement; and provided further that in the event of an inconsistency in the definition of “Btu” between this definition and the definition of “Btu” in the Prepaid Gas Agreement, the definition in the Prepaid Gas Agreement shall apply.

(j) “Business Day” means (i) with respect to payments and general notices required to be given under this Agreement, any day other than (a) a Saturday or Sunday, (b) a Federal Reserve Bank holiday, (c) any day on which commercial banks located in either New York, New York, or the State of Nebraska are required or authorized by law or other governmental action to close, or (d) any other day excluded pursuant to the Bond Indenture, and (ii) with respect to Gas deliveries and notices with respect thereto, any day.

(k) “Calculation Agent” has the meaning specified in the Re-Pricing Agreement.

(l) “Central Prevailing Time” or “CPT” means Central Daylight Savings Time when such time is applicable and otherwise means Central Standard Time.

(m) “Cf” means cubic foot of Gas, defined as the amount of Gas required to fill a cubic foot of space when the Gas is at an absolute pressure of 14.73 pounds per square inch absolute and at a temperature of 60 degrees Fahrenheit.

(n) “Code” means the Internal Revenue Code of 1986, as amended, 26 U.S.C. §1 *et seq.* References herein to the Code or to a section of the Code include the U.S. Treasury Regulations thereunder.

(o) “Commercially Reasonable” or “Commercially Reasonable Efforts” means, with respect to any decision, purchase, sale or other action required to be made, attempted or taken by a Party under this Agreement, such decision or efforts as a reasonably prudent Person would make or undertake, as the case may be, for the protection of its own interest under the conditions affecting such decision, purchase, sale or other action. For the avoidance of doubt, the reasonableness of any action taken by a Party under this Agreement shall be determined at the time of such action, taking into full account the facts, circumstances and competitive environment surrounding such action.

(p) “Commodity Swap” means (i) the ISDA Master Agreement dated as of [____], 2022, together with the Schedule thereto and a related Confirmation, dated [____], 2022, each between CPEP and the Commodity Swap Counterparty, pursuant to which agreement CPEP is the floating price payer and the Commodity Swap Counterparty is the fixed price payer with respect to notional quantities of Gas corresponding to quantities of Gas to be delivered under the Prepaid Gas Agreement and for a term that is equivalent to the Delivery Period of the Prepaid Gas Agreement, and (ii) each replacement commodity swap entered into pursuant to the Prepaid Gas Agreement.

(q) “Commodity Swap Counterparty” means CPEP’s counterparty under the Commodity Swap, which initially shall be _____.

(r) “Contract Price” means the price per MMBtu described in Section 4.1.

(s) “CPEP” is defined in the Preamble.

(t) “Daily Contract Quantity” or “DCQ” means, for each Month, the quantity of Gas in MMBtu that shall be delivered by CPEP to Gas Purchaser and received by Gas Purchaser from CPEP each Gas Day during such Month, as set forth in Exhibit B.

(u) “Delivery Period” is defined in Section 2.1.

(v) “Delivery Point” is defined in Section 3.1.

(w) “Dth” means one dekatherm, which is equivalent to one MMBtu.

(x) “Event of Insolvency” means with respect to any Person the occurrence and continuance of one or more of the following events: (a) the issuance, under the laws of the state or other jurisdiction having primary regulatory authority over such Person or any successor provision thereto (or any other law under which such Person is at the time organized), of an order for relief, rehabilitation, reorganization, conservation, liquidation or dissolution of such Person that is not dismissed within 30 days; (b) the commencement by such Person of a voluntary case or other proceeding seeking an order for relief, liquidation, rehabilitation, conservation, reorganization or dissolution with respect to itself or its debts under the laws of the state or other jurisdiction of incorporation or formation of such Person or any bankruptcy, insolvency or other similar law now or hereafter in effect including, without limitation, the appointment of a trustee, receiver, liquidator, custodian or other similar official for itself or any substantial part of its property; (c) the consent of such Person to any relief referred to in the preceding clause (b) in an involuntary case or other proceeding commenced against it; (d) the appointment of a trustee, receiver, liquidator, custodian or other similar official for such Person or any substantial part of its property by a Government Agency or authority having the jurisdiction to do so; (e) the making by such Person of an assignment for the benefit of creditors; (f) the failure of such Person generally to pay its debts or claims as they become due; (g) the Person shall admit in

writing its inability to pay its debts when due; (h) the declaration of a moratorium with respect to the payment of the debts of such Person; or (i) the initiation by such Person of any action to authorize any of the foregoing.

(y) “Failed Remarketing” has the meaning specified in the Bond Indenture.

(z) “FERC” means the Federal Energy Regulatory Commission and any successor thereto.

(aa) “FERC Gas Tariff” means the interstate pipeline tariff filed by a Transporter pursuant to FERC regulations and approved by FERC, as amended from time to time.

(bb) “Firm” means that performance by a Person may be interrupted without liability only to the extent that such performance is prevented by reasons of Force Majeure with respect to such Person asserting Force Majeure.

(cc) “Force Majeure” is defined in Section 13.2.

(dd) “Gas” means natural gas or any other mixture of hydrocarbon gases, or of hydrocarbons and liquids or liquefiables, or of hydrocarbons and non-combustible gases, consisting predominantly of methane.

(ee) “Gas Day” means a period of 24 consecutive hours beginning at 9:00 a.m. CPT on a calendar day and ending at 9:00 a.m. CPT on the next calendar day. The date of the Gas Day shall be the date at its beginning. If, through standardization of business practices in the industry or for any other reason, a Transporter, or the FERC with general applicability, changes the definition of Gas Day, such change shall apply to the definition of Gas Day in this Agreement with respect to such Transporter or generally, as applicable.

(ff) “Gas Purchaser” is defined in the Preamble.

(gg) “Gas Purchaser’s Transporter” means the Transporter receiving Gas on Gas Purchaser’s behalf at the Delivery Point.

(hh) “Government Agency” means the United States of America, any state or commonwealth thereof, any local jurisdiction, any political subdivision of any of the foregoing, and any other division of government of any of the foregoing, including but not limited to courts, administrative bodies, departments, commissions, boards, bureaus, agencies, municipalities, or instrumentalities.

(ii) “Imbalance Charges” means any fees, penalties, costs or other charges (in cash or in kind) assessed by a Transporter for failure to satisfy the Transporter’s balancing, scheduling and/or nomination requirements based on such Transporter’s FERC Gas Tariff.

(jj) “Indenture” means the Trust Indenture dated as of _____ 1, 2022, between CPEP and Bank of New York Mellon Trust Company, N.A., as Trustee, pursuant to which the Bonds are issued and secured, together with any other trust indenture providing for the issuance of and security for any refunding Bonds, in each case as the same may be amended from time to time.

(kk) “Index Price” means the Monthly market index price described in Section 4.2, and any substitute index price determined under Section 4.2.

(ll) “Initial Discount Period” means the period from and including _____, 2022 to and including _____, 20__.

(mm) “Maturity Date of the Bonds” means the Final Maturity Date of the Bonds, as defined in the Indenture.

(nn) “Mcf” means 1,000 Cf of Gas.

(oo) “Minimum Discount” means [___] cents per MMBtu for the Initial Discount Period, and thereafter no less than 20 cents per MMBtu, and in every case includes the Monthly Discount plus the projected Annual Refund and is stated before the application of the Project Administration Fee.

(pp) “MMBtu” means 1,000,000 Btu, which is equivalent to one dekatherm.

(qq) “Month” means the period beginning at the beginning of the first Gas Day of a calendar month and ending at the beginning of the first Gas Day of the next calendar month. The term “Monthly” shall be construed accordingly.

(rr) “Monthly Discount” means (i) for each Month of the Initial Discount Period, [_____] cents (\$0.[___]) per MMBtu, and (ii) for each Month of a Reset Period thereafter, the Monthly Discount portion of the Available Discount for such Reset Period determined by the Calculation Agent pursuant to the Re-Pricing Agreement.

(ss) “Municipal Utility” means any Person that (i) is a governmental person as defined in the implementing regulations under Section 141 of the Code and any successor provision, (ii) owns either or both a Gas distribution utility or an electric distribution utility (or provides Gas or electricity at wholesale to, or that is sold to entities that provide Gas or electricity at wholesale to, governmental Persons that own such utilities), and (iii) agrees in writing to use the Gas purchased by it (or cause such Gas to be used) for a qualifying use as defined in U.S. Treas. Reg. § 1.148-1(e)(2)(iii).

(tt) “Person” means any individual, public or private corporation, partnership, limited liability company, state, county, district, authority, municipality, political subdivision, instrumentality, partnership, association, firm, trust, estate, or any other entity or organization whatsoever.

(uu) “Prepaid Gas Agreement” is defined in the Recitals.

(vv) “Prepaid Project” is defined in the Recitals.

(ww) “Prepay LLC” is defined in the Recitals.

(xx) “Primary Delivery Point” is defined in Section 3.1.

(yy) “Prime Rate” means, for any day of determination, the fluctuating rate per annum equal to the "Prime Rate" listed daily in the "Money Rates" section of The Wall Street Journal on such day (or if such day is not a Business Day, the preceding Business Day), or if The Wall Street Journal is not published on a particular Business Day, then, the "prime rate" published in any other national financial journal or newspaper selected by Prepay LLC in its reasonable judgment, and if more than one such rate is listed in the applicable publication, the highest rate shall be used; any change in the Prime Rate shall take effect on the date specified in the announcement of such change.

(zz) “Project Administration Fee” means the monthly fee payable by Gas Purchaser as described in Section 4.3.

(aaa) “Project Agreements” means the agreements entered into by CPEP under the Prepaid Project.

(bbb) "Project Management Committee" means a committee, composed of one representative appointed by each of the Project Participants, which shall meet in person, by conference call or by electronic transmission from time to time and shall monitor performance of the Project and make reports and recommendations to the Board of Directors as it deems appropriate.

(ccc) “Project Participants” is defined in the Recitals.

(ddd) "Remarketing Election" is defined in Section 5.3(a).

(eee) "Remarketing Election Deadline" means the last date and time by which the Gas Purchaser may provide a Remarketing Election Notice, which shall be 4:00 p.m. Central Prevailing Time on the 10th day of the Month (or, if such day is not a Business Day, the next succeeding Business Day) prior to the first Delivery Month of a Reset Period with respect to which a Remarketing Event has occurred.

(fff) "Remarketing Election Notice" is defined in Section 5.3(b).

(ggg) "Remarketing Event" is defined in Section 5.3(a).

(hhh) "Re-Pricing Agreement" means the Re-Pricing Agreement, dated as of [____], 2022, by and between Prepay LLC and CPEP, as amended or supplemented from time to time in accordance with its terms.

(iii) "Re-Pricing Date" has the meaning set forth in the Re-Pricing Agreement.

(jjj) "Reset Period" means each five-year period (or such longer or shorter period as may be agreed to by CPEP and Prepay LLC pursuant to the Re-Pricing Agreement) commencing on the last day of the Initial Discount Period or prior Reset Period, as the case may be, and ending on the fifth anniversary (or such later or earlier anniversary, as the case may be) of such last day; *provided* that the final Reset Period shall be the period from the last day of the prior Reset Period to the end of the Delivery Period.

(kkk) "Transporter" means all Gas gathering or pipeline companies transporting Gas for CPEP or Gas Purchaser upstream or downstream, respectively, of the Delivery Point.

(lll) "Trustee" means the Trustee under the Indenture, which initially shall be The Bank of New York Mellon Trust Company, N.A., and its successors as trustee under the Indenture.

(mmm)“Year” means a period of 12 consecutive Months beginning at the beginning of the first day of _____ each year and ending immediately prior to the beginning of the first day of _____ in the next calendar year.

ARTICLE II

SERVICE OBLIGATIONS

2.1. Gas Supply Service. CPEP acknowledges and agrees that Gas Purchaser has a need to acquire Gas supplies to provide service to retail Gas consumers within its areas of service on a long-term basis, and that a significant portion of such Gas supplies must be priced with reference to deregulated market prices in order to enable Gas Purchaser to ensure that it may provide sales service at competitive prices. CPEP understands that Gas Purchaser has asserted that its long-term viability as a Municipal Utility providing an essential public service depends in part upon its ability to receive secure and reliable supplies of Gas on a long-term basis in pre-determined quantities that are priced with reference to deregulated market prices in the form and structure of the Contract Price, and has determined that its purchase of Gas under this Agreement will further its objective of providing secure, reliable and economic Gas supply services to its customers. Gas Purchaser has requested CPEP to provide deliveries of Gas to it consistent with these objectives, and Gas Purchaser understands and acknowledges that CPEP has undertaken the Prepaid Project in order to meet Gas Purchaser’s request, together with the requests of the other Project Participants, and satisfy Gas Purchaser’s asserted objectives, and agrees that the Prepaid Project does so. Beginning _____, 2022, and continuing through _____, 2052 (the “Delivery Period”), unless earlier terminated pursuant to Article V, CPEP each Gas Day on a Firm basis shall tender for delivery to Gas Purchaser at the Delivery Point, and Gas Purchaser each Gas Day on a Firm basis shall purchase and receive from CPEP at the Delivery Point, the applicable Daily Contract Quantity of Gas set forth for each Month in Exhibit B. The

Parties recognize and agree, however, that, in order to achieve a successful remarketing of the Bonds following the Initial Discount Period, it may be necessary to reduce the Daily Contract Quantities in a Reset Period following the Initial Discount Period pursuant to the re-pricing methodology described in the Re-Pricing Agreement, in which case they shall be so reduced. The Parties agree further that if, pursuant to the Re-Pricing Agreement, CPEP and the Calculation Agent determine in connection with the establishment of any new Reset Period that: (i) such Reset Period will be the final Reset Period because no unamortized gas value (as described in the Re-Pricing Agreement) will remain following such Reset Period; and (ii) such Reset Period will end prior to the end of the original Delivery Period, then (A) CPEP will notify the Gas Purchaser, (B) the Delivery Period will be deemed to be modified so that it ends at the end of such Reset Period, and (C) the Daily Contract Quantity for the last Month in such Reset Period may be reduced as provided in the Re-Pricing Agreement.

2.2. Nature of the Prepaid Project. Gas Purchaser acknowledges and agrees that CPEP will meet its obligations to provide Gas supply service to Gas Purchaser under this Agreement through its purchase of long-term Gas supplies on a prepaid basis from Prepay LLC under the Prepaid Gas Agreement and that CPEP is financing its purchase of such long-term supplies through the issuance of the Bonds. Gas Purchaser acknowledges and agrees that CPEP will pledge its right, title, and interest under this Agreement and the revenues to be received under this Agreement (other than the revenues attributable to the Project Administration Fee described in Section 4.3) to secure CPEP's obligations under the Indenture.

ARTICLE III

RECEIPT AND DELIVERY POINTS

3.1. Delivery Point. All Gas delivered under this Agreement shall be delivered and received at the point(s) of delivery specified in Exhibit A (the "Primary Delivery Point(s)") or to

any other point of delivery (an “Alternate Delivery Point”) that has been mutually agreed to in writing by CPEP and Gas Purchaser (each Primary Delivery Point or Alternate Delivery Point, if specified, being a “Delivery Point”).

3.2. Transfer of Title. Gas Purchaser shall take title to all Gas delivered to it by CPEP at the Delivery Point and shall own such Gas and shall assume all risk of loss following its transfer at the Delivery Point.

ARTICLE IV

PRICING OF GAS SUPPLY SERVICES

4.1. Charge Per MMBtu Delivered. For each MMBtu of Gas delivered by CPEP to Gas Purchaser at the Delivery Point, Gas Purchaser shall pay CPEP the Contract Price for such Gas, which shall be the applicable Index Price, as defined in Section 4.2, less the Monthly Discount. Gas Purchaser shall not be charged for any Gas that is not tendered for delivery by CPEP. Notwithstanding the foregoing, the Parties recognize and agree that the pricing specified in Section 5.2 shall apply to any Gas deliveries made by CPEP following a Failed Remarketing under the Prepaid Gas Agreement.

4.2. Index Price. The Index Price for any Month shall mean the price per MMBtu, stated in U.S. dollars, as identified on Exhibit C to this Agreement and tied to the index prices published in the first issue for the Month (including corrections thereto in later issues) in which the event occurred that required calculation of the Index Price, of *Inside FERC’s Gas Market Report*, a publication of S&P Global Platts, a division of S&P Global, Inc. If *Inside FERC’s Gas Market Report* should cease to publish such first-of-the-month index prices or should cease to be published entirely, the Index Price shall be the price per MMBtu, stated in U.S. dollars, for Gas to be delivered at the Delivery Point during the applicable Month as set forth in an alternative index as determined under Section 18.11 of the Prepaid Gas Agreement. CPEP shall provide

Gas Purchaser the opportunity to offer its recommendations and other input to CPEP for CPEP's use in the process under Section 18.11 of the Prepaid Gas Agreement.

4.3. Project Administration Fee. CPEP shall bill and Gas Purchaser shall pay each Month, as part of the Monthly invoice described in Article XI, the Project Administration Fee. Such Project Administration Fee shall be in an amount per MMBtu of the Daily Contract Quantity that is delivered to Gas Purchaser in the prior Month, and that is to be determined by the Project Management Committee and approved by the Board of Directors in accordance with Sections 6(f), 7(a) and 7(b) of the Interlocal Cooperation Agreement between CPEP and the Members.¹

4.4. Assistance with Sales to Third Parties. In the event Gas Purchaser does not require all or any portion of the DCQ for any Gas Day that it is obligated to purchase under this Agreement as a result of a loss of load on its system, CPEP shall, upon reasonable notice from Gas Purchaser, use Commercially Reasonable Efforts, to arrange for the sale of such quantities by Prepay LLC (i) to another Project Participant, (ii) to another Municipal Utility, or (iii) if necessary, to another purchaser. Gas Purchaser shall remain obligated to pay CPEP the Contract Price plus the Project Administration Fee for any portion of the DCQ for which it requests remarketing pursuant to the foregoing sentence, provided that, if CPEP succeeds in arranging such a sale or sales or Prepay LLC otherwise makes such a sale or sales, CPEP shall credit against the amount owed by Gas Purchaser for such Gas the amount received by CPEP from Prepay LLC for such sales less all directly incurred costs or expenses, including but not limited to remarketing administrative charges paid to Prepay LLC under the Prepaid Gas Agreement, but in no event shall the amount of such credit be more than the Contract Price, minus, in all cases,

¹ Confirm whether to state admin fee for non-CPEP Members.

the Project Administration Fee and a CPEP remarketing administrative charge of five cents (\$0.05) per MMBtu, times the applicable quantities. Notwithstanding the foregoing sentence, in the event Gas Purchaser has suffered a permanent loss of demand on its system as described in Section 6.2, CPEP shall not assess the remarketing administrative charge of five cents per MMBtu.

4.5. Annual Refunds. In addition to the Monthly Discount applicable to deliveries of the Daily Contract Quantity to Gas Purchaser under this Agreement, CPEP shall provide such Annual Refund to Gas Purchaser as may be available for distribution by CPEP pursuant to Section 5.10(b) of the Indenture. Such Annual Refund, if any, shall be paid by CPEP to Gas Purchaser and the other Project Participants as soon as practicable following the release of funds for such purpose to CPEP under the terms of the Indenture. In determining the amount of such Annual Refund, if any, to be paid to Gas Purchaser, CPEP may reserve such funds as may be required under the terms of the Indenture or as it deems reasonably necessary and appropriate, including but not limited to amounts required to fund or maintain the Minimum Discount for any future Reset Period, to fund or maintain any rate stabilization or working capital reserve, and/or to reserve or account for unfunded liabilities and expenses, including future sinking fund or other principal amortization of the Bonds, or for other costs of the Prepaid Project. All such refunds, if any, shall be made to Gas Purchaser in an amount reflecting the allocation of such refunds that the Project Management Committee recommends and the Board of Directors determines by calculating the purchases by Gas Purchaser under this Agreement for the previous Year and dividing Gas Purchaser's purchases by the aggregate purchases under the Prepaid Project for such Year of all of the Project Participants. On the date of this Agreement, the projected Annual

Refund for the Initial Discount Period is [____] cents (\$0.0[____]) per MMBtu of Gas Purchaser's purchases.

ARTICLE V

TERM

5.1. Primary Term. This Agreement shall be effective as of the date first set forth above (the "Effective Date") and shall be implemented as appropriate to effectuate purchases and sales of Gas under this Agreement for deliveries commencing on the first day of the Delivery Period. Unless earlier terminated in accordance with Section 5.2, this Agreement thereafter shall remain in full force and effect for a primary term ending on the Maturity Date of the Bonds, subject to all winding up arrangements as described in Section 5.4.

5.2. Early Termination Before End of Primary Term. Notwithstanding Section 5.1, Gas Purchaser acknowledges and agrees that (i) in the event the Prepaid Gas Agreement terminates prior to the end of the primary term of this Agreement or CPEP exercises its right to terminate this Agreement pursuant to Section 14.4(b), this Agreement shall terminate on the date of early termination of the Prepaid Gas Agreement or immediately upon CPEP's delivery of notice to Gas Purchaser pursuant to Section 14.4(b) (subject to all winding up arrangements) and (ii) CPEP's obligation to deliver Gas under this Agreement shall terminate upon the termination of deliveries of Gas to CPEP under the Prepaid Gas Agreement or immediately upon CPEP's delivery of notice to Gas Purchaser pursuant to Section 14.4(b), as applicable. In addition, Gas Purchaser acknowledges and agrees that this Agreement may terminate early as a result of a default by Gas Purchaser under Article XIV. CPEP shall provide notice to Gas Purchaser of any early termination date. Moreover, the Parties recognize and agree that, in the event that the Prepaid Gas Agreement terminates because of a Failed Remarketing of the Bonds that occurs in the first Month of a Reset Period, CPEP shall deliver Gas under this Agreement for the

remainder of such first Month, and, notwithstanding anything in this Agreement to the contrary, the Contract Price for all Gas deliveries made by CPEP during such first Month shall be the applicable Index Price identified for deliveries in Section 4.2 with no Monthly Discount and there shall be no Annual Refunds associated with such deliveries.

5.3. Remarketing Election; Suspension and Resumption of Deliveries. (a)

Remarketing Event. For each Reset Period, CPEP shall provide to Gas Purchaser, at least ten (10) days prior to the applicable Remarketing Election Deadline (without regard to any extension thereof as provided for in subsection (b) of this Section 5.3), formal written notice setting forth the duration of such Reset Period and the estimated Available Discount for such Reset Period. In the event the estimated Available Discount for a Reset Period is not at least equal to the Minimum Discount for that Reset Period (a “Remarketing Event”), such notice shall also state: (i) that a Remarketing Event has occurred, (ii) the applicable Remarketing Election Deadline, and (iii) that Gas Purchaser, and each other Project Participant, may (A) continue to purchase and receive its Daily Contract Quantity for each Gas Day of each Delivery Month during such Reset Period at a Contract Price that reflects the Monthly Discount portion of the Available Discount (as finally determined as hereinafter described), plus Annual Refunds, if any, as described in Section 4.5, or (B) elect that such Daily Contract Quantity be remarketed for such Reset Period (a “Remarketing Election”) by providing a Remarketing Election Notice prior to the Remarketing Election Deadline. The Parties acknowledge that the determination of the Available Discount for a Reset Period under the Re-Pricing Agreement will be through an iterative, on-going process and that CPEP may provide preliminary communications concerning the estimated Available Discount for a Reset Period. The Parties acknowledge further that if such preliminary communications indicate that the then-current market conditions do not support

a discount at least equal to the Minimum Discount, such preliminary communications shall not give rise to a right for Gas Purchaser to provide a Remarketing Election Notice.

(b) Remarketing Election. If Gas Purchaser elects to have its Daily Contract Quantity remarketed for such Reset Period following the occurrence of a Remarketing Event, Gas Purchaser shall provide written notice of such Remarketing Election to CPEP, Prepay LLC and the Trustee (its “Remarketing Election Notice”) not later than the applicable Remarketing Election Deadline. A Remarketing Election Notice shall be in substantially the form attached hereto as Exhibit G. In the event Gas Purchaser provides a Remarketing Election Notice on or prior to the applicable Remarketing Election Deadline, the Parties’ obligations to deliver and receive Gas shall be suspended for the duration of such Reset Period and the Daily Contract Quantity for such Reset Period shall be zero MMBtu per day.

(c) Extension of Remarketing Election Deadline. If a Remarketing Event has occurred and Gas Purchaser has not made a Remarketing Election, but one or more of the other Project Participants has made a Remarketing Election, the estimated Available Discount may be required to be recalculated pursuant to the Re-Pricing Agreement. In such case CPEP shall provide such new estimated Available Discount to Gas Purchaser promptly in writing, and the Remarketing Election Deadline shall be extended to the third Business Day following the date of such notice.

(d) Final Determination of Available Discount. The Parties acknowledge and agree that the final Available Discount for any Reset Period following the Initial Discount Period will be determined on the applicable Re-Pricing Date, and that such Available Discount may differ from the estimate or estimates of such Available Discount provided to Gas Purchaser and the other Project Participants prior to the applicable Remarketing Election Deadline. Accordingly, the Parties agree that:

(i) the Available Discount for any Reset Period will not be less than the Minimum Discount applicable to such Reset Period, unless (A) CPEP has provided notice of such Remarketing Event to Gas Purchaser in accordance with subsection (a) of this Section 5.3, and (B) Gas Purchaser has not provided a Remarketing Election Notice prior to the applicable Remarketing Election Deadline (as the same may be extended pursuant to subsection (c) of this Section 5.3); and

(ii) if Gas Purchaser has not made a Remarketing Election prior to the applicable Remarketing Election Deadline (as the same may be extended pursuant to subsection (c) of this Section 5.3), Gas Purchaser shall be deemed to have elected to continue to purchase and receive its Daily Contract Quantity at a Contract Price that reflects the Monthly Discount portion of the Available Discount as finally determined on the applicable Re-Pricing Date, plus the right to its share of Annual Refunds, if any, and all delivery and purchase obligations under this Agreement shall continue in full force and effect for the applicable Reset Period.

(e) Resumption of Deliveries. In the event that Gas deliveries are suspended following a Remarketing Election made by Gas Purchaser in accordance with this Section 5.3, the Parties acknowledge and agree that deliveries shall resume if, in any future Reset Period, (i) the Available Discount calculated for such Reset Period is equal to or exceeds the Minimum Discount applicable to such Reset Period; or (ii) CPEP and Gas Purchaser mutually agree to resume deliveries for such future Reset Period with a discount less than the applicable Minimum Discount. CPEP shall provide notice setting forth the duration of the Reset Period and the estimated Available Discount for such Reset Period no later than at least ten (10) days prior to the applicable Remarketing Election Deadline for such Reset Period. The Parties acknowledge and agree that

the final Available Discount will be determined on the applicable Re-Pricing Date, and that such Available Discount may differ from the estimate or estimates of such Available Discount with the effect described in subsection (d) above.

5.4. Winding Up Arrangements. The termination of this Agreement shall not relieve either Party of any obligation to pay amounts due under this Agreement for periods prior to the termination date, including all interest, costs and indemnity obligations, or to effectuate all winding up arrangements, or to take any other actions as may be necessary to effectuate all of the terms of this Agreement. For the avoidance of doubt, Gas Purchaser shall not be responsible for the payment of more than the Contract Price for Gas deliveries as a result of any winding up arrangements.

FAILURE TO PERFORM

6.1. Cost of Replacement Gas. Except in cases of Force Majeure, for each MMBtu that CPEP is obligated to deliver to Gas Purchaser under this Agreement but fails to deliver, CPEP shall pay to Gas Purchaser an amount equal to the difference between the price per MMBtu which would have been applicable to the undelivered Gas under Article IV and any higher cost per MMBtu which Gas Purchaser actually incurred to obtain an equivalent quantity of replacement Gas, including but not limited to any incremental charges associated with the transportation and storage of such replacement Gas, exercising Commercially Reasonable Efforts to obtain such replacement Gas and alternate transportation at a Commercially Reasonable price. For purposes of this Section 6.1, replacement Gas includes without limitation Gas withdrawn from storage, liquefied natural gas, and peak shaving, and costs associated with obtaining such Gas include without limitation storage withdrawal and injection costs, storage fuel, and liquefaction and vaporization costs for stored liquefied natural gas; provided, however, that for

purposes of the foregoing the price of any such replacement Gas withdrawn from storage shall be the market price applicable to such Gas at the time of the withdrawal.

6.2. Obligation to Take the Daily Quantity. Subject to the operation of Section 4.4 governing load loss, if on any Gas Day CPEP tenders the Daily Contract Quantity for delivery to Gas Purchaser and Gas Purchaser fails to take the Daily Contract Quantity, Gas Purchaser shall remain obligated to pay CPEP the Contract Price for the Daily Contract Quantity plus the Project Administration Fee. CPEP shall credit to Gas Purchaser's account any net revenues CPEP may receive from Prepay LLC under the Prepaid Gas Agreement in connection with the ultimate sale of any such Gas by Prepay LLC to other Municipal Utilities, up to the Contract Price, less the Project Administration Fee, less CPEP's remarketing administrative charge of five cents (\$0.05) per MMBtu.

6.3. No Consequential or Special Damages. Neither Party shall be liable for consequential, incidental, special, or punitive damages or losses which may be suffered by the other as a result of the failure to deliver or take or pay for the required quantities of Gas under this Agreement.

6.4. Imbalances. The Parties shall use Commercially Reasonable Efforts to avoid the imposition of any Imbalance Charges. If CPEP or Gas Purchaser receives an invoice from a Transporter that includes Imbalance Charges related to the obligations of either Party under this Agreement, the Parties shall determine the validity as well as the cause of such Imbalance Charges. If the Imbalance Charges were incurred as a result of Gas Purchaser's takes of quantities of Gas greater than or less than the Daily Contract Quantity at any Delivery Point, then Gas Purchaser shall pay for such Imbalance Charges or reimburse CPEP for such Imbalance Charges paid by CPEP. If the Imbalance Charges were incurred as a result of CPEP's deliveries

of quantities of Gas greater than or less than the Daily Contract Quantities at any Delivery Point, then CPEP shall pay for such Imbalance Charges or reimburse Gas Purchaser for such Imbalance Charges paid by Gas Purchaser. Notwithstanding the provisions of Sections 6.1 and 6.2, the Parties may mutually agree to make up any differences between the Daily Contract Quantity and the quantity delivered or taken on any Gas Day in kind.

ARTICLE VII

RESPONSIBILITY FOR TRANSPORTATION

CPEP shall make all arrangements for transportation services required to effect the delivery of the Daily Contract Quantity to the Delivery Point. Gas Purchaser shall take all actions and be responsible for making all arrangements required to effect the transportation of the Daily Contract Quantity from the Delivery Point, including but not limited to all nominations, scheduling, balancing, and associated management and administrative functions. CPEP shall bear all costs and expenses of transportation prior to the delivery of the Daily Contract Quantity at the Delivery Point, except as provided in this Agreement. Gas Purchaser shall bear all costs of transportation from the Delivery Point.

ARTICLE VIII

DELIVERY REQUIREMENTS

8.1. Specifications. All Gas delivered under this Agreement shall be merchantable and shall, upon delivery, conform to the quality specifications and heating value specified in Gas Purchaser's Transporter's FERC Gas Tariff.

8.2. Pressure. All Gas sold by CPEP to Gas Purchaser under this Agreement shall be delivered to Gas Purchaser at the pressure maintained from time to time in Gas Purchaser's Transporter's facilities at the Delivery Point.

8.3. Measurement. Gas sold under this Agreement shall be measured through Gas Purchaser's Transporter's existing measurement facilities at the Delivery Point in accordance with the provisions of such Transporter's FERC Gas Tariff. The unit of volume for measurement of Gas delivered under this Agreement shall be one Mcf or otherwise as consistent with Transporter's measurement at the Delivery Point. The sales unit of the Gas shall be one MMBtu, established by converting Mcfs measured at the Delivery Point to MMBtus according to the Btu content determined by Transporter on a dry basis at the Delivery Point under Transporter's FERC Gas Tariff. With respect to any measurement of Gas delivered or received under this Agreement at any Delivery Point, the measurement of such Gas (including the definition of Btu used in making such measurement) by the operator of such Delivery Point shall be conclusive.

ARTICLE IX

TITLE AND RISK OF LOSS

CPEP warrants the title to all Gas sold to Gas Purchaser under this Agreement. Transfer of custody and title to Gas sold under this Agreement shall pass to and vest in Gas Purchaser at the Delivery Point. As between the Parties, CPEP shall be deemed to be in exclusive control and possession of Gas delivered under this Agreement prior to the time of delivery to Gas Purchaser at the Delivery Point, and Gas Purchaser shall be deemed to be in exclusive control and possession of Gas delivered under this Agreement from the Delivery Point.

ARTICLE X

ROYALTIES AND TAXES

10.1. Royalties and Other Charges. CPEP shall pay or cause to be paid any royalties or other sums due on the gathering, handling, and transportation of Gas sold under this Agreement prior to its delivery to Gas Purchaser at the Delivery Point.

10.2. Taxes. The price for Gas sold to Gas Purchaser under this Agreement is inclusive of all production, severance, ad valorem, or similar taxes levied on the production or transportation of the Gas prior to its delivery to Gas Purchaser at the Delivery Point, and all such taxes shall be borne and paid exclusively by CPEP; provided, however, that if Gas Purchaser is required to remit such taxes to the collecting authority, Gas Purchaser shall do so and CPEP shall credit an amount equal to the taxes so paid against payments otherwise due to CPEP under this Agreement. The price for Gas sold to Gas Purchaser under this Agreement does not include any federal, tribal, state, or local sales, use, consumption, utility, storage, greenhouse gas, carbon, license, ad valorem, franchise, or similar taxes imposed by any taxing authority on the sale to, or use by, Gas Purchaser of Gas sold under this Agreement, including without limitation ad valorem taxes on Gas held in storage by Gas Purchaser. Gas Purchaser shall be responsible for the payment of any such taxes and for completing and filing all required forms.

ARTICLE XI

BILLING AND PAYMENT

11.1. Timing. Not later than ten days following the end of the Month of delivery, CPEP shall provide a Monthly billing statement to Gas Purchaser of the amount due for Gas tendered for delivery under this Agreement. Such billing statement shall be provided to Gas Purchaser by hand delivery, first-class mail, express courier, electronic transmission, or facsimile transmission to the address or facsimile number set forth for Gas Purchaser in Article XVII. The due date for payment by Gas Purchaser to CPEP shall be the 23rd day of the Month following the Month of delivery. Such due date shall be applicable without regard to the date or source of a billing statement to Gas Purchaser. If the 23rd day is not a Business Day, payment is due on the immediately preceding Business Day. Gas Purchaser shall make payment by wire transfer to the address set forth for CPEP in Article XVIII.

11.2. Late Payment. In the event Gas Purchaser fails to pay an amount when due hereunder, interest thereon shall accrue at a rate of interest per annum equal to the lesser of (i) the Prime Rate plus two percent or (ii) the maximum rate permitted by law, in either case from the due date until paid. If Gas Purchaser disputes the appropriateness of any charge or calculation in any billing statement, Gas Purchaser, within the time provided for payment, shall notify CPEP of the existence of and basis for such dispute and shall pay all amounts billed by CPEP, including any amounts in dispute. If it is ultimately determined that Gas Purchaser did not owe the disputed amount, by agreement or by a final order of a court of competent jurisdiction which is not subject to appeal or concerning which any right to appeal has been waived or which the Parties have irrevocably agreed not to appeal, CPEP shall pay Gas Purchaser that amount plus interest as calculated in accordance with this Section 11.2.

11.3. Audit Rights. Each Party shall have the right, including on CPEP's part pursuant to a request by Prepay LLC under the Prepaid Gas Agreement, at its own expense, to examine and audit at any reasonable time the books, records, measurement data, charts, and telemetry data of the other Party to the extent, but only to the extent, necessary to verify the accuracy of any statements or charges made under or pursuant to this Agreement. Any inaccuracy shall be corrected promptly when discovered; provided, however, that neither Party shall be required to maintain books, records, measurement data, charts, or telemetry data for a period of more than two calendar years following the end of the calendar year to which they are applicable. Neither Party shall have a right to question or contest any charge or credit if the matter is not called to the attention of the other Party in writing within 24 Months of the date of the charge or credit in question.

11.4. Operating Expense of Gas Purchaser. Gas Purchaser's obligation to make the payments it is required to make under this Agreement is a several obligation and not a joint obligation with the obligations of any other Project Participant under its contract with CPEP for the purchase of Gas under the Project. Gas Purchaser agrees to make such payments from the revenues of its Gas system, and as a charge against such revenues, as an operating expense of its Gas system and a cost of purchased Gas; provided, however, that Gas Purchaser, in its discretion, may apply any legally available monies to the payment of amounts due under this Agreement. Gas Purchaser hereby covenants and agrees that it will establish, maintain, and collect rates and charges for the Gas services furnished by its Gas system so as to provide revenues sufficient, together with other available Gas system revenues, to enable Gas Purchaser to pay to CPEP all amounts payable under this Agreement and to pay all other amounts payable from the revenues of Gas Purchaser's Gas system, and to maintain any required reserves. Gas Purchaser further covenants and agrees that it shall not furnish or supply Gas services free of charge to any person, firm, corporation, association, or other entity, public or private, except any such service free of charge that Gas Purchaser is supplying on the date of this Agreement, as has been specifically identified by Gas Purchaser to CPEP in writing, and that it shall promptly enforce the payment of any and all material accounts owing to Gas Purchaser for the sale of Gas or the provision of transportation or other services to its customers. Gas Purchaser further covenants and agrees that in any future bond issue undertaken by Gas Purchaser, or in connection with any other financing or financial transaction, Gas Purchaser shall provide that the amounts payable by it under this Agreement constitute a cost of purchased Gas and an operating expense of its Gas system payable, together with all other operating expenses, from a first charge on the revenues of its Gas system and shall not pledge or encumber the revenues of its Gas system through a gross revenue

pledge or in any other way which creates a prior or superior obligation to its obligation to make payments under this Agreement. Gas Purchaser further covenants that it shall not take an action to institute an Event of Insolvency with respect to Gas Purchaser.

11.5. Financial Responsibility. When reasonable grounds for insecurity of payments due under this Agreement arise, CPEP may demand, and Gas Purchaser shall provide within 48 hours but at least one Business Day if demanded, adequate assurance of performance. Reasonable grounds include but are not limited to the occurrence of an Event of Insolvency with respect to Gas Purchaser or the downgrading of Gas Purchaser's credit rating, if any, by Moody's Investors Service or Fitch Ratings to a level below investment grade, and/or such facts and circumstances which would constitute reasonable grounds for insecurity under Nebraska Code Section 7-2-609. Adequate assurance shall mean sufficient security in the form and for a term reasonably specified by CPEP, including but not limited to a standby irrevocable letter of credit, a prepayment, a deposit to an escrow account, or a performance bond or guaranty by a creditworthy entity. The Parties agree that in the event Gas Purchaser fails to provide such adequate assurance as demanded, CPEP shall have the right to suspend further deliveries of Gas to Gas Purchaser under this Agreement immediately upon written notice to Gas Purchaser and shall not be obligated to restore such deliveries until the first day of the Month after such demand has been satisfied; provided, however, that CPEP shall not be obligated to restore such deliveries notwithstanding the satisfaction of such demand until the completion of the term of deliveries to any replacement sales customer to which J. Aron has remarketed the Gas on behalf of CPEP.

11.6. No Set-Off. Payment for all amounts set forth in a billing statement provided to Gas Purchaser pursuant to Section 11.1 shall be made without set-off or counterclaim of any kind.

ARTICLE XII

LAWS AND REGULATIONS

This Agreement is subject to all valid laws, orders, rules, regulations, or other governmental actions of any duly constituted federal, state, or local governmental authority, to the extent such laws, orders, rules, and regulations are applicable and effective from time to time; provided, however, that no such action by Gas Purchaser's or CPEP's governing body may affect that Party's obligations and rights under this Agreement.

ARTICLE XIII

FORCE MAJEURE

13.1. Suspension of Obligations. Except with regard to a Party's obligation to make payments under this Agreement, neither Party shall be liable to the other for failure to perform an obligation to the extent such failure was caused by Force Majeure, as defined in Section 13.2.

13.2. Force Majeure Defined. The term "Force Majeure" as employed herein means any cause not reasonably within the control of the Party claiming suspension, as further defined in this Section 13.2. The term "Force Majeure" shall include, but not be limited to, the following: (i) physical events such as acts of God, landslides, lightning, earthquakes, fires, storms or storm warnings, such as hurricanes or tornadoes, which result in evacuation of the affected area, floods, washouts, explosions, or breakage of or accident or necessity of repairs to machinery or equipment or lines of pipe; (ii) weather related events affecting an entire geographic region, such as low temperatures which cause freezing or failure of wells or lines of pipe; (iii) interruption and/or curtailment of transportation and/or storage by Transporters (provided that if the affected Party is using interruptible or secondary Firm transportation, only if primary, in-path, Firm transportation is also curtailed by the same event, or, if the relevant Transporter does not curtail based on path, if primary Firm transportation is also curtailed); (iv)

acts of others such as strikes, lockouts or other industrial disturbances, riots, sabotage, insurrections, wars or acts of terror; (v) governmental actions, such as necessity for compliance with any court order, law, statute, ordinance, regulation, or policy having the effect of law promulgated by a Government Agency having jurisdiction; and (vi) any invocation of Force Majeure by Prepay LLC under the Prepaid Gas Agreement. CPEP and Gas Purchaser shall make Commercially Reasonable Efforts to avoid the adverse impacts of a Force Majeure event or occurrence and to resolve the event or occurrence once it has occurred in order to resume performance.

13.3. Force Majeure Exclusions. Neither Party shall be entitled to the benefits of a claim of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the Party claiming excuse failed to remedy the condition and to resume the performance of its obligations with reasonable dispatch; (ii) economic hardship, to include, without limitation, CPEP's ability to sell Gas at a higher or more advantageous price, Gas Purchaser's ability to purchase Gas at a lower or more advantageous price, or a Government Agency disallowing, in whole or in part, the pass-through of costs resulting from this Agreement; or (iii) the loss of Gas Purchaser's markets or Gas Purchaser's inability to resell Gas purchased under this Agreement, except, in either case, as provided in Section 13.2. Gas Purchaser shall not be entitled to the benefit of the provisions of Force Majeure to the extent performance is adversely affected by any action taken by Gas Purchaser in its governmental capacity. The Party claiming Force Majeure shall not be excused from its responsibility for Imbalance Charges.

13.4. Settlement of Labor Disputes. Notwithstanding anything to the contrary in this Agreement, the Parties agree that the settlement of strikes, lockouts or other industrial disturbances shall be within the sole discretion of the Party experiencing such disturbance.

13.5. Force Majeure Procedure. The Party whose performance is prevented by Force Majeure must provide notice to the other Party as soon as practicable. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. Upon providing written notice of Force Majeure to the other Party, the affected Party will be relieved of its obligation, from the onset of Force Majeure, to make or accept delivery of Gas, as applicable, to the extent and for the duration of Force Majeure, and neither Party shall be deemed to have failed in such obligations to the other during such occurrence or event.

ARTICLE XIV

DEFAULT

14.1. Failure by Gas Purchaser to Make Payments Due. Failure by Gas Purchaser to make to CPEP when due any of the payments for which provision is made in this Agreement shall constitute a default on the part of Gas Purchaser.

14.2. Enforcement and Right to Discontinue Service. In the event of any default under Section 14.1, CPEP shall have the right to recover from Gas Purchaser any amount in default. In enforcement of any such right of recovery, CPEP may bring any suit, action, or proceeding at law or in equity, including without limitation mandamus, injunction and action for specific performance, as may be available to CPEP to enforce any covenant, agreement, or obligation to make any payment for which provision is made in this Agreement, and CPEP in its sole discretion may, upon three days written notice to Gas Purchaser, cease and discontinue providing delivery of all or any portion of the Gas otherwise to be delivered to Gas Purchaser at the Delivery Point under this Agreement. In the event CPEP takes all or any of the actions authorized by this Section 14.2, Gas Purchaser shall remain fully liable for payment of all

amounts in default and shall not be relieved of any of its payment obligations under this Agreement.

14.3. Reinstatement of Service. If CPEP exercises its right to discontinue providing Gas deliveries to Gas Purchaser under Section 14.2, such Gas deliveries may only be reinstated, at a time to be determined by CPEP, upon (i) payment in full by Gas Purchaser of all amounts then due and payable under this Agreement and (ii) payment in advance by Gas Purchaser at the beginning of each Month of amounts estimated by CPEP to be due to CPEP for the future delivery of Gas under this Agreement for such Month. CPEP may continue to require payment in advance after the reinstatement of service under this Agreement for such period of time as CPEP in its sole discretion may determine is appropriate.

14.4. Other Default by Gas Purchaser.

(a) In the event of a failure by Gas Purchaser to establish, maintain, or collect rates or charges adequate to provide revenues sufficient to enable Gas Purchaser to pay all amounts due to CPEP under this Agreement, or in the event of a failure by Gas Purchaser to take from CPEP its Gas supplies in accordance with the provisions of this Agreement, or in the event of any default by Gas Purchaser under any other covenant, agreement, or obligation in this Agreement, CPEP (without limiting the provisions of Section 14.6) may bring any suit, action, or proceeding at law or in equity, including without limitation mandamus, injunction, and action for specific performance, as may be available to CPEP enforce any covenant, agreement, or obligation of Gas Purchaser in this Agreement. In addition to the foregoing remedies (and without limiting any other provisions of this Agreement), if Gas Purchaser fails to accept from CPEP any of the Daily Contract Quantity tendered for delivery under this Agreement, CPEP shall have the right to sell such Gas to third parties.

(b) In the event Gas Purchaser (i) makes an assignment or any general arrangement for the benefit of creditors, (ii) files a petition or otherwise commences, authorizes, or acquiesces in the commencement of a proceeding or case under any bankruptcy or similar law for the protection of creditors or have such petition filed or proceeding commenced against it; (iii) otherwise become bankrupt or insolvent (however evidenced), (iv) is unable to pay its debts as they fall due or (v) has a receiver, provisional liquidator, conservator, custodian, trustee or other similar official appointed with respect to it or substantially all of its assets, CPEP shall have the right in its sole discretion to terminate this Agreement by the delivery of written notice to Purchaser.

14.5. Default by CPEP. In the event of a default by CPEP under any covenant, agreement, or obligation in this Agreement, Gas Purchaser (without limiting the provisions of Section 14.6) may bring any suit, action, or proceeding at law or in equity, including without limitation mandamus, injunction, and action for specific performance, as may be available to Gas Purchaser to enforce any covenant, agreement, or obligation in this Agreement against CPEP.

14.6. Arbitration and Mediation. Notwithstanding any other provision of this Agreement to the contrary, the Parties by mutual agreement may agree to mediate or arbitrate any dispute that arises under this Agreement.

14.7. Third Party Beneficiaries. Except as provided in this Section 14.7, it is specifically agreed that there are no third-party beneficiaries of this Agreement and that this Agreement shall not impart any rights enforceable by any Person not a party to this Agreement. Gas Purchaser acknowledges and agrees that (i) CPEP will pledge and assign its rights, title and interests in this Agreement and the amounts payable by Gas Purchaser under this Agreement (other than amounts payable in respect of the Project Administration Fee under Section 4.3) to

secure CPEP's obligations under the Bond Indenture, (ii) the Trustee shall be a third-party beneficiary of this Agreement with the right to enforce Gas Purchaser's obligations under this Agreement, (iii) the Trustee or any receiver appointed under the Indenture shall have the right to perform all obligations of CPEP under this Agreement, and (iv) in the event of a default in payments by Gas Purchaser under this Agreement, (a) Prepay LLC may, to the extent provided for in, and in accordance with, the Receivables Purchase Provisions (as defined in the Indenture), take assignment from CPEP of receivables owed by Gas Purchaser to CPEP under this Agreement, and Prepay LLC or any third party transferee who purchases and takes assignment of such receivables shall thereafter have all rights of collection with respect to such receivables, and (b) if such receivables are not so assigned, the Commodity Swap Counterparty shall have the right to pursue collection of such receivables to the extent of any non-payment by CPEP under the Commodity Swap that was caused by Gas Purchaser's payment default.

ARTICLE XV

PROJECT MANAGEMENT AND ADMINISTRATION

CPEP covenants and agrees that it will use its best efforts to acquire, manage and administer the Prepaid Project for the benefit of all of the Project Participants. The Project Management Committee will meet from time to time in person, by conference call or electronic transmission and may make such reports and recommendations to CPEP concerning the administration, management and operation of the Prepaid Project as the Project Management Committee deems appropriate. CPEP agrees with and covenants to Gas Purchaser that CPEP will vigorously enforce and defend its rights under the Project Agreements. Gas Purchaser acknowledges and agrees that CPEP may from time to time enter into amendments of and supplements to the Indenture and any or all of the other Project Agreements (in accordance with their respective terms) and that CPEP will not be required to obtain the consent or approval of

Gas Purchaser in connection with any such supplement or amendment, as long as such amendments and supplements do not negatively affect the terms of this Agreement. CPEP agrees to provide Gas Purchaser reasonable advance notice of matters appearing before the Board of Directors (which notice may be provided by electronic transmission) which are required to be approved or recommended by the Project Management Committee. Subsequent approval by the Board of Directors of routine actions, including calculations of Annual Refunds, absent written communication to the contrary by the Gas Purchaser, shall be evidence of a recommendation by Gas Purchaser in its capacity as a member of the Project Management Committee with respect to such matters. In the absence of the foregoing reasonable advance notice, the Project Management Committee may act to ratify actions previously taken by the Board of Directors with respect to the Prepaid Project.

ARTICLE XVI

WAIVERS

No waiver by either CPEP or Gas Purchaser of any default of the other under this Agreement shall operate as a waiver of any future default, whether of like or different character or nature.

ARTICLE XVII

SUCCESSION AND ASSIGNMENT

The terms and provisions of this Agreement shall extend to and be binding upon the Parties and their respective successors, assigns, and legal representatives; provided, however, that neither Party may assign this Agreement or its rights and interests, in whole or in part, under this Agreement as set forth in this Article XVII without the prior written consent of the other Party, except that CPEP may assign its interests under this Agreement as described in Section 14.7. Prior to assigning this Agreement, Gas Purchaser shall deliver to CPEP (i) written confirmation from

each of Moody's Investors Service and Fitch Ratings, provided that such agency has rated and continues to rate the Bonds, that the assignment will not result in a reduction, qualification, or withdrawal of the then-current ratings assigned by Moody's Investors Service or Fitch Ratings, as applicable, to the Bonds; or (ii) written confirmation from each of Moody's Investors Service and Fitch Ratings, provided that such agency has rated and continues to rate the Bonds, that the assignee has an outstanding long-term senior, unsecured, unenhanced debt rating equivalent to or higher than the ratings assigned by Moody's Investors Service or Fitch Ratings, as applicable, to the Bonds. Whenever an assignment or a transfer of a Party's interest in this Agreement is requested to be made with the written consent of the other Party, the assigning or transferring Party's assignee or transferee shall expressly agree to assume, in writing, the duties and obligations under this Agreement of the assigning or transferring Party. Upon the agreement of a Party to any such assignment or transfer, the assigning or transferring Party shall furnish or cause to be furnished to the other Party a true and correct copy of such assignment or transfer and assumption of duties and obligations.

ARTICLE XVIII

NOTICES

Except as is otherwise specifically provided in this Agreement, any notice, request, demand, or statement provided for in this Agreement must be given in writing and delivered in person, by United States mail, or by express courier to the respective Parties at the addresses shown below or at such other addresses as may hereafter be furnished to the other Party in writing, and all payments due from Gas Purchaser under this Agreement shall be made by wire transfer to the account for payments set forth below:

CPEP:

Central Plains Energy Project
1723 Harney Street
Omaha, NE 68102
Attention: Jim Knight, Project Manager
Telephone: (402) 504-7771
Cell: (402) 504-0740
Facsimile: (402) 554-7773
Email: Jim_Knight@mudnebr.com

Payments:

The Bank of New York Mellon
ABA #: 021000018
A/C #: [_____]
A/C Name: CPEP 2022 Revenue Fund
Re: [_____]
Attention: [_____]

Gas Purchaser:

Correspondence, notices, billing and payments:

[_____]
[Address]
Attn:
Telephone: (____) ____-____
Facsimile: (____) ____-____
Email:

Payments:

By Wire Transfer:

Account No.:
ABA No.

Any notice initially delivered orally as may be permitted under this Agreement shall be confirmed in writing, and any notice initially delivered by facsimile transmission, email or other electronic

means shall be followed by a hard copy sent by first-class mail or express courier within two days after transmission of the facsimile transmission, email or other electronic means.

ARTICLE XIX

CHOICE OF LAW

This Agreement is entered into by CPEP pursuant to the authority contained in the Act. This Agreement shall be interpreted and construed in accordance with the Act and other applicable laws of the State of Nebraska, excluding conflicts of law principles which would refer to the laws of another jurisdiction.

ARTICLE XX

MODIFICATIONS

No modifications of the terms and provisions of this Agreement shall be or become effective except pursuant to and upon the due and mutual execution of a supplemental written amendment by the Parties.

ARTICLE XXI

COMPUTATIONS

Except as provided herein, all computations related to prices and indices performed under this Agreement shall be rounded to four decimal places (\$0.0000).

ARTICLE XXII

REPRESENTATIONS AND WARRANTIES

22.1. Representations and Warranties of CPEP. CPEP hereby makes the following representations and warranties to Gas Purchaser:

(a) CPEP is a separate legal entity and a public body corporate and politic (including a not-for-profit corporation) organized under the laws of the State of Nebraska and an instrumentality of its members pursuant to the provisions of the Act, and has the power and

authority to own its properties, to carry on its business as now being conducted, and to enter into and to perform its obligations under this Agreement.

(b) The execution, delivery, and performance by CPEP of this Agreement have been duly authorized by all necessary corporate action of CPEP and do not and will not require, subsequent to the execution of this Agreement by CPEP, any consent or approval of the Board of Directors or any officers of CPEP.

(c) This Agreement is the legal, valid, and binding obligation of CPEP, enforceable in accordance with its terms, except as such enforceability may be subject to (i) the exercise of judicial discretion in accordance with general principles of equity and (ii) bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted, to the extent constitutionally applicable.

(d) As of the date of this Agreement, there is no pending or, to CPEP's knowledge, threatened action or proceeding affecting CPEP which purports to affect the legality, validity, or enforceability of this Agreement.

(e) CPEP shall deliver to Gas Purchaser as a condition precedent to Gas Purchaser's execution of this Agreement an opinion letter of counsel to CPEP, in substantially the form set forth in Exhibit E.

22.2. Representations and Warranties of Gas Purchaser. Gas Purchaser hereby makes the following representations and warranties to CPEP:

(a) Gas Purchaser is a utilities district organized and existing under the laws of the State of _____, and has the power and authority to own its properties, to carry on its business as now being conducted, and to execute, deliver, and perform this Agreement.

(b) The execution, delivery, and performance by Gas Purchaser of this Agreement have been duly authorized by the governing body of Gas Purchaser and do not and will not require, subsequent to the execution of this Agreement by Gas Purchaser, any consent or approval of the governing body or any officers of Gas Purchaser.

(c) This Agreement is the legal, valid, and binding obligation of Gas Purchaser, enforceable in accordance with its terms, except as such enforceability may be subject to (i) the exercise of judicial discretion in accordance with general principles of equity and (ii) bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted, to the extent constitutionally applicable.

(d) As of the date of this Agreement, there is no pending or, to Gas Purchaser's knowledge, threatened action or proceeding affecting Gas Purchaser which purports to affect the legality, validity, or enforceability of this Agreement.

(e) Gas Purchaser shall deliver to CPEP at the time of execution of this Agreement an opinion letter of counsel to Gas Purchaser in substantially the form set forth in Exhibit F.

(f) Gas Purchaser shall deliver to CPEP at the time of execution of this Agreement a Federal Tax Certificate in substantially the form set forth in Exhibit D and a Closing Certificate in substantially the form set forth in Exhibit H.

ARTICLE XXIII

CERTAIN OBLIGATIONS WITH RESPECT TO CPEP'S BONDS

23.1. Tax-Exempt Status of Bonds. The Bonds will be issued with the intention that the interest thereon will be exempt from federal taxes under Section 103 of the Code. Accordingly, Gas Purchaser agrees that it will (a) provide such information with respect to its Gas distribution system as may be requested by CPEP in order to establish the tax-exempt status of the Bonds,

and (b) act in accordance with such written instructions as CPEP may provide from time to time in order to maintain the tax-exempt status of the Bonds. Without limiting the foregoing, Gas Purchaser further agrees that it will use all of the Gas purchased under this Agreement (i) for a “qualifying use” as defined in U.S. Treas. Reg. § 1.148-1(e)(2)(iii), (ii) in a manner that will not result in any “private business use” within the meaning of Section 141 of the Code, and (iii) consistent with the Federal Tax Certificate attached as Exhibit D. Gas Purchaser agrees that it will provide such additional information, records and certificates as CPEP may reasonably request to confirm Gas Purchaser’s compliance with this Section 23.1.

23.2. Continuing Disclosure. Gas Purchaser agrees to provide to CPEP: (a) such financial and operating information as may be requested by CPEP including its most recent audited financial statements for use in CPEP’s offering documents for the Bonds; and (b) annual updates to such information and statements to enable CPEP to comply with continuing disclosure undertakings under Rule 15(c)2-12 of the United States Securities and Exchange Commission (the “Rule”). Failure by Gas Purchaser to comply with its agreement to provide such annual updates shall not be a default under this Agreement, but any such failure shall entitle CPEP or an owner of the Bonds to take such actions and to initiate such proceedings as may be necessary and appropriate to cause Gas Purchaser to comply with such agreement, including without limitation the remedies of mandamus and specific performance.

ARTICLE XXIV

EXCHANGES

24.1. General Rule. Gas Purchaser may effectuate an exchange of Delivery Points for Gas purchased under this Agreement on a daily or Monthly basis under Section 24.2 or Section 24.3; provided, however, that any failure by a third party to perform its obligations under

any such exchange arrangement shall not relieve Gas Purchaser of its obligations under this Agreement.

24.2. Description of Exchange Agreement. Gas Purchaser may enter into an exchange agreement with a third party under which Gas Purchaser implements redelivery of the Gas delivered at the Delivery Point (“Point A”) to a delivery point on another pipeline connected with Gas Purchaser’s system (“Point B”). Under such an exchange agreement, Gas Purchaser would deliver Gas at Point A to the exchange counterparty and receive delivery of an equivalent value of Gas at Point B from the exchange counterparty. The equivalent value of Gas at Point B may be taken by Gas Purchaser on the same Gas Day that Gas is delivered at Point A or at any time after such Gas Day within the same or the next succeeding Month. The transaction described in this Section 24.2 is not in itself a “disqualifying use” under federal tax law in effect on the date of this Agreement.

24.3. Exchange Transactions Through a Third Party. In addition to an exchange agreement under Section 24.2, Gas Purchaser may effectuate an exchange of deliveries of Gas at Point A (as described in Section 24.2) for deliveries at Point B (as described in Section 24.2) by entering into an agreement to provide the exchange through a third party. Under such an agreement, Gas Purchaser would arrange for the delivery of Gas to one party (“Party 1”) at Point A, and the receipt of Gas from another party (“Party 2”) at Point B, either directly or through a commodity exchange such as the Intercontinental Exchange (“ICE”), and bring the arrangements with Party 1 and Party 2 to a third party for the third party to enter into. Gas Purchaser would then enter into an exchange agreement with the third party, as described in Section 24.2 above. The transaction described in this Section 24.3 is not in itself a “disqualifying use” under federal tax law in effect on the date of this Agreement.

ARTICLE XXV

INTERPRETATION

25.1. Entirety of Agreement. This Agreement constitutes the entire agreement between CPEP and Gas Purchaser with respect to the sale, delivery, purchase and receipt of the Daily Contract Quantity under the Prepaid Project, and supersedes any and all prior negotiations, understandings, or agreements, whether oral or in writing.

25.2. Headings. The headings used throughout this Agreement are inserted for reference purposes only and shall not be construed or considered in interpreting the terms and provisions of any Section or Article or the Agreement as a whole.

25.3. Severability. If any Article, Section, term, or provision of this Agreement becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable, or void, this Agreement shall continue in full force and effect without said Article, Section, term, or provision; provided, however, that if such severability materially changes the economic benefits of this Agreement to either Party, the Parties agree to negotiate promptly an equitable adjustment to the provisions of the Agreement in good faith so as to place the Parties in as close to the same position as is possible under the circumstances as they were prior to such declaration by the court or other action or event.

25.4. Limited Liability. CPEP and Gas Purchaser acknowledge and agree that Gas Purchaser's obligations under this Agreement are limited as expressly described in this Agreement and that CPEP has no recourse to any other source of payment from Gas Purchaser except as set forth in Section 11.4 of this Agreement. CPEP and Gas Purchaser acknowledge and agree that Gas Purchaser has no recourse to any source of payment from CPEP under this Agreement except the Trust Estate as defined in the Indenture, and only to the extent such funds are available to be applied for such purpose in accordance with the Indenture.

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ARTICLE XXVI

COUNTERPARTS

This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and each of which shall be deemed to be an original instrument as against a Party that has signed it.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date hereinabove first written.

[PROJECT PARTICIPANT]

By: _____

Attested By: _____

Printed Name: _____

Printed Name: _____

Its: _____

Title: _____

CENTRAL PLAINS ENERGY PROJECT

By: _____

Attested By: _____

Printed Name: _____

Printed Name: _____

Its: _____

Title: _____

EXHIBIT A

PRIMARY DELIVERY POINTS

Delivery Point: [_____]
Pipeline: [_____]

EXHIBIT B

DAILY CONTRACT QUANTITIES (MMBTU PER DAY)

[To be inserted]

EXHIBIT C
INDEX PRICE

EXHIBIT D

FORM OF FEDERAL TAX CERTIFICATE

This Federal Tax Certificate is executed in connection with the Gas Supply Agreement dated as of [____], 2022 (the “Supply Agreement”), by and between Central Plains Energy Project (“CPEP”) and _____ (“Gas Purchaser”). Capitalized terms used and not otherwise defined herein shall have the meanings given to them in the Supply Agreement, in the Tax Certificate and Agreement, or in the Indenture.

WHEREAS Gas Purchaser acknowledges that CPEP is issuing the Bonds to fund the prepayment price under the Prepaid Gas Agreement; and

WHEREAS the Bonds are intended to qualify for tax exemption under Section 103 of the Internal Revenue Code of 1986, as amended; and

WHEREAS Gas Purchaser’s use of Gas acquired pursuant to the Supply Agreement and certain funds and accounts of Gas Purchaser will affect the Bonds’ qualification for such tax exemption.

NOW, THEREFORE, GAS PURCHASER HEREBY CERTIFIES AS FOLLOWS:

Gas Purchaser is a municipal gas utility organized under the laws of the State of _____.

Gas Purchaser will resell all of the Gas acquired pursuant to the Supply Agreement to its retail Gas customers within its Gas service area, with retail sales in all cases being made pursuant to regularly established and generally applicable tariffs or under authorized requirements contracts. For purposes of the foregoing sentence, the term “service area” means (x) the area throughout which Gas Purchaser provided Gas transmission or distribution service at all times during the 5-year period ending on December 31, 2021, and from then until the date of issuance of the Bonds (the “Closing Date”), and (y) any area recognized as the service area of Gas Purchaser under state or federal law.

The annual average amount during the testing period of Gas purchased (other than for resale) by customers of Gas Purchaser who are located within the service area of Gas Purchaser is [_____] MMBtu. The maximum annual amount of Gas in any year being acquired pursuant to the Supply Agreement is _____ MMBtu. The maximum annual amount of Gas which Gas Purchaser otherwise has a right to acquire under other gas supply contracts, as of the Closing Date, is [_____] MMBtu. The amount of Gas which Gas Purchaser holds in storage as of the Closing Date is [_____] MMBtu. The sum of (a) the maximum amount of Gas in any year being acquired pursuant to the Supply Agreement, (b) the maximum annual amount of Gas which Gas Purchaser otherwise has a right to acquire during any year, but not the same year as the year referred to in clause (a), and (c) the annual average amount of Gas which Gas Purchaser holds in storage is [_____] MMBtu. The amount of gas which Gas Purchaser has a right to acquire under such other gas supply contracts during the year of maximum purchases under the Supply Agreement is [_____] MMBtu. The amount of gas which Gas Purchaser will purchase under the Supply Agreement during the year of Gas Purchaser’s maximum right to

purchase under other gas supply contracts is [_____] MMBtu. The maximum annual amount to be purchased under the Supply Agreement combined with purchases under other supply contracts during the same year is [_____] MMBtu. Accordingly, the amount of Gas to be acquired under the Supply Agreement by Gas Purchaser, supplemented by the amount of Gas otherwise available to Gas Purchaser as of the Closing Date, during any year does not exceed the sum of (i) [_____] % of the annual average amount during the testing period of Gas purchased (other than for resale) by customers of Gas Purchaser who are located within the service area of Gas Purchaser and (ii) the amount of Gas to be used to transport the prepaid Gas to Gas Purchaser during such year. For purposes of this paragraph 3, the term “testing period” means the 5 calendar years ending December 31, 2021, and the term “service area” means (x) the area throughout which Gas Purchaser provided Gas transmission or distribution service at all times during the testing period or electric service at all times during the testing period, (y) any area within a county contiguous to the area described in (x) in which retail Gas customers of Gas Purchaser are located if such area is not also served by another utility providing Gas services, and (z) any area recognized as the service area of Gas Purchaser under state or federal law.

Gas Purchaser expects to pay for Gas acquired pursuant to the Supply Agreement solely from funds derived from its Gas distribution operations. Gas Purchaser expects to use current net revenues of its Gas distribution system to pay for current Gas acquisitions. There are no funds or accounts of Gas Purchaser or any person who is a Related Person to Gas Purchaser in which monies are invested and which are reasonably expected to be used to pay for Gas acquired more than one year after it is acquired. No portion of the proceeds of the Bonds will be used directly or indirectly to replace funds of Gas Purchaser or any persons who are Related Persons to Gas Purchaser that are or were intended to be used for the purpose for which the Bonds were issued.

_____, 2022

By: _____
[Name]
[Title]

EXHIBIT E

FORM OF OPINION OF COUNSEL TO CENTRAL PLAINS ENERGY PROJECT

[Closing Date], 2022

[Project Participant]

Re: Gas Supply Agreement dated [____], 2022, by and between Central Plains Energy Project and [Project Participant].

Ladies and Gentlemen:

We have acted as counsel to Central Plains Energy Project (“CPEP”) in conjunction with the above-captioned Gas Supply Agreement (the “Agreement”) between CPEP and [Project Participant] (“Gas Purchaser”).

This opinion is being delivered pursuant to Section 22.1 of the Agreement. Unless otherwise specified herein, all terms used but not defined in this opinion shall have the same meanings as are ascribed to them in the Agreement.

In rendering this opinion, we have examined a copy of the Agreement and such records and other documents as we have deemed necessary and relevant for the purposes of this opinion. In our examination, we have assumed that [Gas Purchaser] has the right, power, authority and capacity to enter into the Agreement and that the Agreement has been duly authorized, executed and delivered by [Gas Purchaser], and we have assumed the genuineness of all signatures (other than those of officers or representatives of CPEP), the authenticity of all documents submitted to us as originals, and the conformity of all original documents submitted to us as certified or photostatic copies.

As to factual matters, we have relied solely upon the documents described above, the representations and warranties of CPEP contained in the Agreement, the certificate of incorporation and the interlocal cooperation agreement of CPEP, and various certificates and other documents furnished to us by CPEP’s officers and its Board of Directors and the correctness of any facts stated in any such documents, without undertaking to verify the same by independent investigation. Except as otherwise stated in this opinion, we have undertaken no investigation or verification of such matters.

Based on such examinations and assumptions, and subject to the qualifications that follow, we are of the opinion, on the date hereof, that:

1. CPEP is a separate legal entity and a public body corporate and politic (including a not-for-profit corporation) organized under the laws of the State of Nebraska and an instrumentality of its members pursuant to the provisions of the Nebraska Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as

amended), duly organized and validly existing under the laws of the State of Nebraska, and has the power and authority to own its properties, to carry on its business as now being conducted, and to enter into and to perform its obligations under the Agreement.

2. The execution, delivery, and performance by CPEP of the Agreement have been duly authorized by all necessary corporate action of CPEP and do not and will not require, subsequent to the execution of the Agreement by CPEP, any consent or approval of the Board of Directors or any officers of CPEP.

3. The Agreement is the legal, valid, and binding obligation of CPEP, enforceable in accordance with its terms, except as such enforceability may be subject to (i) the exercise of judicial discretion in accordance with general principles of equity and (ii) bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted, to the extent constitutionally applicable.

4. As of the date of this opinion, there is no pending or, to our knowledge, threatened action or proceeding at law or in equity or by any court, government agency, public board or body affecting or questioning the existence of CPEP or the titles of its officers to their respective offices or affecting or questioning the legality, validity, or enforceability of the Agreement, nor to our knowledge is there any basis therefor.

5. To our knowledge, after due inquiry of representatives of CPEP and longstanding counsel of CPEP, the execution and delivery of the Agreement and compliance by CPEP with the provisions thereof will not conflict with or constitute on the part of CPEP a material breach of or default under any agreement or instrument to which CPEP is a party, or violate any existing law, administrative regulation, court order or consent decree to which CPEP is subject.

Notwithstanding anything to the contrary contained above, the foregoing opinions are expressly made subject to the following exceptions, qualifications, and assumptions:

- (a) We express no opinion with respect to the validity or enforceability of any provisions of the Agreement or any other documents that may be read to require CPEP to indemnify any party.
- (b) We express no opinion as to the enforceability of provisions of the Agreement waiving, directly or indirectly, expressly or impliedly, defenses to obligations or rights granted by law, where such waivers are prohibited by law or are against public policy or any provision which is qualified by the phrase "to the extent permitted by law" or words of similar impact.
- (c) We except from this opinion any provision contained in the Agreement that purports to prevent any party from raising an affirmative defense thereto, such as estoppels, illegality, etc., if such affirmative defense arises or is asserted to have arisen out of any action by any party which has not been brought to our attention, or which purports to prevent any party from raising a claim of fraud.

- (d) We except from this opinion any provision contained in the Agreement that could be construed as waiving service of process or any applicable statute of limitations defense or which establishes any right to specific performance.
- (e) Our opinion as to enforceability is limited by standards of good faith, fair dealing, materiality, and reasonableness that may be applied by a court to the exercise of certain rights and remedies; limitations based on statutes or on public policy limiting a contracting's right to waive the benefit of statutory provisions or of a common law right; and limitations releasing a party from or indemnifying a party against liability for its own wrongful or negligent act when such release or indemnification is contrary to public policy.
- (f) Our opinion is limited to the matters stated herein and no opinion may be inferred or implied beyond the matters expressly stated herein. The opinions expressed in this letter are given solely for your use and benefit in connection with the transactions referred to herein and no other person may use or rely upon this opinion letter, nor may it be used or relied upon in any other transaction which is not related to the transactions referred to herein without our prior express written consent. This opinion is provided to you as a legal opinion only and not as a warranty or guarantee on the matter described herein or in the documents referred to herein.
- (g) We are licensed to practice only in the State and we do not hold ourselves out as being experts in, nor do we express any opinion as to, the laws of any jurisdiction other than the State. Accordingly, for purposes of the foregoing opinions we have assumed that any agreement, contract or other instrument that is governed under any laws other than the laws of the State are enforceable in accordance with the terms of that document under the laws of such foreign jurisdiction.
- (h) The scope of this opinion is limited to those issues and parties specifically considered herein and no further or more expansive opinion is implied or should be inferred from any opinion expressed herein. On such basis, any variation or difference in the facts upon which this opinion is based might affect our conclusions in an adverse manner and make them inaccurate.
- (i) In this opinion letter issued in our capacity as counsel to CPEP, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of any statements made in connection with the execution and delivery of the Agreement or any federal or state tax consequences arising from the receipt or accrual of payments under the Agreement.
- (j) No attorney-client relationship has existed or exists between us and anyone other than CPEP in connection with the Agreement by virtue of this opinion.
- (k) In basing the opinions and other matters set forth herein on "our knowledge," the words "our knowledge" signify that, in the course of our representation of CPEP in matters with respect to which we have been engaged by them, no information has come to our attention that would give us actual knowledge or actual notice that any

such opinion or other matters are not accurate or that any of the foregoing documents, certificates, reports and information on which we have relied are not accurate and complete. The words “our knowledge” and similar language used herein are intended to be limited to the knowledge of the lawyers within our firm who have devoted substantive attention to the transaction contemplated by the Agreement and not to knowledge of the firm generally.

The foregoing opinion is rendered solely for the use and benefit of Gas Purchaser in connection with the Agreement and may not be relied upon other than in connection with the transactions contemplated by the Agreement, or by any other person or entity for any purpose whatsoever, nor may it be quoted in whole or in part or otherwise referred to in any document or delivered to any other person or entity without the prior written consent of the undersigned. The information set forth herein is as of the date hereof, this opinion is given as of the date hereof and no opinion is expressed as to the effect of future applicable laws and court decisions. We assume no obligation, and expressly disclaim any obligation, to update or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or as to any change in laws that may hereafter occur.

Sincerely,

EXHIBIT F

FORM OF OPINION OF COUNSEL TO GAS PURCHASER

[Closing Date]

Central Plains Energy Project
1723 Harney Street
Omaha, NE 68102

Aron Energy Prepay __ LLC
200 West Street
New York, NY 10282-2198

Goldman Sachs & Company
200 West Street
New York, NY 10282

Bank of New York Mellon Trust Company, N.A.
Birmingham, Alabama

[Commodity Swap Counterparty]

Re: Gas Supply Agreement Between
_____ and Central Plains Energy
Project dated [____], 2022

Ladies and Gentlemen:

We are Counsel to _____ ("Gas Purchaser"). Gas Purchaser is a Project Participant in the Prepaid Project undertaken by Central Plains Energy Project ("CPEP"). We are furnishing this opinion to you in connection with the Gas Supply Agreement between CPEP and Gas Purchaser dated as of [____], 2022 (the "Supply Agreement").

Unless otherwise specified herein, all terms used but not defined in this opinion shall have the same meaning as is ascribed to them in the Supply Agreement.

In connection with this opinion, we have examined originals or copies, certified or otherwise identified to our satisfaction, of the following:

(a) The Constitution and laws of the State of _____ (the "State") including, as applicable, acts, ordinances, certificates, articles, charters, bylaws, and agreements pursuant to which Gas Purchaser was created and by which it is governed;

(b) Resolution No. [___], duly adopted by Gas Purchaser on [_____] (the "Resolution") and certified as true and correct by certificate and seal, authorizing Gas Purchaser to execute and deliver the Supply Agreement;

(c) A copy of the Supply Agreement executed by Gas Purchaser; and

(d) All outstanding instruments relating to bonds, notes, or other indebtedness of or relating to Gas Purchaser and Gas Purchaser's natural gas distribution system.

We have also examined and relied upon originals or copies, certified or otherwise authenticated to our satisfaction, of such records, documents, certificates, and other instruments, and made such investigations of law, as in our judgment we have deemed necessary or appropriate to enable us to render the opinions expressed below.

Based upon the foregoing, we are of the opinion that:

1. Gas Purchaser is a utilities district of the State, duly organized and validly existing under the laws of the State, and has the power and authority to own its properties, to carry on its business as now being conducted, and to enter into and to perform its obligations under the Agreement.

2. The execution, delivery, and performance by Gas Purchaser of the Supply Agreement have been duly authorized by the governing body of Gas Purchaser and do not and will not require, subsequent to the execution of the Supply Agreement by Gas Purchaser, any consent or approval of the governing body or any officers of Gas Purchaser.

3. The Supply Agreement is the legal, valid, and binding obligation of Gas Purchaser, enforceable in accordance with its terms, except as such enforceability may be subject to (i) the exercise of judicial discretion in accordance with general principles of equity and (ii) bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted, to the extent constitutionally applicable.

4. No approval, consent or authorization of any governmental or public agency, authority, commission or person, or, to our knowledge, of any holder of any outstanding bonds or other indebtedness of Gas Purchaser, is required with respect to the execution, delivery and performance by Gas Purchaser of the Supply Agreement or Gas Purchaser's participation in the transactions contemplated thereby other than those approvals, consents and/or authorizations that have already been obtained.

5. The authorization, execution and delivery of the Supply Agreement and compliance with the provisions thereof (a) will not conflict with or constitute a breach of, or default under, (i) any instrument relating to the organization, existence or operation of Gas Purchaser, (ii) any ruling, regulation, ordinance, judgment, order or decree to which Gas Purchaser (or any of its officers in

their respective capacities as such) is subject or (iii) any provision of the laws of the State relating to Gas Purchaser and its affairs, and (b) to our knowledge will not result in, or require the creation or imposition of, any lien on any of the properties or revenues of Gas Purchaser pursuant to any of the foregoing.

6. Gas Purchaser is not in breach of or default under any applicable constitutional provision or any law or administrative regulation of the State or the United States or any applicable judgment or decree or, to our knowledge, any loan or other agreement, resolution, indenture, bond, note, resolution, agreement or other instrument to which Gas Purchaser is a party or to which Gas Purchaser or any of its property or assets is otherwise subject, and to our knowledge no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a default or event of default under any such instrument.

7. Payments to be made by Gas Purchaser under the Supply Agreement shall constitute operating expenses of Gas Purchaser's utility system payable solely from the revenues and other available funds of Gas Purchaser's utility system as a cost of purchased gas. The application of the revenues and other available funds of Gas Purchaser's utility system to make such payments is not subject to any prior lien, encumbrance or other restriction.

8. As of the date of this opinion, to the best of our knowledge after due inquiry, there is no pending or threatened action or proceeding at law or in equity or by any court, government agency, public board or body affecting or questioning the existence of Gas Purchaser or the titles of its officers to their respective offices or affecting or questioning the legality, validity, or enforceability of this Supply Agreement nor to our knowledge is there any basis therefor.

This opinion is rendered solely for the use and benefit of the addressees listed above in connection with the Supply Agreement and may not be relied upon other than in connection with the transactions contemplated by the Supply Agreement, or by any other person or entity for any purpose whatsoever, nor may this opinion be quoted in whole or in part or otherwise referred to in any document or delivered to any other person or entity, without the prior written consent of the undersigned.

Very truly yours,

EXHIBIT G

FORM OF REMARKETING ELECTION NOTICE

[CPEP]
[Address]

[Aron Energy Prepay __ LLC]
[Address]

[Trustee]
[Address]

To the Addressees:

The undersigned, duly authorized representative of the [Gas Purchaser]] (the "Gas Purchaser"), is providing this notice (the "Gas Remarketing Election Notice") pursuant to the Gas Supply Agreement, dated as of [____], 2022 (the "Supply Agreement"), between Central Plains Energy Project and the Gas Purchaser. Capitalized terms used herein shall have the meanings set forth in the Supply Agreement.

Pursuant to Section 5.3(b) of the Supply Agreement, the Gas Purchaser has elected to have its DCQ for each Gas Day of each Month of the applicable Reset Period remarketed beginning with the month of [____] 20[____], and that the resumption of deliveries in any future Reset Period shall be in accordance with Section 5.3(e) thereof.

Given this [____] day of [____], 20[____].

[GAS PURCHASER]

By: _____
Name:

Title:

EXHIBIT Hxhibit

FORM OF CLOSING CERTIFICATE

CLOSING CERTIFICATE OF GAS PURCHASER

[Closing Date]

Re: Central Plains Energy Project
Gas Project Revenue Bonds (Project No. 5)
Series 2022

The undersigned _____ of _____
(the “Gas Purchaser”), hereby certifies as follows in connection with the Gas Supply Agreement dated as of [____], 2022 (the “Agreement”) between the Gas Purchaser and Central Plains Energy Project (“CPEP”) and the issuance and sale by CPEP of the above-referenced bonds (the “Bonds”) (capitalized terms used and not defined herein shall have the meanings given to them in the Agreement):

1. Gas Purchaser is a utilities district, duly created and validly existing and in good standing under the laws of the State of _____ (the “State”), and has the corporate power and authority to enter into and perform its obligations under the Agreement.

2. By all necessary official action on its part, the Gas Purchaser has duly authorized and approved the execution and delivery of, and the performance by the Gas Purchaser of the obligations on its part contained in the Agreement, and such authorization and approval has not been amended, supplemented, rescinded or modified in any respect since the date thereof.

3. The Agreement constitutes the legal, valid and binding obligation of the Gas Purchaser.

4. The authorization, execution and delivery of the Agreement and compliance with the provisions on the Gas Purchaser's part contained therein (a) will not conflict with or constitute a breach of or default in any material respect under (i) any instrument relating to the organization, existence or operation of Gas Purchaser, (ii) any ruling, regulation, ordinance, judgment, order or decree to which Gas Purchaser (or any of its officers in their respective capacities as such) is subject or (iii) any provision of the laws of the State relating to Gas Purchaser and its affairs, and (b) will not result in, or require the creation or imposition of, any lien on any of the properties or revenues of Gas Purchaser pursuant to any of the foregoing.

5. The Gas Purchaser is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the State or the United States or any applicable judgment or decree or any loan agreement, indenture, bond, note,

resolution, agreement or other instrument to which the Gas Purchaser is a party or to which the Gas Purchaser or any of its property or assets are subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default in any material respect by the Gas Purchaser under any of the foregoing.

6. Payments to be made by the Gas Purchaser under the Agreement shall constitute operating expenses of the Gas Purchaser's utility system payable solely from the revenues and other available funds of Gas Purchaser's utility system as a cost of purchased gas. The application of the revenues and other available funds of the Gas Purchaser's utility system to make such payments is not subject to any prior lien, encumbrance or other restriction.

7. No litigation, proceeding or tax challenge is pending or, to its knowledge, threatened, against the Gas Purchaser in any court or administrative body which would (a) contest the right of the officials of the Gas Purchaser to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Gas Purchaser, (c) contest the validity, due authorization and execution of the Agreement or (d) attempt to limit, enjoin or otherwise restrict or prevent the Gas Purchaser from executing, delivering and performing the Agreement, nor to the knowledge of the Gas Purchaser is there any basis therefor.

8. All authorizations, approvals, licenses, permits, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Gas Purchaser of its obligations under the Agreement have been duly obtained.

9. The representations and warranties of the Gas Purchaser contained in the Agreement were true, complete and correct on and as of the date thereof and are true, complete and correct on and as of the date hereof.

10. The statements and information with respect to the Gas Purchaser contained in the Official Statement dated [____], 2022 with respect to the Bonds, including Appendix B thereto (the "*Official Statement*"), fairly and accurately describe and summarize the financial and operating position of the Gas Purchaser for the periods shown therein, and such statements and information did not as of the date of the Official Statement and do not as of the date hereof contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make such statements and information, in the light of the circumstances under which they were made, not misleading.

11. No event affecting the Gas Purchaser has occurred since the date of the Official Statement which should be disclosed therein in order to make the statements and information with respect to the Gas Purchaser contained therein, in light of the circumstances under which they were made, not misleading in any material respect.

IN WITNESS WHEREOF the undersigned has executed this Certificate on and as of the date first written above.

[Project Participant]

By _____
Name:
Title: