

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
June 13, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for June 13, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 10, 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:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of May 23, 2022
 - (b) Approval of the minutes of the Worksession of May 16, 2022
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Receive and place on file Adams County Clerk's abstract of votes cast at the election held May 10, 2022
 - (f) Approval of Work Order EL-216, installation of three new decorative street light poles along 1st Street from Hastings Avenue to Denver Avenue
 - (g) Approval of Work Order SW-356, South Burlington Lift Station improvements addressing safety and functionality

- (h) Approval of Work Order SW-361, RBC building HVAC improvements at the Pollution Control Facility
- (i) Approval of Work Order WA-112, new 10" water main on "M" Street from Baltimore Avenue to Bellevue Avenue
- (j) Approval of Work Order CO-180, North Denver Station fuel pumps
- (k) Approval of Work Order EL-209, installation of 1ph UGD electric line and padmount transformer for new home on the south side of Prairie Lake Road
- (l) Approval of the request of the Nebraska Chapter of the Antique Airplane Association for use of city property for the Antique Airplane Association Fly In on August 26-30, 2022 (*Contingent upon special event insurance policy being in place prior to event.*)
- (m) Approval of the request of Kool-Aid Days for use of city streets for the Kool-Aid Days Festival Parade to be held on August 20, 2022
- (n) Approval of the request for Community Development Block Grant funds in the amount of \$37,490.16 for Community Development Block Grant Project 20-PW-004, Public Works
- (o) Approval of Pay Estimate #1 in the amount of \$49,986.88 to Ben Engel Construction for work completed through May 28, 2022 on Community Development Block Grant Project 20-PW-004, Sidewalk Improvement
- (p) Approval of Cell Phone Policy Exhibit A

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
 - (a) Public hearing on the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street

Resolution No. 2022-19 approving/denying the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street
 - (b) Approval of the manager application of Cortney J. Davis in connection with the Class "C" Liquor License of Jelsh Ventures, LLC dba "Art Bar" located at 647 West 2nd Street
- 4. General Business.
 - (a) Approval of the agreement with Elsbury Construction LLC for the "M" Street Water Main installation for Water Extension District 2022-1 from Baltimore Avenue to Bellevue Avenue
- 5. Ordinances and Resolutions.
- 6. Final Passage of Ordinances.

- (a) 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

- 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.

Service Anniversaries

June 2022

Name	Dept	Assignment	Anniversary	Years
Kintigh, Ryan E	Parks	Parks Maintenance Worker II	6/1/2022	5
Thies, Channing M	Fire	Firefighter Paramedic	6/6/2022	5
Wormuth, Jeffrey S.	Gas	Gas Welder	6/9/2022	25
Propp, Jon M.	Electric	Journey Lineman	6/10/2022	20
Rogers, Erica S.	Library	Library Assistant	6/29/2022	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, May 23, 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 23, 2022.

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

The following City Officials were present: City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Utility Director of Administration, Derek Zeisler; Water & Wastewater Supt., Brandon Lubken; Director of Environmental, Marty Stange.

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

Moved by Ginny Skutnik seconded by Butch Eley to adopt current agenda for May 23, 2022 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

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:

Councilmember Fong reported that he and Councilmember Hartmann attended the Fire Department's stakeholders meeting held at Alcott Elementary. The meeting was recorded and is now available on Facebook.

Councilmember Rosenberg reported that he attended the recent Planning and Zoning meeting. May is Health Safety and Fire Building Safety month. A presentation was given by staff: Anthony Murphy, Bill Mooney, and Kevin Kubo. They will give the same presentation tomorrow at the Hastings Public Library.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reported that he was invited to attend an event at Watson Elementary last week. Nebraska News Channel and United Health Care gave all students bike helmets at the event.

CONSENT AGENDA:

1. All Consent Items.

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

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

(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

(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.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Ginny Skutnik to approve the claim of Eldon's Automotive Repair in the amount of \$1,245.68 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(b) Moved by Ted Schroeder seconded by Butch Eley to approve Private Access Easement 60' x 180' in Westbrook Village 6th Subdivision, 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. Lee Vrooman reported the access easement is for the Fish property, which lies west of Westbrook Subdivision. This will allow them to use the undeveloped 16th Street Right-of-Way (ROW) from Westbrook Drive to their property. Lee spoke to both property owners, who are adjacent to this ROW. Their only concern is they would like access to the existing building and future garages off of that driveway, which the easement addresses. The easement also addresses the driveway will be required to be paved for the length of the ROW. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(c) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve the agreement with Nebraska Fire Sprinkler Corp for replacement of the fire sprinkler system at Chautauqua Park Pavilion, CH 2022-05 in the amount of \$95,600. Jeff Hassenstab reported that Chautauqua Pavilion had a fire sprinkler system installed after it was rebuilt after the 1993 fire. Since then, the piping has acquired many leaks and needs to be rebuilt. This bid would accomplish that and will take six weeks to complete. The pavilion will be closed during the project, starting in July 2022. Jeff explained that the fire suppression system was working all winter, but it had leaks. He stated the system is not working at this time. There are no rentals for the Chautauqua Pavilion during the time the contractors want to work on the system. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(d) Moved by Chuck Rosenberg seconded by Matt Fong to approve the Agreement with Rutt's Heating and Air Conditioning, Inc. for the RBC Building HVAC Replacement, HU 2022-19, in the amount of \$77,300. Lee Vrooman reported the bids were opened on May 11, 2022. We received two bids. Rutt's Heating and Air Conditioning was the low bidder, and had no exceptions on their bid. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(e) Moved by Butch Eley seconded by Ginny Skutnik to approve the agreement with WEG Transformers USA for Substation Transformers at Whelan Energy Center, East 7th St Substation and B Street Substation, HU 2022-01, in the amount of \$3,662,787. Lee Vrooman reported that the next two items are for the substation improvements, budgeted over the next three years. These three projects were bid together. The Whelan Energy Center distribution sub is a new substation being constructed to support the Heartwell Project. The East 7th Substation is expanding by one transformer to support the industrial load in that area and add redundancy and flexibility to our system. The B Street substation is replacement of

the existing transformers. We opened bids on April 13th. We had six bidders, each had several exceptions. The exceptions that impacted the most were lead time for delivery and price indexes. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(f) Moved by Shawn Hartmann seconded by Ted Schroeder to approve agreement with Siemens Industry Inc. for Power Distribution Center Building with installed 15kv switchgear at 2 locations: Whelan Energy Center (WEC) and B Street Substation and 15kv switchgear at 7th Street Substation, HU 2022-12, in the amount of \$2,365,263. Lee Vrooman reported this is similar to the last item, as it is for all three locations. WEC and B Street get a new building and switchgear. There is a building already at East 7th Street, so the switchgear will go into that. The bids were opened on April 20th, and three bids were received. Siemens Industry gave firm pricing (including sales tax), and had a thirty-six month warranty. Lee Vrooman stated they had \$12.5 million budgeted over three years for these items. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(g) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve extension of lease agreement with the Hastings Sodbusters for use of Duncan Field. Jeff Hassenstab reported this lease extension is through April 30, 2023. The current agreement expires December 31, 2022. This is strictly to obtain their liquor license for this season. The city charges the Sodbusters \$400 per game for use of Duncan Field. He explained they were with the Expedition League, but are now in an independent league. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

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

Brandan Lubken reported that City Code 30-112, currently stipulates that water meters 1 1/2" or larger shall have a bypass line and a hand operated lockable valve. The purpose of the bypass is to allow prompt restoration of water flow to high need water customers in the event the meter becomes damaged, obstructed, or otherwise impedes the water flow. The bypass is for emergency purposes only. New code language disallows bypass lines on the meters 1 1/2" or larger on systems that are used exclusive for yard irrigation. This application does not merit the need for emergency use, should the meter become impeded of flow. This code change was vetted in a recent council worksession.

City Code 32-602, currently stipulates that the city shares liability for damaged water service lines of 1 1/2" or less. Under the provided revision, the city will retain partial liability of cost of the replacement from the watermain to the property line and add full liability of cost for replacement to the city if the damaged service is found to be lead pipe. Also included, is language that stipulated a requirement for the city to have a plan to remove all lead service lines from the water system. Lastly, the revision informs that curb stops being placed exactly upon the property line shall be the city's responsibility to replace or repair if damaged. This code change was vetted in a recent council worksession.

Said Ordinance was read by title and thereafter Councilmember Ginny Skutnik moved for passage of the ordinance, which motion was seconded by Councilmember Ted Schroeder.

The Mayor then stated the question "Shall Ordinance No. 4701 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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 28, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(b) Moved by Shawn Hartmann seconded by Matt Fong 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, on second reading only. Brian Hurskainen stated that May 9th was first reading passage. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

(c) ORDINANCE NO. 4706 CREATING STREET IMPROVEMENT DISTRICT NO. 2022-3, LAIRD AVENUE-14TH STREET TO APACHE AVENUE

Lee Vrooman reported this ordinance creates a Street Improvement District. This will allow for construction of houses on the east side of Laird. This is a GAP paving district, so there is no remonstrance period.

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

The Mayor then stated the question "Shall Ordinance No. 4706 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

Councilmember Chuck Rosenberg moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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 28, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(d) ORDINANCE NO. 4707 CREATING WATER EXTENSION DISTRICT NO. 2022-2, LAKEVIEW 10TH ADDITION

Lee Vrooman reported the next three items are for Lakeview 10th Addition, creating street, water, and sewer districts. Both water and sewer are connecting to existing eight inch mains. The water and sewer districts require a super majority vote of the council, as there is no remonstrance period.

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

The Mayor then stated the question "Shall Ordinance No. 4707 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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 28, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(e) ORDINANCE NO. 4708 CREATING SEWER EXTENSION DISTRICT NO. 2022-1, LAKEVIEW 10TH ADDITION

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

The Mayor then stated the question "Shall Ordinance No. 4708 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

Councilmember Shawn Hartmann moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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 28, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(f) ORDINANCE NO. 4709 CREATING STREET IMPROVEMENT DISTRICT 2022-2, LAKEVIEW 10TH ADDITION

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

The Mayor then stated the question "Shall Ordinance No. 4709 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

Councilmember Chuck Rosenberg moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. 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 28, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(g) Moved by Matt Fong seconded by Shawn Hartmann to approve 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. Derek Zeisler reported this resolution allows the city to participate if and when CPEP Project 5 moves forward. Currently, we participate in two of the three active CPEP projects (CPEP 2 and 4). CPEP 2 makes up about 32% of our gas, and CPEP 4 is about 23%. CPEP 5 will only do about 8% of our gas. The reason it is smaller, is we are running out of volumes that we can allocate to this. This is another opportunity to get discount off some gas. This is not for purchase of the gas, but it is an agreement to a long term commitment to get a discount from that gas. CPEP 2 and CPEP 4 last year saved the city around \$140,000. CPEP 5 has the potential to save us \$15,000 to \$30,000 a year. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Ginny Skutnik seconded by Ted Schroeder there being no further business to adjourn at 6:00 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Joy Huffaker, Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, May 16, 2022

Pursuant to due call and notice thereof, a Worksession 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 16, 2022.

The Worksession Meeting was called to order at 5:30 p.m. by Council President Ginny Skutnik with the following members present: Butch Eley, Chuck Rosenberg, Shawn Hartmann, Ted Schroeder, Joy Huffaker, Jeniffer Beahm, Matt Fong.

City Officials Present: Mayor Corey Stutte, Erik Nielsen, Kevin Johnson, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Lisa Parnell-Rowe, Brian Hurskainen, Tara Ogren, Kevin Kubo, Jack Newlun.

Others Present: Bob Verkuilen, President/CEO of Keep Nebraska Beautiful, Jason Smith (virtual), Regional Director - West of Keep America Beautiful, Reuel Anderson, Nebraska Department of Environment and Energy NPDES Compliance Section Supervisor.

Pledge of Allegiance.

Moved by Butch Eley seconded by Ted Schroeder to adopt the current agenda for the May 16, 2022 City Council Worksession. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, May 13, 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Presentation on Keep America Beautiful and potential City of Hastings affiliation – Bob Verkuilen, President/CEO of Keep Nebraska Beautiful and Jason Smith, Regional Director – West of Keep America Beautiful.

Lisa Parnell-Rowe, Development Services Director, told Council the Citizens for Positive Community Improvement have been talking about community beautification and cleanup and having an outlet for community individuals that wish to be involved in cleanup and betterment. Keep Nebraska Beautiful provides an outlet for individuals who have like interests in cleaning up the community. She indicated she would like to put this into her budget, be a liaison for this group and have at least one city-wide cleanup per year.

Bob Verkuilen, President/CEO of Keep Nebraska Beautiful, told the Council they have 20 affiliates across the state of Nebraska currently and you can build your affiliate on whatever your community really embraces.

Jason Smith (virtual), Regional Director - West of Keep America Beautiful, gave a brief introduction to Keep America Beautiful (KAB). He indicated KAB began in 1953 and has built a framework for hands-on stewardship and addressing the needs to beautify communities. He told the Council they can provide a network of peers, training and professional development and community grants. He spoke about KAB's vision and mission with more than 700 certified KAB

affiliates. Mr. Smith spoke about the benefits to communities of being a KAB affiliate as well as the positive impact on communities. He went on to review their model for change and touched on the benefits of affiliation, such as networking, training, tools, resources and programs. Mr. Smith explained the process of becoming an affiliate and reaching out to find out what is needed in your community.

Ms. Parnell-Rowe stated that Grand Island is an affiliate and that the affiliate could be a non-profit or city structure. She spoke about the benefit of the City of Hastings being the affiliate, in that we have equipment to use and she felt it was a great outlet for individuals who want to see beautification and are looking for that outlet.

Councilmember Schroeder questioned if it should be non-profit or the City that takes the lead with becoming an affiliate and what are the financial needs. Ms. Parnell-Rowe indicated the start-up cost was \$3500 and then \$170 annually with \$1200 budgeted for equipment needs for individuals cleaning up. She indicated they would check out equipment and then return it when they were finished. She indicated that in the past she has worked with this affiliation through the development services office and stated it is not a lot of extra time and money and felt it was worth it in the end.

Jack Newlun, Solid Waste Supervisor, spoke about his interaction with KAB through the years and how he felt the need is out there for cleanup but that it is getting more difficult to find volunteers.

Councilmember Fong stated it would be nice to have a centralized organization and provide more opportunities for the community to give back in a positive way.

Presentation on Stormwater Management Requirements - Reuel Anderson, Nebraska Department of Environment and Energy NPDES Compliance Section Supervisor.

Ms. Parnell-Rowe indicated this was just a refresher for Council regarding the changes to City Code Chapters 38 and 42. (Handout made a part of original minutes.) She touched on prequalification meetings, determination of plat type, the definition of subdivision, fast tracking of plats, clarifying a drainage plan, adding preliminary plat revisions and when needed, revised drainage plans and drainage plans in final plat.

Tara Ogren, Civil Engineer, spoke regarding changes to Chapter 42, Storm Water, that was passed in 2010. She stated it is currently contradictory and creates some confusion. She reviewed the proposed language and stated they tried to be more clear and that there really are no exemptions. Ms. Ogren expressed that the drainage control is for the community and to make sure you aren't draining onto someone else's lot. She reviewed City Code Section 42-111 starting with the existing language and explained the proposed language with the quantity component. She indicated it has been a challenge with local developers to implement the post-construction BMPs (Best Management Practices) and they haven't had the opportunity to really sit down with them and brainstorm. She talked about detention cells and stated she saw erosion around Hastings.

Councilmember Skutnik questioned if staff had set up meetings with developers. Ms. Ogren indicated they have, but they have been more on a reactive basis. Ms. Parnell-Rowe indicated that the code is not in place to approach developers with storm water issues and because of the code, contractors feel they are grandfathered.

Reuel Anderson, Nebraska Department of Environment and Energy NPDES Compliance Section Supervisor, stated these are important issues regarding pollution as well as quantity. He

stated that urban runoff contains a lot of pollutants such as sediments and metals. He explained that Heartwell Lake and Lake Hastings are both impaired for aquatic life because of nitrogen and phosphorous. He told the Council that post-construction standards can help improve the water quality of the community. Mr. Anderson stated that developers don't have an obligation once construction is done and said that regulations apply to redevelopment as well. He indicated that cities will be submitting storm water management plans that will describe the city's efforts to meet the control measures and that the plan serves as the required public notice.

Councilmember Schroeder stated that we only have a handful of developers in town and they are the City's customers and when we change things, we need to make sure we stay in touch with the developers.

Ms. Ogren stated that urban sprawl needs controls and that it is putting the City in a legal situation.

Councilmember Fong asked about the timeline for the new regulations. Ms. Parnell-Rowe stated that the code is the foundation and she would like it to go to the Planning Commission next month. Mayor Stutte stated he would like another run at the developers before it comes to City Council and wanted the stakeholders involved. He said he would appreciate staff moving forward with that before taking it to the Planning Commission and then on to City Council. He indicated he would like developers included in the process.

Discussion of proposed Water Department City Code changes.

Kevin Johnson, Utility Manager, spoke regarding proposed code changes and stated that, with some feedback from some stakeholders, they decided against some of the proposed changes. He indicated there was an apprehension about cost. He stated that the City is replacing lead services and he told Council that curb stops will stay at the property line with shared liability with the property owner. However, damage to curb stops on the property line will be the liability of the City. Mr. Johnson indicated that the property line to the house is the customer's responsibility and if it is on the property line, the City will retain that responsibility.

Mr. Johnson reminded the Council that when we talk about the City paying the expenses, we need to remember it is really a subsidization of all the customers, subsidizing the individual customer. He indicated none of the communities surveyed shared the liability for customer service lines, so we are different from most other communities. He told the Council what is in the code won't change at this time.

Moved by Butch Eley seconded by Matt Fong there being no further business to come before the Council, the meeting be adjourned at 6:46 p.m. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. The motion carried.

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152 ADAMS COUNTY CONVENTI	0001		INV	05/01/2022	MARCH 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		9,626.29				
						9,626.29			
					CHECK TOTAL	9,626.29			
437 ALLO COMMUNICATIONS	0001		INV	05/24/2022	1398929 4/24/2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		362.68				
						362.68			
					CHECK TOTAL	362.68			
1626 AUTO TRIM DESIGN OF S	0001		INV	05/22/2022	24670				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72405		PR-REC	PRINTING		229.00				
						229.00			
					CHECK TOTAL	229.00			
729 SARA BLUM	0001		INV	06/04/2022	UMPIRE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		35.00				
						35.00			
					CHECK TOTAL	35.00			
673 CHARTER COMMUNICATION	0001		INV	06/02/2022	0035568050322 050322				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		79.50				
						79.50			
673 CHARTER COMMUNICATION	0001		INV	05/18/2022	0029348041822				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72620		PR-AUD	TELEPHONE		106.65				
						106.65			
673 CHARTER COMMUNICATION	0001		INV	05/20/2022	0263913042022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72620		PR-REC	TELEPHONE		115.24				
						115.24			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	05/25/2022	0037739042522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		88.42			
							88.42		
						CHECK TOTAL	389.81		
720	HASTINGS UTILITIES	0001		INV	05/20/2022	18721090-02 042022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		303.31			
	2 10004000 72605		LIBRARY	ELECTRICIT		1,658.29			
	3 10004000 72625		LIBRARY	WATER		167.24			
	4 10004000 72605		LIBRARY	ELECTRICIT		-112.00			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		42.41			
							2,217.45		
720	HASTINGS UTILITIES	0001		INV	05/30/2022	1052 PARKS 04/30/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72610		PR-WP	NAT GAS		36.00			
	2 10003023 72625		PR-WP	WATER		412.00			
	3 10003023 72615		PR-WP	SEWER		14.51			
	4 10003023 72605		PR-WP	ELECTRICIT		207.39			
	5 10003021 72610		PR-CEM	NAT GAS		149.50			
	6 10003021 72625		PR-CEM	WATER		838.22			
	7 10003021 72615		PR-CEM	SEWER		31.81			
	8 10003021 72605		PR-CEM	ELECTRICIT		74.07			
	9 10003020 72610		PR-AUD	NAT GAS		366.37			
	10 10003020 72625		PR-AUD	WATER		107.25			
	11 10003020 72615		PR-AUD	SEWER		28.46			
	12 10003020 72605		PR-AUD	ELECTRICIT		893.89			
	13 10003024 72610		PR-REC	NAT GAS		431.33			
	14 10003024 72625		PR-REC	WATER		82.04			
	15 10003024 72615		PR-REC	SEWER		22.88			
	16 10003024 72605		PR-REC	ELECTRICIT		391.57			
	17 10003022 72610		PR-PARKS	NAT GAS		165.93			
	18 10003022 72625		PR-PARKS	WATER		10,757.04			
	19 10003022 72615		PR-PARKS	SEWER		426.90			
	20 10003022 72615		PR-PARKS	SEWER		3,107.67			
							18,544.83		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	20,762.28		
655	HOMETOWN LEASING	0002		INV	06/12/2022	22795125 051322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN	OTHER		782.79			
	2 10008000 72915		AIRPORT	OTHER		132.64			
	3 10002000 72760		DS	RM-OFFICE		411.20			
	4 280 72405		STREET	PRINTING		131.89			
	5 10003024 73001		PR-REC	OFF SUPP		309.82			
	6 10003022 73140		PR-PARKS	OTHER SUPP		126.58			
							1,894.92		
						CHECK TOTAL	1,894.92		
1639	NATALIE KISSINGER	0001		INV	06/11/2022	UMPIRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		70.00			
							70.00		
						CHECK TOTAL	70.00		
1642	ANASTASIA KRUEGER	0001		INV	06/11/2022	UMPIRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		70.00			
							70.00		
						CHECK TOTAL	70.00		
1640	OLIVIA KVOLS	0001		INV	06/11/2022	UMPIRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		70.00			
							70.00		
						CHECK TOTAL	70.00		
1627	BILL LEACH	0001		INV	06/04/2022	UMPIRE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		70.00			
							70.00		
						CHECK TOTAL	70.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
737 BRYON LEBURG	0001		INV	06/04/2022	UMPIRE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		187.50				
					CHECK TOTAL	187.50			
1637 SAVANNAH LEWIS	0001		INV	06/11/2022	UMPIRE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		140.00				
					CHECK TOTAL	140.00			
591 MICROFILM IMAGING SYS	0001		INV	05/05/2022	88846				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		4,103.00				
2 720 73727		IT FUND	SFTW UTIL		3,357.00				
					CHECK TOTAL	7,460.00			
1439 NE DEPT OF ENVIRONMEN	0002		INV	06/16/2022	SCOTT HULTMAN				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72035		PR-WP	TRAIN/CONF		40.00				
					CHECK TOTAL	40.00			
1400 FLAMES OF NEBRASKA	0000		INV	04/16/2022	REFUND				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 46342		GENERAL	REC YOUTH		300.00				
					CHECK TOTAL	300.00			
294 US BANK	0001		INV	05/30/2022	TOTAL TESTING				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 72036		HR	TESTING		80.00				
					CHECK TOTAL	80.00			
294 US BANK	0001		INV	06/08/2022	USPS				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72105		POLICE	POSTAGE		25.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/05/2022	ARROWHEAD FORENSICS	25.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		42.77			
							42.77		
294	US BANK	0001		INV	06/03/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		16.93			
							16.93		
294	US BANK	0001		INV	06/04/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		16.93			
							16.93		
294	US BANK	0001		INV	06/02/2022	RAYALLEN.COM JJDOG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		45.97			
							45.97		
294	US BANK	0001		CRM	06/04/2022	5.11 TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		-80.00			
							-80.00		
294	US BANK	0001		INV	06/04/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		304.97			
							304.97		
294	US BANK	0001		INV	06/10/2022	DOLAN CONSULTING GRO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		145.00			
							145.00		
294	US BANK	0001		INV	06/09/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		16.93			
							16.93		
294	US BANK	0001		INV	06/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		45.96			
							45.96		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/09/2022	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		23.50			
							23.50		
294	US BANK	0001		INV	06/10/2022	NUTRIEN AG SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		25.32			
							25.32		
294	US BANK	0001		INV	06/09/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		5.78			
							5.78		
294	US BANK	0001		INV	05/27/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		41.13			
							41.13		
294	US BANK	0001		INV	06/10/2022	EBAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		41.51			
							41.51		
294	US BANK	0001		INV	05/18/2022	DOLLAR GENERAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		25.68			
							25.68		
294	US BANK	0001		INV	05/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		88.47			
							88.47		
294	US BANK	0001		INV	05/26/2022	NEWMARK CORP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		414.00			
							414.00		
294	US BANK	0001		INV	05/27/2022	GG LEAGUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		56.00			
							56.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/16/2022	TEXTMAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		20.00			
							20.00		
294	US BANK	0001		INV	06/07/2022	WEVIDEO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		9.99			
							9.99		
294	US BANK	0001		INV	06/11/2022	ROBERTS PUMP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		4,651.00			
							4,651.00		
294	US BANK	0001		INV	06/12/2022	PEPPER BALL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		266.00			
							266.00		
294	US BANK	0001		INV	06/12/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		11.90			
							11.90		
294	US BANK	0001		INV	06/11/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		1.60			
							1.60		
294	US BANK	0001		INV	06/10/2022	EBAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		41.51			
							41.51		
						CHECK TOTAL	6,383.85		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	06/05/2022	9905838996			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		804.15			
2	10004000 72620		LIBRARY	TELEPHONE		40.01			
3	10008000 72620		AIRPORT	TELEPHONE		42.83			
4	10006041 72620		AMBULANC	TELEPHONE		384.47			
5	10006041 72620		AMBULANC	TELEPHONE		120.03			
6	10001012 72620		ATTORNEY	TELEPHONE		40.01			
7	10003021 72620		PR-CEM	TELEPHONE		25.75			
8	10002000 72620		DS	TELEPHONE		434.84			
9	280 72620		STREET	TELEPHONE		204.56			
10	10006040 72620		FIRE	TELEPHONE		408.56			
11	10006040 72620		FIRE	TELEPHONE		360.09			
12	720 72620		IT FUND	TELEPHONE		40.01			
13	610 72620		LANDFILL	TELEPHONE		40.01			
14	10004000 72620		LIBRARY	TELEPHONE		145.78			
15	10003022 72620		PR-PARKS	TELEPHONE		94.33			
16	280 72620		STREET	TELEPHONE		111.41			
							3,296.84		
						CHECK TOTAL	3,296.84		
725	VERIZON WIRELESS	0001		INV	06/09/2022	9906294085			
ACCOUNT DETAIL						LINE AMOUNT			
1	10005031 72620		POLICE	TELEPHONE		963.33			
2	10005031 72740		POLICE	RM-COM EQ		720.52			
							1,683.85		
						CHECK TOTAL	1,683.85		
14	WINDSTREAM	0001		INV	06/03/2022	090013968 05-04-22			
ACCOUNT DETAIL						LINE AMOUNT			
1	258 74340		WIRE 911	COMM EQ		1,381.95			
2	259 74340		LAND 911	COMM EQ		303.36			
							1,685.31		
						CHECK TOTAL	1,685.31		
14	WINDSTREAM	0001		INV	06/05/2022	090231819 5-6-2022			
ACCOUNT DETAIL						LINE AMOUNT			
1	610 72620		LANDFILL	TELEPHONE		191.02			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							191.02		
						CHECK TOTAL	191.02		
14	WINDSTREAM	0001		INV	06/05/2022	090239051 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			110.37		
							110.37		
						CHECK TOTAL	110.37		
14	WINDSTREAM	0001		INV	06/05/2022	090229721 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340	WIRE 911		COMM EQ			95.92		
	2 259 74340	LAND 911		COMM EQ			21.06		
							116.98		
						CHECK TOTAL	116.98		
14	WINDSTREAM	0001		INV	06/05/2022	090229718 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340	WIRE 911		COMM EQ			131.59		
	2 259 74340	LAND 911		COMM EQ			28.89		
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	06/05/2022	090229723 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			119.74		
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	06/05/2022	090223888 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	06/05/2022	090223889 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE			16.83		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	16.83		
							16.83		
14	WINDSTREAM	0001		INV	06/05/2022	090223890 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE				16.83		
						CHECK TOTAL	16.83		
							16.83		
14	WINDSTREAM	0001		INV	06/05/2022	090219386 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE				98.50		
						CHECK TOTAL	98.50		
							98.50		
14	WINDSTREAM	0001		INV	06/05/2022	090212392 050622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911	TELEPHONE				4,525.28		
	2 10001010 72620		CITY ADMIN	TELEPHONE			8.46		
	3 280 72620		STREET	TELEPHONE			0.53		
	4 10004000 72620		LIBRARY	TELEPHONE			65.52		
	5 270 72620		MUSEUM	TELEPHONE			62.70		
	6 10003022 72620		PR-PARKS	TELEPHONE			8.10		
	7 10006040 72620		FIRE	TELEPHONE			7.75		
	8 10005031 72620		POLICE	TELEPHONE			60.31		
	9 610 72620		LANDFILL	TELEPHONE			1.89		
						CHECK TOTAL	4,740.54		
							4,740.54		
14	WINDSTREAM	0001		INV	06/09/2022	090766033 4/21/2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620	PR-WP	TELEPHONE				68.62		
						CHECK TOTAL	68.62		
							68.62		
14	WINDSTREAM	0001		INV	05/21/2022	091989818 4/21/2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620	PR-PARKS	TELEPHONE				29.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220520 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	29.75		
							29.75		
14	WINDSTREAM	0001		INV	05/21/2022	091989819 4/21/2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE			29.75		
						CHECK TOTAL	29.75		
							29.75		
14	WINDSTREAM	0001		INV	06/05/2022	090212727 05-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			135.86		
						CHECK TOTAL	135.86		
							135.86		
14	WINDSTREAM	0001		INV	06/05/2022	090212738 5-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO			70.93		
						CHECK TOTAL	70.93		
							70.93		
65	INVOICES					WARRANT TOTAL	60,680.36		
						CASH ACCOUNT BALANCE	2,538,813.04		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220520 05/20/2022
DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	100-00-000-00-0000-00000-46342-	PROGRAM FEES-YOUTH/TE
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE
100	10001011	ADMIN - HR	100-10-010-10-0000-00000-72915-	OTHER
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-11-0000-00000-72036-	TESTING
100	10002000	DEVELOPMENT SERVICES	100-10-010-12-0000-00000-72620-	TELEPHONE
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE
100	10003020	PARKS & REC - AUDITOR	100-10-020-00-0000-00000-72760-	R & M OFFICE EQUIPMEN
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72620-	TELEPHONE
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140-	OTHER SUPPLIES
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-	ELECTRICITY
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER

Report generated: 05/26/2022 09:03:20
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73126-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-

OTHER	29.99	81,905.12
OFFICE SUPPLIES	309.82	81,905.12
SPEC. EVENT SUPPLIES	25.68	81,905.12
ELECTRICITY	1,704.49	600,637.28
NATURAL GAS	303.31	600,637.28
SEWER	42.41	600,637.28
TELEPHONE	251.31	600,637.28
WATER	167.24	600,637.28
TELEPHONE	4,904.38	451,505.38
PROFESSIONAL SERVICES	79.50	2,505,827.84
TRAINING/CONFERENCES	145.00	2,505,827.84
POSTAGE	38.50	2,505,827.84
TELEPHONE	1,159.50	2,505,827.84
R & M COMMUNICATION E	720.52	2,505,827.84
R & M VEHICLES	304.97	2,505,827.84
FOOD SUPPLIES	80.07	2,505,827.84
FUEL & OIL	25.32	2,505,827.84
K-9 UNIT	45.97	2,505,827.84
WEARING APPAREL	-80.00	2,505,827.84
FIELD EQUIPMENT	354.73	2,505,827.84
TELEPHONE	776.40	1,501,707.65
TELEPHONE	504.50	97,026.62
TELEPHONE	42.83	181,347.24
OTHER	132.64	181,347.24

FUND TOTAL 40,776.35

CASH ACCOUNT 999 11010 BALANCE 2,538,813.04

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,609.46	308,308.74
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FUND TOTAL 1,609.46

CASH ACCOUNT 999 11010 BALANCE 2,538,813.04

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	353.31	111,946.72
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FUND TOTAL 353.31

CASH ACCOUNT 999 11010 BALANCE 2,538,813.04

270	270	MUSEUM	270-40-000-00-0000-00000-72306-
270	270	MUSEUM	270-40-000-00-0000-00000-72620-

PROMO SERVICES CVB	9,626.29	850,462.98
TELEPHONE	62.70	850,462.98

FUND TOTAL 9,688.99

CASH ACCOUNT 999 11010 BALANCE 2,538,813.04

280	280	STREET FUND	280-30-000-00-0000-00000-72405-
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PRINTING	131.89	2,593,571.10
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City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	316.50	2,593,571.10
					FUND TOTAL	448.39
CASH ACCOUNT 999 11010		BALANCE 2,538,813.04				
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	232.92	4,540,347.93
					FUND TOTAL	232.92
CASH ACCOUNT 999 11010		BALANCE 2,538,813.04				
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	40.01	3,036,693.67
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SOFTWARE	4,103.00	3,036,693.67
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SOFTWARE-UTI	3,357.00	3,036,693.67
					FUND TOTAL	7,500.01
CASH ACCOUNT 999 11010		BALANCE 2,538,813.04				
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	70.93	65,936.89
					FUND TOTAL	70.93
CASH ACCOUNT 999 11010		BALANCE 2,538,813.04				
WARRANT SUMMARY TOTAL					60,680.36	
GRAND TOTAL					60,680.36	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
852 A & E ELECTRIC LLC	0001		INV	06/11/2022	1116				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP		5,100.00				
					CHECK TOTAL	5,100.00			
						5,100.00			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/02/2022	48548				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		145.99				
						145.99			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/02/2022	48545				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		49.98				
						49.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/09/2022	48586				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		362.41				
						362.41			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/11/2022	48606				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		69.98				
						69.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/11/2022	48605				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		987.17				
						987.17			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/18/2022	48649				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		341.10				
						341.10			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/18/2022	48652				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		397.04				
						397.04			
151 ACE AUTOMOTIVE, INC.	0001		INV	06/23/2022	48681				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		125.74				
						125.74			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
151 ACE AUTOMOTIVE, INC.	0001		INV	06/24/2022	48687				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		59.98				
					CHECK TOTAL	59.98			
						2,539.39			
121 ADAMS COUNTY HIGHWAY	0001		INV	06/16/2022	20781630-00 052421				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72606		STREET	TRAFF SIG		173.86				
						173.86			
121 ADAMS COUNTY HIGHWAY	0001		INV	06/16/2022	20781630-00 042222				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72606		STREET	TRAFF SIG		188.03				
					CHECK TOTAL	188.03			
						361.89			
704 ALLEN'S OF HASTINGS,	0001		INV	06/15/2022	3221				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73120		POLICE	FOOD SUPP		44.91				
						44.91			
704 ALLEN'S OF HASTINGS,	0001		INV	06/25/2022	ALLEN'S				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		73.13				
					CHECK TOTAL	73.13			
						118.04			
437 ALLO COMMUNICATIONS	0001		INV	05/24/2022	911069 042422				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72620		AIRPORT	TELEPHONE		105.36				
					CHECK TOTAL	105.36			
						105.36			
402 AMAZON CAPITAL SERVIC	0001		INV	06/07/2022	1YHT-KVYF-FQDD				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP		34.99				
						34.99			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
402	AMAZON CAPITAL SERVIC	0001		INV	06/10/2022	1VC7-9RQN-GRJV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		35.09				
							35.09			
402	AMAZON CAPITAL SERVIC	0001		INV	06/11/2022	1VDM-73D4-461P				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		55.95				
							55.95			
402	AMAZON CAPITAL SERVIC	0001		INV	06/15/2022	163L-PDQ3-HK4M				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		314.56				
							314.56			
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2022	14VT-PQNV-DQ4R				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		8.66				
							8.66			
402	AMAZON CAPITAL SERVIC	0001		INV	06/17/2022	11LF-J1LP-MLDK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		368.91				
							368.91			
402	AMAZON CAPITAL SERVIC	0001		INV	06/23/2022	1CNX-DWLX-KY9N				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73722		MUSEUM	SUPP-COLL		19.99				
							19.99			
402	AMAZON CAPITAL SERVIC	0001		INV	06/22/2022	1P1H-HHLN-VJF4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		478.78				
							478.78			
402	AMAZON CAPITAL SERVIC	0001		INV	06/26/2022	1MT9-133C-YGLR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73724		MUSEUM	EVENT EX		279.99				
							279.99			
						CHECK TOTAL	1,596.92			
283	AQUA-CHEM INC	0001		INV	06/12/2022	00199043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73115		PR-WP	CHEMICAL		5,772.54				
							5,772.54			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,772.54		
705	ARAMARK UNIFORM SERVI	0001		INV	06/08/2022	6280011603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			32.58		
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	05/25/2022	6280004063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP			26.01		
							26.01		
705	ARAMARK UNIFORM SERVI	0001		INV	06/08/2022	6280011664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP			26.01		
							26.01		
705	ARAMARK UNIFORM SERVI	0001		INV	06/15/2022	6280015244			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			32.58		
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	06/22/2022	6280018941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			32.58		
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	06/22/2022	6280018996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP			26.01		
							26.01		
						CHECK TOTAL	175.77		
706	ARROW SEED COMPANY IN	0001		INV	06/11/2022	C-22316-JW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			8,952.30		
							8,952.30		
						CHECK TOTAL	8,952.30		
270	AUTO GLASS EXPERTS LL	0001		INV	06/08/2022	46605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			315.00		
							315.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	315.00		
707	AUTO VALUE PARTS STOR	0001		INV	06/18/2022	70NV078383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		5.82			
							5.82		
707	AUTO VALUE PARTS STOR	0001		INV	06/12/2022	70NV078043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		9.88			
							9.88		
707	AUTO VALUE PARTS STOR	0001		INV	06/08/2022	70NV077698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		46.69			
							46.69		
707	AUTO VALUE PARTS STOR	0001		INV	06/11/2022	70NV077945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		32.98			
							32.98		
707	AUTO VALUE PARTS STOR	0001		INV	06/08/2022	70NV077730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		146.34			
							146.34		
707	AUTO VALUE PARTS STOR	0001		CRM	06/08/2022	70CR008417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-24.00			
							-24.00		
707	AUTO VALUE PARTS STOR	0001		CRM	06/08/2022	70CR008418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		-115.75			
							-115.75		
707	AUTO VALUE PARTS STOR	0001		INV	06/08/2022	70NV077734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		160.09			
							160.09		
						CHECK TOTAL	262.05		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54	BAKER & TAYLOR, INC.	0001		INV	05/26/2022	2036705725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			83.26			
							83.26			
54	BAKER & TAYLOR, INC.	0001		INV	05/27/2022	2036713135				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			32.96			
							32.96			
54	BAKER & TAYLOR, INC.	0001		INV	05/29/2022	2036718070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			322.01			
							322.01			
54	BAKER & TAYLOR, INC.	0001		INV	06/04/2022	2036732911				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			118.58			
							118.58			
54	BAKER & TAYLOR, INC.	0001		INV	06/10/2022	501774634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			168.49			
							168.49			
54	BAKER & TAYLOR, INC.	0001		INV	06/11/2022	2036713333				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			223.17			
	2 10004000 72914		LIBRARY	PROC FEE			70.66			
							293.83			
54	BAKER & TAYLOR, INC.	0001		INV	06/15/2022	2036755414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			445.90			
							445.90			
54	BAKER & TAYLOR, INC.	0001		CRM	06/17/2022	003263340				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			-5.10			
							-5.10			
54	BAKER & TAYLOR, INC.	0001		INV	06/19/2022	2036726850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL			279.87			
							279.87			
						CHECK TOTAL	1,739.80			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
822 KELLIE BATE	0001		INV	06/16/2022	020279				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72735		LIB GRANT	GRANT EXP		39.00				
						39.00			
					CHECK TOTAL	39.00			
602 BEN ENGEL CONSTRUCTIO	0001		INV	06/26/2022	EST #1				
ACCOUNT DETAIL					LINE AMOUNT				
1 220 74223		CD	CDBG EX		49,986.88				
						49,986.88			
					CHECK TOTAL	49,986.88			
508 BERGKAMP INC	0001		INV	06/08/2022	49988				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		370.32				
						370.32			
					CHECK TOTAL	370.32			
708 BEYKE SIGNS	0001		INV	06/15/2022	27598				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		145.00				
						145.00			
					CHECK TOTAL	145.00			
709 BIG G ACE	0001		INV	06/08/2022	695852/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73710		MUSEUM	LANDSCAPE		270.59				
						270.59			
709 BIG G ACE	0001		INV	06/12/2022	696174/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73772		FIRE	SUPP-SHOP		86.31				
						86.31			
709 BIG G ACE	0001		INV	06/16/2022	696395/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		6.15				
						6.15			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	06/05/2022	695697/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP		68.67	68.67		
709	BIG G ACE	0001		INV	06/05/2022	695732/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		7.94	7.94		
709	BIG G ACE	0001		INV	06/12/2022	696190/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73115		PR-CEM	CHEMICAL		31.99	31.99		
709	BIG G ACE	0001		INV	06/04/2022	695647/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		99.76	99.76		
709	BIG G ACE	0001		INV	06/09/2022	695906/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		35.53	35.53		
709	BIG G ACE	0001		INV	06/12/2022	696187/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		70.84	70.84		
709	BIG G ACE	0001		INV	06/17/2022	696505/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		106.45	106.45		
709	BIG G ACE	0001		CRM	06/17/2022	696539/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		-54.37	-54.37		
709	BIG G ACE	0001		INV	06/18/2022	696611/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		111.90	111.90		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	06/04/2022	695670/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			29.34		
							29.34		
709	BIG G ACE	0001		INV	06/08/2022	695876/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			7.68		
							7.68		
709	BIG G ACE	0001		INV	06/18/2022	696620/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			11.18		
							11.18		
709	BIG G ACE	0001		INV	06/18/2022	696621/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			31.57		
							31.57		
709	BIG G ACE	0001		INV	06/22/2022	696845/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			7.10		
							7.10		
709	BIG G ACE	0001		INV	06/23/2022	696878/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			16.89		
							16.89		
709	BIG G ACE	0001		INV	06/22/2022	696805/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			203.80		
							203.80		
709	BIG G ACE	0001		INV	06/24/2022	696949/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			68.66		
							68.66		
709	BIG G ACE	0001		INV	06/23/2022	696941/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS			10.26		
							10.26		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	06/23/2022	696917/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73170	DS	WEARING			119.71			
							119.71		
709	BIG G ACE	0001		INV	06/22/2022	696781/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720	PR-WP	SUPP-BM			85.55			
							85.55		
709	BIG G ACE	0001		INV	06/25/2022	697054/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160	STREET	SIGNS			19.24			
							19.24		
709	BIG G ACE	0001		INV	05/19/2022	694629/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS	RM-BLDG			6.78			
							6.78		
						CHECK TOTAL	1,459.52		
718	BOSSELMAN ENERGY, INC	0001		INV	04/06/2022	4469441 UG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126	PR-PARKS	FUEL/OIL			72.34			
							72.34		
						CHECK TOTAL	72.34		
273	BOUND TREE MEDICAL LL	0001		CRM	05/12/2022	70321068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135	AMBULANCEMED SUPP				-86.98			
							-86.98		
273	BOUND TREE MEDICAL LL	0001		INV	06/04/2022	84512268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135	AMBULANCEMED SUPP				534.80			
							534.80		
273	BOUND TREE MEDICAL LL	0001		INV	06/05/2022	84513553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135	AMBULANCEMED SUPP				14.50			
							14.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL		0001		INV	06/08/2022	84515157			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			47.45	47.45		
273	BOUND TREE MEDICAL LL		0001		INV	06/09/2022	84517009			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			652.34	652.34		
273	BOUND TREE MEDICAL LL		0001		INV	06/15/2022	84525495			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			98.75	98.75		
273	BOUND TREE MEDICAL LL		0001		INV	06/15/2022	84525496			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			19.75	19.75		
273	BOUND TREE MEDICAL LL		0001		INV	06/16/2022	84527577			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			174.62	174.62		
273	BOUND TREE MEDICAL LL		0001		INV	06/16/2022	84527578			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			167.10	167.10		
273	BOUND TREE MEDICAL LL		0001		INV	06/18/2022	84531521			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			305.98	305.98		
273	BOUND TREE MEDICAL LL		0001		INV	06/18/2022	84531523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			631.41	631.41		
							CHECK TOTAL	2,559.72		
267	BRAND'S PROMOTIONAL P		0001		INV	06/08/2022	42364			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 72053		HR	EE PROG			550.04	550.04		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	550.04		
313	BSN SPORTS INC	0001		INV	06/09/2022	917101124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142	PR-REC		SUPP-YOUTH		133.86			
							133.86		
						CHECK TOTAL	133.86		
615	BUSINESS WORLD PRODUC	0001		INV	06/08/2022	662818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170	POLICE		WEARING		90.00			
							90.00		
615	BUSINESS WORLD PRODUC	0001		INV	06/09/2022	662842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		111.98			
							111.98		
615	BUSINESS WORLD PRODUC	0001		INV	06/05/2022	023326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		24.99			
							24.99		
615	BUSINESS WORLD PRODUC	0001		INV	06/10/2022	662869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		24.99			
							24.99		
615	BUSINESS WORLD PRODUC	0001		INV	06/16/2022	662911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73001	AMBULANCE		OFF SUPP		1,730.30			
	2 10006040 73765	FIRE		OFF EQ		300.00			
	3 10006040 72760	FIRE		RM-OFFICE		2,919.70			
							4,950.00		
615	BUSINESS WORLD PRODUC	0001		INV	06/26/2022	023352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY		OFF SUPP		63.00			
							63.00		
						CHECK TOTAL	5,264.96		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
227	CASH-WA DISTRIBUTING	0001		INV	06/19/2022	P13384702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73115		PR-WP	CHEMICAL		120.00			
							120.00		
227	CASH-WA DISTRIBUTING	0001		INV	06/25/2022	13390716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		902.85			
							902.85		
						CHECK TOTAL	1,022.85		
587	CENTRA CHEMICAL SERVI	0001		INV	06/04/2022	50178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE		4,790.00			
							4,790.00		
						CHECK TOTAL	4,790.00		
631	CENTRAL COMMUNITY COL	0001		INV	06/10/2022	001871982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		1,600.00			
							1,600.00		
631	CENTRAL COMMUNITY COL	0001		INV	06/10/2022	001871981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		800.00			
	2 280 72035		STREET	TRAIN/CONF		800.00			
							1,600.00		
						CHECK TOTAL	3,200.00		
592	CENTRAL NE SOD SUPPLY	0001		INV	06/09/2022	18232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		112.00			
							112.00		
						CHECK TOTAL	112.00		
673	CHARTER COMMUNICATION	0001		INV	06/08/2022	0008425050922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE		95.00			
							95.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	06/17/2022	0029348051822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE		106.65			
							106.65		
673	CHARTER COMMUNICATION	0001		INV	06/19/2022	0263913052022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72620		PR-REC	TELEPHONE		115.24			
							115.24		
						CHECK TOTAL	316.89		
477	CHRISTIANSEN COMMERIC	0001		INV	06/17/2022	SPLASH PLAYGROUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 240 74370		AQUATICS	TOOLS		64,547.90			
							64,547.90		
						CHECK TOTAL	64,547.90		
36	CITY CLERK - PETTY CA	0001		INV	06/08/2022	ADAMS CO TREASURER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER		15.00			
							15.00		
						CHECK TOTAL	15.00		
1568	COLLECTION ASSOCIATES	0001		INV	05/25/2022	2282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		135.00			
							135.00		
						CHECK TOTAL	135.00		
136	COMMUNITY REDEVELOPME	0001		INV	07/01/2022	06012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT		225.00			
							225.00		
						CHECK TOTAL	225.00		
213	CONCRETE INDUSTRIES,	0001		INV	06/16/2022	CI 414328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		432.00			
							432.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	432.00		
447	CONNER PSYCHOLOGICAL	0001		INV	05/12/2022	SCHREIBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		385.00			
						CHECK TOTAL	385.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/09/2022	276425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		2,089.32			
							2,089.32		
645	CONSOLIDATED CONCRETE	0001		INV	06/11/2022	276535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		2,588.75			
							2,588.75		
645	CONSOLIDATED CONCRETE	0001		INV	06/08/2022	276371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		882.57			
							882.57		
645	CONSOLIDATED CONCRETE	0001		INV	06/05/2022	276327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		1,392.01			
							1,392.01		
645	CONSOLIDATED CONCRETE	0001		INV	06/10/2022	276573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		540.00			
							540.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/10/2022	276472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		953.75			
							953.75		
645	CONSOLIDATED CONCRETE	0001		INV	06/15/2022	276637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		355.63			
							355.63		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	06/19/2022	276848			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			1,645.00		
									1,645.00		
645	CONSOLIDATED CONCRETE			0001		INV	06/18/2022	276768			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			691.25		
									691.25		
645	CONSOLIDATED CONCRETE			0001		INV	06/17/2022	276730			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			1,816.32		
									1,816.32		
645	CONSOLIDATED CONCRETE			0001		INV	06/22/2022	276892			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			1,925.51		
									1,925.51		
								CHECK TOTAL	14,880.11		
314	CONSOLIDATED MANAGEME			0001		INV	06/03/2022	222562			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			55.02		
									55.02		
314	CONSOLIDATED MANAGEME			0001		INV	06/10/2022	222605			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			88.87		
									88.87		
314	CONSOLIDATED MANAGEME			0001		INV	06/17/2022	222655			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72035		POLICE	TRAIN/CONF			88.87		
									88.87		
								CHECK TOTAL	232.76		
630	COOPERATIVE PRODUCERS			0001		INV	05/24/2022	A97179			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73126		POLICE	FUEL/OIL			31.35		
									31.35		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
630 COOPERATIVE PRODUCERS	0001		INV	06/13/2022	132545				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			269.37			
						269.37			
630 COOPERATIVE PRODUCERS	0001		INV	06/16/2022	132562				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			394.20			
						394.20			
630 COOPERATIVE PRODUCERS	0001		INV	06/16/2022	132563				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			394.01			
						394.01			
630 COOPERATIVE PRODUCERS	0001		INV	06/13/2022	132513				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			52.32			
						52.32			
					CHECK TOTAL	1,141.25			
630 COOPERATIVE PRODUCERS	0002		INV	06/16/2022	JN3643				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72718		STREET	R&M SEWER			58.59			
						58.59			
					CHECK TOTAL	58.59			
647 CORNHUSKER PRESS	0001		INV	06/03/2022	P197259				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72405		POLICE	PRINTING			287.72			
						287.72			
					CHECK TOTAL	287.72			
415 COSMIC PICTURE DISTRI	0001		INV	06/05/2022	22-2073				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY			521.14			
						521.14			
					CHECK TOTAL	521.14			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
331	CROSIER PARK PHARMACY		0001		INV	06/10/2022	23213			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006041 73135		AMBULANCE	MED SUPP			1,031.81		
								1,031.81		
							CHECK TOTAL	1,031.81		
354	CTM GROUP INC		0001		INV	05/30/2022	APR22PENJE30-4070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73123		MUSEUM	PENN PRESS			68.97		
								68.97		
							CHECK TOTAL	68.97		
207	CULLIGAN OF HASTINGS		0001		INV	05/30/2022	1039932 043022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 72720		LIBRARY	RM-BLDG			12.60		
								12.60		
							CHECK TOTAL	12.60		
1547	DAKOTA FLUID POWER, I		0001		INV	06/10/2022	6958166			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 72750		STREET	RM-HEAVY			45.19		
								45.19		
1547	DAKOTA FLUID POWER, I		0001		INV	06/22/2022	6962117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72750		PR-PARKS	RM-HEAVY			44.06		
								44.06		
							CHECK TOTAL	89.25		
5	DIAMOND VOGEL PAINTS		0001		INV	06/11/2022	501506230			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003023 72720		PR-WP	RM-BLDG			521.06		
								521.06		
							CHECK TOTAL	521.06		
240	DIGITAL ALLY INC		0001		INV	06/11/2022	1120542			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ			245.00		
								245.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	245.00		
648	DUTTON-LAINSON CO.	0001		INV	06/12/2022	859828-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			39.71		
							39.71		
648	DUTTON-LAINSON CO.	0001		INV	06/10/2022	859680-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			9.19		
							9.19		
648	DUTTON-LAINSON CO.	0001		INV	06/05/2022	859448-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			32.40		
							32.40		
648	DUTTON-LAINSON CO.	0001		INV	06/11/2022	859725-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			55.95		
							55.95		
648	DUTTON-LAINSON CO.	0001		INV	06/02/2022	859159-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			88.60		
							88.60		
						CHECK TOTAL	225.85		
6	EAKES OFFICE SOLUTION	0001		INV	06/09/2022	8491325-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			49.99		
							49.99		
6	EAKES OFFICE SOLUTION	0001		INV	06/05/2022	INV360411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72405		PR-REC	PRINTING			80.60		
	2 280 72405		STREET	PRINTING			129.46		
	3 10001010 72405		CITY ADMIN	PRINTING			122.92		
	4 10008000 72915		AIRPORT	OTHER			5.17		
	5 10002000 72405		DS	PRINTING			156.80		
							494.95		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	06/12/2022	8494114-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			42.53		
6	EAKES OFFICE SOLUTION	0001		INV	06/23/2022	8499935-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM			609.56		
6	EAKES OFFICE SOLUTION	0001		INV	06/19/2022	INV363139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72405		MUSEUM	PRINTING			721.30		
						CHECK TOTAL	721.30		
							1,918.33		
674	EARL MAY SEED & NURSE	0001		INV	06/17/2022	00019144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			111.75		
	2 233 74121		PARK GRANTINF	IMP			299.00		
						CHECK TOTAL	410.75		
							410.75		
1575	ED M. FELD EQUIPMENT	0001		INV	06/11/2022	0405130-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			366.00		
						CHECK TOTAL	366.00		
							366.00		
120	EGAN SUPPLY COMPANY	0001		INV	06/11/2022	352761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			621.59		
						CHECK TOTAL	621.59		
							621.59		
421	ENVISION IT	0001		INV	06/14/2022	35420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			734.25		
	2 720 73727		IT FUND	SFTW UTIL			600.75		
							1,335.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,335.00		
677	FARRIS CONSTRUCTION C	0001		INV	06/25/2022	EST #3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOV	BDLG IMP			63,515.00		
									63,515.00
677	FARRIS CONSTRUCTION C	0001		INV	06/25/2022	EST #4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOV	BDLG IMP			49,311.00		
									49,311.00
						CHECK TOTAL	112,826.00		
678	FASTENAL COMPANY	0001		INV	06/01/2022	NEHAS175681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			70.00		
									70.00
678	FASTENAL COMPANY	0001		INV	06/12/2022	NEHAS175903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			13.30		
									13.30
						CHECK TOTAL	83.30		
122	FILL-N-CHILL	0001		INV	06/05/2022	FILL N CHILL 04-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			360.00		
									360.00
						CHECK TOTAL	360.00		
646	FLOOD COMMUNICATIONS	0001		INV	05/30/2022	56509-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			349.00		
									349.00
						CHECK TOTAL	349.00		
1598	FORENSIC STORE, INC	0001		INV	06/17/2022	4036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			2,947.68		
									2,947.68

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,947.68		
490	MATTHEW FRANKEN	0001		INV	06/18/2022	FRANKEN 04-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV			900.00		
						CHECK TOTAL	900.00		
52	GALE-CENGAGE LEARNING	0001		INV	04/20/2022	77480708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			45.73		
							45.73		
52	GALE-CENGAGE LEARNING	0001		INV	05/12/2022	77602112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			45.00		
							45.00		
52	GALE-CENGAGE LEARNING	0001		INV	05/15/2022	77620610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			29.59		
							29.59		
52	GALE-CENGAGE LEARNING	0001		INV	05/15/2022	77621073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			151.95		
							151.95		
52	GALE-CENGAGE LEARNING	0001		INV	05/19/2022	77636754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			47.98		
							47.98		
52	GALE-CENGAGE LEARNING	0001		INV	04/24/2022	77508481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			61.58		
							61.58		
52	GALE-CENGAGE LEARNING	0001		INV	05/21/2022	77646471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY		LIB COLL			86.23		
							86.23		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
52	GALE-CENGAGE LEARNING	0001		INV	05/27/2022	77677838					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73012		LIBRARY	LIB COLL		26.99					
							26.99				
						CHECK TOTAL	495.05				
89	GALL'S, LLC	0001		INV	06/10/2022	021141658					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73165		FIRE	UNIFORM		57.87					
							57.87				
89	GALL'S, LLC	0001		INV	06/11/2022	021148865					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73165		FIRE	UNIFORM		80.75					
							80.75				
89	GALL'S, LLC	0001		INV	06/15/2022	021171063					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10006040 73165		FIRE	UNIFORM		662.20					
							662.20				
						CHECK TOTAL	800.82				
1570	GENESIS LAMP CORPORAT	0001		INV	06/05/2022	13609					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72722		AIRPORT	RM-AIR		181.41					
							181.41				
						CHECK TOTAL	181.41				
603	GRACE'S LOCKSMITH SER	0001		INV	06/16/2022	65495					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG		110.00					
							110.00				
603	GRACE'S LOCKSMITH SER	0001		INV	06/23/2022	65519					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003022 72720		PR-PARKS	RM-BLDG		10.00					
							10.00				
						CHECK TOTAL	120.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1036	GRUMMERT PROFESSIONAL	0001		INV	06/05/2022	505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		ST CONSTR	CAP IMP		500.00			
	2 285 74229		ST CONSTR	CAP IMP		600.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
597	HASTINGS FORD LINCOLN	0001		INV	06/08/2022	32733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 74242		KENO	DEPT CAP		28,072.00			
							28,072.00		
						CHECK TOTAL	28,072.00		
623	HASTINGS OUTDOOR POWE	0001		INV	06/18/2022	37169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		67.32			
							67.32		
623	HASTINGS OUTDOOR POWE	0001		INV	06/22/2022	37237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		98.49			
							98.49		
623	HASTINGS OUTDOOR POWE	0001		INV	06/18/2022	37158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		108.48			
							108.48		
623	HASTINGS OUTDOOR POWE	0001		INV	06/15/2022	37055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		418.00			
							418.00		
623	HASTINGS OUTDOOR POWE	0001		INV	06/17/2022	37147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		586.00			
							586.00		
623	HASTINGS OUTDOOR POWE	0001		INV	06/23/2022	37274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		139.98			
							139.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
623 HASTINGS OUTDOOR POWE	0001		INV	06/25/2022	37301					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		209.00					
						209.00				
					CHECK TOTAL	1,627.27				
212 HASTINGS PUBLIC ACCES	0001		INV	06/05/2022	CHARTER 050622					
ACCOUNT DETAIL					LINE AMOUNT					
1 100 42410		GENERAL	CABLE FR		10,880.72					
						10,880.72				
					CHECK TOTAL	10,880.72				
758 HASTINGS RESPITE CARE	0002		INV	06/23/2022	4566					
ACCOUNT DETAIL					LINE AMOUNT					
1 230 72735		LIB GRANT	GRANT EXP		25.00					
						25.00				
					CHECK TOTAL	25.00				
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300130128					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005030 72030		911	PROF SERV		158.10					
						158.10				
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300130130					
ACCOUNT DETAIL					LINE AMOUNT					
1 10001010 72305		CITY ADMIN	ADVERTISE		145.20					
						145.20				
652 HASTINGS TRIBUNE	0001		INV	05/30/2022	300130156					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72311		PR-PARKS	PI - PROMO		180.90					
						180.90				
					CHECK TOTAL	484.20				
720 HASTINGS UTILITIES	0001		INV	06/03/2022	111627/050422					
ACCOUNT DETAIL					LINE AMOUNT					
1 10008000 72605		AIRPORT	ELECTRICIT		645.89					
2 10008000 72610		AIRPORT	NAT GAS		259.78					
3 10008000 72615		AIRPORT	SEWER		77.01					
4 10008000 72625		AIRPORT	WATER		156.14					

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

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	02070920-00-033122	1,138.82		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605	FIRE		ELECTRICIT		1,125.03			
	2 10006040 72610	FIRE		NAT GAS		255.94			
	3 10006040 72615	FIRE		SEWER		53.57			
	4 10006040 72625	FIRE		WATER		97.84			
							1,532.38		
720	HASTINGS UTILITIES	0001		INV	05/20/2022	20751290-00-042022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605	FIRE		ELECTRICIT		457.09			
	2 10006040 72610	FIRE		NAT GAS		144.05			
	3 10006040 72615	FIRE		SEWER		84.26			
	4 10006040 72625	FIRE		WATER		108.90			
							794.30		
						CHECK TOTAL	3,465.50		
720	HASTINGS UTILITIES	0001		INV	07/13/2022	JANUARY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733	STREET		ENG SUPORT		56,964.47			
							56,964.47		
						CHECK TOTAL	56,964.47		
720	HASTINGS UTILITIES	0001		INV	07/13/2022	FEBRUARY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733	STREET		ENG SUPORT		47,989.63			
							47,989.63		
						CHECK TOTAL	47,989.63		
720	HASTINGS UTILITIES	0001		INV	07/13/2022	MARCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73733	STREET		ENG SUPORT		57,523.58			
							57,523.58		
						CHECK TOTAL	57,523.58		
222	HEARTLAND PET CONNECT	0001		INV	05/01/2022	HEARTLAND PET 04-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924	POLICE		PET AGREE		4,333.33			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	HEARTLAND PET CONNECT	0001		INV	06/10/2022	HEARTLAND PET 06-22	4,333.33		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		4,333.33			
						CHECK TOTAL	4,333.33		
							8,666.66		
380	HENN SIGNS, LLC	0001		INV	06/03/2022	9295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		550.00			
						CHECK TOTAL	550.00		
							550.00		
571	HOLLING PLUMBING LLC	0001		INV	06/22/2022	15387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		332.53			
						CHECK TOTAL	332.53		
							332.53		
439	IMAX CORPORTATION	0001		INV	05/31/2022	90254462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		57.12			
						CHECK TOTAL	57.12		
							57.12		
208	INT'L CODE COUNCIL	0001		INV	02/27/2022	1001454420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73010		DS	BOOKS/MAP		274.00			
						CHECK TOTAL	274.00		
							274.00		
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		7.20			
						CHECK TOTAL	7.20		
							7.20		
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		1,444.70			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
576	INTEGRATED SECURITY S	0001		INV	06/14/2022	20221165	1,444.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			45.30		
							45.30		
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			10.80		
							10.80		
576	INTEGRATED SECURITY S	0001		INV	06/18/2022	20221225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			11.70		
							11.70		
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS			438.60		
							438.60		
						CHECK TOTAL	1,958.30		
671	J E O CONSULTING GROU	0001		INV	03/09/2022	130694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM	BDLG IMP			496.00		
							496.00		
						CHECK TOTAL	496.00		
327	JACKSON SERVICES INC.	0001		INV	06/25/2022	4808603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			57.43		
							57.43		
						CHECK TOTAL	57.43		
624	K&G PLUMBING AND HEAT	0001		INV	06/01/2022	22-0305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			117.50		
							117.50		
624	K&G PLUMBING AND HEAT	0001		INV	06/04/2022	22-0334			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			872.20		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	872.20			
						989.70			
684 KELLY SUPPLY COMPANY	0001		INV	06/23/2022	S15109137-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG			16.17			
						16.17			
684 KELLY SUPPLY COMPANY	0001		INV	06/04/2022	S15108946-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72770		PR-WP	RM-TOOLS			18.33			
						18.33			
684 KELLY SUPPLY COMPANY	0001		INV	06/18/2022	S15109091-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY			10.06			
						10.06			
					CHECK TOTAL	44.56			
600 KIDWELL, INC.	0001		INV	06/02/2022	194937				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74357		IT FUND	EQUIP UTIL			378.00			
						378.00			
600 KIDWELL, INC.	0001		INV	06/05/2022	194996				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ			553.40			
						553.40			
					CHECK TOTAL	931.40			
224 KRAMER'S AUTO PARTS &	0001		INV	06/15/2022	220509				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV			220.00			
						220.00			
					CHECK TOTAL	220.00			
1408 KRVN-FM	0001		INV	05/30/2022	CC-YK-122043405				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			750.00			
						750.00			
					CHECK TOTAL	750.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1574	KUERT CONCRETE, INC	0001		INV	06/19/2022	3286766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74233		STREET	DRAIN IMP		10,876.36			
							10,876.36		
						CHECK TOTAL	10,876.36		
658	KULLY PIPE & STEEL CO	0001		INV	06/05/2022	771574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		27.09			
							27.09		
658	KULLY PIPE & STEEL CO	0001		INV	06/09/2022	771717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		210.99			
							210.99		
658	KULLY PIPE & STEEL CO	0001		INV	06/15/2022	771963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		11.73			
							11.73		
658	KULLY PIPE & STEEL CO	0001		INV	06/16/2022	772012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		9.53			
							9.53		
658	KULLY PIPE & STEEL CO	0001		INV	06/16/2022	772039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		62.42			
							62.42		
658	KULLY PIPE & STEEL CO	0001		INV	06/01/2022	771252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		106.85			
							106.85		
658	KULLY PIPE & STEEL CO	0001		INV	06/03/2022	771408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		2.46			
							2.46		
658	KULLY PIPE & STEEL CO	0001		INV	06/17/2022	772116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		29.20			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							29.20		
658	KULLY PIPE & STEEL CO	0001		INV	06/05/2022	771554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			3.56		
							3.56		
658	KULLY PIPE & STEEL CO	0001		INV	06/03/2022	771399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			4.28		
							4.28		
658	KULLY PIPE & STEEL CO	0001		INV	06/18/2022	772157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			26.84		
							26.84		
658	KULLY PIPE & STEEL CO	0001		INV	06/19/2022	772264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP			174.45		
							174.45		
						CHECK TOTAL	669.40		
580	LAKESIDE AUTO BODY	0001		INV	06/12/2022	RO# 1105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			3,422.98		
							3,422.98		
						CHECK TOTAL	3,422.98		
86	LAMAR COMPANIES, THE	0001		INV	05/31/2022	113582078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			275.00		
							275.00		
86	LAMAR COMPANIES, THE	0001		INV	06/08/2022	113611491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			2,000.00		
							2,000.00		
						CHECK TOTAL	2,275.00		
1643	BRENNIN LEACH	0001		INV	06/04/2022	051222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			140.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	140.00			
						140.00			
1644	LIGHTSPEED TECHNOLOGI	0001	INV	06/11/2022	Q-38413				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72735	LIB GRANT	GRANT EXP			3,048.00			
					CHECK TOTAL	3,048.00			
						3,048.00			
1645	NOAH LONERGAN	0001	INV	06/11/2022	51222				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72052	PR-REC	CL-YOUTH			70.00			
					CHECK TOTAL	70.00			
						70.00			
155	MACGILLIVRAY FREEMAN	0001	INV	06/10/2022	2729				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			624.69			
					CHECK TOTAL	624.69			
						624.69			
589	MALOUF JR AND ASSOCIA	0001	INV	06/08/2022	IN-35783				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10005031 73720	POLICE	SUPP-BM			290.75			
						290.75			
589	MALOUF JR AND ASSOCIA	0001	INV	05/21/2022	IN-35742				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 73140	STREET	OTHER SUPP			194.20			
						194.20			
589	MALOUF JR AND ASSOCIA	0001	INV	06/18/2022	IN-35803				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 73720	FIRE	SUPP-BM			131.00			
						131.00			
589	MALOUF JR AND ASSOCIA	0001	INV	06/15/2022	IN-35765				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73720	PR-PARKS	SUPP-BM			347.00			
						347.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
589 MALOUF JR AND ASSOCIA	0001		INV	06/23/2022	IN-35811				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM			48.30			
						48.30			
589 MALOUF JR AND ASSOCIA	0001		INV	06/25/2022	IN-35805				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM			30.22			
						30.22			
589 MALOUF JR AND ASSOCIA	0001		INV	06/25/2022	IN-35818				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM			138.71			
						138.71			
CHECK TOTAL						1,180.18			
162 MARY LANNING BUSINESS	0001		INV	06/12/2022	3101911099				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV			65.00			
2 10005030 72030		911	PROF SERV			40.00			
3 10006040 72030		FIRE	PROF SERV			40.00			
						145.00			
CHECK TOTAL						145.00			
15 MATHESON TRIGAS-LINWE	0001		INV	06/12/2022	0025637201				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCEMED SUPP				195.72			
						195.72			
15 MATHESON TRIGAS-LINWE	0001		INV	06/11/2022	0025630577				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73772		PR-PARKS	SUPP-SHOP			58.73			
						58.73			
CHECK TOTAL						254.45			
601 MENARDS	0001		INV	06/05/2022	33365				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ			114.95			
						114.95			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/09/2022	33536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		11.99			
							11.99		
601	MENARDS	0001		INV	06/18/2022	33964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		142.01			
							142.01		
601	MENARDS	0001		INV	06/17/2022	33900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		197.75			
							197.75		
601	MENARDS	0001		INV	06/10/2022	33602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		38.20			
							38.20		
601	MENARDS	0001		INV	06/22/2022	34141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		10.95			
							10.95		
601	MENARDS	0001		INV	06/05/2022	33356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		14.99			
	2 10003024 73141		PR-REC	SUPP-ADULT		33.83			
							48.82		
601	MENARDS	0001		INV	06/22/2022	34133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		24.28			
	2 270 73772		MUSEUM	SUPP-SHOP		10.97			
	3 270 73710		MUSEUM	LANDSCAPE		70.29			
							105.54		
601	MENARDS	0001		INV	06/22/2022	34120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73170		STREET	WEARING		7.99			
							7.99		
601	MENARDS	0001		INV	06/12/2022	33681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		41.96			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/05/2022	33385	41.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			118.59		
601	MENARDS	0001		INV	06/03/2022	33259	118.59		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			522.30		
601	MENARDS	0001		INV	06/04/2022	33304	522.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			69.38		
601	MENARDS	0001		INV	06/08/2022	33484	69.38		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			69.98		
601	MENARDS	0001		INV	06/10/2022	33579	69.98		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			32.94		
601	MENARDS	0001		INV	06/10/2022	33581	32.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			58.30		
601	MENARDS	0001		INV	06/10/2022	33587	58.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			50.65		
601	MENARDS	0001		INV	06/23/2022	34189	50.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			49.85		
	2 10003021 73710		PR-CEM	LANDSCAPE			146.80		
601	MENARDS	0001		INV	06/24/2022	34236	196.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			349.00		
							349.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/17/2022	33921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		59.98			
							59.98		
601	MENARDS	0001		INV	06/11/2022	33652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		1,872.17			
							1,872.17		
						CHECK TOTAL	4,120.10		
218	MIDWEST TAPE	0001		INV	06/08/2022	502089893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		105.69			
	2 10004000 72914		LIBRARY	PROC FEE		18.80			
							124.49		
218	MIDWEST TAPE	0001		INV	06/15/2022	502121014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		64.98			
	2 10004000 72914		LIBRARY	PROC FEE		4.50			
							69.48		
218	MIDWEST TAPE	0001		INV	06/15/2022	502121013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		212.93			
	2 10004000 72914		LIBRARY	PROC FEE		39.85			
							252.78		
218	MIDWEST TAPE	0001		INV	06/23/2022	502158526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		92.19			
	2 10004000 72914		LIBRARY	PROC FEE		13.50			
							105.69		
218	MIDWEST TAPE	0001		INV	06/23/2022	502158527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		39.99			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							42.24		
						CHECK TOTAL	594.68		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
28	MIDWEST TURF & IRRIGA	0001		INV	06/11/2022	3890117-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		579.33			
							579.33		
						CHECK TOTAL	579.33		
197	MUNICIPAL EMERGENCY S	0001		INV	04/07/2022	IN1685102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		1,553.77			
							1,553.77		
						CHECK TOTAL	1,553.77		
47	MUSEUM - PETTY CASH	0001		INV	05/13/2022	POST OFFICE 4-13-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		12.65			
							12.65		
47	MUSEUM - PETTY CASH	0001		INV	04/14/2022	POST OFFICE 3-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		1.16			
							1.16		
47	MUSEUM - PETTY CASH	0001		INV	05/11/2022	M LAW 4-11-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		32.50			
							32.50		
47	MUSEUM - PETTY CASH	0001		INV	04/24/2022	R HOFF 3-25-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		57.07			
							57.07		
47	MUSEUM - PETTY CASH	0001		INV	04/29/2022	POST OFFICE 3-30-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		0.58			
							0.58		
47	MUSEUM - PETTY CASH	0001		INV	04/30/2022	R HOFF 3-31-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		55.14			
							55.14		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH	0001		INV	04/30/2022	POST OFFICE 3-31-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		43.86			
							43.86		
47	MUSEUM - PETTY CASH	0001		INV	05/08/2022	K KARR 4-8-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		56.49			
							56.49		
47	MUSEUM - PETTY CASH	0001		INV	06/08/2022	C GOSSER 5-9-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		36.39			
							36.39		
47	MUSEUM - PETTY CASH	0001		INV	06/09/2022	POST OFFICE 5-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		300.00			
	2 270 72410		MUSEUM	FILM PRINT		1.45			
							301.45		
47	MUSEUM - PETTY CASH	0001		INV	06/09/2022	PO 5-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		200.00			
							200.00		
47	MUSEUM - PETTY CASH	0001		INV	06/24/2022	B TIDEMAN 5-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF		59.89			
							59.89		
47	MUSEUM - PETTY CASH	0001		INV	05/12/2022	PREMIER STOP 5-12-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		56.25			
							56.25		
47	MUSEUM - PETTY CASH	0001		INV	06/15/2022	POST OFFICE 5-16-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		1.44			
							1.44		
47	MUSEUM - PETTY CASH	0001		INV	06/23/2022	POST OFFICE 5-24-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		11.25			
	2 270 72815		MUSEUM	FILM ROY		250.00			
	3 270 72410		MUSEUM	FILM PRINT		1.45			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						262.70			
					CHECK TOTAL	1,177.57			
384	MUTUAL OF OMAHA	0001	INV	06/19/2022	001366582381				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 710 72059		HEALTH INS HEALTH P			3,744.62			
	2 10009000 72037		OTHER-GOV/DIS INS			3,884.20			
						7,628.82			
384	MUTUAL OF OMAHA	0001	INV	06/19/2022	001366582382				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 710 72059		HEALTH INS HEALTH P			4,186.04			
	2 710 72059		HEALTH INS HEALTH P			4,950.55			
						9,136.59			
					CHECK TOTAL	16,765.41			
688	N A P A AUTO PARTS	0001	INV	06/10/2022	108467				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			195.52			
	2 610 72750		LANDFILL RM-HEAVY			5.65			
						201.17			
688	N A P A AUTO PARTS	0001	INV	06/10/2022	108575				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			13.54			
						13.54			
688	N A P A AUTO PARTS	0001	INV	06/11/2022	108735				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73772		LANDFILL SUPP-SHOP			34.67			
						34.67			
688	N A P A AUTO PARTS	0001	INV	06/12/2022	109061				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72750		LANDFILL RM-HEAVY			23.54			
						23.54			
688	N A P A AUTO PARTS	0001	INV	06/23/2022	111206				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72780		STREET RM-VEH			4.19			
						4.19			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

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	06/12/2022	109055				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		14.16	14.16			
688 N A P A AUTO PARTS	0001		INV	06/12/2022	109096				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		9.26	9.26			
688 N A P A AUTO PARTS	0001		INV	06/05/2022	107625				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		64.94	64.94			
688 N A P A AUTO PARTS	0001		INV	06/18/2022	110253				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72780		AIRPORT	RM-VEH		53.98	53.98			
688 N A P A AUTO PARTS	0001		INV	06/04/2022	107341				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM	RM-VEH		240.48	240.48			
688 N A P A AUTO PARTS	0001		INV	06/22/2022	110926				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		66.14	66.14			
688 N A P A AUTO PARTS	0001		INV	06/17/2022	110066				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		34.49	34.49			
688 N A P A AUTO PARTS	0001		INV	06/17/2022	109932				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		67.04	67.04			
688 N A P A AUTO PARTS	0001		INV	06/10/2022	108503				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		20.02	20.02			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

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	06/12/2022	108914					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72780		STREET	RM-VEH			69.41				
						69.41				
688 N A P A AUTO PARTS	0001		INV	06/12/2022	108942					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72780		STREET	RM-VEH			135.29				
						135.29				
688 N A P A AUTO PARTS	0001		CRM	06/12/2022	109054					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72780		STREET	RM-VEH			-66.00				
						-66.00				
688 N A P A AUTO PARTS	0001		INV	06/04/2022	107293					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72750		PR-PARKS	RM-HEAVY			58.25				
						58.25				
688 N A P A AUTO PARTS	0001		INV	06/16/2022	109695					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 73772		PR-PARKS	SUPP-SHOP			46.79				
						46.79				
688 N A P A AUTO PARTS	0001		INV	06/16/2022	109733					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72750		PR-PARKS	RM-HEAVY			22.21				
						22.21				
688 N A P A AUTO PARTS	0001		INV	06/22/2022	111109					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72750		PR-PARKS	RM-HEAVY			47.88				
						47.88				
688 N A P A AUTO PARTS	0001		INV	06/23/2022	111245					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72780		PR-PARKS	RM-VEH			154.16				
						154.16				
688 N A P A AUTO PARTS	0001		INV	06/23/2022	111153					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72780		PR-PARKS	RM-VEH			207.67				
						207.67				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

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	06/23/2022	111338				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		11.12				
						11.12			
688 N A P A AUTO PARTS	0001		CRM	06/23/2022	111349				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72780		PR-PARKS	RM-VEH		-38.50				
						-38.50			
688 N A P A AUTO PARTS	0001		INV	06/23/2022	111391				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72780		PR-CEM	RM-VEH		74.16				
						74.16			
688 N A P A AUTO PARTS	0001		INV	06/24/2022	111585				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		3.95				
						3.95			
688 N A P A AUTO PARTS	0001		INV	06/25/2022	111988				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		12.68				
						12.68			
CHECK TOTAL						1,586.69			
662 NE DEPT OF ENVIRONMEN	0003		INV	07/01/2022	35645				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		722.50				
						722.50			
CHECK TOTAL						722.50			
722 NE DEPT OF HEALTH & H	0001		INV	06/01/2022	14-06-01				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72905		STREET	DUE/SUBS		1,500.00				
						1,500.00			
CHECK TOTAL						1,500.00			
50 NE LIBRARY COMMISSION	0001		INV	06/23/2022	31154				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73011		LIBRARY	ELEC DATA		2,210.00				
						2,210.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,210.00		
62	NE PUBLIC HEALTH ENVI	0001		INV	06/16/2022	551471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			1,365.00		
						CHECK TOTAL	1,365.00		
113	NE SOFTBALL ASSOCIATI	0001		INV	06/22/2022	NE SOFTBALL ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV			550.00		
						CHECK TOTAL	550.00		
568	NEBRASKA FIRE SPRINKL	0001		INV	06/17/2022	8475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS			808.00		
						CHECK TOTAL	808.00		
656	NEBRASKA MACHINERY CO	0001		INV	06/09/2022	CUI1088084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ			241,230.00		
									241,230.00
656	NEBRASKA MACHINERY CO	0001		INV	06/11/2022	CUI1088753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			152.46		
									152.46
656	NEBRASKA MACHINERY CO	0001		INV	06/14/2022	CUI1089167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			152.35		
									152.35
656	NEBRASKA MACHINERY CO	0001		INV	05/25/2022	CUI1082431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			20.32		
						CHECK TOTAL	241,555.13		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
464 NEMAHA COUNTY SHERIFF	0001		INV	05/31/2022	SE 911 REGION 0522				
ACCOUNT DETAIL						LINE AMOUNT			
1 258 74340		WIRE 911	COMM EQ			730.14			
2 259 74340		LAND 911	COMM EQ			160.27			
							890.41		
						CHECK TOTAL	890.41		
803 HANNAH NORQUEST	0001		INV	06/16/2022	51722				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003024 72052		PR-REC	CL-YOUTH			131.25			
							131.25		
						CHECK TOTAL	131.25		
639 NORTH CENTRAL SAFETY	0001		INV	04/28/2022	032922				
ACCOUNT DETAIL						LINE AMOUNT			
1 280 73140		STREET	OTHER SUPP			41.90			
							41.90		
						CHECK TOTAL	41.90		
1193 NORTHWEST ELECTRIC LL	0001		INV	06/22/2022	216415				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003023 72720		PR-WP	RM-BLDG			5.88			
							5.88		
						CHECK TOTAL	5.88		
340 NOVA FITNESS EQUIPMEN	0001		INV	06/04/2022	48958				
ACCOUNT DETAIL						LINE AMOUNT			
1 10005031 72720		POLICE	RM-BLDG			183.82			
							183.82		
						CHECK TOTAL	183.82		
689 NUTRIEN AG SOLUTIONS	0001		INV	06/22/2022	48323145				
ACCOUNT DETAIL						LINE AMOUNT			
1 280 72750		STREET	RM-HEAVY			161.12			
							161.12		
						CHECK TOTAL	161.12		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
692 O'REILLY AUTO PARTS	0001		INV	06/24/2022	0764-467182				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		54.99				
						54.99			
					CHECK TOTAL	54.99			
690 OLSSON	0001		INV	06/17/2022	420517				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015		OTHER-GOV	CONT		1,244.01				
						1,244.01			
690 OLSSON	0001		INV	06/16/2022	420296				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		3,350.00				
2 610 72030		LANDFILL	PROF SERV		1,120.00				
						4,470.00			
690 OLSSON	0001		INV	06/15/2022	419909				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		898.19				
						898.19			
690 OLSSON	0001		INV	06/24/2022	422056				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		485.69				
						485.69			
690 OLSSON	0001		INV	06/26/2022	421482				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		ST CONSTR	CAP IMP		11,337.13				
						11,337.13			
					CHECK TOTAL	18,435.02			
1400 ANDREW MANGEOT	0000		INV	06/23/2022	MANGEOT - TRAVEL				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		1,170.01				
						1,170.01			
					CHECK TOTAL	1,170.01			
1548 ARLENE GEITZ	0000		INV	06/22/2022	GEITZ				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE		225.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	225.00			
						225.00			
1548	AUTO-OWNERS INSURANCE	0000	INV	06/23/2022	ZACH				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			516.00			
					CHECK TOTAL	516.00			
						516.00			
1548	BANKERS LIFE AND CASU	0000	INV	06/22/2022	WILSON				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			89.86			
					CHECK TOTAL	89.86			
						89.86			
1548	BLUE CROSS BLUE SHIEL	0000	INV	06/23/2022	BONIFAS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			514.18			
					CHECK TOTAL	514.18			
						514.18			
1548	BRYCE TILLEMANS	0000	INV	06/19/2022	TILLEMANS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			310.00			
					CHECK TOTAL	310.00			
						310.00			
1548	CYNTHIA HOBBS	0000	INV	06/19/2022	HOBBS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			50.00			
					CHECK TOTAL	50.00			
						50.00			
1548	DON CANADY	0000	INV	06/19/2022	CANADY				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 100 44217	GENERAL	AMB FEE			15.26			
					CHECK TOTAL	15.26			
						15.26			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1548 DOROTHY REFSELL	0000		INV	06/22/2022	REFSELL				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			15.17			
					CHECK TOTAL	15.17			
1548 DUANE DOLEZAL	0000		INV	06/22/2022	DOLEZAL				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			76.21			
					CHECK TOTAL	76.21			
1548 GLEN GROSHANS	0000		INV	06/19/2022	GROSHANS				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			310.00			
					CHECK TOTAL	310.00			
1548 HOLLI WEISS	0000		INV	06/19/2022	WEISS				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			263.70			
					CHECK TOTAL	263.70			
1548 JACK FRIEND	0000		INV	06/19/2022	FRIEND				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			37.69			
					CHECK TOTAL	37.69			
1548 JOAN BRAMBLE	0000		INV	06/22/2022	BRAMBLE				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 44217		GENERAL	AMB FEE			75.84			
					CHECK TOTAL	75.84			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1548	JOSE LARA	0000		INV	06/19/2022	LARA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		200.00				
							200.00			
						CHECK TOTAL	200.00			
1548	KARMA THOMPSON	0000		INV	06/23/2022	THOMPSON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		53.33				
							53.33			
						CHECK TOTAL	53.33			
1548	LEONARD KIKER	0000		INV	06/23/2022	KIKER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		87.78				
							87.78			
						CHECK TOTAL	87.78			
1548	MEDICA	0000		INV	06/23/2022	BOEHLER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		77.92				
							77.92			
						CHECK TOTAL	77.92			
1548	MUTUAL OF OMAHA	0000		INV	06/23/2022	CASHOILI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		10.65				
							10.65			
						CHECK TOTAL	10.65			
1548	STATE FARM GREELEY	0000		INV	06/23/2022	LOUNSBURY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 100 44217		GENERAL	AMB FEE		88.24				
							88.24			
						CHECK TOTAL	88.24			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 99911010				CASH IN BANK - CITY														
VENDOR		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		VOUCHER		CHECK		
1548	STATE FARM GREELEY		0000				INV		06/23/2022		LOUNSBURY							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						71.91						
													71.91					
											CHECK TOTAL		71.91					
1548	TAMILLA FITZKE		0000				INV		06/19/2022		FITZKE							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						72.50						
													72.50					
											CHECK TOTAL		72.50					
1548	THOMAS MEISENBACH		0000				INV		06/19/2022		MEISENBACH							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						748.80						
													748.80					
											CHECK TOTAL		748.80					
1548	UNITED HEALTHCARE INS		0000				INV		06/23/2022		GREGORY							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						617.60						
													617.60					
											CHECK TOTAL		617.60					
1548	UNITEDHEALTHCARE INSU		0000				INV		06/22/2022		HOAI LE							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						6,052.53						
													6,052.53					
											CHECK TOTAL		6,052.53					
1548	WILLIAM HANSON		0000				INV		06/22/2022		HANSON							
	ACCOUNT DETAIL										LINE AMOUNT							
	1	100	44217	GENERAL		AMB FEE						72.84						
													72.84					
											CHECK TOTAL		72.84					

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
514	OPTUM BANK	0002		INV	06/15/2022	0001315860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			286.00			
							286.00		
						CHECK TOTAL	286.00		
1453	PARAMOUNT PICTURES CO	0001		INV	06/22/2022	SONIC 2 5-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM FILM ROY			586.80			
							586.80		
						CHECK TOTAL	586.80		
18	PEPSI-COLA BOTTLING C	0001		INV	06/12/2022	6100072347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			348.32			
							348.32		
18	PEPSI-COLA BOTTLING C	0001		INV	06/12/2022	6100072346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			132.86			
							132.86		
18	PEPSI-COLA BOTTLING C	0001		INV	06/17/2022	6100072540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			239.06			
							239.06		
18	PEPSI-COLA BOTTLING C	0001		INV	06/10/2022	6100068811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			594.56			
							594.56		
18	PEPSI-COLA BOTTLING C	0001		INV	06/24/2022	6100072960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM CONC-RES			163.64			
							163.64		
						CHECK TOTAL	1,478.44		
594	PLATTE VALLEY COMMUNI	0001		INV	06/22/2022	35471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE FIELD EQ			26.40			
							26.40		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	26.40			
410 POWER SCREENING, LLC	0001		INV	06/24/2022	PSO006035-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		2,599.18				
						2,599.18			
					CHECK TOTAL	2,599.18			
641 PRECISION SPRINKLERS,	0001		INV	06/17/2022	21283				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG		79.00				
						79.00			
					CHECK TOTAL	79.00			
24 PRESTO-X	0001		INV	06/09/2022	22842481				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72720		LIBRARY	RM-BLDG		63.28				
						63.28			
24 PRESTO-X	0001		INV	06/09/2022	22842491				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72622		FIRE	PEST CONTR		58.30				
						58.30			
24 PRESTO-X	0001		INV	06/09/2022	22842579				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72622		FIRE	PEST CONTR		61.02				
						61.02			
24 PRESTO-X	0001		INV	05/27/2022	14991545				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG		81.36				
						81.36			
					CHECK TOTAL	263.96			
1544 PRIMA DISTRIBUTION, I	0001		INV	06/04/2022	000133773				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES		482.76				
						482.76			
					CHECK TOTAL	482.76			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
712	PRIME COMMUNICATIONS,	0001		INV	06/12/2022	75293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		4,262.50			
	2 720 74357		IT FUND	EQUIP UTIL		3,487.50			
							7,750.00		
						CHECK TOTAL	7,750.00		
318	PROFORMA	0001		INV	06/01/2022	BG16004522A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911	WEARING			149.92			
							149.92		
318	PROFORMA	0001		INV	06/09/2022	BG16004489A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405	FIRE	PRINTING			506.00			
							506.00		
318	PROFORMA	0001		INV	06/15/2022	BG16004451A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148	FIRE	FIRE PREV			890.92			
							890.92		
						CHECK TOTAL	1,546.84		
408	QUICK LANE TIRE & AUT	0001		INV	06/15/2022	38345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE	RM-VEH			913.23			
							913.23		
						CHECK TOTAL	913.23		
73	QUILL CORPORATION	0001		INV	06/08/2022	25013214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405	POLICE	PRINTING			69.68			
	2 10005031 73001	POLICE	OFF SUPP			64.33			
							134.01		
						CHECK TOTAL	134.01		
103	R A C INVESTMENTS	0001		INV	07/01/2022	06012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030	BID	PROF SERV			1,833.33			
							1,833.33		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,833.33		
158	REAMS SPRINKLER SUPPL	0001		INV	06/05/2022	0006481102-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			206.30		
						CHECK TOTAL	206.30		
786	JOSLYNN ROTH	0001		INV	06/16/2022	CCC EDUCATION REIMBU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72035		HR	TRAIN/CONF			816.00		
						CHECK TOTAL	816.00		
611	RUSS'S MARKET	0001		INV	06/11/2022	RUSS'S IGA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER			124.97		
						CHECK TOTAL	124.97		
564	RUTT'S HEATING & AC	0001		INV	06/16/2022	9078-106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM	RM-HEAVY			257.27		
						CHECK TOTAL	257.27		
625	S O S PORTABLE TOILET	0001		INV	06/15/2022	47842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			50.00		
625	S O S PORTABLE TOILET	0001		INV	06/14/2022	47804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			80.00		
						CHECK TOTAL	130.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1470 SA-SO	0001		INV	06/15/2022	S22-0971				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		318.07				
					CHECK TOTAL	318.07			
						318.07			
312 SANITAS TECHNOLOGIES	0001		INV	03/03/2022	02220635				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		395.00				
					CHECK TOTAL	395.00			
						395.00			
657 SAPP BROTHERS PETROLE	0001		INV	06/08/2022	IN3834142				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		742.00				
2 610 73126		LANDFILL	FUEL/OIL		860.25				
						1,602.25			
657 SAPP BROTHERS PETROLE	0001		INV	06/15/2022	IN3837962				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		4,147.80				
						4,147.80			
657 SAPP BROTHERS PETROLE	0001		INV	06/02/2022	IN3827994				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL		1,383.25				
						1,383.25			
657 SAPP BROTHERS PETROLE	0001		INV	06/03/2022	IN3829537				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL		1,137.50				
						1,137.50			
657 SAPP BROTHERS PETROLE	0001		INV	05/25/2022	IN3821104				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		5,950.00				
						5,950.00			
657 SAPP BROTHERS PETROLE	0001		INV	06/08/2022	IN3834141				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		6,755.00				
						6,755.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657 SAPP BROTHERS PETROLE	0001		INV	06/03/2022	IN3828825				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		236.00				
						236.00			
657 SAPP BROTHERS PETROLE	0001		INV	06/22/2022	IN3844664				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL		777.00				
2 610 73126		LANDFILL	FUEL/OIL		5,533.50				
						6,310.50			
657 SAPP BROTHERS PETROLE	0001		INV	06/02/2022	IN3827995				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		2,432.00				
						2,432.00			
657 SAPP BROTHERS PETROLE	0001		INV	06/16/2022	IN3839207				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS	FUEL/OIL		3,296.00				
						3,296.00			
CHECK TOTAL						33,250.30			
382 SCHINDLER ELEVATOR CO	0001		INV	06/10/2022	7153492561				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001015 72720		CLERK	RM-BLDG		400.46				
						400.46			
382 SCHINDLER ELEVATOR CO	0001		INV	06/02/2022	7153489169				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		289.49				
						289.49			
CHECK TOTAL						689.95			
1286 SERVI-TECH, INC.	0001		INV	06/09/2022	H-984135				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 73006		SW MGMT	SAMP SUPP		188.00				
						188.00			
CHECK TOTAL						188.00			
21 SHERWIN-WILLIAMS	0001		INV	06/17/2022	1650-6				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		104.88				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	104.88		
							104.88		
596	SHIRT SHACK HASTINGS	0001		INV	06/03/2022	h13915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP				10.00		
							10.00		
596	SHIRT SHACK HASTINGS	0001		INV	06/25/2022	H147033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP OFF SUPP				70.00		
							70.00		
						CHECK TOTAL	80.00		
386	SITE ONE LANDSCAPE SU	0001		INV	06/05/2022	118694349-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG				202.25		
							202.25		
386	SITE ONE LANDSCAPE SU	0001		INV	06/16/2022	119294458-001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG				384.50		
							384.50		
						CHECK TOTAL	586.75		
246	SONY PICTURES	0001		INV	06/15/2022	FATHER STU 5-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM FILM ROY				361.08		
							361.08		
						CHECK TOTAL	361.08		
258	SOUTH HEARTLAND DIST	0001		INV	06/22/2022	20220523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72926		OTHER-GOVTMM PROG				2,500.00		
							2,500.00		
						CHECK TOTAL	2,500.00		
713	SPEIDELL MONUMENTS, I	0001		INV	05/12/2022	4375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM OTHER				950.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	950.00		
							950.00		
153	STATE FIRE MARSHAL TR	0001		INV	06/05/2022	2873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			100.00		
						CHECK TOTAL	100.00		
							100.00		
125	STATE OF NE - DAS STA	0001		INV	06/22/2022	1319977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE			1,109.06		
						CHECK TOTAL	1,109.06		
							1,109.06		
75	STETSON BUILDING PROD	0001		INV	06/12/2022	15441780-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			777.00		
						CHECK TOTAL	777.00		
							777.00		
741	TAYLOR STUHR	0001		INV	06/16/2022	051722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			131.25		
						CHECK TOTAL	131.25		
							131.25		
23	THREE POINTS TIRE	0001		INV	06/04/2022	27376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			54.00		
							54.00		
23	THREE POINTS TIRE	0001		INV	06/18/2022	27445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			40.00		
							40.00		
23	THREE POINTS TIRE	0001		INV	06/19/2022	27452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			520.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	THREE POINTS TIRE	0001		INV	06/18/2022	27444	520.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			22.00		
						CHECK TOTAL	22.00		
							636.00		
614	TITAN MACHINERY-HASTI	0001		INV	06/09/2022	16957720 GP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			300.14		
						CHECK TOTAL	300.14		
							300.14		
242	TOTAL TURF AND TREE C	0001		INV	06/10/2022	1ST APPLICATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73710		LANDFILL	LANDSCAPE			200.00		
						CHECK TOTAL	200.00		
							200.00		
342	TRADE WELL PALLET, IN	0001		INV	06/01/2022	7959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			425.00		
						CHECK TOTAL	425.00		
							425.00		
1646	TRI-TECH FORENSICS, I	0001		INV	06/16/2022	663890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			3,300.71		
						CHECK TOTAL	3,300.71		
							3,300.71		
95	TYLER TECHNOLOGIES, I	0001		INV	06/10/2022	045-377869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT			4,200.00		
							4,200.00		
95	TYLER TECHNOLOGIES, I	0001		INV	05/29/2022	045-376791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT			14,600.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	14,600.00			
						18,800.00			
32	UDEN PLUMBING & HEATI	0001	INV	06/01/2022	4592				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 74120	MUSEUM	BDLG IMP			1,872.00			
					CHECK TOTAL	1,872.00			
						1,872.00			
					CHECK TOTAL	1,872.00			
1350	UNION PACIFIC RAILROA	0002	INV	06/26/2022	90116005				
	ACCOUNT DETAIL				LINE AMOUNT				
1	285 74229	ST CONSTR	CAP IMP			4,852.82			
					CHECK TOTAL	4,852.82			
						4,852.82			
					CHECK TOTAL	4,852.82			
372	UNIQUE MANAGEMENT SVC	0001	INV	05/31/2022	6100570				
	ACCOUNT DETAIL				LINE AMOUNT				
1	10004000 72030	LIBRARY	PROF SERV			116.50			
					CHECK TOTAL	116.50			
						116.50			
					CHECK TOTAL	116.50			
1555	UNITED CONTRACTORS, I	0001	INV	06/26/2022	EST #2 021-02395				
	ACCOUNT DETAIL				LINE AMOUNT				
1	285 74229	ST CONSTR	CAP IMP			173,783.25			
					CHECK TOTAL	173,783.25			
						173,783.25			
					CHECK TOTAL	173,783.25			
294	US BANK	0001	INV	05/30/2022	FACEBOOK APR 2022				
	ACCOUNT DETAIL				LINE AMOUNT				
1	270 72305	MUSEUM	ADVERTISE			250.81			
						250.81			
294	US BANK	0001	CRM	06/05/2022	MICROSOFT				
	ACCOUNT DETAIL				LINE AMOUNT				
1	720 73727	IT FUND	SFTW UTIL			-12.58			
						-12.58			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/05/2022	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		22.00			
	2 720 73727		IT FUND	SFTW UTIL		18.00			
							40.00		
294	US BANK	0001		INV	06/05/2022	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		10.00			
							10.00		
294	US BANK	0001		INV	06/11/2022	CERT MAIL ENVELOPES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72105		CLERK	POSTAGE		100.00			
							100.00		
294	US BANK	0001		INV	06/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		37.95			
							37.95		
294	US BANK	0001		INV	06/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		26.28			
							26.28		
294	US BANK	0001		INV	06/16/2022	EILEENS COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		23.50			
							23.50		
294	US BANK	0001		INV	06/11/2022	EPILOG LASER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		395.00			
							395.00		
294	US BANK	0001		INV	06/13/2022	ETSY.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		5.99			
							5.99		
294	US BANK	0001		INV	06/11/2022	TECRA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		409.62			
							409.62		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			28.86		
							28.86		
294	US BANK	0001		INV	06/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			61.84		
							61.84		
294	US BANK	0001		INV	06/11/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			5.34		
							5.34		
294	US BANK	0001		INV	06/11/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			10.05		
							10.05		
294	US BANK	0001		INV	06/11/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			155.16		
							155.16		
294	US BANK	0001		INV	06/11/2022	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			59.38		
							59.38		
294	US BANK	0001		INV	06/10/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			25.17		
							25.17		
294	US BANK	0001		INV	06/10/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			10.69		
							10.69		
294	US BANK	0001		INV	06/09/2022	PAYPAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			133.64		
							133.64		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/12/2022	GOTOMEETING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		55.47			
	2 720 73727		IT FUND	SFTW UTIL		45.39			
							100.86		
294	US BANK	0001		INV	06/15/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		16.99			
							16.99		
294	US BANK	0001		INV	06/16/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		77.00			
	2 720 73727		IT FUND	SFTW UTIL		63.00			
							140.00		
294	US BANK	0001		INV	06/16/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		17.60			
	2 720 73727		IT FUND	SFTW UTIL		14.40			
							32.00		
294	US BANK	0001		INV	06/16/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		7,726.40			
	2 720 73727		IT FUND	SFTW UTIL		6,321.60			
							14,048.00		
294	US BANK	0001		INV	06/18/2022	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.21			
	2 720 73727		IT FUND	SFTW UTIL		13.27			
							29.48		
294	US BANK	0001		INV	06/18/2022	DICK BLICK 5-19-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		99.40			
							99.40		
294	US BANK	0001		INV	06/16/2022	ADOBE 5-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		32.09			
							32.09		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/17/2022	DICK BLICK 5-18-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		247.91			
							247.91		
294	US BANK	0001		INV	06/09/2022	TEMPTATTOOS 5-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		174.67			
							174.67		
294	US BANK	0001		INV	06/08/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		40.65			
							40.65		
294	US BANK	0001		INV	06/08/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		15.99			
							15.99		
294	US BANK	0001		INV	06/08/2022	LEGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		58.74			
							58.74		
294	US BANK	0001		INV	06/05/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		52.40			
							52.40		
294	US BANK	0001		INV	06/05/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		49.88			
							49.88		
294	US BANK	0001		INV	06/06/2022	SCHOLASTIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		81.75			
							81.75		
294	US BANK	0001		INV	06/16/2022	MIDWAYUSA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		549.95			
							549.95		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/17/2022	SAVAGE TRAINING GROU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72035	911	TRAIN/CONF			268.00			
							268.00		
294	US BANK	0001		INV	06/20/2022	DIMENSIONS 5-21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			93.52			
							93.52		
294	US BANK	0001		INV	06/19/2022	AGENDIO 5-20-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001	MUSEUM	OFF SUPP			84.00			
							84.00		
294	US BANK	0001		INV	06/19/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			11.30			
							11.30		
294	US BANK	0001		INV	06/14/2022	QDOBA MEXICAN EATS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			10.97			
							10.97		
294	US BANK	0001		INV	06/14/2022	COPPER RAIL BAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			13.07			
							13.07		
294	US BANK	0001		INV	06/15/2022	SPICY TACO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			17.46			
							17.46		
294	US BANK	0001		INV	06/16/2022	COPPER RAIL BAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			13.07			
							13.07		
294	US BANK	0001		INV	06/17/2022	WENDY'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			9.08			
							9.08		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/17/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		507.78			
							507.78		
294	US BANK	0001		INV	06/17/2022	PART TARGET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		675.25			
							675.25		
294	US BANK	0001		INV	06/22/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		5.34			
							5.34		
294	US BANK	0001		INV	06/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		92.09			
							92.09		
294	US BANK	0001		INV	06/19/2022	DOMINOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		24.59			
							24.59		
294	US BANK	0001		INV	06/18/2022	DOMINO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		71.76			
							71.76		
294	US BANK	0001		INV	06/18/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		110.20			
							110.20		
294	US BANK	0001		INV	06/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		5.34			
							5.34		
294	US BANK	0001		INV	06/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		28.98			
							28.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	06/17/2022		BIG DALLYS DELI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			81.23			
								81.23		
294	US BANK	0001		INV	06/16/2022		PIZZA HUT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			72.23			
								72.23		
294	US BANK	0001		INV	06/09/2022		BIG DALLYS DELI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			112.32			
								112.32		
294	US BANK	0001		INV	06/19/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			14.03			
								14.03		
294	US BANK	0001		INV	06/19/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			13.95			
								13.95		
294	US BANK	0001		INV	06/15/2022		USA TODAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			340.15			
								340.15		
294	US BANK	0001		INV	06/10/2022		WALMART			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE			75.00			
								75.00		
294	US BANK	0001		INV	06/11/2022		TRUE COACH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS			80.99			
								80.99		
294	US BANK	0001		INV	06/15/2022		FIRE LINE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72780		AMBULANCER-VEH				64.38			
								64.38		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	06/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		19.97			
							19.97		
294	US BANK	0001		INV	06/18/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		21.18			
							21.18		
294	US BANK	0001		INV	06/18/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		149.60			
							149.60		
294	US BANK	0001		INV	06/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		24.34			
							24.34		
294	US BANK	0001		INV	06/19/2022	SIMSUSHARE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		179.95			
							179.95		
294	US BANK	0001		INV	06/22/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		23.80			
							23.80		
294	US BANK	0001		INV	06/22/2022	BLUE TO GOLD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		29.00			
							29.00		
294	US BANK	0001		INV	06/16/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		25.99			
							25.99		
294	US BANK	0001		INV	06/18/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		167.93			
							167.93		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/23/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			39.57			
							39.57		
294	US BANK	0001		INV	06/24/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			45.37			
							45.37		
294	US BANK	0001		INV	06/25/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			22.00			
							22.00		
294	US BANK	0001		INV	06/03/2022	SPECTRUM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905	STREET	DUE/SUBS			118.98			
							118.98		
294	US BANK	0001		INV	06/12/2022	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140	STREET	OTHER SUPP			127.60			
							127.60		
294	US BANK	0001		CRM	06/22/2022	MONROVIA 5-23-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120	MUSEUM	BDLG IMP			-107.45			
							-107.45		
294	US BANK	0001		INV	06/22/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355	IT FUND	COMP EQ			69.16			
	2 720 74357	IT FUND	EQUIP UTIL			56.59			
							125.75		
294	US BANK	0001		INV	06/22/2022	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355	IT FUND	COMP EQ			14.99			
							14.99		
294	US BANK	0001		INV	06/24/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			9.62			
							9.62		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/24/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			18.17		
							18.17		
294	US BANK	0001		INV	06/24/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			14.97		
							14.97		
294	US BANK	0001		INV	06/24/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			12.49		
							12.49		
294	US BANK	0001		INV	06/24/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			630.11		
							630.11		
294	US BANK	0001		INV	06/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			14.03		
							14.03		
294	US BANK	0001		INV	06/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			13.95		
							13.95		
294	US BANK	0001		INV	06/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			247.98		
							247.98		
						CHECK TOTAL	22,433.43		
160	VAN DIEST SUPPLY COMP	0001		INV	06/10/2022	225249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL			118.45		
							118.45		
160	VAN DIEST SUPPLY COMP	0001		INV	06/10/2022	225250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL			278.00		
							278.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
160	VAN DIEST SUPPLY COMP	0001		INV	05/30/2022	223321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 73772		AIRPORT	SUPP-SHOP		82.00				
							82.00			
						CHECK TOTAL	478.45			
176	VIAERO WIRELESS	0001		INV	06/22/2022	14809 5/23/22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72620		PR-PARKS	TELEPHONE		4.55				
							4.55			
						CHECK TOTAL	4.55			
110	VONTZ PAVING, INC.	0001		INV	06/25/2022	EST #7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74232		STREET ST	STR IMP		319,382.18				
							319,382.18			
						CHECK TOTAL	319,382.18			
1571	VRL CONSTRUCTION LLC	0001		INV	06/03/2022	ESTIMATE 3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 74120		AIRPORT	BDLG IMP		73,213.56				
							73,213.56			
						CHECK TOTAL	73,213.56			
179	WAL-MART COMMUNITY	0001		INV	06/06/2022	01922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		210.65				
							210.65			
179	WAL-MART COMMUNITY	0001		INV	06/07/2022	08104				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		9.47				
							9.47			
179	WAL-MART COMMUNITY	0001		INV	06/09/2022	802619				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73120		POLICE	FOOD SUPP		41.64				
							41.64			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	06/05/2022	114229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			144.46		
179	WAL-MART COMMUNITY	0001		INV	06/05/2022	804521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			29.98		
179	WAL-MART COMMUNITY	0001		INV	06/16/2022	06498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			15.88		
179	WAL-MART COMMUNITY	0001		INV	06/17/2022	03067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			50.11		
	2 10004000 73001		LIBRARY	OFF SUPP			11.85		
179	WAL-MART COMMUNITY	0001		INV	06/17/2022	06654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL			27.92		
	2 270 73121		MUSEUM	CONC-RES			40.92		
179	WAL-MART COMMUNITY	0001		INV	06/15/2022	02493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73722		MUSEUM	SUPP-COLL			67.40		
179	WAL-MART COMMUNITY	0001		INV	06/13/2022	9096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			6.74		
179	WAL-MART COMMUNITY	0001		INV	06/18/2022	06858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			313.22		
179	WAL-MART COMMUNITY	0001		INV	06/18/2022	06908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			18.80		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	06/16/2022	02897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		29.97			
							29.97		
179	WAL-MART COMMUNITY	0001		INV	06/22/2022	311776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP		26.28			
	2 10005031 72720		POLICE	RM-BLDG		27.27			
	3 10005031 72780		POLICE	RM-VEH		24.87			
							78.42		
179	WAL-MART COMMUNITY	0001		INV	06/22/2022	843340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		54.93			
							54.93		
179	WAL-MART COMMUNITY	0001		INV	06/19/2022	095157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		12.98			
							12.98		
179	WAL-MART COMMUNITY	0001		INV	06/05/2022	00065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		117.54			
	2 10003024 73001		PR-REC	OFF SUPP		69.46			
							187.00		
179	WAL-MART COMMUNITY	0001		INV	06/12/2022	08799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		24.42			
							24.42		
179	WAL-MART COMMUNITY	0001		INV	06/24/2022	00588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		14.79			
							14.79		
179	WAL-MART COMMUNITY	0001		INV	06/23/2022	03842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		154.22			
							154.22		
179	WAL-MART COMMUNITY	0001		INV	06/23/2022	03843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		53.42			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220613 06/13/2022

DUE DATE: 06/13/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							53.42		
						CHECK TOTAL	1,599.19		
14	WINDSTREAM	0001		INV	06/09/2022	090937657 051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			37.50		
						CHECK TOTAL	37.50		
714	WITTE SALES & SERVICE	0001		INV	06/08/2022	15218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			129.98		
						CHECK TOTAL	129.98		
726	WOODWARD'S DISPOSAL S	0001		INV	05/31/2022	9065-1909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVTWASTE DISP				2,865.00		
						CHECK TOTAL	2,865.00		
426	WPCI	0001		INV	05/30/2022	S151371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV			59.00		
	2 10006040 72030		FIRE	PROF SERV			29.50		
	3 10005031 72030		POLICE	PROF SERV			59.00		
							147.50		
426	WPCI	0001		INV	07/30/2021	S 145582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV			235.00		
	2 280 72915		STREET	OTHER			30.50		
						CHECK TOTAL	265.50		
							413.00		
563	INVOICES					WARRANT TOTAL	1,544,714.19		1,544,714.19
						CASH ACCOUNT BALANCE			2,478,132.68

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220613 06/13/2022
DUE DATE: 06/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	10,880.72 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	10,653.01 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72305-	ADVERTISING	145.20 712,814.69
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72405-	PRINTING	122.92 712,814.69
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	135.00 712,814.69
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72035-	TRAINING/CONFERENCES	816.00 220,579.66
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	550.04 220,579.66
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	42.53 -824.15
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72105-	POSTAGE	100.00 -12,460.92
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72720-	R & M BUILDINGS	400.46 -12,460.92
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	906.94 488,495.93
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72405-	PRINTING	156.80 488,495.93
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-	BOOKS & MAPS	274.00 488,495.93
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73170-	WEARING APPAREL	119.71 488,495.93
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	106.65 68,445.16
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720-	R & M BUILDINGS	332.53 68,445.16
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	808.00 68,445.16
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	95.00 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	1,091.33 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780-	R & M VEHICLES	314.64 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	1,234.16 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115-	CHEMICALS	31.99 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	2,520.75 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	843.75 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	57.79 208,714.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	68.67 208,714.52
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	180.90 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	4.55 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	2,006.24 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	182.46 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	334.45 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	602.30 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	5,800.34 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	14,279.05 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	347.00 872,353.57
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	279.97 872,353.57
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	1,251.21 367,188.60
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	467.19 367,188.60
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	224.22 367,188.60
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73115-	CHEMICALS	5,892.54 367,188.60

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User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	1,261.45	367,188.60
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	53.42	367,188.60
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	900.48	367,188.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	550.00	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	472.50	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	80.60	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE	115.24	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	14.99	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915-	OTHER	139.97	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	93.88	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	33.83	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	133.86	75,207.56
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	183.66	75,207.56
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	116.50	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	83.08	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	149.56	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	866.92	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	15.88	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-73011-	ELECTRONIC DATABASES	2,210.00	520,315.47
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	3,217.49	520,315.47
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	1,157.10	407,929.59
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	268.00	407,929.59
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,109.06	407,929.59
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	26.28	407,929.59
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	149.92	407,929.59
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,539.00	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	833.19	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	35.10	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	357.40	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	1,505.46	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	8,395.72	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	8,666.66	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	64.33	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	110.05	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	31.35	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	90.00	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	290.75	2,187,246.12
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	7,288.54	2,187,246.12
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	689.50	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,449.96	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	506.00	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,582.12	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	399.99	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	137.83	1,267,696.04
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	119.32	1,267,696.04

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72625-
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	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73001-
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	100-20-060-40-0000-00000-73765-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73001-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72780-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73772-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74120-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72926-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

WATER	206.74	1,267,696.04
R & M OFFICE EQUIPMEN	2,994.70	1,267,696.04
R & M TOOLS & MISC. E	2,059.75	1,267,696.04
R & M VEHICLES	12.68	1,267,696.04
DUES & SUBSCRIPTIONS	80.99	1,267,696.04
OFFICE SUPPLIES	215.09	1,267,696.04
FIRE PREVENTION MATER	890.92	1,267,696.04
UNIFORM ALLOWANCE	800.82	1,267,696.04
BUILDING MAINTENANCE	299.93	1,267,696.04
OFFICE EQUIPMENT	300.00	1,267,696.04
SHOP SUPPLIES	86.31	1,267,696.04
R & M VEHICLES	64.38	97,026.62
OFFICE SUPPLIES	1,730.30	97,026.62
MEDICAL SUPPLIES	3,787.25	97,026.62
SAMPLING SUPPLIES	188.00	50,150.99
ELECTRICITY	645.89	172,790.00
NATURAL GAS	259.78	172,790.00
SEWER	77.01	172,790.00
TELEPHONE	142.86	172,790.00
WATER	156.14	172,790.00
R & M BUILDINGS	142.01	172,790.00
R & M AIRPORT	181.41	172,790.00
R & M VEHICLES	53.98	172,790.00
OTHER	5.17	172,790.00
SHOP SUPPLIES	160.03	172,790.00
BUILDING IMPROVEMENTS	73,213.56	172,790.00
CONTINGENCY	1,244.01	2,826,344.82
DISABILITY INSURANCE	3,884.20	2,826,344.82
WASTE DISPOSAL SERVIC	2,865.00	2,826,344.82
IMMUNIZATION PROGRAM	2,500.00	2,826,344.82
BUILDING IMPROVEMENTS	112,826.00	2,826,344.82
COMPUTER SOFTWARE	18,800.00	2,826,344.82

FUND TOTAL 343,031.86

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-

PROFESSIONAL SERVICES	1,833.33	29,489.87
RENT	225.00	29,489.87

FUND TOTAL 2,058.33

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-74223-
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CDBG TBA	49,986.88	4,045,409.24
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FUND TOTAL 49,986.88

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	1,600.00	173,991.58
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,473.28	173,991.58
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	6,412.75	173,991.58
FUND TOTAL					9,486.03	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	309.00	27,849.15
FUND TOTAL					309.00	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	5,100.00	311,812.91
FUND TOTAL					5,100.00	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
240	240	AQUATICS CENTER	240-40-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	64,547.90	221,553.40
FUND TOTAL					64,547.90	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	730.14	308,308.74
FUND TOTAL					730.14	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	160.27	111,946.72
FUND TOTAL					160.27	
CASH ACCOUNT 999 11010		BALANCE 2,478,132.68				
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	261.09	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	270.94	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	3,656.90	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72405-	PRINTING	721.30	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72410-	FILM PRINT COST	2.90	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	2,010.87	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	257.27	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	2,700.83	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	84.00	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	2,008.86	769,080.14
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	68.97	769,080.14

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	270-40-000-00-0000-00000-73722-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

EDUCATIONAL EXPENSES	2,001.87	769,080.14
LANDSCAPING SUPPLIES	433.52	769,080.14
BUILDING MAINTENANCE	633.84	769,080.14
COLLECTIONS SUPPLIES	115.31	769,080.14
EVENT EXPENSES	279.99	769,080.14
SHOP SUPPLIES	10.97	769,080.14
BUILDING IMPROVEMENTS	2,260.55	769,080.14

FUND TOTAL 17,779.98

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

280	280	STREET FUND	280-30-000-00-0000-00000-72035-
280	280	STREET FUND	280-30-000-00-0000-00000-72405-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72718-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73115-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73170-
280	280	STREET FUND	280-30-000-00-0000-00000-73733-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-
280	280	STREET FUND	280-30-000-00-0000-00000-74233-

TRAINING/CONFERENCES	800.00	2,473,850.73
PRINTING	129.46	2,473,850.73
TRAFFIC SIGNAL ENERGY	361.89	2,473,850.73
R & M STORM SEWER	58.59	2,473,850.73
R & M HEAVY MACHINERY	2,388.83	2,473,850.73
R & M VEHICLES	666.84	2,473,850.73
DUES & SUBSCRIPTIONS	1,618.98	2,473,850.73
OTHER	30.50	2,473,850.73
ASPHALT & CEMENT	16,089.11	2,473,850.73
CHEMICALS	396.45	2,473,850.73
FUEL & OIL	12,941.00	2,473,850.73
OTHER SUPPLIES	465.64	2,473,850.73
SIGNS	455.90	2,473,850.73
WEARING APPAREL	7.99	2,473,850.73
ENGINEERING SUPPORT	162,477.68	2,473,850.73
SHOP SUPPLIES	139.83	2,473,850.73
DRAINAGE CONST IMPROV	10,876.36	2,473,850.73

FUND TOTAL 209,905.05

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74232-
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STREET CONST IMPROVEM	319,382.18	1,708,611.44
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FUND TOTAL 319,382.18

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	191,073.20	2,719,801.55
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FUND TOTAL 191,073.20

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-74242-
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DEPARTMENTAL CAPITAL	28,072.00	202,787.48
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FUND TOTAL 28,072.00

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

PROFESSIONAL SERVICES	7,191.38	4,473,234.74
R & M HEAVY MACHINERY	3,764.72	4,473,234.74
FUEL & OIL	12,843.76	4,473,234.74
WEARING APPAREL	97.74	4,473,234.74
LANDSCAPING SUPPLIES	200.00	4,473,234.74
SHOP SUPPLIES	34.67	4,473,234.74
HEAVY MACHINERY & EQU	241,230.00	4,473,234.74

FUND TOTAL 265,362.27

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-

ADMINISTRATIVE FEES	286.00	4,044,157.71
HEALTH BENEFIT PREMIU	12,881.21	4,044,157.71

FUND TOTAL 13,167.21

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

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	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

COMPUTER SOFTWARE	8,648.93	2,942,983.42
COMPUTER SOFTWARE-UTI	7,073.83	2,942,983.42
COMPUTER EQUIPMENT	4,900.05	2,942,983.42
COMPUTER EQUIPMENT-UT	3,939.08	2,942,983.42

FUND TOTAL 24,561.89

CASH ACCOUNT 999 11010 BALANCE 2,478,132.68

WARRANT SUMMARY TOTAL	1,544,714.19
GRAND TOTAL	1,544,714.19

DISTRIBUTION REGISTER BY CHECK

From Ck# 49803 to Ck# 49951 and ACH# 605069 to ACH# 605092

From Ck Date - 5/18/22 -6/06/22

Ck#	Vendor #	Vendor	Invoice	Description	Payment Amount
49669	701	TITAN MACHINERY		VOID CHECK	(\$123.44)
49674	860	ADA CAROB SOLUTIONS		VOID CHECK	(\$54,795.18)
49794	614	TITAN MACHINERY		VOID CHECK	-1216.86
49803	860	ADA CARBON SOLUTIONS	INV8922	PRODUCT SUPPLY AGREEMENT	\$54,795.18
49804	905	BLACK & VEATCH CORPORATIO	1367697	PROFESSIONAL SERVICES	\$8,834.45
49805	655	HOMETOWN LEASING	22798157 051022	COPIER LEASE	\$227.35
	589	MALOUF JR AND ASSOCIATES	IN-35718	TRASH LINERS	\$627.27
	662	NE DEPT.OF ENVIRONMENTAL	051822	CONSTRUCTION PERMIT APPLICATION FEE	\$539.24
49808	1237	PUBLIC POWER GENERATION A	0693	FUEL, O&M, DEBT SERVICES	\$883,045.35
	1237	PUBLIC POWER GENERATION AGENCY		FUEL, O&M, DEBT SERVICES	
	1350	UNION PACIFIC RAILROAD CO.	319692751	LEASE OF LAND	\$3,750.00
49810	1047	HASTINGS, CITY OF	052722	EMPLOYEE FLEX PLAN DEDUCTIONS PP11	2062.29
49811	723	NE DEPT OF REVENUE	LEVY 22060327 052722	REMIT GARNISHMENT	75
49812	1307	STATE DISBURSEMENT UNIT	CO1482539 052722	REMIT GARNISHMENT	48
49813	877	ANYTIME FITNESS	052722	MAY EMPLOYEE DEDUCT - AF	127.2
49814	900	BEAUTY AND THE BEAST FITNE\$	052422	MAY EMPLOYEE DEDUCT - B&B	34.24
49815	644	BURLINGTON NORTHERN-SANT	22004098	SUBSTATION AT HASTINGS	907.56
49816	939	CHC OF NEBRASKA	052722	MAY EMPLOYEE DEDUCT - CHC	75.84
49817	572	HASTINGS MUSEUM	052722	MAY EMPLOYEE DEDUCT - MUS	25.42
49818	1245	RAILROAD MGMT. CO. III, LLC	455664	GASLINE UNDERCROSSING	10187.95
49819	1275	SALVATION ARMY	050122	SHARE SOME WARMTH COLL - APRIL	390
49820	1354	UNITED WAY OF SOUTH CENTR	052722	MAY EMPLOYEE DEDUCT - UW	308.84
49821	1385	Y M C A	052722	MAY EMPLOYEE DEDUCT - YMCA	966.28
49942	1557	AGUILAR, BRANDON	0000226	SERVICE CALL	1025
49822	717	AMERICAN FENCE COMPANY, II	GIIN00000660	FENCING INSTALLATION 3505 YOST	44383.5
49824	705	ARAMARK UNIFORM SERVICES, 6280015933		RUGS & LAUNDRY SERVICE	75.24
49824	705	ARAMARK UNIFORM SERVICES, 6280015275		RUGS & LAUNDRY SERVICE	75.68
49824	705	ARAMARK UNIFORM SERVICES, 6280015282		RUGS & LAUNDRY SERVICE	16.85
49824	705	ARAMARK UNIFORM SERVICES, 6280019660		RUGS & LAUNDRY SERVICE	75.24
49824	705	ARAMARK UNIFORM SERVICES, 6280019006		RUGS & LAUNDRY SERVICE	16.85
49824	705	ARAMARK UNIFORM SERVICES, 9280019001		RUGS & LAUNDRY SERVICE	75.68
49824	705	ARAMARK UNIFORM SERVICES, 6280022621		RUGS & LAUNDRY SERVICE	83.25
49824	705	ARAMARK UNIFORM SERVICES, 6280022624		RUGS & LAUNDRY SERVICE	18.52
49825	886	ATLAS COPCO COMPRESSORS L	1122046431	CONDENSTATE DRAIN	1825.74
49826	270	AUTO GLASS EXPERTS LLC	46822	WINDSHEILD REPAIR	45
49826	270	AUTO GLASS EXPERTS LLC	46673	WINDSHIELD REPAIR	225
49827	707	AUTO VALUE PARTS STORES	70NV078115	COOLANT SENSOR, ELECTRICAL FUEL PUMP, STF	81.56
49827	707	AUTO VALUE PARTS STORES	70NV077972	THROTTLE BODY GASKET	7.69
49827	707	AUTO VALUE PARTS STORES	70NV078271	TRLE CABLE	105.61
49827	707	AUTO VALUE PARTS STORES	70NV077952	IDLE AIR CONTROL VALVE, BRACKET KIT, PROFIL	37.23
49827	707	AUTO VALUE PARTS STORES	70NV077952	IDLE AIR CONTROL VALVE, BRACKET KIT, PROFIL	19.32
49828	891	BABCOCK & WILCOX CO.	BA60398607	FIELD ENGINEERING SERVICES FOR THE BOILER.	9629.5
49829	899	BEARING DISTRIBUTORS	9502493198	CONVEYOR PULLEYS	3305.04
	899	BEARING DISTRIBUTORS		CONVEYOR PULLEYS	6006.65
49830	709	BIG G ACE	695996/1	POWER BLOCK	71.81
49830	709	BIG G ACE	695992/1	RECIP BLADE, TAPE RULE, BIT DRILL, ACE BAG	1065.55
49830	709	BIG G ACE	695991/1	FIBERGLASS, PLIER, SLEDGE HANDLE	228.93
49830	709	BIG G ACE	695995/1	SNIPS COMBO PTRN	60.32
49830	709	BIG G ACE	696976/1	LUBRICANT CHAIN, HEX MS NUTS, HOLE DOZER	183.5
49831	905	BLACK & VEATCH CORPORATIO	1369774	PROFESSIONAL SERVICES	6406
49832	1108	BORDER STATES	924233646	FIBERGLASS TANGENT	5395.15
49832	1108	BORDER STATES	924191511	LIGHTING ITEMS FOR RBC PROJECT	221.68
49832	1108	BORDER STATES	924191507	FIBERGLASS	1669.12
49832	1108	BORDER STATES	924191509	OUTLET	24.17
49832	1108	BORDER STATES	924191512	MD6 DIE INSERT	75.22
49832	1108	BORDER STATES	924233647	PIN INS F-NECK	585.72

49832	1108 BORDER STATES	924233649	PVC HTG BLANKET	662.45
49832	1108 BORDER STATES	924275656	POLY CUTOOT	1008.71
49832	1108 BORDER STATES	924233648	GSK-CORE, HE-ELE	8655.88
49832	1108 BORDER STATES	924224978	SHUR-LCK CPLR	2128.5
49832	1108 BORDER STATES	924275663	HYTOOL, DIE INSERT	520.49
49832	1108 BORDER STATES	924275658	CARTRDG, POLE FUSE MIDGET	282.88
49832	1108 BORDER STATES	924275665	CLEARNER WIPES	138.87
49832	1108 BORDER STATES	924275659	THHN BLUE CABLE	4321.03
49833	615 BUSINESS WORLD PRODUCTS	662772	UTILITY BOARD NAME PLATES	57.78
49833	615 BUSINESS WORLD PRODUCTS	662138	BATTERY	67.15
49833	615 BUSINESS WORLD PRODUCTS	662075	NAME PLATE	28.83
49833	615 BUSINESS WORLD PRODUCTS	663055	CABINETS	1549.36
49833	615 BUSINESS WORLD PRODUCTS	663055-1	DAMAGED CABINET CREDIT	-187.26
49833	615 BUSINESS WORLD PRODUCTS	662503	PRO STAMP	27.77
49834	920 C E I SECURITY & SOUND	2022143	NDS SATELLITE CONTROL ROOM SECURITY	6364.64
49834	920 C E I SECURITY & SOUND	WO-1612	WEC ENTRY INTERCOM	90
49835	924 CAMPBELL, JEFF	043022	MEAL REIMBURSEMENT - STORM	28.5
49836	631 CENTRAL COMMUNITY COLLEG	001872006	LEADERSHIP DEVELOPMENT	1600
	631 CENTRAL COMMUNITY COLLEGE		LEADERSHIP DEVELOPMENT	800
	631 CENTRAL COMMUNITY COLLEGE		LEADERSHIP DEVELOPMENT	800
	631 CENTRAL COMMUNITY COLLEGE		LEADERSHIP DEVELOPMENT	4000
49836	631 CENTRAL COMMUNITY COLLEG	001871981-HU	LEADERSHIP DEVELOPMENT	800
	631 CENTRAL COMMUNITY COLLEGE		LEADERSHIP DEVELOPMENT	800
49837	928 CENTRAL DISTRICT HEALTH DEP	23006	WATER TESTING	1748
49838	673 CHARTER COMMUNICATIONS	0354001051722	INTERNET SERVICE	90
	673 CHARTER COMMUNICATIONS		INTERNET SERVICE	1348.05
49839	934 CINTAS CORPORATION	4119852152	UNIFORM SERVICE	29.16
	934 CINTAS CORPORATION		UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		UNIFORM SERVICE	242.2
49839	934 CINTAS CORPORATION	4119159994	UNIFORM SERVICE	226.49
49839	934 CINTAS CORPORATION	4119160325	UNIFORM SERVICE	29.16
	934 CINTAS CORPORATION		UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		UNIFORM SERVICE	242.2
49839	934 CINTAS CORPORATION	4120537860	UNIFORM SERVICE	59.31
	934 CINTAS CORPORATION		UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		UNIFORM SERVICE	212.05
49840	934 CINTAS CORPORATION	4119852082	UNIFORM SERVICE	226.49
49840	934 CINTAS CORPORATION	4120537770	UNIFORM SERVICE	247.06
49868	581 CITY OF HASTINGS	060122	2022 IN LIEU OF TAXES JUNE 2022	39920
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES JUNE 2022	298275
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES JUNE 2022	27510
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES JUNE 2022	25052
49869	581 CITY OF HASTINGS-LANDFILL	408635	CONTAMINATED DIRT	99.75
49841	645 CONSOLIDATED CONCRETE CO.	277128	CRUSHED LIMESTONE	312.46
49842	946 CORE & MAIN LP	Q668693	SADDLE WITH STRAPS	632.64
49843	951 CRESCENT ELECTRIC SUPPLY CO	S510293442.001	THHN-GRN	1861.4
49844	951 CRESCENT ELECTRIC SUPPLY CO	S510284467.001	CABLE	4897.84
49844	951 CRESCENT ELECTRIC SUPPLY CO	S510284517.001	CABLE	8664.73
49845	971 DOWNEY DRILLING, INC	21-1844-1	MOBILIZATION	4404
49846	648 DUTTON-LAINSON CO.	859691-2	PLIER SIDE-CUT	349.36
49846	648 DUTTON-LAINSON CO.	859729-1	POWER OUTLET, ANGLE PLUG INTERCHANGE	94.23
49846	648 DUTTON-LAINSON CO.	859691-1	PLIER SIDE-CUT	69.87
49846	648 DUTTON-LAINSON CO.	860106-1	TANK BOWL, ELONGATED SLOW CLOSE	232
49847	978 EAKES OFFICE EQUIPMENT	8494351-0	PERM MARKER	22.08
49847	978 EAKES OFFICE EQUIPMENT	8498370-0	METERED AIR	174.62
49847	978 EAKES OFFICE EQUIPMENT	8500808-1	PRISM PAD	99.45
49847	978 EAKES OFFICE EQUIPMENT	8500808-0	PRISM PAD, LEAD	4.74
49848	1560 ENERGY ECONOMICS INC	49374	MAGNESIUM	4735.57
49849	1399 EUROFINS ENVIRONMENT TEST	3100106376	WATER TESTING	1222.5
49850	677 FARRIS CONSTRUCTION CO.	4851	NEW 60' X 100' SUBSTATIONS GARAGE AT NDS	108443.76
49851	678 FASTENAL COMPANY	NEHAS175948	HCS, HSS SP TAP, S/S FW	139.93

49851	678 FASTENAL COMPANY	NEHAS175977	UV BLACK CBL TIE	160.5
49851	678 FASTENAL COMPANY	NEHAS175916	SGL POST BASE	54.15
49852	174 FLEET PRIDE, INC.	99221539	HYD HOSE	141.24
49853	1008 G D S ASSOCIATES, INC	0205884	TOCC REVIEW STUDIES FOR NERC	1206.25
49853	1008 G D S ASSOCIATES, INC	0205883	NERC TRANSMISSION PLANNER SUPPORT	1100
49854	1010 GAI-TRONICS CORPORATION	437079488	LOUD SPEAKER	1390.11
49855	1009 GE POWER SERVICES	91240571	EVALUATE BOILER OPERATION	50750
49855	1009 GE POWER SERVICES	91243243	EVALUATE BOILER OPERATION	31718.75
49856	1018 GP STRATEGIES CORPORATION	1000165304	TRAIN 22-1 & TRAIN222-1	978.75
49857	1028 GPM ENTERPRISES, INC.	3899	REPAIR & CERTIFY	1826.94
49857	1028 GPM ENTERPRISES, INC.	3862	REPAIR & CERTIFY	1831.72
49857	1028 GPM ENTERPRISES, INC.	3860	REPAIR & CERTIFY	1510.72
49857	1028 GPM ENTERPRISES, INC.	3861	REPAIR AND CERTIFY	1510.72
49857	1028 GPM ENTERPRISES, INC.	3898	ELECTRONIC WIRE 4-20 MA TRANSMITTER	972.63
49858	711 GRAHAM TIRE CO OF HASTINGS	1818114078	TIRES	786.74
49859	681 GRAINGER	9330672271	FUSE	165.5
49860	1042 H D R ENGINEERING INC.	1200426864	PCF PRIMARY DIGESTER IMPROVEMENTS	10473.8
49860	1042 H D R ENGINEERING INC.	1200412021	PCF PRIMARY DIGESTER IMPROVEMENTS	6149.24
49860	1042 H D R ENGINEERING INC.	1200434138	PCF PRIMARY DIGESTER IMPROVEMENTS	1493.19
49860	1042 H D R ENGINEERING INC.	1200419118	PCF PRIMARY DIGESTER IMPROVEMENTS	10139.67
49861	1044 HACH COMPANY	13050933	LAMP ASSY SERIES	284.96
49861	1044 HACH COMPANY	13058385	LAB SUPPLIES	177.57
49868	634 HASTINGS ECONOMIC DEVELOPMENT	060122	2022 AGREEMENT JUNE	10416
49863	597 HASTINGS FORD LINCOLN	132973	SWITCH ASY	50.43
49864	623 HASTINGS OUTDOOR POWER LIGHTS	36932	GENERAL PURP MAS	278.2
49865	585 HASTINGS PHYSICAL THERAPY	269762	EMPLOYEE DRUG & PHYSICAL TEST	119
	585 HASTINGS PHYSICAL THERAPY		EMPLOYEE DRUG & PHYSICAL TEST	73
	585 HASTINGS PHYSICAL THERAPY		EMPLOYEE DRUG & PHYSICAL TEST	73
49866	652 HASTINGS TRIBUNE	300131064	ADVERTISING	5.56
49867	581 HASTINGS, CITY OF	045-377869	ERP SOFTWARE	2730
49867	581 HASTINGS, CITY OF	045-376791	ERP SOFTWARE	9490
49867	581 HASTINGS, CITY OF	10402	STREET OPENING	802.88
49867	581 HASTINGS, CITY OF	10401	PANEL REPAIR	646
49867	581 HASTINGS, CITY OF	045-372514	ERP SOFTWARE	910
49867	581 HASTINGS, CITY OF	10408	CITY ATTORNEY, CITY ADMINISTRATOR	8857.22
49867	581 HASTINGS, CITY OF	1032 PPE 052722 01	FINANCE WAGES MAY	25860.12
49867	581 HASTINGS, CITY OF	1032 PPE 052722 02	FINANCE BENEFITS - MAY	4893.56
49867	581 HASTINGS, CITY OF	1032 PPE 052722 03	HR WAGES - MAY	13890.24
49867	581 HASTINGS, CITY OF	1032 PPE 052722 04	HR BENEFITS - MAY	1754.87
49867	581 HASTINGS, CITY OF	1032 PPE 052722 05	IT WAGES & BENEFITS - MAY	2651.17
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	1325.58
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	8430.35
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	2528.2
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	2048.36
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	8190.42
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	4213.68
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - MAY	602.81
49867	581 HASTINGS, CITY OF	1032 PPE 052722 06	PPGA WAGES - MAY	10919.18
49867	581 HASTINGS, CITY OF	053122 01	IT EXPENSE - MAY	4131.52
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	5817.87
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	36481.36
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	11096.06
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	8401.92
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	35947.05
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	18493.44
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	2645.68
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	4.38
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	2.19
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	13.91
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	4.17
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	3.38

	581 HASTINGS, CITY OF		IT EXPENSE - MAY	13.52
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	6.95
	581 HASTINGS, CITY OF		IT EXPENSE - MAY	1
49867	581 HASTINGS, CITY OF	053122 02	HR EXPENSE - MAY	1.22
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	10.52
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	2.8
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	2.21
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	30.86
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	145.52
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	38.77
	581 HASTINGS, CITY OF		HR EXPENSE - MAY	32.72
49867	581 HASTINGS, CITY OF	052722	RE FIN/HR/IT HEALTH INS MAY	10612.25
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	4425.98
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	611.86
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	1945.64
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	305.24
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	583.48
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	472.74
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	139.12
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	1890.26
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INS MAY	973.16
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	567.88
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	925.16
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	393.25
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	285.08
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	173.58
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	753
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	808.37
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	2556.46
49870	1047 HASTINGS, CITY OF	052722 01	MUTUTAL/OMAHA LIFE & DISB - MAY	2567.91
49870	1047 HASTINGS, CITY OF	052722 02	BCBS HLTH & DENTAL INS - MAY	369062.65
49870	1047 HASTINGS, CITY OF	052722 03	EMPLOYEE VISION INS - MAY	1927.02
49870	1047 HASTINGS, CITY OF	052722 04	DISCOVERY BENEF ACCTS FEE	83.6
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	13.6
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	20.4
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	10.2
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	7.65
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	2.55
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	22.1
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	14.45
49870	1047 HASTINGS, CITY OF	052722 05	DISCOVERY BENEF COBRA FEE - MAY	57.8
49870	1047 HASTINGS, CITY OF	052722 06	EMPLOYEE AFLAC DEDUCT - MAY	815.82
49871	571 HOLLING PLUMBING LLC	15307	SERVICE CALL	225
49872	655 HOMETOWN LEASING	62266	COPIER LEASE	141.7
49874	1060 HOST COFFEE	4037511	MEETING SUPPLIES	89.63
49879	1411 JEREMY MEYER	051222	RAIN SENSOR REIMBURSEMENT	75
49882	1411 MATTISON A HOGREGE	01011285-33	CUSTOMER REFUND	28.5
49889	1411 TERRI ZIGLER	01020425-38	CUSTOMER REFUND	12.8
49885	1411 RODRIGO BRAGA	02070490-22	CUSTOMER REFUND	67.02
49884	1411 REGION 3 HOUSING	08300282-03	CUSTOMER REFUND	155.33
49878	1411 FELICCIA A OVERY	08312310-07	CUSTOMER REFUND	28.83
49876	1411 ALYSSA J JURGENS	10381952-30	CUSTOMER REFUND	254.75
49883	1411 MRIR M HAMBURGER	13492600-03	CUSTOMER REFUND	96.21
49888	1411 TAYLA J ASSEN	14552550-11	CUSTOMER REFUND	98.58
49890	1411 TORISSA V CLAUSEN	18691944-03	CUSTOMER REFUND	71.58
49880	1411 JESSICA C STRUSS	20750089-28	CUSTOMER REFUND	15.08
49881	1411 LAIZA SOTELO	20762090-09	CUSTOMER REFUND	149.29
49887	1411 SID #1 OF CLAY CENTER	22822330-02	CUSTOMER REFUND	1189.93
49886	1411 SCOTT A HULTMAN	22841960-00	CUSTOMER REFUND	148.78
49877	1411 DON OLSON	22841994-05	CUSTOMER REFUND	122.13
49875	1411 STATE OF NEBRASKA HEALTH A	04160859-21	CUSTOMER REFUND	671.18

49875	1411	STATE OF NEBRASKA HEALTH A 10381862-20	CUSTOMER REFUND	367.48
49883	1411	STATE OF NEBRASKA HEALTH 13492600-03	CUSTOMER REFUND	1100
49875	1411	STATE OF NEBRASKA HEALTH 14531010-11	CUSTOMER REFUND	74.42
49891	628	HYDRAULIC EQUIPMENT SERVICE 64136FS	TRUCK INSPECTION	987.5
49891	628	HYDRAULIC EQUIPMENT SERVICE 64129FS	TRUCK INSPECTION	1025
49891	628	HYDRAULIC EQUIPMENT SERVICE 64128FS	TRUCK INSPECTION	1025
49891	628	HYDRAULIC EQUIPMENT SERVICE 64137FS	TRUCK INSPECTION	847.5
49891	628	HYDRAULIC EQUIPMENT SERVICE 64130FS	TRUCK INSPECTION	915
49891	628	HYDRAULIC EQUIPMENT SERVICE 64131FS	TRUCK INSPECTION	1095
49891	628	HYDRAULIC EQUIPMENT SERVICE 64132FS	TRUCK INSPECTION	1032.5
49891	628	HYDRAULIC EQUIPMENT SERVICE 64133FS	TRUCK INSPECTION	1032.5
49891	628	HYDRAULIC EQUIPMENT SERVICE 64135FS	TRUCK INSPECTION	1057.5
49891	628	HYDRAULIC EQUIPMENT SERVICE 00084550	SUPER STRYKER PERMMOUNT	1366.68
49892	1072	INDELCO PLASTICS CORPORATION INV324797	ELECTRODE, SENSOR ELECTRONICS	5369.3
49893	1073	INDUSTRIAL VACUUM EQUIP. C 16961	PREFILTER, DRUMTOP MOTOR, GASKET	221.28
49894	1078	INTERSTATE CHEMICAL CO. INC 501221	SULFURIC ACID	9126.21
49895	1080	IRBY ELECTRICAL DISTRIBUTOR S012997334.001	TAP CONN	225
49896	1080	IRBY ELECTRICAL DISTRIBUTOR S012929773.001	FUSE LINK	784.26
49896	1080	IRBY ELECTRICAL DISTRIBUTOR S012929773.002	FLOURESCENT LAMP	81.9
49896	1080	IRBY ELECTRICAL DISTRIBUTOR S012826874.003	CABLE POSITIONER	1777.5
49913	627	J & L YARD AND TREE SERVICE 053122	LINE CLEARANCE	1500
49898	624	K&G PLUMBING AND HEATING, 22-0413	INSTALL WATER SERVICE	4545
49898	624	K&G PLUMBING AND HEATING, 22-0434	INSTALL NEW WATER SERVICE	4820
49898	624	K&G PLUMBING AND HEATING, 22-0461	INSTALL NEW WATER SERVICE	3165
49899	658	KULLY PIPE & STEEL CORP. 771843	PIPE BOE, COUPLING, TEE, BALL VLV, WELD TEE,	50.93
49899	658	KULLY PIPE & STEEL CORP. 771843	PIPE BOE, COUPLING, TEE, BALL VLV, WELD TEE,	1520.15
49899	658	KULLY PIPE & STEEL CORP. 771844	LEAK DECT, ADJ WRENCH, BOLT CUTTER	444.92
49900	573	LEAGUE OF NE MUNICIPALITIES 8302	2022 RUBBER GLOVING WORKSHOP	425
49901	1127	MARY LANNING MEMORIAL HC 800039849	EMPLOYEE DRUG TESTS	50
49901	1127	MARY LANNING MEMORIAL HC 800039849	EMPLOYEE DRUG TESTS	75
49901	1127	MARY LANNING MEMORIAL HC 800039849	EMPLOYEE DRUG TESTS	25
49902	15	MATHESON TRIGAS-LINWELD 0025664399	HYDROGEN	654.79
49902	15	MATHESON TRIGAS-LINWELD 0025670933	OXYGEN	10.59
49902	15	MATHESON TRIGAS-LINWELD 0025313256	NITROGEN	80.91
49902	15	MATHESON TRIGAS-LINWELD 0025658920	HYDROGEN	1601.36
49902	15	MATHESON TRIGAS-LINWELD 0025692807	NITROGEN	377.37
49902	15	MATHESON TRIGAS-LINWELD 0025770652	HYDROGEN	851.45
49902	15	MATHESON TRIGAS-LINWELD 0025719521	TELEMTRY SYSTEM	103.04
49903	1132	MDM PEST & TERMITES CONTRC 26816	PEST CONTROL	36.11
49903	1132	MDM PEST & TERMITES CONTRC 26816A	PEST CONTROL	421.88
49903	1132	MDM PEST & TERMITES CONTRC 26816B	PEST CONTROL	180.56
49903	1132	MDM PEST & TERMITES CONTRC 26816C	PEST CONTROL	59.34
49903	1132	MDM PEST & TERMITES CONTRC 26816D	PEST CONTROL	451.41
49903	1132	MDM PEST & TERMITES CONTRC 26816E	PEST CONTROL	24.08
49904	1135	MELLEN & ASSOCIATES, INC. 031376	BRAY SEAT, STEM SEAL, ACETAL BUSHING, BRAS	666.62
49904	1135	MELLEN & ASSOCIATES, INC. 031487	ACTUATOR, SEAL & BEARING KIT	624.37
49905	1140	METERING & TECH SOLUTIONS 22554	1" M70 LOW LEAD BARE METER; PIGGYBACK LA	19731.87
49906	642	MID-NEBRASKA LUBRICANTS 106021	FUEL OIL FOR START UP	33496
49906	642	MID-NEBRASKA LUBRICANTS 106022	FUEL OIL FOR START UP	33496
49906	642	MID-NEBRASKA LUBRICANTS 485234	UNLEADED FUEL	5581.49
49919	1635	MIKE O'CALLAGHAN 051422	WORK BOOT REIMBURSEMENT	128.38
49907	1159	MOUNTAIN STATES PIPE & SUP INV22202	COUPLING	250.94
49908	640	MUNICIPAL SUPPLY, INC. OF NE 0833844-IN	POST INDICATOR VALVE WRENCH	256.8
49908	640	MUNICIPAL SUPPLY, INC. OF NE 0833835-IN	RING FLANGE GASKET	32
49908	640	MUNICIPAL SUPPLY, INC. OF NE 0833849-IN	O RING	25.08
49908	640	MUNICIPAL SUPPLY, INC. OF NE 0834785-IN	4' BURY A423	2756.95
49909	1162	MUNTER, BRETT 042522	MEAL REIMBURSEMENT - STORM	26.21
49909	1162	MUNTER, BRETT 050322	MEAL REIMBURSEMENT	10.86
49910	688	N A P A AUTO PARTS 108782	BATTERY, CHARGER	430.84
49910	688	N A P A AUTO PARTS 110218	BATTERY	332.16
49910	688	N A P A AUTO PARTS 110272	CORE DEPOSIT	-154.08

49910	688 N A P A AUTO PARTS	111069	FITTING, MALE CON, BUSHING	71.76
49910	688 N A P A AUTO PARTS	111302	PREM START FL	97.47
49910	688 N A P A AUTO PARTS	111856	AIR FILTER	34.98
49910	688 N A P A AUTO PARTS	109873	COOLANT TANK CAP	20.84
49910	688 N A P A AUTO PARTS	109970	EGR CONTROL SOLENOID	56.31
49910	688 N A P A AUTO PARTS	111934	AIR ELEMENT, SPIN-ON LUBE	12.66
49910	688 N A P A AUTO PARTS	111934	AIR ELEMENT, SPIN-ON LUBE	41.96
49910	688 N A P A AUTO PARTS	111934	AIR ELEMENT, SPIN-ON LUBE	0.01
49910	688 N A P A AUTO PARTS	111831	SPIN-ON LUBE FILTER, PREMIUM SEALED BE	18.06
49910	688 N A P A AUTO PARTS	111831	SPIN-ON LUBE FILTER, PREMIUM SEALED BE	38.59
49910	688 N A P A AUTO PARTS	109011	VALVE, MAP SENS, OXY SENSOR	194.5
49910	688 N A P A AUTO PARTS	108858	RIVETS	141.73
49910	688 N A P A AUTO PARTS	109729	WINDOW SWITCH	61.88
49910	688 N A P A AUTO PARTS	108542	SPIN-ON LUBE, LUBE ELEMENT, AIR ELEMENT	84.37
49910	688 N A P A AUTO PARTS	106166	EGR VALVE	56.84
49910	688 N A P A AUTO PARTS	110992	FUEL FILTER, COOLANT SPIN-ON, AIR FILTER	619.87
49911	662 NE DEPT.OF ENVIRONMENTAL	35646	2021 AIR EMISSION FEE - NDS	11
49911	662 NE DEPT.OF ENVIRONMENTAL	35656	2021 AIR EMISSION FEE - DH	233
49911	662 NE DEPT.OF ENVIRONMENTAL	35653	2021 AIR EMISSION FEE - WEC	43815.5
49911	662 NE DEPT.OF ENVIRONMENTAL	9255	SRF# C317930 PAYMENT	68247.32
49911	662 NE DEPT.OF ENVIRONMENTAL	9255	SRF# C317930 PAYMENT	5861.55
49911	662 NE DEPT.OF ENVIRONMENTAL	9255	SRF# C317930 PAYMENT	5861.55
49912	1180 NEBR. PUBLIC HEALTH ENV. LA	551491	WATER TESTING	242
49913	582 NEBRASKA EYE CARE	042122	PRESCRIPTION SAFETY GLASSES	538
49913	582 NEBRASKA EYE CARE	041822	PRESCRIPTION SAFETY GLASSES	75
49913	582 NEBRASKA EYE CARE	052422	PRESCRIPTION SAFETY GLASSES	248
49913	582 NEBRASKA EYE CARE	053122	PRESCRIPTION SAFETY GLASSES	271
49913	582 NEBRASKA EYE CARE	050622	PRESCRIPTION SAFETY GLASSES	528
49914	656 NEBRASKA MACHINERY CO.	INV495853-1	INSPECT - TRANSER SWITCH, REMAINING BALA	144
49914	656 NEBRASKA MACHINERY CO.	INV499438	DOZER REPAIR	11456.64
49915	637 NEBRASKA TRUCK CENTER, INC.	HASIN236928	SWITCH	9.37
49915	637 NEBRASKA TRUCK CENTER, INC.	HASIN237902	HOSE, FITTING	129.78
49915	637 NEBRASKA TRUCK CENTER, INC.	HASIN238462	FITTING	83.78
49915	637 NEBRASKA TRUCK CENTER, INC.	NTCIN238025	GSK, PLT	5.47
49916	1184 NEBTECH CALIBRATION	4753	BACKFLOW ASSEMBLY TEST KIT	168.51
49917	1192 NORTH AMERICAN ELECTRIC	28337	QUARTERLY ASSESSMENT	5967
49918	1194 NOVA TECH, LLC	28182	ORIONMX	2173.32
49920	1205 OMAHA VALVE & FITTING CO.	89008	SBLS GRINDER HYDRAULIC PUMP TUBING AND I	6319.27
49921	1208 ONE CALL CONCEPTS INC	2050407	LOCATING SERVICES	422.84
49922	1209 ONKEN FARMS TRUCKING	1524	POND ASH LOADING	11554.2
49922	1209 ONKEN FARMS TRUCKING	1523	POND ASH TRUCKING	16379.54
49923	1223 PFEIFER, DEREK	052022	MILEAGE REIMBURSEMENT	61.22
49924	1579 PROJECTILE TUBE CLEANING IN	5370	CONDENSER CLEANING	15399
49925	638 PROTEX CENTRAL, INC.	133488	ALARM COMMUNICATOR	452
49925	638 PROTEX CENTRAL, INC.	133465	SERVICE CALL	271.66
49926	1582 QA BALANCE SERVICES	13741	BALANCE CALIBRATION	150
49927	565 QUAD-C CONSULTING	221360101	ASBESTOS SAMPLING	150
49928	1241 R & S TRACK MAINTENANCE IN	022101	REPAIR TRACK AT DUMPER BUILDING	1190
49929	1252 RELCO LOCOMOTIVES, INC.	M2020101	LOCOMOTIVE MAINTENANCE	2430.73
49930	1253 RESCO	860391-00	HENDRIX INSULATOR, TIE WRAPLOCK	2497.12
49931	1253 RESCO	859841-00	GALV. DRIVE LAG SCREW	342.4
49932	1602 ROCKY MOUNTAIN SPECIALTY S	5183	BLASTING CLEANING IN THE BOILER	23690.5
49835	1605 RYAN HOOVER	043022	MEAL REIMBURSEMENT - STORM	23.9
49873	1605 RYAN HOOVER	050522	MEAL REIMBURSEMENT -EFD ON PAUL ST	20.25
49873	1605 RYAN HOOVER	051122	MEAL REIMBURSEMENT - TRANSFORMER 94TH	35.71
49933	1164 S D MYERS LLC	INV19241	OIL SAMPLING	187
49934	625 S O S PORTABLE TOILETS, INC.	47816	PORTABLE TOILET RENTAL	232.19
49934	625 S O S PORTABLE TOILETS, INC.	47625	PORTIBLE TOILET RENTAL	240.75
49935	1281 SCHIMBERG CO.	2309196-00	FLEX GASKET	203.09
49936	1286 SERVI-TECH, INC.	H-984205	WATER TESTING	6.3
49936	1286 SERVI-TECH, INC.	H-984210	WATER TESTING	42.24

49936	1286	SERVI-TECH, INC.	H-984204	WATER TESTING	175.32
49936	1286	SERVI-TECH, INC.	H-984217	WATER TESTING	6.3
49936	1286	SERVI-TECH, INC.	H-984154	WATER TESTING	470.4
49936	1286	SERVI-TECH, INC.	H-984168	WATER TESTING	391.68
49936	1286	SERVI-TECH, INC.	H-984156	WATER TESTING	162.81
49936	1286	SERVI-TECH, INC.	H-984171	WATER TESTING	162.81
49936	1286	SERVI-TECH, INC.	H-984195	WATER TESTING	72.54
49936	1286	SERVI-TECH, INC.	H-984230	WATER TESTING	165.6
49936	1286	SERVI-TECH, INC.	H-984239	WATER TESTING	173.14
49936	1286	SERVI-TECH, INC.	H-984207	WATER TESTING	205.16
49936	1286	SERVI-TECH, INC.	H-984211	WATER TESTING CREDIT	-150
49936	1286	SERVI-TECH, INC.	H-984212	WATER TESTING	162.81
49936	1286	SERVI-TECH, INC.	H-984255	WATER TESTING	12.6
49936	1286	SERVI-TECH, INC.	H-984287	WATER TESTING	162.81
49936	1286	SERVI-TECH, INC.	H-984299	WATER TESTING	219.38
49936	1286	SERVI-TECH, INC.	H-984305	WATER TESTING	6.3
49936	1286	SERVI-TECH, INC.	H-984295	WATER TESTING	1096.9
49936	1286	SERVI-TECH, INC.	H-984300	WATER TESTING	162.81
49936	1286	SERVI-TECH, INC.	H-984318	WATER TESTING	12.6
49936	1286	SERVI-TECH, INC.	H-984320	WATER TESTING	6.3
49937	1299	SOUIC FARM	051822	TRANSPORT BIOSOLIDS	3040
49868	1299	SOUIC FARM	060122	TRANSPORT BIOSOLIDS	2304
49938	1301	SOUTHERN POWER DISTRICT	4908002 053122	MAXON AVE POWER	288.31
49939	574	SPRING FRESH CLEANING SVCS	3857	JANITORIAL SERVICE	5495.52
49940	1309	STERN OIL COMPANY INC	0372596-IN	MOBIL SCH OIL	5099.24
49941	1329	TEST AMERICA INC.	3100105457	WATER TESTING	207.5
49943	620	THOMSEN OIL CO	307840	DIESEL FUEL	5170.77
49943	620	THOMSEN OIL CO	307831	DIESEL FUEL	5242.55
49943	620	THOMSEN OIL CO	307856	DIESEL FUEL	4607.46
49943	620	THOMSEN OIL CO	307851	DIESEL FUEL	4363.92
49943	620	THOMSEN OIL CO	307863	DIESEL FUEL	5745.96
49944	17	TK ELEVATOR CORPORATION	1000435965	ELEVATOR MAINTENANCE	264.02
49944	17	TK ELEVATOR CORPORATION	1000435624	ELEVATOR MAINTENANCE	225.65
49823	1636	TREU ANDERSON	05022	WORK BOOT REIMBURSEMENT	74.9
49945	1416	UDEN PLUMBING	4597	REPLACE SINK AND FAUCET CHEM LAB NDS	614.76
49946	577	UNIVERSAL HYDRAULICS, INC.	6959097	HYDRAULIC HOSE, MEGA CRIMP	67.69
49947	725	VERIZON WIRELESS	9906249370	ROVER SERVICE	50.04
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	549.14
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	1220.34
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	2151.36
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	674.87
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	728.43
49948	725	VERIZON WIRELESS	9907171907	CELL PHONE SERVICE	321.26
49949	1374	WESCO RECEIVABLES CORP	933445	DEADEND INSUL	3720
49949	1374	WESCO RECEIVABLES CORP	932415	COMPCONN	160
49949	1374	WESCO RECEIVABLES CORP	933444	RHINO RING	946
49949	1374	WESCO RECEIVABLES CORP	921029	LED FR HEAD LIGHT, SLOT SOCKET, LINEMAN FU	1197.5
49949	1374	WESCO RECEIVABLES CORP	939833	QUICK SET CEMENT	1172.99
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-241	GARBAGE DISPOSAL	25
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-241	GARBAGE DISPOSAL	25
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-241	GARBAGE DISPOSAL	19
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-241	GARBAGE DISPOSAL	25
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-241	GARBAGE DISPOSAL	276.5
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-242	GARBAGE DISPOSAL	1377
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-243	GARBAGE DISPOSAL	711.24
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-244	GARBAGE DISPOSAL	145
49950	726	WOODWARD'S DISPOSAL SERVI	NO9059-244	GARBAGE DISPOSAL	5
49950	726	WOODWARD'S DISPOSAL SERVI	9066-242	GARBAGE DISPOSAL	25
49950	726	WOODWARD'S DISPOSAL SERVI	9066-242	GARBAGE DISPOSAL	25
49950	726	WOODWARD'S DISPOSAL SERVI	9066-242	GARBAGE DISPOSAL	283.56
49950	726	WOODWARD'S DISPOSAL SERVI	9066-242	GARBAGE DISPOSAL	19

49950	726 WOODWARD'S DISPOSAL SERVICE	9066-242	GARBAGE DISPOSAL	25
49950	726 WOODWARD'S DISPOSAL SERVICE	9066-243	GARBAGE DISPOSAL	1366.16
49950	726 WOODWARD'S DISPOSAL SERVICE	9066-244	GARBAGE DISPOSAL	298.67
49950	726 WOODWARD'S DISPOSAL SERVICE	9066-245	GARBAGE DISPOSAL	145
49950	726 WOODWARD'S DISPOSAL SERVICE	9066-245	GARBAGE DISPOSAL	268.24
49951	696 YANT EQUIPMENT CO., INC.	L111286	FUEL TANK MONITOR	167.5
49951	696 YANT EQUIPMENT CO., INC.	L111271	FUEL TANK MONITOR	210
605069	889 B P ENERGY	21211188	GAS PURCHASES	112074.85
605070	644 BURLINGTON NORTHERN-SANT	253491768	COAL FREIGHT CHARGE	198374.4
605070	644 BURLINGTON NORTHERN-SANT	253578279	COAL FREIGHT CHARGE	196904.96
605083	1033 GREAT WEST LIFE	052722	PENSION DEPOSIT	91620.94
605071	1033 GREAT WEST LIFE	052722 02	DEFERRED COMP	4721.14
605071	1033 GREAT WEST LIFE	052722 03	ROTH CONTRIBUTION	16484.15
605072	1053 HERITAGE BANK	053122	INTERNET FEES	15
605083	1121 M & T BANK-457	052722	EMPLOYEE DEFERRED COMP	250
605074	723 NE DEPT OF REVENUE	051622	NEBR SALES AND USE TAX APRIL 22	211186.59
	723 NE DEPT OF REVENUE		NEBR SALES AND USE TAX APRIL 22	
605083	1174 NEBRASKA CHILD SUPPORT	052722	EMPLOYEE CHILD SUPPORT	2293
605079	1188 NEOPOST	052322	POSTAGE	1500
605083	1212 OPTIMUM BANK	052722	EMPLOYEE HSA DEDUCTIONS PP11	8398.68
605077	1217 PAYMENTU CORP	INV-15-122458	CREDIT CARD PMT TRANSACTION FEES	5115.85
605078	1218 PEABODY ENERGY	5000067626	COAL	262904.91
605078	1218 PEABODY ENERGY	90930143	COAL	3093.5
605080	1322 TALLGRASS INTERSTATE GT, LLC	TIG042022399089	GAS PIPELINE TRANSPORTATION	82536.99
605081	1327 TENASKA POWER SERVICES CO	HASTINGS202205130	PURCHASED POWER	861910.7
605082	1351 UNITED PARCEL SERVICE	00006838E902	DELIVERY SERVICE	980.88
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
605082	1351 UNITED PARCEL SERVICE	00006838E9212	DELIVERY SERVICE	267.75
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
605083	629 UNITED STATES TREASURY	052722	FIT & FICA WITHHOLDINGS MAY	148616.29
	629 UNITED STATES TREASURY		FIT & FICA WITHHOLDINGS MAY	
605084	1375 WESTERN AREA POWER ADMIN	BFPB000950422	POWER PURCHASES	77233.76
605085	644 BURLINGTON NORTHERN-SANT	253698011	COAL FREIGHT CHARGES	198374.4
605085	644 BURLINGTON NORTHERN-SANT	253827943	COAL FREIGHT CHARGE	198374.4
605086	1351 UNITED PARCEL SERVICE	00006838E9222	DELIVERY SERVICE	112.07
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
	1351 UNITED PARCEL SERVICE		DELIVERY SERVICE	
605087	1348 US BANK - UTILITIES	04881021 051022	SAFETY DEPT	894.58
605087	1348 US BANK - UTILITIES	00210046 051022	GAS DEPARTMENT 1	654.39
605087	1348 US BANK - UTILITIES		GAS DEPARTMENT 1	25.67
605087	1348 US BANK - UTILITIES		GAS DEPARTMENT 1	2091.75
605087	1348 US BANK - UTILITIES		GAS DEPARTMENT 1	414.36
605087	1348 US BANK - UTILITIES	00208874 051022	GAS DEPARTMENT 2	22.67
605087	1348 US BANK - UTILITIES		GAS DEPARTMENT 2	180.19
605087	1348 US BANK - UTILITIES		GAS DEPARTMENT 2	518
605087	1348 US BANK - UTILITIES	00205411 051022	LINE DEPARTMENT 2	961.3
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	50.28
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	27.89
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	39.31
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	5.41
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	570.38
605087	1348 US BANK - UTILITIES		LINE DEPARTMENT 2	96.29
605087	1348 US BANK - UTILITIES	00204405 051022	LINE DEPARTMENT 3	311.79

605087	1348 US BANK - UTILITIES	02941411 051022	MAINTENANCE 1	69.54
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	213.95
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	481.49
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	9.62
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	44.23
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	525
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	58.85
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	69.64
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	136.9
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	694.99
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	106.99
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	107.97
605087	1348 US BANK - UTILITIES		MAINTENANCE 1	14.18
605087	1348 US BANK - UTILITIES	05726753 051022	ADMIN ONE	122.95
605087	1348 US BANK - UTILITIES	05742479 051022	ENGINEERING ONE	26
605087	1348 US BANK - UTILITIES	05742503 051022	NDS ONE	156.58
605087	1348 US BANK - UTILITIES		NDS ONE	159.6
605087	1348 US BANK - UTILITIES		NDS ONE	22.18
605087	1348 US BANK - UTILITIES		NDS ONE	36.21
605087	1348 US BANK - UTILITIES		NDS ONE	10.67
605087	1348 US BANK - UTILITIES	05742511 051022	TRUCK SHOP ONE	696.74
605087	1348 US BANK - UTILITIES	05746298 051022	ONE POLLUTION CONTROL	763
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	2940
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	44.94
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	69.01
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	273.56
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	68.96
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	173.45
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	68.14
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	256.5
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	1150.04
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	17.64
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	815.6
605087	1348 US BANK - UTILITIES		ONE POLLUTION CONTROL	311.61
605087	1348 US BANK - UTILITIES	05746314 051022	TWO POLLUTION CONTROL	85.73
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	35.81
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	272.95
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	1216.86
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	106.95
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	105.64
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	103.88
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	63.97
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	2251.58
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	21.78
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	149.97
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	103.66
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	59.85
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	62.99
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	675.54
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	372.74
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	55.98
605087	1348 US BANK - UTILITIES		TWO POLLUTION CONTROL	21.22
605087	1348 US BANK - UTILITIES	00199832 051022	SUBSTATION 1	103.25
605087	1348 US BANK - UTILITIES		SUBSTATION 1	5.24
605087	1348 US BANK - UTILITIES		SUBSTATION 1	1382.48
605087	1348 US BANK - UTILITIES		SUBSTATION 1	37
605087	1348 US BANK - UTILITIES		SUBSTATION 1	305.27
605087	1348 US BANK - UTILITIES		SUBSTATION 1	24.55
605087	1348 US BANK - UTILITIES		SUBSTATION 1	23
605087	1348 US BANK - UTILITIES	00199153 051022	SUBSTATION 2	107
605087	1348 US BANK - UTILITIES		SUBSTATION 2	132.54

605087	1348 US BANK - UTILITIES		SUBSTATION 2	3.24
605087	1348 US BANK - UTILITIES		SUBSTATION 2	23
605087	1348 US BANK - UTILITIES		SUBSTATION 2	34.27
605087	1348 US BANK - UTILITIES		SUBSTATION 3	918.55
605087	1348 US BANK - UTILITIES		SUBSTATION 3	781.16
605087	1348 US BANK - UTILITIES		SUBSTATION 3	69.82
605087	1348 US BANK - UTILITIES		SUBSTATION 3	37.77
605087	1348 US BANK - UTILITIES		SUBSTATION 3	36.85
605087	1348 US BANK - UTILITIES		SUBSTATION 3	70.26
605087	1348 US BANK - UTILITIES		SUBSTATION 3	37
605087	1348 US BANK - UTILITIES		SUBSTATION 3	37
605087	1348 US BANK - UTILITIES		SUBSTATION 3	10.79
605087	1348 US BANK - UTILITIES		SUBSTATION 3	892.42
605087	1348 US BANK - UTILITIES		SUBSTATION 3	28.58
605087	1348 US BANK - UTILITIES	00203174 051022	WATER DEPARTMENT 1	33.38
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	94.59
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	500
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	47.1
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	203.57
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	579.03
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	488.17
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	54.74
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	41.73
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	208.66
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	80.76
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	115.99
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	38.51
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	916.01
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	367.63
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	27
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	37
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 1	103.25
605087	1348 US BANK - UTILITIES	00202134 051022	WATER DEPARTMENT 2	128.55
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 2	34.61
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 2	378.98
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 2	17.08
605087	1348 US BANK - UTILITIES		WATER DEPARTMENT 2	322.08
605087	1348 US BANK - UTILITIES	00196724 051022	WEC 1	21.23
605087	1348 US BANK - UTILITIES		WEC 1	107.96
605087	1348 US BANK - UTILITIES		WEC 1	19.23
605087	1348 US BANK - UTILITIES		WEC 1	386.08
605087	1348 US BANK - UTILITIES		WEC 1	770.49
605087	1348 US BANK - UTILITIES		WEC 1	367.29
605087	1348 US BANK - UTILITIES		WEC 1	28.39
605087	1348 US BANK - UTILITIES	02575052 051022	WEC 2	16.02
605087	1348 US BANK - UTILITIES		WEC 2	24.47
605087	1348 US BANK - UTILITIES		WEC 2	46.16
605087	1348 US BANK - UTILITIES		WEC 2	128.65
605087	1348 US BANK - UTILITIES		WEC 2	108.27
605087	1348 US BANK - UTILITIES		WEC 2	7.1
605087	1348 US BANK - UTILITIES		WEC 2	124.51
605087	1348 US BANK - UTILITIES		WEC 2	91.16
605087	1348 US BANK - UTILITIES		WEC 2	171.19
605087	1348 US BANK - UTILITIES		WEC 2	58.5
605087	1348 US BANK - UTILITIES		WEC 2	38.68
605087	1348 US BANK - UTILITIES		WEC 2	82.64
605087	1348 US BANK - UTILITIES		WEC 2	49.32
605087	1348 US BANK - UTILITIES		WEC 2	49.07
605087	1348 US BANK - UTILITIES		WEC 2	47.67
605087	1348 US BANK - UTILITIES		WEC 2	33.96
605087	1348 US BANK - UTILITIES		WEC 2	103.78

605087	1348	US BANK - UTILITIES	WEC 2	17.95
605087	1348	US BANK - UTILITIES	WEC 2	18.99
605087	1348	US BANK - UTILITIES	WEC 2	62.87
605087	1348	US BANK - UTILITIES	WEC 2	34.03
605087	1348	US BANK - UTILITIES	WEC 2	149.71
605087	1348	US BANK - UTILITIES	WEC 2	202.48
605087	1348	US BANK - UTILITIES	WEC 2	26.35
605087	1348	US BANK - UTILITIES	WEC 2	-34.71
605087	1348	US BANK - UTILITIES	WEC 2	65.01
605087	1348	US BANK - UTILITIES	WEC 2	13.8
605087	1348	US BANK - UTILITIES	WEC 2	36.36
605087	1348	US BANK - UTILITIES	WEC 2	122.25
605087	1348	US BANK - UTILITIES	WEC 2	61.62
605087	1348	US BANK - UTILITIES	WEC 2	124.33
605087	1348	US BANK - UTILITIES	WEC 2	171.19
605087	1348	US BANK - UTILITIES	WEC 2	17.26
605087	1348	US BANK - UTILITIES	WEC 2	-14.4
605087	1348	US BANK - UTILITIES	WEC 2	232.85
605087	1348	US BANK - UTILITIES	WEC 2	18.36
605087	1348	US BANK - UTILITIES	WEC 2	31.85
605087	1348	US BANK - UTILITIES	WEC 2	8.13
605087	1348	US BANK - UTILITIES	WEC 2	9.62
605087	1348	US BANK - UTILITIES	WEC 2	394.48
605087	1348	US BANK - UTILITIES	WEC 2	24.05
605087	1348	US BANK - UTILITIES	WEC 2	117.69
605087	1348	US BANK - UTILITIES	WEC 2	13.5
605087	1348	US BANK - UTILITIES	WEC 2	36.97
605087	1348	US BANK - UTILITIES	WEC 2	44.15
605087	1348	US BANK - UTILITIES	WEC 2	67.11
605087	1348	US BANK - UTILITIES	WEC 2	82.34
605087	1348	US BANK - UTILITIES	WEC 2	599
605087	1348	US BANK - UTILITIES	WEC 2	23.7
605087	1348	US BANK - UTILITIES	WEC 2	11.94
605087	1348	US BANK - UTILITIES	WEC 2	364.58
605087	1348	US BANK - UTILITIES	WEC 2	34.35
605087	1348	US BANK - UTILITIES	WEC 2	317.65
605087	1348	US BANK - UTILITIES	WEC 2	133.75
605087	1348	US BANK - UTILITIES	WEC 2	99.51
605087	1348	US BANK - UTILITIES	WEC 2	2435.51
605087	1348	US BANK - UTILITIES	WEC 2	233.38
605087	1348	US BANK - UTILITIES	WEC 2	71.01
605087	1348	US BANK - UTILITIES	WEC 2	426.32
605087	1348	US BANK - UTILITIES	WEC 2	49.98
605087	1348	US BANK - UTILITIES	WEC 2	277.61
605087	1348	US BANK - UTILITIES	WEC 2	20.89
				<u>\$5,507,249.21</u>
				<u>\$5,507,249.21</u>
Combined				\$1,775,322.04
Electric				<u>\$3,731,927.17</u>
				<u>\$5,507,249.21</u>

Development Services

April-June 2022

BUILDING SAFETY MONTH

In May 2022 Hastings Development Services will participate on the 42nd annual Building Safety Month, a worldwide campaign presented by the International Code Council, its members and partners to promote building safety. This year's campaign, "Safety for All: Building Codes in Action," raises awareness about the importance of building codes in ensuring safety in the spaces in which we live, work and learn.

Homes and buildings that are built in compliance with building safety codes and the officials who enforce the codes are essential to helping communities become affordable, resilient, and energy and water-efficient. Building Safety Month provides homeowners, government officials, and the public with the necessary information and resources to prepare and protect our built environment.

This year's campaign themes are:
Week One, May 1-8, *Planning for a Safe & Sustainable Tomorrow*;
Week Two, May 9-15, *Exploring Careers in Building Safety*; Week Three, May 16-22, *Understanding Disaster Mitigation*; May 23-31, *Creating a Safe and Abundant Water Supply*.

Learn more about Building Safety Month at www.buildingsafetymonth.org or join the conversation on social media using #BuildingSafety365.



PLANNING

For City of Hastings Planning and Zoning, things are in full swing as the weather starts changing. We have had several exciting projects go through the public hearing process. One of the projects was the casino/racetrack; it was encouraging to see the amount of public participation at both the Planning Commission and the City Council. The City is better for everyone when the public gets involved in the process and we encourage more involvement going into the future. In fact, as we dive into spring, we are also diving into the Comprehensive Plan! The City of Hastings has received many great proposals in response to our RFP and the Selection Committee has been formed and has reviewed and narrowed the proposals to 3 teams that we are interviewing. We anticipate a recommendation to be made to City Council in April!

UPCOMING EVENTS

JUNE

- Water Quality and Drainage Plans
- Your Transportation & Parking Plan Reveal
- Code Enforcement Meet & Greet

JULY

- iWorQ Training Open House
- Electrical Inspection Basics

OCTOBER

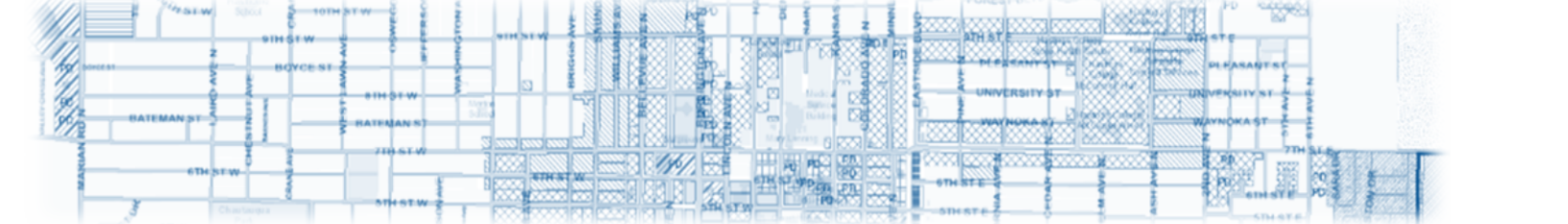
- Fire Safety Month

NOVEMBER

- Winter Home Safety

DECEMBER

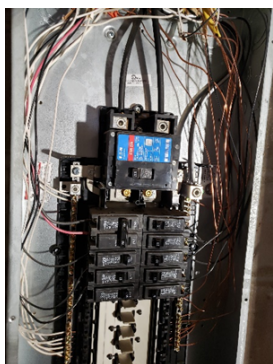
- Mobile Home Court Regulations



ELECTRICAL

Citizens should always look for a licensed and insured electrical contractor to do any electrical work that they may need done. Electricians who are licensed have the knowledge to install electrical devices that are safe and will not cause damage to the structure or harm to people. A good electrician will always pull a permit and not be concerned to have their work inspected.

The pictures below are of an installation that was done by a person who is not an electrician. This installation could have caused a fire or injury to someone if it had not been found.



This 200 Amp panel is being supplied by 100 Amp wire.



The panel does not have conduit all the way to the meter. The service wire is fanned out of the end of the conduit stub above the panel.



The wire is coming out of the house & into conduit going up to the meter. Nothing is protecting the wire or the wood it passes through in the house.



This meter socket is not attached to the house.

BUILDING

DSD received the building permit application for the Adams County Justice Center in February. They are slated to begin grading on the site around March 28th. Construction will begin this month on the 78-unit apartment complex at the Theatre District and paving will begin on the street. A permit has been issued for a multi-unit commercial structure and should begin construction within 6-8 weeks.

We had preconstruction meetings with contractors building new homes. These meetings provide an opportunity to ensure that all aspects of a project are communicated and understood by both contractor and inspector.

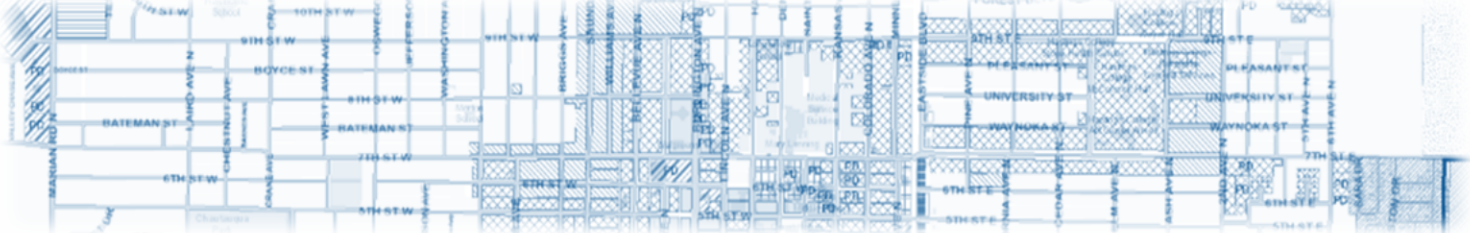
The Building Department is striving to keep open communication and code reviews for new and existing projects within the City of Hastings moving forward in accordance with our adopted codes. Our department is now fully staffed and we are ready to meet the needs of the contractors and home owners who have any questions or concerns about projects within our community. Please call 402-461-2302 to discuss or schedule a time with our building inspectors!!

220 N Hastings Avenue
Hastings, NE 68901
402-461-2302
www.cityofhastings.org



Development Services Proposed Education Opportunities 2022

Month	Event Title	Location	Event Details
March	Spring Cleaning	Website & News Release	Informational Flyer: Spring Cleaning – Recommended checklist for Homeowners.
April	April 20 12:00 p.m. Energy Code	Auditorium	Speaker: Lynn Chamberlin Town hall format with formal invitation to HVAC and residential contractors and open to the public.
	April 28 all day iWorQ Training Open House Day	Development Services	Training for all contractors and surveyors, with iWorQ on-call for the day. Refreshments available.
May	May 9 Building Safety Month	City Council	Resolution to proclaim May as Building Safety Month.
	May 24 5:30 p.m. Health, Safety and Fire	Auditorium	Speaker: Anthony Murphy Building Safety Month as it relates to fire. Formal invitation to local businesses.
	May 26 8:30 a.m. Temporary Use Permits	Council Chambers	Speaker: Anthony Murphy Talk about propane tanks and state food permit. Formal invitation to contractors for large projects temporary housing.
June	June 1 5:30 p.m. Water Quality and Drainage Plans – Subdivision and Storm Water Code Changes	Library	Speakers: Tara Ogren, Lisa Parnell-Rowe Town hall format open to the public with formal invitation to developers.
	June 9 6:00 p.m. Your Transportation & Parking Plan Reveal	Auditorium	Speaker: Chris Johannes Chris Johannes from Kimley-Horn will present the finalized Hastings Transportation and Parking Plan to the public.
	Code Enforcement Official Meet and Greet	Development Services	Open house format to meet the new code official. There will be landfill pamphlets available and posters next to each cubicle. Refreshments will be provided.
July	Electrical Inspection Basics Lunch and Learn	Auditorium	Speaker: Bill Mooney Topics are electrical UL listed devices, license requirements, NRTLs, major violations examples. Town hall format with formal invitation to electrical contractors, homeowners welcome. Lunch is provided.
	iWorQ Training Open House Day	Development Services	Training for all contractors and surveyors, with iWorQ on-call for the day. Refreshments available.
October	Fire Safety Month- Smoke Detectors and Carbon Monoxide	Auditorium	Speakers: Anthony Murphy Town hall meeting with formal invitation to landlords, homeowners welcome. Jon and Anthony will speak and show media on the subject. Refreshments will be provided.
November	Winter Home Safety	Auditorium	Town hall meeting open to the public on electrical cords, space heaters, Christmas lights, HVAC maintenance and heaters (inspections), simple things to seal up for the winter.
December	Mobile Home Court Regulations	Auditorium	Formal invitation to Mobile Home Court owners. Discussion on regulations for Mobile Home Courts.



New Home Valuation Ranges by Month 2022

	Total Monthly Count	Monthly Count up to 250k	Monthly Count 250k+ to 500k	Monthly Count over 500k
January	3	2	1	0
February	2	0	2	0
March	3	1	1	1
April	2	2	0	0
May	6	2	3	1
Total for year	16	7	7	2

This report includes building permits submitted each month for new residential homes, classified by Development Services valuation range. The valuation is calculated according to Resolution No. 2021-45; 2021-2022 Annual Fee Valuation.



Month End - Building Permits

5/1/2022 - 5/31/2022

Permit #	Issue Date	Owner Name	Location of Work	Description of Work	Total Payments	Total Valuation
Group: Building						
20210258	5/27/2022	MAGGART TYLER L & TARA A	2121 N Elm Ave	Pole Building (50' x 63') - 3150 sq. ft.	\$553.28	\$153,688.50
20210336	5/16/2022	RODRIGUEZ ALEX & LILIAN A BARAHONA-MORALES	619 Kerr Ave	Kitchen and garage addition to dwelling; kitchen/living 480 sq ft; garage 880 sq ft	\$368.29	\$102,301.60
20210710	5/10/2022		3212 E Laux Dr	New dwelling - 1st floor - 1318 sq. ft.; full basement - 1318 sq. ft.; attached garage - 529 sq. ft.; porch - 126 sq. ft.	\$808.40	\$224,556.79
20210890	5/12/2022	THELANDER TED B & CYNTHIA G	1323 N Minnesota Ave	Addition to dwelling - main floor - 1040 sq. ft.; 2nd floor - 1040 sq. ft.	\$854.88	\$257,254.40
20211069	5/13/2022	WOLFORD NEIL S & WHITNEY A	1222 Briggs Ave	Single story storage bldg. (12' x 20') 240 sq. ft.	\$42.15	\$11,709.60
20220062	5/18/2022	HASTINGS VENTURES LLC	3224 E Laux Dr	New dwelling - 1st floor 1318 sq. ft.; full basement - 1318 sq. ft.; Attached Garage 529 sq. ft.; patio 80 sq. ft.	\$1,036.27	\$218,409.25
20220073	5/26/2022	ACTIVE ENTERPRISES LLC	815 W 22nd St	Demo, Build Out	\$840.00	\$150,000.00
20220128	5/16/2022	MJTD LLC	2800 Osborne Drive East	New building; single story, slab on grade, conventional	\$5,097.39	\$820,962.30

20220590	5/5/2022	ROSSI SHAWN A	2902 Lakeview Ave.	Reroofing, siding, deck addition to dwelling (14' x 24') - 336 sq. ft.	\$59.02	\$16,393.44
20220602	5/26/2022	MANKIN GAYLE C	1935 E Lochland Road	Agricultural storage building - 7000 sq. ft.	\$2,258.86	\$504,210.00
20220631	5/13/2022	HROMADKA TIMOTHY J	319 W. 9th St.	Building 2 dormers on the house.	\$30.00	
20220651	5/20/2022	HOGAN FLOYD J	627 North Shore Dr	Single story attached garage - (24' x 26') 624 sq. ft.	\$109.60	\$30,444.96
20220691	5/19/2022	MEYER DEBORAH K & KIRK L ANDERSON	1227 Sheridan	Set 8' x 12' shed	\$30.00	\$4,683.84
20220714	5/20/2022	BLAKE GORDON J & JANET B	806 Madden Rd	Deck addition to dwelling (12' x 14') 168 sq. ft.	\$30.00	\$8,196.72
20220732	5/19/2022	City of Hastings	3300 W 12th	New Salt Storage Bldg. (50' x 70') 3,500 sq. ft.		\$327,915.00
20220745	5/24/2022	COLVIN SAMUEL D & BARBARA J	603 W 33rd St	Sunroom addition (12'x14') 168 sq. ft.	\$30.00	\$8,196.72
20220751	5/26/2022	WESTBROOK VILLAGE LLC	1207 W 33rd St	New dwelling - 1st floor - 1,730 sq. ft.; full basement -1,730 sq. ft.; attached garage - 815 sq. ft.; patio - 196 sq. ft.	\$1,345.82	\$292,568.75
20220752	5/26/2022	Starostka Group	3108 E Laux Dr	New dwelling - 1st floor - 1319 sq. ft.; full basement - 1319 sq. ft.; full basement - 1319 sq. ft.; attached garage: 817 sq. ft.; patio - 144 sq. ft.	\$1,559.29	\$338,976.77
20220753	5/26/2022	Starostka Group	3012 E Laux Dr	New dwelling - 1st floor - 1318 sq. ft.; Full basement - 1318 sq. ft.; attached garage - 529 sq. ft.; patio - 144 sq. ft.	\$1,036.27	\$218,409.25
20220754	5/26/2022	WESTBROOK VILLAGE LLC	1100 Martin Dr	New dwelling - 1st floor 1319 sq. ft.; full basement - 1319 sq. ft.; attached garage - 817 sq. ft.; patio - 144 sq. ft.	\$1,559.29	\$338,976.77

				construction and PEMB. 8,670 sq. ft. Service bays, unisex restroom, office, and utility room. exterior facade - metal siding		
20220157	5/18/2022		504 Fox Run St	New Dwelling - 1st floor - 3172 sq. ft.; 2nd floor - 839 sq. ft.; unfinished basement 3399; unfinished loft above garage - 1141 sq. ft.; attached garage - 1456 sq. ft.; porch - 683 sq. ft.	\$4,080.06	\$817,868.72
20220248	5/16/2022	BRUCE TRISTAN S & LARISSA K	1819 W. 11th St.	New single story storage shed (8' x 12') - 96 sq. ft.	\$30.00	\$4,683.84
20220374	5/2/2022	KOHL CORNER LLC	115 E 42nd St.	Greenhouse/nursery (2,400 sq. ft.)	\$524.59	\$117,096.00
20220451	5/12/2022	ELLENWOOD JULIE & GREG J	3110 W 2nd St., Building 2	Self-storage building - (Bldg 2) (60' x 196') - 11,760 sq. ft.	\$5,488.72	\$1,113,554.40
20220487	5/12/2022	ELLENWOOD JULIE & GREG J	3110 W 2nd St, Building 1	Self-storage building - (Bldg 1) (40' x 240') - 9,600 sq. ft.	\$4,572.43	\$909,024.00
20220488	5/12/2022	ELLENWOOD JULIE & GREG J	3110 W 2nd St., Building 3	Self-storage building - (Bldg 3) (40' x 240') - 9,600 sq. ft.	\$4,572.43	\$909,024.00
20220513	5/3/2022	PETERSEN KERN J & MARSHA J	518 E C St	Installation of Egress Window	\$30.00	
20220525	5/2/2022	BUYING IN HASTINGS LLC	1000 W "J" St.	Installation of windows	\$30.00	\$3,500.00
20220531	5/2/2022	PETERSON THOMAS L	1123 N Hastings Ave	New single story detached garage (24' x 30') - 720 sq. ft.	\$126.46	\$35,128.80
20220560	5/2/2022	HASTINGS GOOD SAM HOUSING INC	315 South 1st Ave	Replace 6 half trusses that were damaged in fire	\$36.00	\$10,000.00
20220580	5/5/2022	MCCARTHY DANIEL R & CHERLY A	1934 Home St	Addition of two walls in garage for laundry room	\$30.00	\$2,000.00
20220588	5/12/2022	AULNER RODNEY M & SAGE M	501 W C St	Install 16 roof mounted solar panels and install a tap box next to the meter	\$150.79	\$41,887.00



20220755	5/26/2022	WESTBROOK VILLAGE LLC	1100 W 28th St	New dwelling - 1st floor - 1,318 sq. ft.; full basement - 1,318 sq. ft.; garage: 529 sq. ft.; patio: 144 sq. ft.	\$1,036.27	\$218,409.25
20220778	5/26/2022	BECK BRADLEY J & DEBRA D	3801 Wendell Dr	Basement finishout - 1832 sq. ft.	\$288.00	\$80,000.00
20220809	5/31/2022	CABRERA REINA	1903 W 5th Street	Roofing, siding, window replacement	\$30.00	
20220821	5/31/2022	JOHNSON DARREN L & CINDY L	1008 Sycamore	New 22 x 20 Deck 24 inches off the ground.	\$77.28	\$21,467.60
					\$38,751.84	\$8,311,498.27

Group Total: 36

					\$38,751.84	\$8,311,498.27
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Total Records: 36

5/31/2022

Page: 1 of 1

Month End- Planning Report

5/1/2022 - 5/31/2022

Permit Date	Permit #	Title	Owner Name	Applicant Name	Permit Type	Description	Site Address	Number of Cases	Total Payments	Total Fees
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New Projects started in the month.

5/6/2022	22034	Whitsel 2nd Subdivision Administrative Plat		Tom Krueger	Administrative Plat	applicant wants to change plat	2811 Lakeview Ave	1		\$247.00
								1		\$247.00

New Projects started in the month.

5/20/2022	249	Possible Storage Units		Kendra Munsell	Coaching	needs CUP		1		
5/17/2022	296	Potential Pedal Pub		Chuck Rosenberg	Coaching	Chuck was approached about the possibility of bringing a pedal pub to the City. What would we need to do to make this happen.		0		
5/2/2022	248	Possible Storage Units	James Johnson		Coaching	storage units		1		
								2		

Group Total: 3

New Projects started in the month.

5/25/2022	22039	Church Tropical Sno	Dan Sheehy	Tropical Sno	Temporary Use Permit	Shaved Ice Vendor	100 W 33rd St	0	\$40.00	\$40.00
5/25/2022	22040	Allens Tropical Sno	Dan Sheehy	Tropical Sno	Temporary Use Permit	Shaved Ice Vendor	1115 W 2nd St	0	\$40.00	\$40.00
5/18/2022	22036	Retention Pond/Well Airspace Zoning Review		Alex Perry	Airspace Zoning Review	Well for Retention Pond	7211 Blanchard Blvd	0	\$20.00	\$20.00
5/11/2022	22035	Landgren Subdivision	George Landgren		Administrative Plat	admin plat	1220 Country Club Dr	1	\$265.00	\$265.00
5/4/2022	22033	Serrano's Mexican Grill	Daniel Serrano	Serrano's Mexican Grill	Temporary Use Permit	Permit to sell food from trailer	701 s Burlington Avenue	0		\$40.00
								1	\$365.00	\$405.00

Group Total: 5

Open Cases in progress for the month.

5/23/2022	22037	Tablazon Subdivision	Phillip & Jamy Tablazon		Administrative Plat	admin replat	413 New York Ave	1	\$247.00	\$247.00
5/23/2022	22038	YMCA Admin Plat	Troy Stickels	Troy Stickels	Administrative Plat		1430 W 16th Street	1	\$259.00	\$259.00
								2	\$506.00	\$506.00

Group Total: 2

								6	\$871.00	\$1,158.00
--	--	--	--	--	--	--	--	----------	-----------------	-------------------

Total Records: 11

Parks & Recreation Department

May 2022

The Hastings Aquacourt officially opened Saturday, May 28th. Lifeguard numbers are low this year. We are down about 10 from where we would like to be. This will affect how many areas of the pool we can open. It also may affect when we close for the season. Another lifeguard certification class is being planned for June.

Scott Hultman was hired as the Aquatic Maintenance Supervisor. He is taking over Blake Gibson who was promoted to Parks Foreman. This is the first time in two years that the Parks division is fully staffed with full timers.

Courtney Drake retired June 3rd. He has served the City for 44 years! We thank him for service and wish him the best in retirement.

Recreation

Bronco Softball Camp 5/17/22

Adult Coed Softball League started 5/18

Adult Men's Softball League started 5/19

Track Meet 5/19/2022 went well. Kiwanis club helped.

Movie Night 5/20/22 – cancelled due to wind and cold

Aquatics

Pool filled May 16-20

Staff started working.

Week#1 Issues with playground orange slide coming undone on Memorial Day; fixed the next day.

Drop Slide closed opening weekend due to parts on backorder.

Closed the River on Sunday May 29 and Wave pool on Monday May 30 due to guard shortage.

Water Softener was delivered and installed.

Closed June 1st due to cold weather.

Parks

Scott Hultman started working for the Parks. He taking over the responsibilities at the water park.

Worked on the irrigation systems in several parks.

Sprayed moisture management on the ball fields.

Hooked up drinking fountains.

Repaired fountains at Heartwell.

Installed electrical and water hook-ups put in at Crosier and Heartwell Parks.

Dirt work was done for the new bathrooms to be installed.

Interviews and hiring of seasonal employees.

Aerated and seeded the ball fields.

Washed out the wading pools and applied fresh paint.

Filling the pool and overseeing any problems.

Picked up down branches.
Remove cement sidewalk at the Recfields.
Worked on the sand volleyball courts.
Sprayed grub control on the fields.
Splash pad up and running.
Applied carbon G to the fields.
Ball and soccer fields are in heavy use.

Director's Meetings

5/2 YMCA renovation project
5/6 Hastings A's
5/9 Staff Evaluations
5/10 Staff Evaluations
5/11 Pavilion Sprinkler Bid Opening
5/11 Lake Hastings renovation
5/12 Adams County CVB Board
5/18 Hastings Half Marathon
5/19 Staff Evaluations
5/24 Matt – Airport
5/26 Facility Maintenance

Auditorium

13 of 30 days rented

Cemetery

Adult Burials – 8
Niche sales – 1
Grave Sales – 5

We spent the month getting ready for Memorial Day. There a terrific turn out for Memorial Day and the program was good, quite windy though.



Adams County Clerk
500 W 4th St; STE 109
Hastings, NE 68901
Phone: 402-461-7107
www.adamscounty.org

Ramona R. Thomas
Adams County Clerk
rthomas@adamscounty.org

Paula Scheil
Deputy Clerk
pscheil@adamscounty.org

May 25, 2022

City of Hastings
Attn: Kim Jacobitz
220 N Hastings Ave
Hastings, NE 68901

RE: Certification of Results

I, Ramona Thomas, County Clerk in and for Adams County, Nebraska hereby certify the following to be a true and correct abstract of the votes cast for the Hastings City Council Ward 1, Ward 2 and Ward 3 races during the Primary Election held on Tuesday, May 10, 2022.

Hastings City Council Member - Ward 1				
Vote For 1	TOTAL	Election Day	Early Voting	Provisional
Steven Wayne Huntley	355	180	174	1
Ginny Skutnik	268	121	145	2
Aaron Martinez	198	117	78	3
Write-In Totals	3	2	0	1
Total Votes Cast	824	420	397	7
Contest Totals	906	474	425	7

Hastings City Council Member - Ward 2				
Vote For 1	TOTAL	Election Day	Early Voting	Provisional
Brad Consbruck	634	412	220	2
Trent Meyer	384	260	124	0
Jacque Cranson	375	253	121	1
James C. Gleason	119	56	63	0
Doug Thompson	118	69	49	0
Write-In Totals	7	1	6	0
Total Votes Cast	1,637	1,051	583	3
Contest Totals	1,797	1,167	626	4

Hastings City Council Member - Ward 3				
Vote For 1	TOTAL	Election Day	Early Voting	Provisional
Chuck Rosenberg	738	413	325	0
Marc Rowan	706	458	245	3
Russ Hall	156	73	83	0
Write-In Totals	10	5	5	0
Total Votes Cast	1,610	949	658	3
Contest Totals	1,707	1,011	693	3

WITNESS MY HAND AND SEAL THIS 25TH DAY OF MAY, 2022.




Ramona R. Thomas
Adams County Clerk

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-216

Budget Item No.: 2.80 21/22

Budget Item Amt: \$75,000

DESCRIPTION AND LOCATION:

Installation of (3) New Decorative Street Light Poles Along 1st Street From Hastings Avenue To Denver Avenue

PURPOSE OF WORK IMPROVEMENT:

Replacement of (1) Steel Street Light Pole With New Fiberglass Street Light Poles

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-167
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 5,965.35		
3. Labor	\$ 10,840.00	Date Work to be Started:	7/1/2022
4. Truck Usage	\$ 2,325.00	Date Work to be Finished:	7/31/2022
5. Equipment Usage	\$ 1,559.50	Checked By: Douglas Baumgart Digitally signed by Douglas Baumgart Date: 2022.05.23 16:43:04 -05'00'	Date
6. Contract Amount			
7. Easements		Checked By: Tyler Waite Digitally signed by Tyler Waite Date: 2022.05.23 17:03:35 -05'00'	Date
SUBTOTAL	\$20,689.85	Approved By: Lee Vrooman Digitally signed by Lee Vrooman Date: 2022.05.27 13:51:19 -05'00'	Date
Engineering & Administrative @ 6%	\$ 1,241.39	Director of Engineering	
Vehicle Usage @ 1%	\$ 206.90		
		Approved By:	Date
SUBTOTAL	\$22,138.14	Hastings City Council	
Less Developer Contribution		Authorized By: Kevin D Johnson Digitally signed by Kevin D Johnson Date: 2022.05.31 07:13:46 -05'00'	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$22,138.14	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-216
B.I. No.: 2.80
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)	4	50.00	200.00	\$10,840.00
	Electric Department	96	65.00	6,240.00	
	Gas Department	80	55.00	4,400.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	6	218.75	1,312.50	\$2,325.00
	Trucks 24 & 28 (Hours)	6	137.50	825.00	
	Trucks 25 & 21 (Hours)	3	62.50	187.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	\$2,325.00				
EQUIPMENT	Air Compressor (Hours)	2	31.25	62.50	\$1,559.50
	Backhoe (Hours)	16	37.50	600.00	
	Boring Machine or Bore (Feet)	198	1.50	297.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	8	75.00	600.00	
	TOTAL - EQUIPMENT USAGE				
\$1,559.50					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$14,724.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
12	ea.	001-04-18	3/4" x 24" Galvanized Machine Bolts	3.90	46.80	
200	ft.	023-07-03	Red Warning Tape	0.03	6.00	
120	ft.	070-02-12	12/2 Romax Cable with Ground	0.32	38.40	
5	ft.	072-01-06	#6 600V THWN Stranded Copper Wire (White) (Tape-Coat	0.46	2.30	
250	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.22	55.00	
250	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.27	67.50	
250	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.11	27.50	
3	ea.	105-00-05	77W LED Post Top Street Light Fixtures W/Shades	375.00	1,125.00	
3	ea.	108-01-00	14' Fiberglass St Lt Poles with Base Cover and Power	1,290.00	3,870.00	
6	ea.	111-02-01	600V Waterproof Fuseholders	5.37	32.22	
12	ea.	111-02-06	Fuseholder Boots	1.66	19.92	
3	ea.	111-05-02	LED Photoelectric Cell	16.12	48.36	
3	ea.	111-05-05	PE Receptacle Covers	3.26	9.78	
3	ea.	111-11-13	5Amp 600V Fuses	6.36	19.08	
3	ea.	111-11-20	20Amp 600V Fuses	6.07	18.21	
TOTAL					\$ 5,386.07	\$ -

Estimated By: B.Tran

Date: 5/18/22

Page 2

Date: 5/18/2022 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-356

Budget Item No.: 4.22 21/22

Budget Item Amt: \$100,000

DESCRIPTION AND LOCATION:

South Burlington Lift Station Improvements: Address safety and functionality

PURPOSE OF WORK IMPROVEMENT:

Safety, reliability, and functionality

CONTRIBUTIONS/REMARKS:

Improvements include: Hand railing for fall protection, repair of existing air handling equipment, and replacement of grinder hydraulic system.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$4,000.00	Sheet No.:	
2. Material from Stock	0.00	Date Work to be Started:	
3. Labor	6,000.00	Checked By: 2022.05.20	Date
4. Mileage & Truck Usage	0.00	Branden Lubken 09:43:39 -05'00'	
5. Equipment Usage	0.00	Checked By:	Date
6. ALVINE Engineering Services	2,500.00	Approved By:	Date
7. Air Handling Replacement	30,000.00	Digitally signed by Lee Vrooman Date: 2022.05.23 08:00:35 -05'00'	
8. Hydraulic System Replacement	65,000.00	Lee Vrooman Director of Engineering	
SUBTOTAL	\$107,500.00	Approved By:	Date
Engineering & Administrative @ 6%	6,450.00		
Vehicle Usage @1%	1,075.00		
Subtotal	\$115,025.00		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		Kevin D Johnson	
		Digitally signed by Kevin D Johnson Date: 2022.05.25 12:56:54 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$115,025.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-356

B.I. No.: 4.22

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)	40	50.00	2,000.00	
	Sewer Department	80	50.00	4,000.00	
	Gas Department			0.00	
	TOTAL - LABOR				\$6,000.00
MILEAGE:	Trucks 22 & 23 (Miles)			0.00	
	Trucks 24 & 28 (Miles)			0.00	
	Trucks 25 & 26 (Miles)			0.00	
	Truck (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
TOTAL - MILEAGE & TRUCKS					\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$6,000.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
		Miscellaneous Electrical		-	\$ 4,000.00
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ 4,000.00

Estimated By: Keith Miller

Date: _____

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-356

B.I. No.: 4.22

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
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			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ -	\$4,000.00
			TOTAL (Pages 2 & 3)		\$ -	\$4,000.00

Estimated By: Keith Miller

Date: _____ Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: SewerWork Order No.: SW-361Construction: XBudget Item No.: 4.03 21/22

Retirement: _____

Budget Item Amt: \$50,000**DESCRIPTION AND LOCATION:**

RBC improvements at PCF.

PURPOSE OF WORK IMPROVEMENT:

Replace existing HVAC, one existing unit is unrepairable and the second unit does not meet the requirements (units are 100% makeup air, no longer required as space is warehouse and not waste water treatment).

CONTRIBUTIONS/REMARKS:

Decision to not install a partition wall (\$50,000) and do HVAC the following year (\$75,000). Do HVAC now (\$100,000) and save the \$25,000 by not installing partition wall.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	2,000.00	Date Work to be Started:	
3. Labor	7,060.00	Checked By: Brandon Lubken	Date
4. Truck Usage	0.00	2022.05.20 08:53:49 -05'00'	
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	77,300.00		
7. Site Work Contract	6,000.00	Approved By: Lee Vrooman	Date
8.		Digitally signed by Lee Vrooman Date: 2022.05.23 08:02:54 -05'00'	
SUBTOTAL	\$92,360.00	Director of Engineering	
Engineering & Administrative @ 6%	5,541.60	Approved By:	Date
Vehicle Usage @ 1%	923.60		
Subtotal	\$98,825.20		
Less Developer Contribution		Hastings City Council	
		Authorized By: Kevin D Johnson	Date
		Digitally signed by Kevin D Johnson Date: 2022.05.25 12:57:32 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$98,825.20	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-361

B.I. No.: 4.03

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:	Engineering Department (\$50)	40	50.00	2,000.00	\$7,060.00
	Sewer Department	80	55.00	4,400.00	
	Gas Department	12	55.00	660.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$7,060.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1		Miscellaneous Electrical	#####	2,000.00	
				-	
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		TOTAL		\$2,000.00	\$ -

Estimated By: K. Miller

Date: _____

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-361

B.I. No.: 4.03

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
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			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 2,000.00	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 2,000.00	\$ -

Estimated By: K. Miller

Date: _____ Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-112

Budget Item No.: 3.26

Budget Item Amt: \$300,000

DESCRIPTION AND LOCATION:

New 10" water main on "M" Street from Baltimore Avenue to Bellevue Avenue.

PURPOSE OF WORK IMPROVEMENT:

Serve water to new Adams County Judicial facility

CONTRIBUTIONS/REMARKS:

Water Extension District 2022-1

Estimated Cost	Amount	Attached Map or DWG No.:	WR-124
1. Material to be Purchased	300.00	Sheet No.:	
2. Material from Stock	2,906.13		
3. Labor	5,000.00	Date Work to be Started:	10/01/22
4. Truck Usage		Date Work to be Finished:	04/30/23
5. Equipment Usage		Checked By:	Date
6. Contract Amount (Elsbury Construction)	306,229.28	Keith Miller	5/19/2022
7.		Checked By: Brandon Lubken	Date
8.		2022.05.20 08:52:41 -05'00'	
9.		Approved By:	Date
10.		Lee Vrooman	
SUBTOTAL	\$314,435.41	Digitally signed by Lee Vrooman Date: 2022.05.23 08:02:23 -05'00'	
Engineering & Administration @ 6%	18,866.12	Director of Engineering	
Vehicle Usage @ 1%	\$3,144.35	Approved By:	Date
Subtotal	336,445.89	City Council	
Less Developer Contribution		Authorized By:	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$336,445.89	Digitally signed by Kevin D Johnson Date: 2022.05.25 12:57:14 -05'00'	
		Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-112

B.I. No.: 3.26

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: Water Dept.	60	50.00	3,000.00	\$5,000.00
Engineering Dept	40	50.00	2,000.00	
			0.00	
TOTAL - LABOR				
TRUCKS:			0.00	\$0.00
			0.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$ 5,000.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2,200.00	LF	072-04-12	Blue #12 Tracer Wire	0.10	220.00	
1.00	EA	650-25-03	3 lbs Anode	20.64	20.64	
6.00	EA		Water Samples	50.00		300.00
1.00	LS		Misc. Material	2,000.00	2,000.00	
2.00	EA	752-00-10	Storz Adapter	148.11	296.22	
20.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	7.35	
4.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	1.86	
4.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	2.34	
#####	LF	023-07-05	Blue Water Marking Tape	0.04	88.00	
2.00	EA	650-25-32	32 lbs Anode	109.86	219.72	
2.00	EA	650-19-00	Test Station Curb Marker 25	25.00	50.00	
4.00	EA	700-01-10	10" Yellow Swab Pig			
2.00	EA	700-02-10	10" Brushing Pig			
2.00	EA	700-03-10	10" High Density Criss-Cross			
			TOTAL		\$ 2,906.13	\$ 300.00

Estimated By: K. Miller

Date: 05/19/22

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Admin

Construction: X

Retirement: _____

Work Order No.: CO-180

Budget Item No.: 6.08 21/22

Budget Item Amt: \$65,000

DESCRIPTION AND LOCATION:

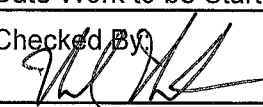
North Denver Station Fuel Pumps

PURPOSE OF WORK IMPROVEMENT:

Existing fuel pumps are not functioning and are at the end of their life. This project will replace the pumps, upgrade the tank monitoring, and upgrade the software.

CONTRIBUTIONS/REMARKS:

\$65,000 is in the admin budget 6.08. The software and IT related items are in IT's budget of \$10,000 in cityline budget 737.216. There will be two related contracts with 2 split payment items.

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$ -	Sheet No.:	
2. Material from Stock	\$ -	Date Work to be Started:	7/1/22
3. Labor	\$ 520.00	Checked By: 	Date
4. Truck Usage	\$ -		6-2-22
5. Equipment Usage	\$ -	Checked By: Derek Pfeifer	Date
6. Contract Amount - Seneca	\$62,465.05	Digitally signed by Derek Pfeifer DN: cn=Derek Pfeifer, o=Hastings Utilities, ou=Engineering, email=dpfeifer@cityofhastings.org, c=US Date: 2022.06.02 11:59:45 -0500	
7.		Approved By: Lee Vrooman	Date
8.		Digitally signed by Lee Vrooman Date: 2022.06.07 08:27:10 -05'00'	
SUBTOTAL	\$62,985.05	Director of Engineering	
Engineering & Administrative @ 6%	\$ 3,779.10	Approved By:	Date
Vehicle Usage @ 1%	\$ 629.85		
Subtotal	\$67,394.00		
Less Developer Contribution		Hastings City Council	
		Authorized By: Kevin D Johnson	Date
		Digitally signed by Kevin D Johnson Date: 2022.06.07 08:40:44 -05'00'	
TOTAL ESTIMATED COST OF WORK ORDER	\$67,394.00	Johnson Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-180

B.I. No.: 6.08

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:	Engineering Department (\$50)	0	50.00	0.00	\$520.00
	Electric Department	8	65.00	520.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$520.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
0				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		TOTAL		\$ -	\$ -

Estimated By: Derek Pfeifer

Date: 6/2/22

Page 2

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-209

Budget Item No.: 2.30 2021/2022

Budget Item Amt: \$125,000

DESCRIPTION AND LOCATION:

Installation of a 1Ph UGD Electric Line and padmount transformer to serve the new House on the south side of Prairie Lake Road 900' east of Smokey Hill Road

PURPOSE OF WORK IMPROVEMENT:

New House Service 100KVA Padmount 240/120 with CT Metering

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-793
1. Material to be Purchased		Sheet No.:	0
2. Material from Stock	4,605.93	Date Work to be Started:	6/20/22
3. Labor	9,280.00	Date Work to be Completed:	8/5/22
4. Truck Usage	1,937.50	Checked By: Digitally signed by Jeff Campbell Date: 2022.06.06 11:48:50 -05'00'	Date
5. Equipment Usage	1,867.50	Checked By: Digitally signed by Tyler Waite Date: 2022.06.06 14:43:03 -05'00'	Date
6. Contract Amount		Approved By: Digitally signed by Lee Vrooman Date: 2022.06.07 08:27:46 -05'00'	Date
7.		Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$17,690.93	Hastings City Council	
Engineering & Administrative @ 6%	1,061.46	Authorized By: Digitally signed by Kevin D Johnson Date: 2022.06.07 08:40:09 -05'00'	Date
Vehicle Usage @ 1%	176.91		
Subtotal	\$18,929.30		
Subtotal	\$18,929.30		
Less Developer Contribution	0.00		
TOTAL ESTIMATED COST OF WORK ORDER	\$18,929.30		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-209
 B.I. No.: 2.30
 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)	8	50.00	400.00	\$9,280.00
	Electric Department	96	65.00	6,240.00	
	Gas Department	48	55.00	2,640.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	5	218.75	1,093.75	\$1,937.50
	Trucks 24 & 28 (Hours)	5	137.50	687.50	
	Trucks 25 & 26 (Hours)	2.5	62.50	156.25	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	2	31.25	
Backhoe (Hours)		12	37.50	450.00	
Boring Machine or Bore (Feet)		320	1.50	480.00	
Packer (Hours)		0		0.00	
Trench (Feet)		0	8.75	0.00	
Skid Steer		0		0.00	
Hydra Tamp (Hours)		4	143.75	575.00	
Spoil Vac (Hours)		4	75.00	300.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$13,085.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rods	13.32	13.32	
1	ea.	020-02-03	5/8" Ground Clamp	1.68	1.68	
2	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.95	67.90	
1	ea.	043-21-10	10KV Elbow Lightning Arrestor	69.25	69.25	
3	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	5.22	
2	ea.	046-08-01	Transformer Ground Connectors	3.80	7.60	
1	ea.	049-12-08	25Amp15KV NX Current Limiting Fuse	202.10	202.10	
35	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	28.70	
360	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed	1.51	543.60	
15	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	23.85	
5	ft.	113-06-06	2" Sch40 PVC	0.87	4.35	
320	ft.	113-10-06	2" Sch40 PVC Polyduct	1.08	345.60	
2	ea.	114-04-04	1 1/4" PVC Elbows 90D Std R	1.40	2.80	
1	ea.	114-11-07	2" Fiberglass Elbow 90D 36" R	57.73	57.73	
			TOTAL		\$1,373.70	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-209

B.I. No.: 2.30

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	115-04-04	1 1/4" PVC/PVC Couplers	0.23	0.46	
2	ea.	115-08-06	2" Polyduct Coupler	15.58	31.16	
1	ea.	156-01-06	1Ph CT Meter Pedestal	176.54	176.54	
1	ea.	159-04-01	Meter Sealing Ring	2.73	2.73	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	2.09	2.09	
3	ea.	159-11-01	Meter Seals	0.19	0.57	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42"x46"x8"	180.00	180.00	
1	ea.	582-00-01	Tube of Silicone Caulk	6.65	6.65	
1	ea.	955-01-01	Brass Padlock	9.56	9.56	
3	ea.		1" ZQ Style Secondary Connectors	25.00	75.00	
1	ea.		100KVA 13800Y/7970 240/120 1Ph DF Pdmt	2,697.47	2,697.47	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
					-	
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			Total Page 3		\$ 3,232.23	\$ -
			Total Page 2 Brt Fwd		\$ 1,373.70	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 4,605.93	\$ -

Estimated By: T. Waite

Date: 4/6/22 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: 08/26/2022 - 08/30/2022 Event Name: Antique airplane association fly in
Contact Person: Todd Harders Phone: 308-380-5079
Address: 3100 W 12th Street Building #1
Email: todd3805079@gmail.com Daytime Phone: 308-380-5079
Name of Organization Hosting Event: NE Chapter of Antique Airplane Association
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Chapter Fly In and BBQ
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:

This is the annual Nebraska Chapter of the Antique Airplane Association fly in and meeting. They will display airplanes and have a Dinner Saturday Night for the members of the association. They will be here until Tuesday as that is the day they will depart for the National Fly In in Iowa. There will be several old 1930-1940's airplanes and it will be open for the public to look at the aircraft. This will not be a big Fly In as last years Airshow, this will be a much smaller event but very important to our airport.

The chapter has inquired and has a quote for additional insurance for this event already as well.

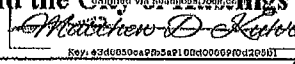
Event Location: Hastings Airport building #1 which we currently rent.

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

Event End Time: 8 Ending Time Needed to Clean up Area (if applies): _____

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

 05/19/2022
Key: 83d0030ca9b5a910d0000070d20081

Authorized Signature for Host Organization

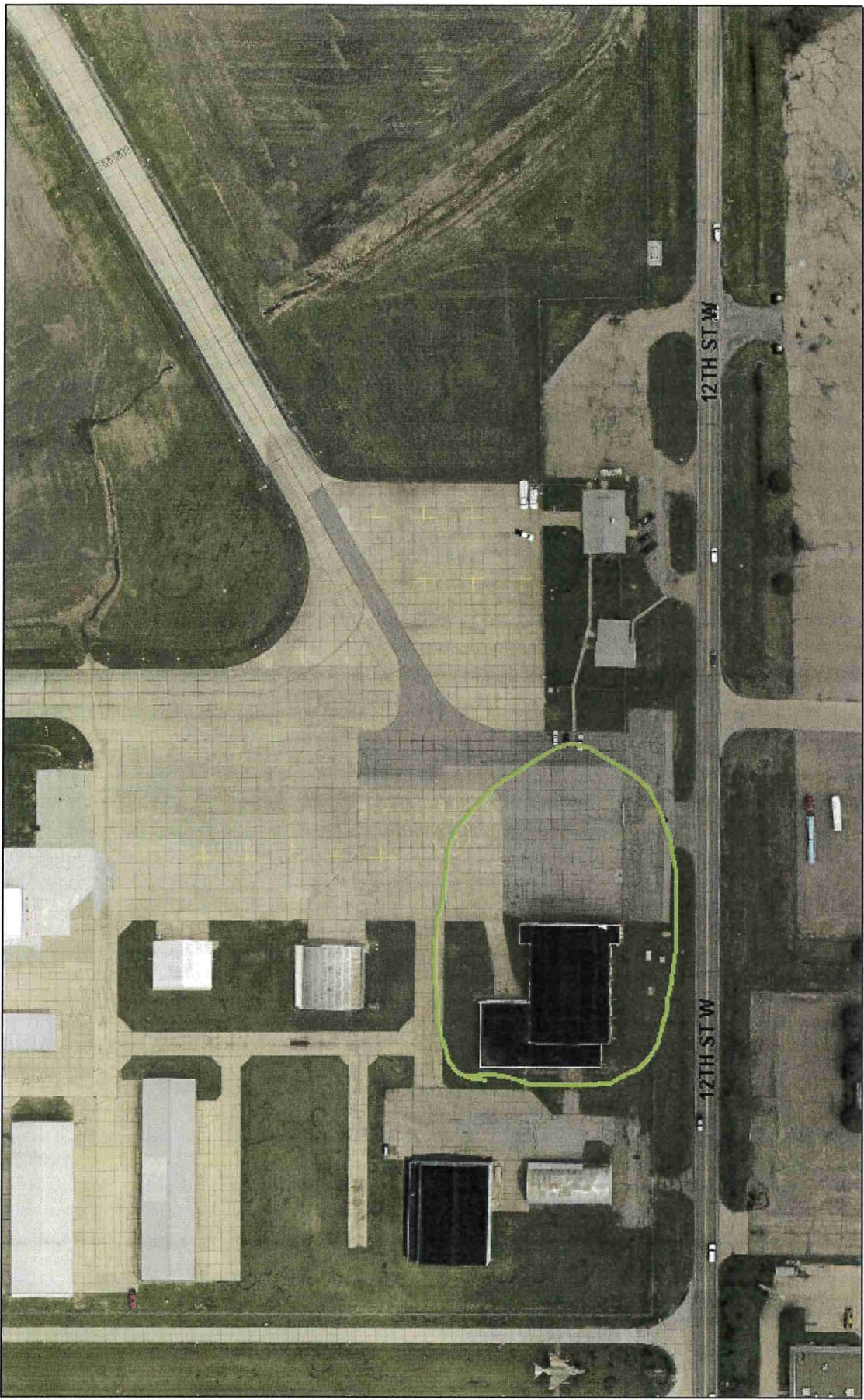
Date

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval

Event Map



5/19/2022, 11:02:44 AM

CERTIFICATE OF INSURANCE

THIS IS TO CERTIFY TO:

City of Hastings
220 North Hastings Ave
Hastings, NE 68901

THAT THE FOLLOWING POLICY OF INSURANCE HAS BEEN ISSUED TO:

Antique Airplane Association
22001 Bluegrass Road
Ottumwa, IA 52501

POLICY NUMBER: NAF6040820
POLICY PERIOD: From May 30, 2021 To May 30, 2022
INSURANCE COMPANY: Endurance American Insurance Co.

DESCRIPTION OF COVERAGES AND LIMITS OF LIABILITY: Please refer to attached schedule which is incorporated as a part hereof.

As respects the above certificate holder:

SECTION II - WHO IS AN INSURED is amended to include as an insured the person or organization, but only with respect to liability arising out of the Named Insured's aviation operations. In addition, notwithstanding any provision in the policy to the contrary, the Company waives its rights of subrogation against Additional Insured. This waiver shall not affect any of the Insured's own rights under this contract.

Subject to Date Change Recognition Endorsement.

Data included in this Certificate valid as of March 24, 2022.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions and conditions of such policies.

Should the described policy be cancelled before the expiration date hereof, the issuing company will endeavor to give 30 days (10 days for non-payment) notice to the certificate holder named herein. However, failure to mail such notice shall not impose any obligation nor any liability of any kind upon the Company, its representatives or agents.

By: _____



W. Brown & Associates Insurance Services

Date of Issue: March 24, 2022

Certificate No.: 3

SCHEDULE OF LOCATIONS

Location of Aviation premises owned, rented to or occupied by the Named Insured:

Those premises necessary and incidental to the Aviation Events of the Named Insured

Type of Coverage:

LIMITS OF LIABILITY

General Aggregate Limit (Other than Products-Completed Operations and Hangarkeepers')	Not Applicable
Products-Completed Operations Aggregate Limit	\$1,000,000
Personal Injury & Advertising Injury Aggregate Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Medical Expense Limit (Any One Person)	\$5,000
Each Occurrence	\$30,000
On Premises Automobile Liability	\$250,000
Property Damage Deductible(s): \$2,500 per claim	

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: 08/20/2022 Event Name: Kool-Aid Days Festival Parade
Contact Person: Michaela Borrell Phone: 402-463-8669
Address: PO Box 541 Hastings, NE 68902
Email: koolaidays@yahoo.com Daytime Phone: 402-463-8669
Name of Organization Hosting Event: Kool-Aid Days
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: Non-Profit
Type of Event: Parade
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:

Members of the public on floats in a parade passing out candy or handouts

Event Location: Downtown Hastings Parade Route B

- 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: 10:00 am Start Time Needed to Set Up & Access Area (if applies): 7:30 am

Event End Time: 11:30 am Ending Time Needed to Clean up Area (if applies): 11:30 am

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.

Michaela Borrell

06/01/2022

Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

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

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

Re: List event or activity information

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

Please use language in box.

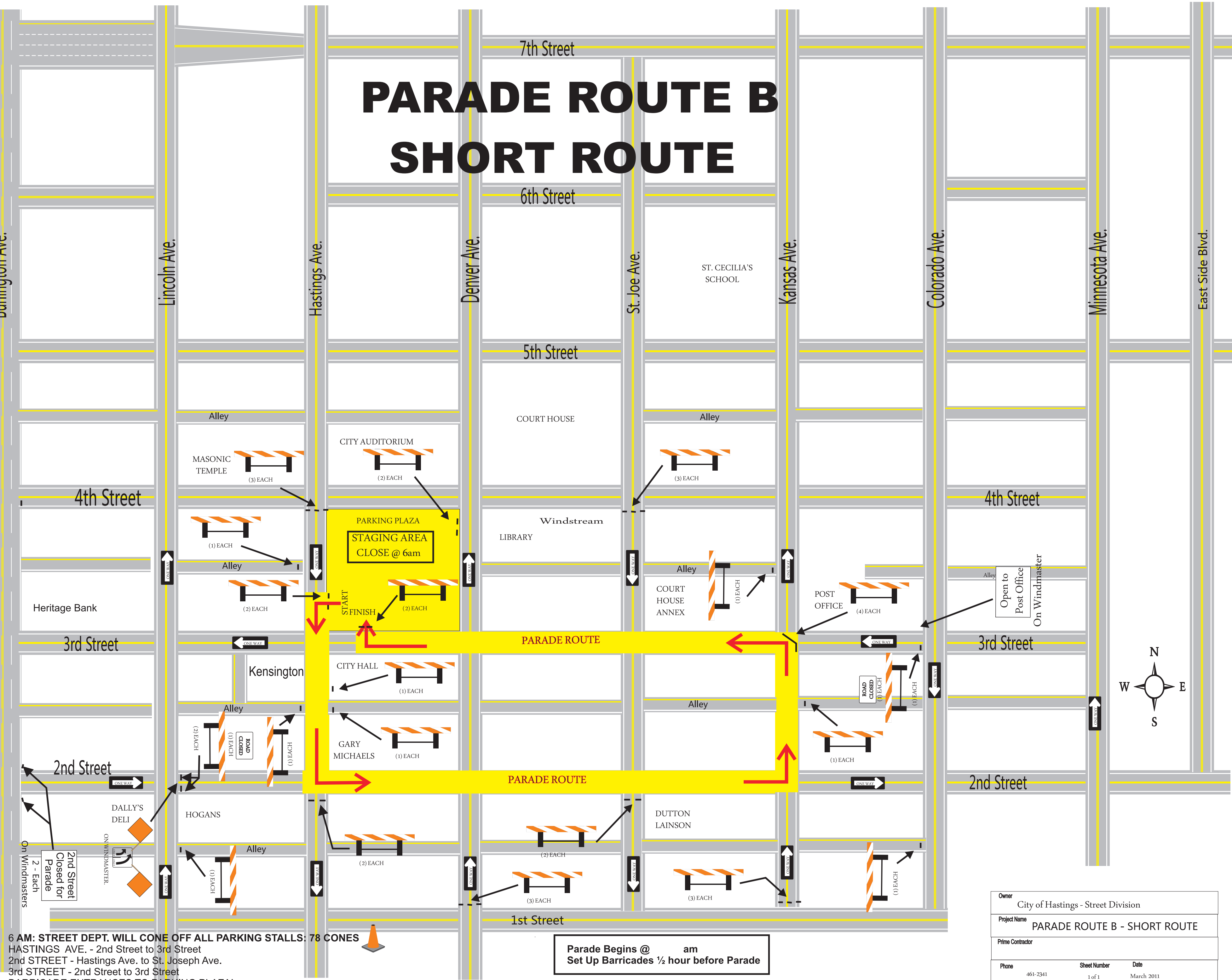
CERTIFICATE HOLDER

CANCELLATION

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

SHORT ROUTE



6 AM: STREET DEPT. WILL CONE OFF ALL PARKING STALLS: 78 CONES
HASTINGS AVE. - 2nd Street to 3rd Street
2nd STREET - Hastings Ave. to St. Joseph Ave.
3rd STREET - 2nd Street to 3rd Street
BARRICADE ENTRANCES TO PARKING PLAZA!

Parade Begins @ am
Set Up Barricades ½ hour before Parade

Owner City of Hastings - Street Division		
Project Name PARADE ROUTE B - SHORT ROUTE		
Prime Contractor		
Phone 461-2341	Sheet Number 1 of 1	Date March 2011
Prepared By R. Douglas		

OREGON TRAIL PARADE INVENTORY



(1) Each



(28) EACH



(1) EACH



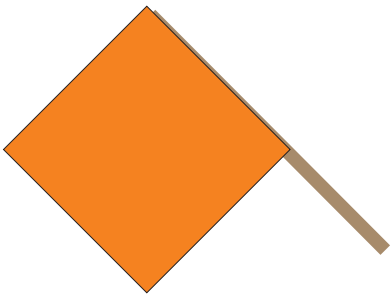
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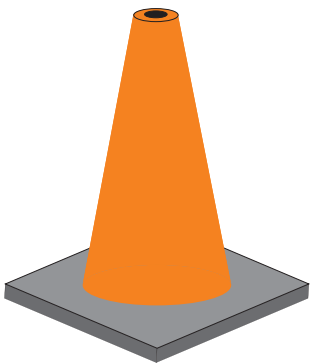
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ON TEMP.



(1) EACH
ON TEMP.



(5) EACH



(?) EACH



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/09/2021

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 Kaliff Insurance 2009 NW Military Hwy Ste 103 San Antonio TX 78213	CONTACT NAME: AJ Barajas PHONE (A/C, No, Ext): (210) 829-7634 E-MAIL ADDRESS: AJ@kaliff.com FAX (A/C, No): (210) 829-7636
INSURED Kool-Aid Days, DBA: Nebraska's Official Soft Drink Heritage Foundation dba Kool-Aid Days 301 South Burlington Avenue Hastings NE 68902-0541	INSURER(S) AFFORDING COVERAGE INSURER A: T.H.E. Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: Master 2019-20

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	Y	TBD	08/05/2021	08/05/2022	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ EXCESS LIAB 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						PER STATUTE ☐ OTH-ER ☐
		N/A					E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

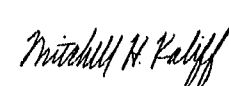
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ADDITIONAL INSURED AS RESPECTS TO INSURED'S OPERATIONS: City of Hastings
Event: Kool-Aid Days
Date: Aug 20-22, 2021

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

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 N. Hastings Ave. Hastings NE 68901	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 20-PW-004	Federal Identification Number 476006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 12/10/2022	Number sequence order of funds 4	Final Drawdown no	DED Program Representative Aaron Boucher

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 5,550.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 5,550.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 5,550.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	03L Sidewalks	03L Const. Management	21A General Admin				TOTAL
1. Total Cash Requirements To Date	\$ 49,986.88	\$ 125.00	\$ 5,425.00				\$ 55,536.88
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 12,496.72	\$ 0.00	\$ 0.00				\$ 12,496.72
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 125.00	\$ 5,425.00				\$ 5,550.00
4. Total Current Cash Requirements	\$ 37,490.16						\$ 37,490.16
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 37,490.16

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kimberly Jacobitz, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
		Email: lorif@scedd.us

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

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

Reset Form

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

WEEK Ending**5/28/22**

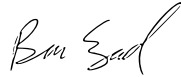
No.	ITEM	BID QUANTITY	PROJECT QUANTITY	UNIT	UNIT PRICE	PROJECT TOTAL
CH 2021-12 FC-14 RECONSTRUCT SIDEWALK & CURB RAMPS						
1	MOBILIZATION	1.0	0.50	LS	\$40,000.00	\$20,000.00
2	REMOVE PAVEMENT	4,140.0	422.33	SY	\$15.00	\$6,334.95
3	SUB GRADE PREP	2,195.0	105.68	SY	\$4.95	\$523.12
4	PLACE 5" P.C.C. SIDEWALK	3,295.0	193.07	SY	\$92.29	\$17,818.43
5	PLACE 6" P.C.C. SIDEWALK	167.0	101.27	SY	\$97.58	\$9,881.93
6	PLACE 10" P.C.C. SIDEWALK	215.0	0.00	SY	\$111.22	\$0.00
7	REMOVE LIGHT POLE FOUNDATIONS	6.0	0.00	EA	\$250.00	\$0.00
8	INSTALL LIGHT POLE FOUNDATIONS	7.0	0.00	EA	\$350.00	\$0.00
9	REMOVE CURB & GUTTER	380.0	20.47	LF	\$10.00	\$204.70
10	PLACE CURB & GUTTER	705.0	20.47	LF	\$38.00	\$777.86
11	OVER EXCAVATION	218.0	0.00	CY	\$5.50	\$0.00
12	INSTALL DETECTABLE WARNING PADS	120.0	0.00	EA	\$50.00	\$0.00
13	INSTALL PERCOA PAVER	12.0	0.00	EA	\$1,050.00	\$0.00
14	SEEDING	4,501.0	0.00	SF	\$1.00	\$0.00
15	LANDSCAPING	1.0	0.00	LS	\$7,000.00	\$0.00
16	REMOVE STORM SEWER INLET	2.0	0.00	EA	\$350.00	\$0.00
17	BUILD STORM SEWER VINLET	2.0	0.00	EA	\$3,150.00	\$0.00
18	STORM SEWER CONNECTION	4.0	0.00	EA	\$850.00	\$0.00
19	STORM SEWER PIPE 12"	20.0	0.00	LF	\$162.34	\$0.00
20	TRAFFIC CONTROL	1.0	0.00	LS	\$7,500.00	\$0.00
0	0	0.0	0.00	0	\$0.00	\$0.00
0	0	0.0	0.00	0	\$0.00	\$0.00

Total Project Costs = \$544,255.76

\$55,540.98

5% of Contract = \$27,212.79 Max Withheld**10% Withheld = \$5,554.10**

Contractor Signature



5/25/22

ESTIMATE # 1 =

Project Manager Signature

Tara Ogren

Digitally signed by
Tara Ogren
Date: 2022.05.25
14:53:19 -05 00**Due****\$49,986.88**

<u>Department</u>	<u>Position</u>	<u>Assigned Departmental Phone</u>	<u>Eligible Reimbursement</u>
Utilities	Electric Distribution-Crew Chief	x	x
Utilities	Electric Distribution-Crew Chief	x	x
Utilities	Electric Distribution-Service Truck	x	
Utilities	Electric Distribution-Floater	x	
Utilities	Electric Production-WEC Control Room	x	
Utilities	Electric Production - WEC Maintenance	x	
Utilities	Electric Production - WEC EI&C	x	
Utilities	Gas-Service Truck	x	
Utilities	Gas-Crew Chief		x
Utilities	Gas-Crew Chief		x
Utilities	Gas-Cathodic Truck	x	
Utilities	Gas-Leak Truck	x	
Utilities	Sewer-Jet Truck	x	
Utilities	Water-Foreman Service Truck	x	
Utilities	Water-Foreman Construction	x	
Utilities	Water-Foreman Production	x	
Utilities	Meter Reader Supervisor	x	
Utilities	NDS Maintenance	x	
Utilities	Equipment Mechanic	x	
Utilities	Manager of Utilities	x	x
Utilities	Administration - Dispatch	x	
Utilities	Business Operations Analyst		x
Utilities	Director of Administration		x
Utilities	Electric-Superintendent of Electrical Distribution		x
Utilities	Natural Gas Technical Coordinator		x
Utilities	Superintendent of Natural Gas		x
Utilities	Subs Electric Tech I		x
Utilities	Subs Electric Tech II		x
Utilities	Substation & Metering Supervisor		x
Utilities	Superintendent of Subs, Comm., & Support		x
Utilities	Water and Sewer-Instrument Tech (PCF)		x
Utilities	Lead Plant Mechanic (PCF)		x
Utilities	Wastewater Plant Operator Chief		x

Utilities	Wastewater Treatment Supervisor		x
Utilities	Water & Wastewater Superintendent		x
Utilities	Water and Sewer Technical Coordinator		x
Utilities	Director of Capital Management		x
Utilities	Director of Electric Production		x
Utilities	EIC Planner/Scheduler		x
Utilities	EIC Supervisor		x
Utilities	Lead Fuel Handler 1		x
Utilities	Lead Fuel Handler 2		x
Utilities	Maint. & Fuel Superintendent		x
Utilities	Maintenance Planner Scheduler		x
Utilities	Major Maintenance Coordinator		x
Utilities	Operations Supervisor		x
Utilities	Project Coordinator		x
Utilities	Senior Chemist		x
Utilities	Storekeeper		x
Utilities	Customer Service Supervisor		x
Utilities	Director of Operations		x
Utilities	Director of Safety		x
Utilities	Energy Supply Supervisor		x
Engineering	Locator	x	
Engineering	Assistant Engineer		x
Engineering	Coordinating Engineer		x
Engineering	Mechanical Engineer		x
Engineering	Electrical Engineer		x
Engineering	Civil Engineer		x
Engineering	Protection & Controls Technician		x
Engineering	Director of Engineering		x
Street	Street Superintendent		x
Street	Street Foreman		x
Street	Street Mechanic		x
Street	Street Crew Leader		x
Street	Street Maintenance Worker		x
Street	Street Equipment Operator		x

Parks	Cemetery Maint. Worker I		x
Parks	Cemetery Maint. Worker II		x
Parks	Cemetery Superintendent	x	x
Parks	Director of Parks & Rec	x	x
Parks	Parks Aquatic Maint. Supervisors		x
Parks	Parks Foreman		x
Parks	Parks Maint. Worker I		x
Parks	Parks Maint. Worker II		x
Parks	Parks Sports Complex Maint. Supervisors		x
Parks	Parks Superintendent	x	x
Parks	Recreation Coordinator		x
Parks	Recreation Superintendent	x	x
IT	Director of Information Technology		x
IT	IT Manager		x
HR	Human Resources Director		x
Airport	Airport Manager		x
Airport	Airport Facilities Technician		x
Library	Library Director	x	x
Library	Librarian	x	x
Library	Outreach Coordinator	x	x
Library	Circulation Coordinator	x	x
City Administration	City Clerk		x
City Administration	Public Information Manager	x	
Finance	Director of Finance		x
Finance	Accounting Manager		x
Development Services	Director of Development Services		x
Development Services	Chief Building Official	x	
Development Services	Building Inspector	x	
Development Services	Electrical Inspector	x	
Development Services	Gas & Plumbing Inspector	x	
Development Services	Code Enforcement Officer	x	
Environmental	Environmental Director		x
Environmental	Environmental Engineer		x
Environmental	Assistant Environmental Engineer		x

Environmental	Environmental Coordinator		x
Solid Waste	Solid Waste Superintendent	x	
Solid Waste	Administrative Assistant II		
Solid Waste	Solid Waste Clerk		x
Solid Waste	Solid Waste Clerk		x
Solid Waste	Solid Waste Foreman	x	
Solid Waste	Solid Waste Operator		x
Solid Waste	Solid Waste Operator		x
Solid Waste	Solid Waste Operator		x
Solid Waste	Solid Waste Operator		x
Solid Waste	Solid Waste Grounds Maintenance		x
Solid Waste	Solid Waste Maintenance Worker I		x
Museum	None required		
Fire	Fire Chief	X	
Fire	Asst Fire Chief	X	
Fire	Fire Marshal	X	
Fire	Training/EMS Coordinator	X	
City Administration	City Attorney	X	X

City of Hastings
Business Usage of Cell Phone Policy

1. Policy Summary Statement

- (a) The purpose of this policy is to provide a procedure for the City of Hastings employees to follow in regards to the business use of personally owned cell phones, the personal use of all cell phones during work hours, and personnel eligible to receive a City of Hastings cell phone or reimbursement for work-related use of personally owned cell phones.
- (b) This policy does not apply to Police Department or Fire Department Employees.

2. Procedure

(a) General

- (1) Use of cell phones to conduct official City of Hastings business is helpful in situations where other means of communication are not readily available. i.e. landline telephones or radios.
- (2) Use of personal cell phones for personal use during work hours is not prohibited, but employees are expected to exercise discretion and are encouraged to refrain from such activity until their designated break or lunchtime.
- (3) City of Hastings may acquire and assign cell phones to individual departments. It is expected that the employee shall have with them the assigned cell phone at all times during work hours. Use of these cell phones is for the convenience of the City to aid in efficient performance when employees are frequently away from access to traditional landline telephone service or without a radio. A Cell Phone Authorization and Agreement form shall be filled out for each City phone and submitted to the Information Technology Department.
- (4) In addition, City of Hastings will provide qualifying employees with a City of Hastings cell phone or the option of reimbursement for the use of the employee's personal cell phone for business use. A Cell Phone Authorization and Agreement form shall be filled out for each of these phones and submitted to the Information Technology Department.
 - (a) Qualifications for employees use of a cell phone are the following:
 - Employee is frequently away from access to traditional landline telephone service.
 - The nature of the employee's work is critical to the operation of the City of Hastings requiring immediate and direct accessibility/response during business or non-business hours that cannot be accommodated by another device.
 - The anticipated level of business use is significant whether in volume of calls or importance of the call.

- The nature of the employee's work requires immediate access to their City of Hastings email account and Internet access via a smartphone during business and non-business hours.
- Employee is a key staff member needed in the event of an emergency, playing a key role in problem solving and decision-making.
- Criteria to be reviewed on an annual basis

(b) Employees have certain expectations that come with the responsibility of their position. The employee's work is critical to the operation of the City of Hastings, at times requiring direct accessibility/response and cannot be accommodated by another device.

(1) Employees have the following expectations for use whether it is with a City of Hastings phone or their personal phone for which reimbursement is being made:

- The employee will have with them the cell phone at all times during working hours.
- If employee is in a supervisory role, they may be required to have with them the cell phone during non-business hours per their departmental needs.
- Salaried employees, when required shall reply to emails or other internet usage during business or non-business hours.

(b) City of Hastings owned and provided cell phones

(1) Employees must ensure cell phones are only used for business purposes and not in an illegal, illicit or offensive manner. The City of Hastings will maintain oversight of their department's City of Hastings owned cellular phone usage to ensure that use is appropriate and prudent fiscal management practices are followed.

(2) Qualified employees who chose to not receive the reimbursement and are provided a City of Hastings owned phone will have the cell phone with them at all times during working hours and are required to answer the cell phone during working hours. Failure to answer the City of Hastings owned cell phone during working hours may cause the employee to be subject to disciplinary action.

(c) Reimbursement for Qualifying Employees

(1) This reimbursement provides the employees with funds to help defray the cost of acquitting and maintaining cell phone services that would be used to conduct City of Hastings business. See the attached list for the positions eligible for reimbursement. Employees that qualify for cell phone reimbursement and choose to use their personal phone for business use shall receive a monthly reimbursement in an amount determined in the annual budget process.

- (d) Employees that choose to use their personal phone for business use shall submit a completed Cell Phone Authorization and Agreement form to the Information Technology department where the employee's phone number will be added to the official phone directory. It will be distributed to the Human Resource Department where it will be kept in the employee's file and to the Accounting Department for reimbursement of funds to the employee.
- (e) If there is a change in an employee's responsibilities that would disqualify them from continuing to receive reimbursement, the supervisor must immediately take the necessary steps to modify the benefit, effective with the date that the employee's responsibilities changed.
- (f) On an annual basis the employee will be given the opportunity to make changes to their choice of using a personal phone for business use.
- (g) Qualifying employees receiving reimbursement shall acquire and maintain an active cell phone service that provides national coverage and has an activated voicemail feature as well as, and if appropriate, a data plan. Qualifying employees should notify the Human Resources Department within 15 days of any changes in his/her cell phone service during the fiscal year. The employee's cell phone number will be placed in the contact/directory lists.
- (h) The City of Hastings is not liable for any damages to an employee owned phone during the use of the phone for work purposes.

3. Safety

Any employee utilizing a cell phone shall comply with all provisions set forth in the City of Hastings Fleet Management Policy and the City of Hastings Employee Handbook as the same may, from time to time, be amended.

4. Privacy

No employee using his or her personal device should expect any privacy except that which is governed by law. City of Hastings has the right, at any time, to monitor and preserve any communications that use the City of Hastings's networks in any way, including data, voicemail, telephone logs, internet use and network traffic, to determine proper use. City of Hastings reserves the right to review or retain personal and City of Hastings related data on personal devices or to release the data to government agencies or third parties during an investigation or litigation. The City of Hastings may review the activity and analyze use patterns and may choose to publicize these data to ensure that City of Hastings resources in these areas are being use according to this policy. Furthermore, no employee may knowingly disable any network software or system identified as a monitoring tool.

5. Effective Date

This policy shall become effective December 1, 2021

City of Hastings
Cell Phone Authorization and Agreement Form

This form is to be used in conjunction with the Business Usage of Cell Phone Policy to request a phone for an individual or for departmental use and to also to receive reimbursement of personal phone use for those eligible.

Section 1

Employee _____
Job Title _____

Date _____
Department _____

1. _____ Employee meets all qualification requirements per Section 2(a) 4 of the Business Usage of Cell Phone Policy

(A). _____ Employee requests reimbursement for personal phone use
(fill out Section 2)

(B). _____ Phone to be a departmental phone

Section 2

It has been determined that _____ is a City of Hastings employee that conducts certain City related business which at times requires the use of a cell phone and therefore qualifies for reimbursement. Rather than being issued a cell phone by the City of Hastings, employee desires the ability to utilize his/her own personal cell phone for City business purposes in exchange for a monthly per diem (non-taxable to employee).

_____ Phone service with data plan (\$30.00 per month)

Employee understands and agrees that in exchange for the monthly per diem stated above, employee will adhere to all of the stipulations outlined in the "Business Usage of Cell Phone Policy". Employee's cell phone will be listed in the phone directory.

The employee's cell phone number: _____

This agreement may be modified on an annual basis before January 1 each year.

Date

Date

Signature

Signature

Employee Name

Department Head

*Please return to Information Technology Department

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 6/13/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street.

Resolution No. 2022-19 approving/denying the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2022-19 approving/denying the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street.

Deadlines associated with action:

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

Department head comments:

This license is being applied for due to a change in ownership. The Art Bar, LLC currently holds a Class "C" Liquor License at this location. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

RESOLUTION NO. 2022-19

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska:

_____ The Hastings City Council hereby recommends that the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

PREMISES INFORMATION

Trade Name (doing business as) Art Bar LLC
Street Address 647 W 2nd Street
City Hastings County Adams 14 Zip Code 68901
Premises Telephone number 402-705-6748 +5131
Business e-mail address artbarhastings@gmail.com
Is this location inside the city/village corporate limits YES ☒ NO ☐

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

Check if same as premises

Name Jelsh Ventures LLC
Street Address 213 S Burlington Ave
City Hastings State NE Zip Code 68901
+5905

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 60 x width 21 in feetIs there a basement? Yes ☒ No ☐If yes, length 60 x width 21 in feetIs there an outdoor area? Yes ☒ No ☐If yes, length 50 x width 26 in feetNumber of floors of the building 2**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**

↑
N





June 1, 2022

RE: 647 W. 2nd St. Hastings, NE 68901

This letter has been prepared in response to your Request for Zoning Information for the above reference properties.

The zoning for the property is C-2 Central Business District, the Art Bar is a permitted use within the district

I hope this information is helpful. Please contact me if you have any further questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brian H.", with a stylized flourish at the end.

Brian Hurskainen
City Planner



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: June 6th, 2022

To: Kevin Johnson

From: Sgt. Paul Weber

Re: Manager Liquor Application

I have reviewed the Manager Application, submitted by Jelsh Ventures LLC. in care of the Art Bar LLC, located at 647 West 2nd Street, Hastings, Ne.

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

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 6/13/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Cortney J. Davis in connection with the Class "C" Liquor License of Jelsh Ventures, LLC dba "Art Bar" located at 647 West 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Cortney J. Davis in connection with the Class "C" Liquor License of Jelsh Ventures, LLC dba "Art Bar" located at 647 West 2nd Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: June 6th, 2022

To: Kevin Johnson

From: Sgt. Paul Weber

Re: Manager Liquor Application

I have reviewed the Manager Application, submitted by Jelsh Ventures LLC. in care of the Art Bar LLC, located at 647 West 2nd Street, Hastings, Ne.

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

Sgt. Paul Weber

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 6/13/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Elsbury Construction LLC for the "M" Street Water Main installation for Water Extention District 2022-1 from Baltimore Avenue to Bellevue Avenue

Names of People/Business affected by this action:

City of Hastings
Adams County

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Elsbury Construction LLC for the M Street Water Main installation for Water Extention District 2022-1 in the amount of \$306,229.28

Deadlines associated with action:

Department head comments:

This contract is for the installation of water main on M Street from Baltimore to Bellevue Avenue. The work is for Water Extension District 2022-1 which was created on May 9, 2022. The new water main will serve the Adams County Jail.

Recommend Approval

City Administrator comments:



To: Kevin Johnson
From: Keith Miller
Date: May 16, 2022
Subject: Bid Evaluation for M Street Water Main.
Contract HU 2022-20

On May 16, 2022 bids were opened for the M Street Water Main addition from Baltimore Ave to Bellevue Ave to serve the Adams County Justice Center. This project is in the 21/22 capital budget, BI# 3.26 for \$300,000. There were three bidders, see bid tab below.

BIDDER	Bid Bond	Exceptions	Bid
Elsbury Construction LLC	Yes	No	\$306,229.28
Myers Construction, Inc	Yes	No	\$445,536.20
Van Kirk Sand & Gravel	Yes	Yes	\$342,179.00

The bid package was issued for bid on May 2, 2022. It was sent to six local contractors. In addition, the project was posted to the City of Hastings website and advertised in the Hastings Tribune. Contract No. HU 2022-20.

The low bidder is Elsbury Construction LLC of Grand Island, a new bidder to the City of Hastings. Elsbury Construction was formed in Fall of 2021 with 50% ownership by the Starostka Group. They currently have 3 crews that specialize in infrastructure/utility work. With the consideration of ongoing projects, feedback from the city of Grand Island, and discussion with Matt Elsbury, we conclude they are capable of completing this project successfully.

Work is tentatively scheduled for early winter of 2022. Current product lead times are 5 months for material, once material arrives construction will begin weather depending.

We recommend accepting the bid to Elsbury Construction LLC for \$306,229.28 as this is the best price. We look forward to working with a new contractor and hope for a successful project that will lead to future projects.

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

FORMAL CONTRACT AND SPECIFICATIONS

"M" Street Water Main

CITY OF HASTINGS

Contract No. HU 2022-20

Sealed Proposals Will Be Opened Promptly At
1:30 PM, Monday, May 16, 2022

Bid Submitted By: Elsbury Construction LLC



**FORMAL PROPOSAL FOR
"M" Street Water Main
CITY OF HASTINGS UTILITIES DEPARTMENT
Formal Contract No. HU 2022-20**

TO: City of Hastings
220 N. Hastings Ave
Hastings NE 68901

BID OPENS: May 16, 2022 @ 1:30 PM

**SEALED BIDS MUST BE RECEIVED NO LATER
THAN 1:30 PM SAME DAY. BIDS RECEIVED AFTER
THAT TIME WILL NOT BE ACCEPTED.**

We, the undersigned, being familiar with all parts of these documents, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install, and perform all tasks required to complete said project area(s) for the total costs; including all necessary state and local sales taxes, and any other required taxes.

Project Line Items

Project will be awarded to one Contractor

Item	Description	WO#	Amount	Completion Date
1.	Install new 10" water main and 20" casing on M Street per plans and specifications.	WA-112	306,229.28	4-1-23
TOTAL PRICE three hundred six thousand two hundred twenty-nine dollars and twenty-eight cents			\$ 306,229.28	
In Words				

For purposes of sales/use tax, this project falls under Nebraska Sales and Use Tax Regulation 1-017 for Contractors. By definition, a contractor is "any person who repairs property annexed to, or who annexes property to, real estate, including leased property, by attaching building materials to the annexed property or improvement being built or repaired, or who arranges for annexation of property." Please refer to www.revenue.nebraska.gov/salestax.html for additional information.

For calculating this proposal:

- All contractors are to include sales/use tax on materials in the bidder's prices if applicable.
- **Option 1 contractors must separately state materials, sales tax, labor, and other charges on all invoices for the project. Any invoices submitted that do not include this required breakdown of the charges will not be accepted for payment. (This requirement does not apply to Option 2 or 3 contractors.)**
- The sales/use tax rate on building materials is 7.0% for projects within Hastings' city limits and 5.5% for projects outside of city limits.
- Contractor labor charges for this proposal are not subject to sales/use tax per the Nebraska Department of Revenue Notice to Contractors effective October 1, 2007.
- In submitting this bid, the bidder certifies that he will comply with all applicable laws, ordinances, and codes of the City of Hastings and the State of Nebraska.
- **The Water Main Project is located INSIDE OF CITY LIMITS (7%)**

What contractor option have you registered with the Nebraska Department of Labor (must select one)?
Please refer to <https://dol.nebraska.gov> for additional information.

Option 1 _____

**FORMAL PROPOSAL FOR
"M" Street Water Main
CITY OF HASTINGS UTILITIES DEPARTMENT
Formal Contract No. HU 2022-20**

Option 2 X
Option 3 _____

Is Nebraska Sales/Use Tax included in the above prices (must select one)?

Yes X No _____

Any modification of bid proposal will be considered non-conformance of the bid. All exceptions to the proposal shall be noted as an exception to the bid.

Exceptions: No ☒ Yes ☐ (If yes, list on **"Instructions to Bidders"** page)

Liquidated Damage: The Contractor shall pay a fee of \$300.00 per working day for failure to perform work within either the specified project period or the contract completion date in accordance with Paragraph 1.806 and 1.807 of the general conditions and Paragraph 2.002 of the Special Provision.

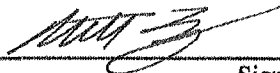
City of Hastings may at its own discretion delete any project area prior to award of contract.

In submitting this proposal, it is further understood that the City of Hastings Utilities Department reserves the right to reject any or all proposals, whether the price is the lowest or not, and may waive any informalities and may accept the proposal which best suits its needs. It is further understood that this proposal may not be withdrawn for a period of sixty days (60) days after the bids are opened.

All bid documents, including proposals, bid bonds, etc., must be submitted with original signatures. No copies will be accepted.

OFFICIAL NAME & ADDRESS

Elsbury Construction LLC
Firm Name
2920 W old Hwy 30
Address
Grand Island, Ne, 68803
City, State, Zip
308-390-3282
Phone No.
NA
Fax No.


Signature
Matt Elsbury
Typed or Printed Name
Partner
Title
5.16.22
Date
matt@elsburyconstruction.com
Email Address

AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of June, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Elsbury Construction, a LLC of (town) Grand Island in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of three hundred six thousand, two hundred twenty-nine and 28/100. (\$306,229.28)

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 **"M" Street Water Main, HU 2022-20.**

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.

AGREEMENT

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

CITY OF HASTINGS

Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR

Party of the Second Part

Elsbury Construction LLC

By: Matt Elsbury

Title: Matt Elsbury Partner

Date: 5.18.22

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.

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:

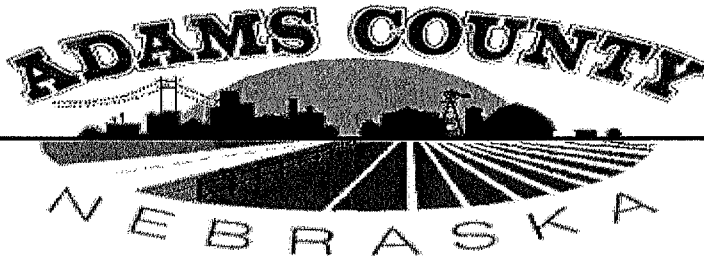
A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and being more particularly described as follows:

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:

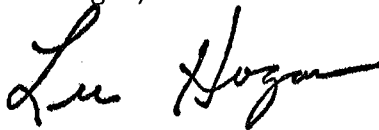
A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW $\frac{1}{4}$ NW $\frac{1}{4}$) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6th P.M., Adams County, Nebraska, and being more particularly described as follows:

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 that reads "Lee Hogan". The signature is fluid and cursive, with the first name "Lee" and last name "Hogan" clearly distinguishable.

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 693.85 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°33'28"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:
Adams County, a Political Subdivision the State of Nebraska (DOES NOT EFFECT THIS SURVEY)
3. Unreleased Mortgages/Deeds of Trust/Construction Liens/Financing Statements indexed against the subject property: None Shown. (DOES NOT EFFECT THIS SURVEY)
4. Taxes and Special Assessments: ID# 010018598 (DOES NOT EFFECT THIS SURVEY)
5. The Adams County Assessor lists this property as Tax Exempt for the 2020. (DOES NOT EFFECT THIS SURVEY)
6. No unpaid special assessments shown. (DOES NOT EFFECT THIS SURVEY)
7. Federal and State Tax Liens: None shown. (DOES NOT EFFECT THIS SURVEY)
8. Pending Actions and Outstanding Judgements - District Court; Probates - County Court: None shown. (DOES NOT EFFECT THIS SURVEY)
9. Easements, Covenants, Restrictions and Miscellaneous Documents: (DOES EFFECT THIS SURVEY)
c. 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.
d. 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.
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.
2. THE SUBJECT PROPERTY HAS NO CURRENT STREET ADDRESS.
3. 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.
4. THE SUBJECT PROPERTY HAS A GROSS LAND AREA OF 11.12 ACRES.
5. VERTICAL RELIEF/CONTOURING WAS PREPARED BY A TOPOGRAPHICAL SURVEY. ALL ELEVATIONS ARE NAVD 1988 UTILIZING NGS BENCHMARK LH-1476
6. ALL LANDSCAPING, SIGNS AND OTHER FEATURES ARE NOTED.
9. THERE ARE NO CURRENT PARKING STALLS.
13. NAMES OF THE CURRENT ADJOINING OWNERS ARE NOTED.
14. THE DISTANCE TO THE NEAREST INTERSECTING STREET IS NOTED.
16. THERE IS NO OBSERVED EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS WITHIN THE RECENT MONTHS ON THE SUBJECT PROPERTY.
17. 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

ITEM 11: UTILITY NOTES

UTILITIES WERE CONTACTED AND MARKED
UTILIZING NEBRASKA 811, TICKET NUMBER
210620330, HASTINGS UTILITIES, WINDSTREAM
COMMUNICATIONS, ALLO COMMUNICATIONS, LLC,
BLACK HILLS ENERGY, CHARTER COMMUNICATIONS

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:

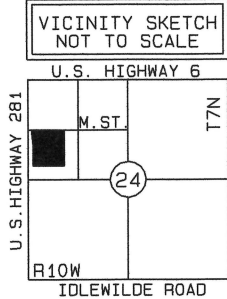
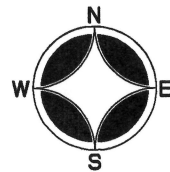
Coordinate values shown are computed based on the rounded bearing and distance, or chord bearing and chord lengths as indicated herein.
Boundary Name:

Point Number	Bearing	Description Distance	Sta	Northing	Easting	Point #
0			0+00.00	4987.6850	4306.2560	2
0	N88°58'59"E	693.85 ft	6+93.85	5000.0000	5000.0000	1
0	S00°42'26"E	730.27 ft	14+24.12	4269.7870	5009.0120	7
0	S89°16'51"W	660.23 ft	20+84.35	4261.4990	4346.8360	8
0	N01°44'38"E	178.24 ft	22+62.59	4439.6540	4354.2600	9
0	N02°42'47"W	290.02 ft	25+52.61	4729.3480	4340.5320	6
0	N07°33'28"W	260.60 ft	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

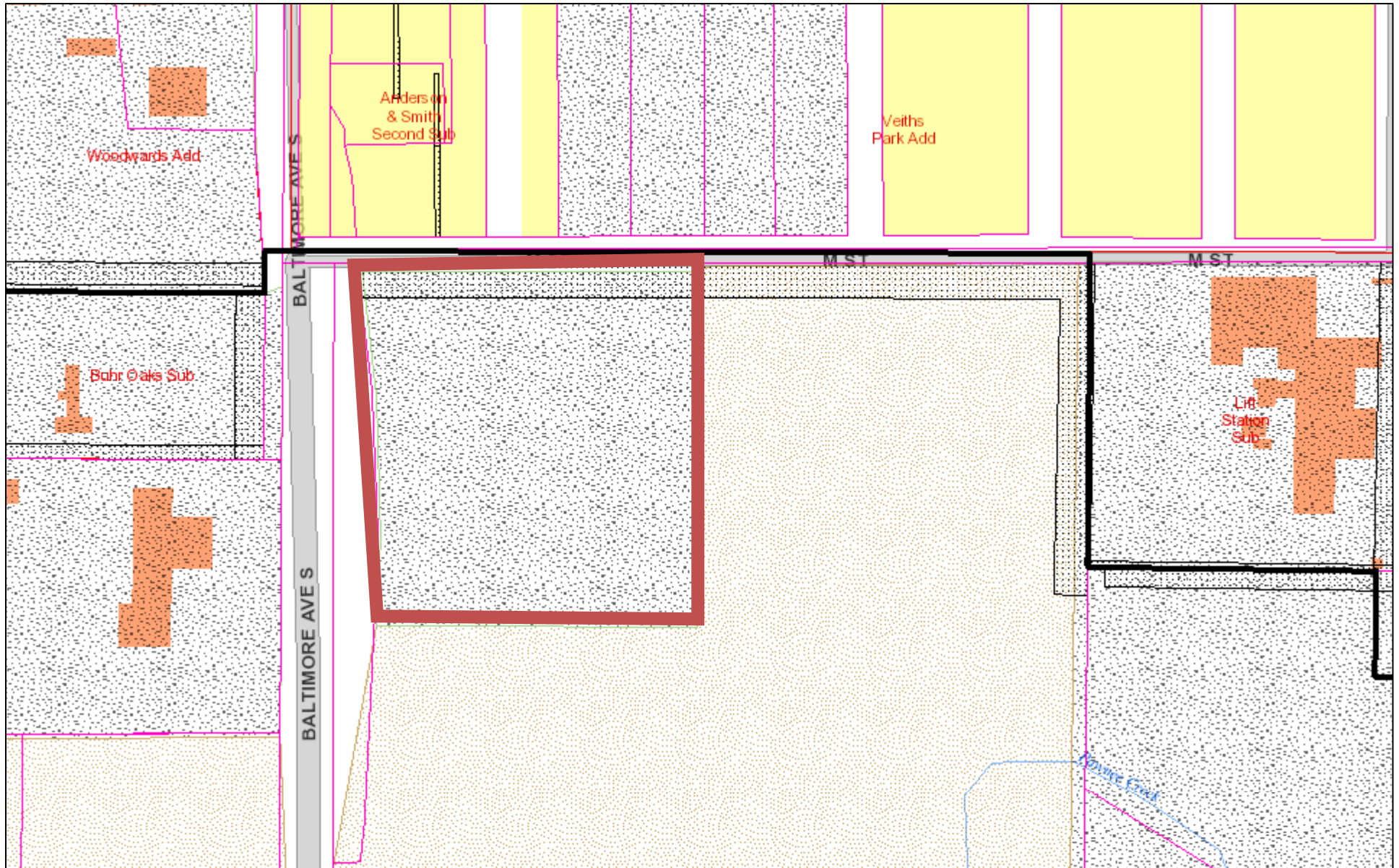


REGISTRATION
NO. 783

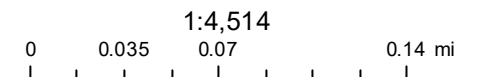
Nebraska
Survey Record Repository
RECEIVED
\$5.00
AUG 16 2021
ADAMS
1529-181

WEST 1/4 CORNER SEC. 24-T7N-R10W
FOUND 1.75" PIPE IN DITCH
NSW 43.23' FD. MAG-NAIL, LS-458 DISK C/P
SE 78.20' BRASS CAP IN CONC. HEADWALL
SW 59.44' FD. NAIL IN PEN. POST
E. 61.40' TO CENTERLINE OF HWY 281

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