HASTINGS CITY COUNCIL
AGENDA

Council Chambers – City Hall
220 North Hastings Avenue
June 27, 2022
5:30 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for June 27, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 24, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.

    (a) Approval of the minutes of the Council Meeting of June 13, 2022

    (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair

    (c) Approve receiving and placing on file department monthly reports

    (d) Approval of Work Order EL-219, complete feeder 373 on Coal Train Road from Technical Boulevard to Whelan Energy Center

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

4. General Business.

    (a) Approval of claim of Eldon's Automotive Repair in the amount of $279.47 (City)

5. Ordinances and Resolutions.

6. Final Passage of Ordinances.

7. Appointments.

    (a) Appointments to Boards and Commissions

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 13, 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 June 13, 2022.

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

The following City Officials were present: City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Assistant City Clerk, Lori Vorderstrasse, Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Acting City Administrator/Utility Manager, Kevin Johnson; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Planner, Brian Hurskainen.

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

Moved by Ted Schroeder seconded by Ginny Skutnik to adopt the current agenda for the June 13, 2022 Regular Meeting. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.

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:
Councilmember Rosenberg reported he attended a Storm Water Management seminar and a Transportation and Parking Study public meeting with the study coming to Council very soon.

Councilmember Beahm commented it was nice to see the new playground going up at Carter Park. Jeff Hassenstab, Parks and Recreation Director, indicated the project should be complete by the end of the week if the weather holds out.

CITIZEN COMMUNICATIONS:
None.

MAYOR'S COMMUNICATIONS:
Mayor Stutte recognized service anniversary years for Ryan Kintigh, Parks, 5, Channing Thies, Fire, 5, Jeffrey Wormuth, Utility, 25, Jon Propp, Utility, 20, Erica Rogers, Library, 10.

Mayor Stutte introduced LeAnne Doose, the new Public Information Manager. Ms. Doose indicated it was her first day and thanked Council for the opportunity to work for the City of Hastings. She talked about her previous experience working for the Southern Public Power District, City of Grand Island and Mary Lanning Hospital and indicated she has family in the area and it is nice to be back in Hastings.

CONSENT AGENDA:
1. All Consent Items.
Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve all consent items as presented. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.
(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.
None.

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. Police Chief Story recommended approval. No objections were received.

Moved by Ginny Skutnik seconded by Ted Schroeder to approve Resolution No. 2022-19 approving the application of Jelsh Ventures, LLC dba "Art Bar" for a Class "C" Liquor License at 647 West 2nd Street. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.

(b) Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve 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. Police Chief Story recommended approval. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.

4. General Business.
(a) Moved by Jeniffer Beahm seconded by Shawn Hartmann to approve the agreement with Elsbury Construction, LLC for the “M” Street Water Main installation for Water Extension District No. 2022-1 in the amount of $306,229.28. Lee Vrooman, City Engineer, stated they had received three bids with Elsbury Construction, LLC out of Grand Island submitting the low bid with no exceptions. This is part of the water extension district that includes the county jail. He indicated the work is scheduled for the winter of 2022. He recommended approval. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.

5. Ordinances and Resolutions.
None.

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.

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

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Ted Schroeder seconded by Shawn Hartmann there being no further business to come before the Council, the meeting be adjourned at 5:41 P.M. Roll Call: Ayes: Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Butch Eley. The motion carried.

APPROVED:

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Corey Stutte, Mayor

ATTEST:

____
Kimberly S. Jacobitz, City Clerk

(S E A L)

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220606 06/06/2022
DUE DATE: 06/06/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
742	LONNIE ABBOTT	0001		INV	07/02/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
735	MORGAN ALLEN	0001		INV	06/25/2022	052622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		105.00			
							105.00		
						CHECK TOTAL	**105.00**		
1632	CAMERON BREI	0001		INV	06/25/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		144.00			
							144.00		
						CHECK TOTAL	**144.00**		
1641	SHAYE BUTLER	0001		INV	07/02/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		140.00			
							140.00		
						CHECK TOTAL	**140.00**		
1657	LIAM DYER	0001		INV	07/02/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		157.50			
							157.50		
						CHECK TOTAL	**157.50**		
730	SCOTT ENGBERG	0001		INV	07/02/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		75.00			
							75.00		
						CHECK TOTAL	**75.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220606 06/06/2022
DUE DATE: 06/06/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
1655	MORGAN HEIN	0001		INV	07/02/2022	060222				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			70.00			
								70.00		
							CHECK TOTAL	**70.00**		
1654	ROGER HEIN	0001		INV	07/02/2022	060222				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			70.00			
								70.00		
							CHECK TOTAL	**70.00**		
1639	NATALIE KISSINGER	0001		INV	07/02/2022	060222				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			210.00			
								210.00		
							CHECK TOTAL	**210.00**		
1642	ANASTASIA KRUEGER	0001		INV	06/25/2022	052622				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			35.00			
								35.00		
							CHECK TOTAL	**35.00**		
1640	OLIVIA KVOLS	0001		INV	07/02/2022	060222				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			175.00			
								175.00		
							CHECK TOTAL	**175.00**		
1643	BRENNIN LEACH	0001		INV	06/25/2022	052622				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003024 72052		PR-REC	CL-YOUTH			210.00			
								210.00		
							CHECK TOTAL	**210.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220606 06/06/2022
DUE DATE: 06/06/2022

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1637	SAVANNAH LEWIS	0001			INV	06/25/2022	052622				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72052		PR-REC	CL-YOUTH			70.00				
									70.00		
							CHECK TOTAL		**70.00**		
1647	CHRISTOPHER LONERGAN	0001			INV	07/02/2022	060222				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT			144.00				
	2 10003024 72052		PR-REC	CL-YOUTH			35.00				
									179.00		
							CHECK TOTAL		**179.00**		
1645	NOAH LONERGAN	0001			INV	07/02/2022	060222				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72052		PR-REC	CL-YOUTH			140.00				
									140.00		
							CHECK TOTAL		**140.00**		
752	JESSE LYNCH	0001			INV	06/25/2022	052622				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT			75.00				
									75.00		
							CHECK TOTAL		**75.00**		
749	KYLIE MANGERS	0001			INV	06/25/2022	060222				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72052		PR-REC	CL-YOUTH			245.00				
									245.00		
							CHECK TOTAL		**245.00**		
1638	EDDIE WALTERS	0001			INV	06/25/2022	052622				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003024 72051		PR-REC	CL-ADULT			150.00				
									150.00		
							CHECK TOTAL		**150.00**		
18	INVOICES			WARRANT TOTAL			2,400.50		2,400.50		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220606 06/06/2022
DUE DATE: 06/06/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				323,563.67		

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220606 06/06/2022
DUE DATE: 06/06/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	738.00	72,309.38
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	1,662.50	72,309.38
				FUND TOTAL	**2,400.50**	

CASH ACCOUNT 999 11010 **BALANCE 323,563.67**

WARRANT SUMMARY TOTAL	**2,400.50**
GRAND TOTAL	**2,400.50**

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	3M KQS7020	0001		INV	06/24/2022	9416849713			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET SIGNS			864.74			
							864.74		
						CHECK TOTAL	**864.74**		
1653	ABC COMPANY	0001		INV	05/31/2022	050122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 240 74370		AQUATICS TOOLS			13,600.00			
	2 10003023 72770		PR-WP RM-TOOLS			779.38			
							14,379.38		
						CHECK TOTAL	**14,379.38**		
1650	ABRAMORAMA LLC	0001		INV	06/27/2022	ABRA 5-28-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 72815		MUSEUM FILM ROY			1,496.75			
							1,496.75		
						CHECK TOTAL	**1,496.75**		
151	ACE AUTOMOTIVE, INC.	0001		INV	07/02/2022	48728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE RM-VEH			59.98			
							59.98		
						CHECK TOTAL	**59.98**		
715	ADAMS COUNTY REGISTER	0001		INV	06/11/2022	20221922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS RECORDING			22.00			
							22.00		
715	ADAMS COUNTY REGISTER	0001		INV	06/11/2022	20221923			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS RECORDING			28.00			
							28.00		
715	ADAMS COUNTY REGISTER	0001		INV	06/19/2022	20222047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10002000 72043		DS RECORDING			52.00			
							52.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ADAMS COUNTY REGISTER	0001			INV	06/24/2022	20222119			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72043		DS	RECORDING			40.00			
								40.00		
							CHECK TOTAL	**142.00**		
76	ADAMS LAND TITLE COMP	0001			INV	06/26/2022	18889			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		ST CONSTR	CAP IMP			1,200.00			
								1,200.00		
76	ADAMS LAND TITLE COMP	0001			INV	06/25/2022	18888			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		ST CONSTR	CAP IMP			450.00			
								450.00		
							CHECK TOTAL	**1,650.00**		
704	ALLEN'S OF HASTINGS,	0001			INV	07/03/2022	060322			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			32.24			
								32.24		
704	ALLEN'S OF HASTINGS,	0001			INV	07/07/2022	060722			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			27.50			
								27.50		
							CHECK TOTAL	**59.74**		
437	ALLO COMMUNICATIONS	0001			INV	06/23/2022	1617689 052422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72620		LIBRARY	TELEPHONE			186.20			
								186.20		
							CHECK TOTAL	**186.20**		
437	ALLO COMMUNICATIONS	0001			INV	06/23/2022	1728009 05242022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			2,334.75			
	2 720 73727		IT FUND	SFTW UTIL			1,910.25			
								4,245.00		
							CHECK TOTAL	**4,245.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
402	AMAZON CAPITAL SERVIC	0001		INV	07/02/2022	1T9N-GRJQ-4VJ6			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73724		MUSEUM	EVENT EX		74.64			
							74.64		
402	AMAZON CAPITAL SERVIC	0001		INV	06/29/2022	1D9J-V4PL-4WNT			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		127.26			
							127.26		
402	AMAZON CAPITAL SERVIC	0001		INV	05/20/2022	1V3N-Q7WQ-LGLQ			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73720		MUSEUM	SUPP-BM		13.98			
							13.98		
402	AMAZON CAPITAL SERVIC	0001		INV	07/05/2022	1WL1-MPFT-DFHX			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		104.72			
							104.72		
						CHECK TOTAL	**320.60**		
65	AMERICAN RED CROSS	0001		INV	06/30/2022	22432208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72035		PR-WP	TRAIN/CONF		950.00			
							950.00		
						CHECK TOTAL	**950.00**		
463	ANDERSON AUTO GROUP	0001		INV	06/21/2022	072334			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 29005031 74242		POLICE OUT	DEPT CAP		35,863.00			
							35,863.00		
						CHECK TOTAL	**35,863.00**		
283	AQUA-CHEM INC	0001		INV	06/22/2022	00199230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73115		PR-WP	CHEMICAL		87.62			
							87.62		
283	AQUA-CHEM INC	0001		INV	06/26/2022	00199324			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73115		PR-WP	CHEMICAL		1,457.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,457.10		
						CHECK TOTAL	**1,544.72**		
705	ARAMARK UNIFORM SERVI	0001		INV	06/24/2022	6280020275			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 73720		POLICE	SUPP-BM		98.20			
							98.20		
705	ARAMARK UNIFORM SERVI	0001		INV	06/29/2022	6280022599			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	07/06/2022	6280026340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
						CHECK TOTAL	**163.36**		
707	AUTO VALUE PARTS STOR	0001		INV	06/30/2022	70NV078927			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 73805		LANDFILL	HAND TOOL		17.34			
							17.34		
707	AUTO VALUE PARTS STOR	0001		INV	06/30/2022	70NV078924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		150.77			
							150.77		
707	AUTO VALUE PARTS STOR	0001		INV	07/02/2022	70NV079100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73772		STREET	SUPP-SHOP		21.98			
							21.98		
707	AUTO VALUE PARTS STOR	0001		INV	07/03/2022	70NV079144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		62.84			
							62.84		
707	AUTO VALUE PARTS STOR	0001		INV	06/25/2022	70NV078820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73720		PR-WP	SUPP-BM		31.47			
							31.47		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	06/26/2022	70NV078843				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			31.78			
								31.78		
707	AUTO VALUE PARTS STOR	0001		CRM	07/07/2022	70CR008545				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			-150.65			
								-150.65		
							CHECK TOTAL	**165.53**		
1436	AUTOSPA HASTINGS	0001		INV	07/01/2022	1575848				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			33.00			
								33.00		
							CHECK TOTAL	**33.00**		
1583	AXON ENTERPRISE, INC	0001		INV	06/25/2022	INUS075636				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			2,079.90			
								2,079.90		
							CHECK TOTAL	**2,079.90**		
54	BAKER & TAYLOR, INC.	0001		INV	06/22/2022	2036771707				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			125.68			
								125.68		
54	BAKER & TAYLOR, INC.	0001		INV	06/24/2022	2036781301				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			167.37			
								167.37		
54	BAKER & TAYLOR, INC.	0001		INV	06/26/2022	2036783394				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			129.60			
								129.60		
							CHECK TOTAL	**422.65**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
708	BEYKE SIGNS	0001		INV	06/30/2022	27627			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 72720		LIBRARY	RM-BLDG		25.00			
							25.00		
						CHECK TOTAL	**25.00**		
709	BIG G ACE	0001		INV	05/10/2022	694088/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 211 73720		BID	SUPP-BM		12.99			
							12.99		
709	BIG G ACE	0001		INV	06/26/2022	697143/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 72750		STREET	RM-HEAVY		15.79			
							15.79		
709	BIG G ACE	0001		INV	07/01/2022	697373/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72720		PR-AUD	RM-BLDG		30.59			
							30.59		
709	BIG G ACE	0001		INV	06/25/2022	697084/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 73710		PR-CEM	LANDSCAPE		42.64			
							42.64		
709	BIG G ACE	0001		INV	06/26/2022	697131/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72915		PR-CEM	OTHER		70.35			
							70.35		
709	BIG G ACE	0001		INV	07/01/2022	697388/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003021 72915		PR-CEM	OTHER		31.37			
							31.37		
709	BIG G ACE	0001		INV	06/27/2022	697216/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		15.07			
							15.07		
709	BIG G ACE	0001		INV	06/24/2022	697022/1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73720		PR-WP	SUPP-BM		18.87			
							18.87		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

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	696936/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		10.66			
							10.66		
709	BIG G ACE	0001		INV	06/26/2022	697150/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		41.83			
							41.83		
709	BIG G ACE	0001		INV	06/26/2022	697172/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		52.18			
							52.18		
709	BIG G ACE	0001		INV	07/03/2022	697549/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		85.36			
							85.36		
709	BIG G ACE	0001		INV	06/26/2022	697125/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		118.77			
							118.77		
709	BIG G ACE	0001		INV	07/06/2022	697673/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		5.64			
							5.64		
709	BIG G ACE	0001		INV	07/07/2022	697773/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		162.07			
							162.07		
709	BIG G ACE	0001		INV	07/04/2022	697594/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		55.05			
							55.05		
						CHECK TOTAL	**769.23**		
430	BLUE PEAK LOGIC INC	0001		INV	07/02/2022	1732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		830.00			
							830.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	830.00		
273	BOUND TREE MEDICAL LL	0001		INV	06/30/2022	84543911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			548.62			
							548.62		
273	BOUND TREE MEDICAL LL	0001		INV	07/01/2022	84545691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			53.99			
							53.99		
						CHECK TOTAL	602.61		
615	BUSINESS WORLD PRODUC	0001		INV	07/02/2022	023361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY OFF SUPP			111.98			
							111.98		
615	BUSINESS WORLD PRODUC	0001		INV	07/06/2022	663235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE OFF SUPP			15.14			
							15.14		
615	BUSINESS WORLD PRODUC	0001		INV	07/08/2022	663331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP OFF SUPP			21.24			
							21.24		
615	BUSINESS WORLD PRODUC	0001		INV	07/02/2022	663257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN OFF SUPP			13.50			
							13.50		
615	BUSINESS WORLD PRODUC	0001		INV	07/01/2022	023354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN OFF SUPP			57.98			
							57.98		
615	BUSINESS WORLD PRODUC	0001		INV	07/10/2022	023366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN OFF SUPP			19.29			
							19.29		
						CHECK TOTAL	239.13		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
227	CASH-WA DISTRIBUTING	0001		INV	06/29/2022	13393572				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			758.60			
								758.60		
227	CASH-WA DISTRIBUTING	0001		INV	06/23/2022	13386900				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			3,558.38			
								3,558.38		
227	CASH-WA DISTRIBUTING	0001		INV	06/30/2022	P13395599				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			178.90			
								178.90		
227	CASH-WA DISTRIBUTING	0001		INV	06/30/2022	P13395242				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			152.50			
								152.50		
227	CASH-WA DISTRIBUTING	0001		INV	07/01/2022	13395243				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,943.00			
								1,943.00		
227	CASH-WA DISTRIBUTING	0001		INV	07/02/2022	13397677				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,017.05			
								1,017.05		
227	CASH-WA DISTRIBUTING	0001		INV	07/07/2022	13402387				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			770.50			
								770.50		
227	CASH-WA DISTRIBUTING	0001		INV	07/07/2022	13402380				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			66.20			
								66.20		
227	CASH-WA DISTRIBUTING	0001		INV	07/09/2022	13406295				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,437.75			
								1,437.75		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
227	CASH-WA DISTRIBUTING	0001		INV	07/10/2022	C13407978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		351.90			
							351.90		
						CHECK TOTAL	**10,234.78**		
673	CHARTER COMMUNICATION	0001		INV	06/29/2022	0029496053022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72949		OTHER-GOVT	INTERNET		23.76			
							23.76		
						CHECK TOTAL	**23.76**		
447	CONNER PSYCHOLOGICAL	0001		INV	05/30/2022	10000342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		385.00			
							385.00		
						CHECK TOTAL	**385.00**		
645	CONSOLIDATED CONCRETE	0001		CRM	06/02/2022	050322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		-4,195.98			
							-4,195.98		
645	CONSOLIDATED CONCRETE	0001		INV	06/10/2022	276484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		918.00			
							918.00		
645	CONSOLIDATED CONCRETE	0001		INV	06/11/2022	276545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		1,038.50			
							1,038.50		
645	CONSOLIDATED CONCRETE	0001		INV	06/16/2022	276695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		1,035.01			
							1,035.01		
645	CONSOLIDATED CONCRETE	0001		INV	06/18/2022	276778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT		1,507.50			
							1,507.50		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE		0001		INV	07/06/2022	277323				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			1,362.50			
									1,362.50		
645	CONSOLIDATED CONCRETE		0001		INV	07/03/2022	277250				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			472.51			
									472.51		
645	CONSOLIDATED CONCRETE		0001		INV	07/02/2022	277197				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			1,260.32			
									1,260.32		
645	CONSOLIDATED CONCRETE		0001		INV	06/25/2022	276960				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			987.82			
									987.82		
645	CONSOLIDATED CONCRETE		0001		INV	06/30/2022	277093				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			829.50			
									829.50		
645	CONSOLIDATED CONCRETE		0001		INV	06/26/2022	277009				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73105	STREET	ASP/CEMENT			1,158.13			
									1,158.13		
645	CONSOLIDATED CONCRETE		0001		INV	06/26/2022	277041				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	280	73155	STREET	SAND/GRAV			583.42			
									583.42		
								CHECK TOTAL	**6,957.23**		
654	CONSOLIDATED FLEET SV		0001		INV	06/30/2022	2022SG0089				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1	10006040	72780	FIRE	RM-VEH			1,950.00			
									1,950.00		
								CHECK TOTAL	**1,950.00**		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
314	CONSOLIDATED MANAGEME		0001		INV	06/24/2022	222705				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF			80.38			
									80.38		
314	CONSOLIDATED MANAGEME		0001		INV	07/01/2022	222761				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF			67.70			
									67.70		
314	CONSOLIDATED MANAGEME		0001		INV	07/08/2022	222811				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF			88.87			
									88.87		
								CHECK TOTAL	**236.95**		
630	COOPERATIVE PRODUCERS		0001		INV	06/13/2022	J69558				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY			72.14			
									72.14		
								CHECK TOTAL	**72.14**		
647	CORNHUSKER PRESS		0001		INV	06/23/2022	P197409				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 72305			MUSEUM	ADVERTISE			796.02			
									796.02		
								CHECK TOTAL	**796.02**		
354	CTM GROUP INC		0001		INV	06/30/2022	MAY22PENJE31-4070				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73123			MUSEUM	PENN PRESS			77.95			
									77.95		
								CHECK TOTAL	**77.95**		
207	CULLIGAN OF HASTINGS		0001		INV	06/30/2022	1039932 053122				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			30.50			
									30.50		
								CHECK TOTAL	**30.50**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1659	CXT INCORPORATED	0001		INV	07/06/2022	90044277				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 236 74229		PR SALES	CAP IMP		262,781.00				
								262,781.00		
						CHECK TOTAL		**262,781.00**		
1547	DAKOTA FLUID POWER, I	0001		INV	06/25/2022	6963326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		31.02				
								31.02		
1547	DAKOTA FLUID POWER, I	0001		INV	06/23/2022	6962545				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		1,677.20				
								1,677.20		
1547	DAKOTA FLUID POWER, I	0001		INV	06/22/2022	6961973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		2,995.00				
								2,995.00		
1547	DAKOTA FLUID POWER, I	0001		INV	06/22/2022	6961963				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		534.20				
								534.20		
1547	DAKOTA FLUID POWER, I	0001		INV	06/22/2022	6961938				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		146.59				
								146.59		
1547	DAKOTA FLUID POWER, I	0001		INV	06/22/2022	6962007				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		1,164.81				
								1,164.81		
1547	DAKOTA FLUID POWER, I	0001		INV	06/22/2022	6961990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		287.62				
								287.62		
						CHECK TOTAL		**6,836.44**		

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Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
217	DAYMARK SOLUTIONS	0001		INV	07/09/2022	107551			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72405		PR-WP	PRINTING		158.00			
							158.00		
						CHECK TOTAL	**158.00**		
1649	MICHAEL DELGADO	0001		INV	06/24/2022	640270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72780		DS	RM-VEH		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
653	DELL MARKETING L.P.	0001		INV	06/30/2022	10587900114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		620.22			
							620.22		
						CHECK TOTAL	**620.22**		
55	DEMCO, INC.	0001		INV	06/30/2022	7136667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		93.42			
							93.42		
						CHECK TOTAL	**93.42**		
240	DIGITAL ALLY INC	0001		INV	06/25/2022	1120683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		245.00			
							245.00		
240	DIGITAL ALLY INC	0001		INV	07/03/2022	1120731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT	DEPT CAP		719.00			
							719.00		
						CHECK TOTAL	**964.00**		
233	DINSDALE CHRYSLER-DOD	0001		INV	06/09/2022	11012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCE	RM-VEH		2,489.29			
							2,489.29		

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CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**2,489.29**		
648	DUTTON-LAINSON CO.	0001		INV	07/01/2022	860662-1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003023 72720		PR-WP	RM-BLDG			29.28			
								29.28		
648	DUTTON-LAINSON CO.	0001		INV	07/02/2022	S27351-1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003023 72770		PR-WP	RM-TOOLS			2,527.55			
								2,527.55		
648	DUTTON-LAINSON CO.	0001		INV	06/26/2022	860504-1				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003023 72720		PR-WP	RM-BLDG			433.33			
								433.33		
						CHECK TOTAL		**2,990.16**		
978	EAKES OFFICE EQUIPMEN	0001		INV	07/01/2022	8505868-0				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003023 73720		PR-WP	SUPP-BM			53.94			
								53.94		
						CHECK TOTAL		**53.94**		
6	EAKES OFFICE SOLUTION	0001		INV	06/26/2022	8502845-0				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 73720		MUSEUM	SUPP-BM			400.60			
								400.60		
6	EAKES OFFICE SOLUTION	0001		INV	07/09/2022	8510452-0				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10001011 73001		HR	OFF SUPP			95.22			
								95.22		
6	EAKES OFFICE SOLUTION	0001		INV	07/09/2022	8510359-0				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10002000 73001		DS	OFF SUPP			45.25			
								45.25		
						CHECK TOTAL		**541.07**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
674	EARL MAY SEED & NURSE	0001		INV	06/06/2022	00017847				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 211 72311		BID	PI - PROMO			1,665.69			
								1,665.69		
674	EARL MAY SEED & NURSE	0001		INV	06/25/2022	00019822				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73710		PR-PARKS	LANDSCAPE			897.00			
								897.00		
							CHECK TOTAL	**2,562.69**		
53	EBSCO INFORMATION SER	0001		INV	07/01/2022	1663285				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			2,877.77			
								2,877.77		
							CHECK TOTAL	**2,877.77**		
228	EICKHOF COLUMBARIA, I	0001		INV	06/25/2022	14193				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73729		PR-CEM	SUPP-NICHE			503.00			
								503.00		
							CHECK TOTAL	**503.00**		
123	ELDON'S AUTOMOTIVE RE	0001		INV	07/02/2022	23105				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			279.47			
								279.47		
							CHECK TOTAL	**279.47**		
421	ENVISION IT	0001		INV	06/30/2022	35501				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			1,625.25			
	2 720 73727		IT FUND	SFTW UTIL			1,329.75			
								2,955.00		
							CHECK TOTAL	**2,955.00**		
1569	ESO SOLUTIONS, INC	0001		INV	06/26/2022	ES0-80651				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			495.00			

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							495.00		
						CHECK TOTAL	**495.00**		
578	ESSENTIAL SCREENS	0001		INV	07/01/2022	2022040349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72030		CITY ADMIN	PROF SERV		74.55			
							74.55		
						CHECK TOTAL	**74.55**		
1399	EUROFINS ENVIRONMENT	0001		INV	06/30/2022	3100106349			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72030		LANDFILL	PROF SERV		2,212.50			
							2,212.50		
						CHECK TOTAL	**2,212.50**		
502	FIRST WIRELESS, INC.	0001		INV	06/24/2022	118988			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH		2,201.60			
							2,201.60		
						CHECK TOTAL	**2,201.60**		
567	FLATWATER TECHNOLOGIE	0001		INV	06/15/2022	6458			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 720 73725		IT FUND	COMPT SOFT		34.20			
							34.20		
						CHECK TOTAL	**34.20**		
646	FLOOD COMMUNICATIONS	0001		INV	07/02/2022	57797-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72305		PR-WP	ADVERTISE		156.00			
							156.00		
						CHECK TOTAL	**156.00**		
52	GALE-CENGAGE LEARNING	0001		INV	05/18/2022	77628549			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		23.24			
							23.24		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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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	77677175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.99			
							23.99		
52	GALE-CENGAGE LEARNING	0001		INV	06/10/2022	77729252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		23.24			
							23.24		
52	GALE-CENGAGE LEARNING	0001		INV	06/10/2022	77730382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		37.48			
							37.48		
52	GALE-CENGAGE LEARNING	0001		INV	06/10/2022	77729787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		38.92			
							38.92		
						CHECK TOTAL	**146.87**		
89	GALL'S, LLC	0001		INV	06/24/2022	021258538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		79.71			
							79.71		
89	GALL'S, LLC	0001		INV	06/24/2022	021258539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		79.71			
							79.71		
89	GALL'S, LLC	0001		INV	06/24/2022	021258560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		140.07			
							140.07		
89	GALL'S, LLC	0001		INV	06/26/2022	021275592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		86.30			
							86.30		
89	GALL'S, LLC	0001		INV	06/26/2022	021275593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		53.99			
							53.99		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
89	GALL'S, LLC	0001		INV	06/26/2022	021275594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		51.31			
							51.31		
89	GALL'S, LLC	0001		INV	06/26/2022	021279449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		17.10			
							17.10		
89	GALL'S, LLC	0001		INV	07/01/2022	021298638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		159.90			
							159.90		
89	GALL'S, LLC	0001		INV	07/01/2022	021305573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		57.87			
							57.87		
						CHECK TOTAL	**725.96**		
1026	JAMES GOLICK	0001		INV	07/04/2022	1303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		150.00			
							150.00		
						CHECK TOTAL	**150.00**		
603	GRACE'S LOCKSMITH SER	0001		INV	06/30/2022	65544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		13.50			
							13.50		
603	GRACE'S LOCKSMITH SER	0001		INV	06/30/2022	65546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		200.00			
							200.00		
						CHECK TOTAL	**213.50**		
409	GREATER NEBRASKA CITI	0001		INV	06/30/2022	HAS0622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72905		CITY ADMIN	DUE/SUBS		1,000.00			
							1,000.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**1,000.00**		
635	HASTINGS AREA CHAMBER	0001		INV	06/09/2022	717919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING		83.74			
	2 211 72620		BID	TELEPHONE		67.00			
							150.74		
635	HASTINGS AREA CHAMBER	0001		INV	02/09/2022	1010983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		40.00			
	2 10001010 72035		CITY ADMIN	TRAIN/CONF		80.00			
	3 10001014 72035		ELECTED	TRAIN/CONF		120.00			
							240.00		
						CHECK TOTAL	**390.74**		
441	HASTINGS COMPLETE LAW	0001		INV	05/31/2022	0002412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311		BID	PI - PROMO		5,992.50			
							5,992.50		
						CHECK TOTAL	**5,992.50**		
597	HASTINGS FORD LINCOLN	0001		INV	07/01/2022	39991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		526.73			
							526.73		
597	HASTINGS FORD LINCOLN	0001		INV	06/15/2022	39126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		39.90			
							39.90		
						CHECK TOTAL	**566.63**		
623	HASTINGS OUTDOOR POWE	0001		INV	06/30/2022	37367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		104.98			
							104.98		
623	HASTINGS OUTDOOR POWE	0001		INV	07/02/2022	37435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		32.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								32.00		
623	HASTINGS OUTDOOR POWE	0001			INV	06/26/2022	37330			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			430.24			
								430.24		
623	HASTINGS OUTDOOR POWE	0001			INV	07/08/2022	37578			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			58.97			
								58.97		
							CHECK TOTAL	**626.19**		
585	HASTINGS PHYSICAL THE	0001			INV	06/30/2022	274037			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV			451.00			
	2 10003022 72915		PR-PARKS	OTHER			351.00			
	3 10003024 72030		PR-REC	PROF SERV			108.00			
	4 10003021 72030		PR-CEM	PROF SERV			54.00			
	5 280 72915		STREET	OTHER			81.00			
	6 10004000 72030		LIBRARY	PROF SERV			27.00			
	7 10001010 72030		CITY ADMIN	PROF SERV			146.00			
								1,218.00		
							CHECK TOTAL	**1,218.00**		
652	HASTINGS TRIBUNE	0001			INV	06/30/2022	300130479			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			75.00			
								75.00		
652	HASTINGS TRIBUNE	0001			INV	06/30/2022	300130600			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			199.00			
								199.00		
652	HASTINGS TRIBUNE	0001			INV	06/30/2022	300130601			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			200.00			
								200.00		
652	HASTINGS TRIBUNE	0001			INV	06/30/2022	300130662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							200.00		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300130734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72305		LIBRARY	ADVERTISE		127.50			
							127.50		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300131037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		6.22			
							6.22		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300131052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		8.83			
							8.83		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300131060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		17.67			
							17.67		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300131061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		6.54			
							6.54		
652	HASTINGS TRIBUNE	0001		INV	06/30/2022	300131127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72305		DS	ADVERTISE		152.40			
							152.40		
						CHECK TOTAL	**993.16**		
720	HASTINGS UTILITIES	0001		INV	06/18/2022	18711790-00-05192022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72610		CLERK	NAT GAS		66.96			
	2 10001015 72605		CLERK	ELECTRICIT		988.53			
	3 10001015 72625		CLERK	WATER		83.62			
	4 10001015 72615		CLERK	SEWER		28.46			
							1,167.57		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
720	HASTINGS UTILITIES	0001		INV	07/08/2022	02070930-00 4-29-22				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 270 72610		MUSEUM	NAT GAS			129.29			
	2 270 72605		MUSEUM	ELECTRICIT			4,679.49			
	3 270 72605		MUSEUM	ELECTRICIT			81.81			
	4 270 72625		MUSEUM	WATER			189.36			
	5 270 72625		MUSEUM	WATER			99.42			
	6 270 72605		MUSEUM	ELECTRICIT			-457.60			
	7 270 72605		MUSEUM	ELECTRICIT			646.36			
	8 270 72615		MUSEUM	SEWER			81.47			
								5,449.60		
720	HASTINGS UTILITIES	0001		INV	06/18/2022	18721090-02 051922				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10004000 72605		LIBRARY	ELECTRICIT			1,964.05			
	2 10004000 72610		LIBRARY	NAT GAS			196.22			
	3 10004000 72625		LIBRARY	WATER			175.14			
	4 10004000 72615		LIBRARY	SEWER			56.36			
	5 10004000 72605		LIBRARY	ELECTRICIT			-112.00			
	6 10004000 72605		LIBRARY	ELECTRICIT			158.20			
								2,437.97		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/30/2022	1052 PARKS 53122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003020 72610	PR-AUD	NAT GAS			89.64			
	2 10003020 72625	PR-AUD	WATER			118.31			
	3 10003020 72615	PR-AUD	SEWER			47.99			
	4 10003020 72605	PR-AUD	ELECTRICIT			1,155.97			
	5 10003021 72610	PR-CEM	NAT GAS			89.23			
	6 10003021 72625	PR-CEM	WATER			1,890.50			
	7 10003021 72615	PR-CEM	SEWER			34.60			
	8 10003021 72605	PR-CEM	ELECTRICIT			83.17			
	9 10003022 72610	PR-PARKS	NAT GAS			103.56			
	10 10003022 72625	PR-PARKS	WATER			10,753.88			
	11 10003022 72615	PR-PARKS	SEWER			518.97			
	12 10003022 72605	PR-PARKS	ELECTRICIT			2,552.27			
	13 10003023 72610	PR-WP	NAT GAS			3,013.11			
	14 10003023 72625	PR-WP	WATER			3,502.48			
	15 10003023 72615	PR-WP	SEWER			31.25			
	16 10003023 72605	PR-WP	ELECTRICIT			1,502.95			
	17 10003024 72610	PR-REC	NAT GAS			230.04			
	18 10003024 72625	PR-REC	WATER			116.80			
	19 10003024 72615	PR-REC	SEWER			22.88			
	20 10003024 72615	PR-REC	SEWER			311.49			
							26,169.09		
720	HASTINGS UTILITIES	0001		INV	05/27/2022	02070932-00 042722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72605	CITY ADMIN	ELECTRICIT			9.64			
							9.64		
						CHECK TOTAL	**35,233.87**		
1053	HERITAGE BANK	0001		INV	07/08/2022	060822			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73001	PR-WP	OFF SUPP			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
214	HIGHLAND PARK LAWN CO	0001		INV	06/25/2022	19			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 72720	PR-REC	RM-BLDG			330.00			

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							330.00		
						CHECK TOTAL	**330.00**		
157	IDEA BANK MARKETING	0001		INV	05/30/2022	INV-13279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72002		BID	ADM EXP		81.00			
							81.00		
						CHECK TOTAL	**81.00**		
576	INTEGRATED SECURITY S	0001		INV	06/26/2022	20221302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		1,079.10			
							1,079.10		
576	INTEGRATED SECURITY S	0001		INV	06/26/2022	20221303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		224.40			
							224.40		
						CHECK TOTAL	**1,303.50**		
88	JACK'S UNIFORMS & EQU	0001		INV	07/03/2022	101895A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM		253.84			
							253.84		
						CHECK TOTAL	**253.84**		
624	K&G PLUMBING AND HEAT	0001		INV	06/26/2022	22-0454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		378.20			
							378.20		
						CHECK TOTAL	**378.20**		
1631	KEATING O'GARA NEDVED	0001		INV	07/03/2022	2702.022M 060322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVT	CONT		2,585.19			
							2,585.19		
						CHECK TOTAL	**2,585.19**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
482	KIMLEY-HORN AND ASSOC	0001		INV	06/30/2022	196038000-0522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVT CONT			2,212.50			
							2,212.50		
						CHECK TOTAL	**2,212.50**		
141	KONE, INC.	0001		INV	07/01/2022	962231369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72750		MUSEUM RM-HEAVY			867.00			
							867.00		
						CHECK TOTAL	**867.00**		
658	KULLY PIPE & STEEL CO	0001		INV	07/01/2022	772691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM LANDSCAPE			7.96			
							7.96		
						CHECK TOTAL	**7.96**		
670	L C L TRUCK EQUIPMENT	0001		INV	07/06/2022	INV1003759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS RM-VEH			295.00			
							295.00		
						CHECK TOTAL	**295.00**		
396	LIBRARY MARKET	0001		INV	07/01/2022	2190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND COMPT SOFT			2,000.00			
							2,000.00		
						CHECK TOTAL	**2,000.00**		
589	MALOUF JR AND ASSOCIA	0001		INV	06/30/2022	IN-35791-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP MED SUPP			114.50			
							114.50		
589	MALOUF JR AND ASSOCIA	0001		INV	07/10/2022	IN-35844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE SUPP-BM			283.51			
							283.51		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		**398.01**		
15	MATHESON TRIGAS-LINWE	0001		INV	07/02/2022	0025776746				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				207.67			
								207.67		
						CHECK TOTAL		**207.67**		
601	MENARDS	0001		INV	06/30/2022	34531				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG			25.25			
								25.25		
601	MENARDS	0001		INV	06/11/2022	33636				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			47.05			
								47.05		
601	MENARDS	0001		INV	06/03/2022	33228				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP			214.14			
								214.14		
601	MENARDS	0001		INV	06/15/2022	33796				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			14.99			
								14.99		
601	MENARDS	0001		INV	06/03/2022	33272				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			20.95			
								20.95		
601	MENARDS	0001		INV	06/25/2022	34289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			49.99			
								49.99		
601	MENARDS	0001		INV	06/25/2022	34309				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE			293.60			
								293.60		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	06/26/2022	34352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73710		PR-CEM	LANDSCAPE		73.40			
							73.40		
601	MENARDS	0001		INV	07/02/2022	34642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73721		PR-CEM	SUPP-ELEC		27.89			
							27.89		
601	MENARDS	0001		INV	06/25/2022	34295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		27.84			
							27.84		
601	MENARDS	0001		INV	06/30/2022	34509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		40.27			
							40.27		
601	MENARDS	0001		INV	07/06/2022	34801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		202.30			
							202.30		
601	MENARDS	0001		INV	07/07/2022	34857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		288.03			
							288.03		
601	MENARDS	0001		INV	07/07/2022	34843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73170		PR-PARKS	WEARING		47.94			
							47.94		
601	MENARDS	0001		INV	05/21/2022	32598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73805		STREET	HAND TOOL		99.92			
							99.92		
601	MENARDS	0001		INV	07/06/2022	34790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		14.49			
							14.49		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
601	MENARDS	0001		INV	07/09/2022	34974				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10002000 72035		DS	TRAIN/CONF		74.99				
								74.99		
						CHECK TOTAL		**1,563.04**		
413	MERCHANTS BANK EQUIPM	0001		INV	05/27/2022	273209				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10001010 72915		CITY ADMIN	OTHER		3,223.24				
								3,223.24		
						CHECK TOTAL		**3,223.24**		
591	MICROFILM IMAGING SYS	0001		INV	07/01/2022	89177				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10006040 72760		FIRE	RM-OFFICE		45.00				
								45.00		
591	MICROFILM IMAGING SYS	0001		INV	07/06/2022	89383				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10001013 73765		FINANCE	OFF EQ		111.00				
								111.00		
						CHECK TOTAL		**156.00**		
218	MIDWEST TAPE	0001		INV	06/30/2022	502189309				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10004000 73012		LIBRARY	LIB COLL		29.99				
	2 10004000 72914		LIBRARY	PROC FEE		4.90				
								34.89		
218	MIDWEST TAPE	0001		INV	06/30/2022	502189307				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10004000 73012		LIBRARY	LIB COLL		126.97				
	2 10004000 72914		LIBRARY	PROC FEE		6.75				
								133.72		
218	MIDWEST TAPE	0001		INV	07/03/2022	502206312				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10004000 73012		LIBRARY	LIB COLL		9.99				
								9.99		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	07/07/2022	502223065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		29.99			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							32.24		
218	MIDWEST TAPE	0001		INV	07/07/2022	502223064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		211.40			
	2 10004000 72914		LIBRARY	PROC FEE		34.95			
							246.35		
						CHECK TOTAL	**457.19**		
28	MIDWEST TURF & IRRIGA	0001		INV	07/06/2022	3891760-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		60.86			
							60.86		
						CHECK TOTAL	**60.86**		
1656	MOUNTAIN PLAINS LIBRA	0001		INV	07/08/2022	060822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		27.50			
							27.50		
						CHECK TOTAL	**27.50**		
688	N A P A AUTO PARTS	0001		INV	06/25/2022	111842			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		15.64			
							15.64		
688	N A P A AUTO PARTS	0001		INV	06/23/2022	111347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		10.21			
							10.21		
688	N A P A AUTO PARTS	0001		INV	07/02/2022	113165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		273.89			
							273.89		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

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	07/03/2022	113479			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72780		STREET	RM-VEH			57.37			
									57.37		
688	N A P A AUTO PARTS		0001			INV	06/30/2022	112409			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72750		PR-PARKS	RM-HEAVY			2.65			
									2.65		
688	N A P A AUTO PARTS		0001			INV	07/02/2022	113104			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72780		PR-PARKS	RM-VEH			162.27			
									162.27		
688	N A P A AUTO PARTS		0001			INV	07/08/2022	114355			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750		LANDFILL	RM-HEAVY			37.98			
									37.98		
688	N A P A AUTO PARTS		0001			INV	07/06/2022	113825			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021	72780		PR-CEM	RM-VEH			115.99			
									115.99		
688	N A P A AUTO PARTS		0001			INV	07/06/2022	113689			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72780		PR-PARKS	RM-VEH			115.99			
									115.99		
688	N A P A AUTO PARTS		0001			INV	07/06/2022	113805			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72780		PR-PARKS	RM-VEH			6.64			
									6.64		
688	N A P A AUTO PARTS		0001			INV	07/08/2022	114490			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022	72780		PR-PARKS	RM-VEH			21.28			
									21.28		
688	N A P A AUTO PARTS		0001			INV	07/09/2022	114634			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	73772		LANDFILL	SUPP-SHOP			129.48			
									129.48		
								CHECK TOTAL	**949.39**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
113	NE SOFTBALL ASSOCIATI	0001		INV	07/01/2022	060122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72305		PR-WP	ADVERTISE		375.00			
							375.00		
						CHECK TOTAL	**375.00**		
656	NEBRASKA MACHINERY CO	0001		INV	06/16/2022	CUI1090061			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72750		LANDFILL	RM-HEAVY		46.92			
							46.92		
						CHECK TOTAL	**46.92**		
588	NE STATE FIRE MARSHAL	0002		INV	04/13/2022	123670			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10005031 72030		POLICE	PROF SERV		72.00			
							72.00		
						CHECK TOTAL	**72.00**		
16	NEWMAN TRAFFIC SIGNS,	0001		INV	06/30/2022	TRFINV039858			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 280 73160		STREET	SIGNS		876.20			
							876.20		
						CHECK TOTAL	**876.20**		
1193	NORTHWEST ELECTRIC LL	0001		INV	06/30/2022	216471			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72720		PR-WP	RM-BLDG		58.02			
							58.02		
						CHECK TOTAL	**58.02**		
205	O'HARA LINDSAY & ASSO	0001		INV	06/30/2022	HAS0622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10001010 72030		CITY ADMIN	PROF SERV		1,000.00			
							1,000.00		
						CHECK TOTAL	**1,000.00**		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1400	JUDY HALL	0000		INV	07/03/2022	118459				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		29.99				
								29.99		
						CHECK TOTAL		**29.99**		
1400	JOYCE MANGERS	0000		INV	07/08/2022	ALLEN'S				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056		HEALTH INS	EE WELL		10.43				
								10.43		
						CHECK TOTAL		**10.43**		
320	OVERDRIVE INC	0001		INV	06/30/2022	01419MA22179056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		385.41				
								385.41		
320	OVERDRIVE INC	0001		INV	06/30/2022	01419MA22175252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		62.99				
								62.99		
						CHECK TOTAL		**448.40**		
633	W.G. PAULEY LUMBER CO	0001		INV	06/01/2022	119900				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		99.60				
								99.60		
						CHECK TOTAL		**99.60**		
594	PLATTE VALLEY COMMUNI	0001		INV	06/18/2022	35596				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		417.75				
								417.75		
594	PLATTE VALLEY COMMUNI	0001		INV	06/18/2022	35599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		449.85				
	2 610 72750		LANDFILL	RM-HEAVY		20.05				
								469.90		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
594	PLATTE VALLEY COMMUNI	0001		INV	06/02/2022	35552				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		357.50				
								357.50		
						CHECK TOTAL		**1,245.15**		
31	POLICE DEPT. - PETTY	0001		INV	06/27/2022	NE SECRETARY OF STAT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		30.00				
								30.00		
						CHECK TOTAL		**30.00**		
641	PRECISION SPRINKLERS,	0001		INV	06/17/2022	21229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72721		BID	RM-GROUNDS		298.65				
								298.65		
						CHECK TOTAL		**298.65**		
260	PREMIER PYROTECHNICS	0001		INV	02/25/2022	012622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 290 72030		KENO	PROF SERV		9,000.00				
								9,000.00		
						CHECK TOTAL		**9,000.00**		
24	PRESTO-X	0001		INV	07/02/2022	105382C				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72720		PR-REC	RM-BLDG		45.00				
	2 10003022 72720		PR-PARKS	RM-BLDG		155.00				
								200.00		
						CHECK TOTAL		**200.00**		
318	PROFORMA	0001		INV	06/30/2022	BG16004566A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72760		POLICE	RM-OFFICE		438.00				
								438.00		
318	PROFORMA	0001		INV	06/25/2022	BG16004623A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		68.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								68.92		
							CHECK TOTAL	**506.92**		
638	PROTEX CENTRAL, INC.	0001		INV	06/30/2022	133858				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10003022 72720		PR-PARKS	RM-BLDG			103.00			
								103.00		
							CHECK TOTAL	**103.00**		
565	QUAD-C CONSULTING	0001		INV	06/26/2022	221430101				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10001010 72720		CITY ADMIN	RM-BLDG			1,625.00			
								1,625.00		
565	QUAD-C CONSULTING	0001		INV	06/30/2022	221430102				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10001010 72720		CITY ADMIN	RM-BLDG			775.00			
								775.00		
565	QUAD-C CONSULTING	0001		INV	07/06/2022	221430103				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10001010 72720		CITY ADMIN	RM-BLDG			600.00			
								600.00		
565	QUAD-C CONSULTING	0001		INV	07/08/2022	221430104				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10001015 72720		CLERK	RM-BLDG			517.50			
								517.50		
							CHECK TOTAL	**3,517.50**		
1409	STEPHEN QUANDT	0001		INV	07/02/2022	5334				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG			150.00			
								150.00		
							CHECK TOTAL	**150.00**		
408	QUICK LANE TIRE & AUT	0001		INV	06/25/2022	39723				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10005031 72780		POLICE	RM-VEH			186.88			
								186.88		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
408	QUICK LANE TIRE & AUT	0001		INV	07/07/2022	40360				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			23.63			
								23.63		
							CHECK TOTAL	**210.51**		
73	QUILL CORPORATION	0001		INV	06/18/2022	25285183				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			59.28			
	2 10005031 73001		POLICE	OFF SUPP			54.40			
	3 10005031 73850		POLICE	FIELD EQ			32.62			
								146.30		
							CHECK TOTAL	**146.30**		
116	R&R CONSTRUCTION	0001		INV	06/22/2022	001328				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 73105		PR-PARKS	ASP/CEMENT			6,709.00			
								6,709.00		
							CHECK TOTAL	**6,709.00**		
158	REAMS SPRINKLER SUPPL	0001		INV	07/08/2022	0006892066-001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			747.08			
								747.08		
							CHECK TOTAL	**747.08**		
564	RUTT'S HEATING & AC	0001		INV	06/19/2022	3655-249				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			510.00			
								510.00		
564	RUTT'S HEATING & AC	0001		INV	06/30/2022	3655-248				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,776.00			
								1,776.00		
							CHECK TOTAL	**2,286.00**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
234	S K FILMS, INC.	0001		INV	06/29/2022	8042US			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		73.15			
							73.15		
						CHECK TOTAL	**73.15**		
657	SAPP BROTHERS PETROLE	0001		INV	06/30/2022	IN3850171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,720.50			
							1,720.50		
657	SAPP BROTHERS PETROLE	0001		INV	06/18/2022	IN3841058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		7,220.00			
							7,220.00		
657	SAPP BROTHERS PETROLE	0001		INV	06/25/2022	IN3847427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL		1,898.00			
							1,898.00		
657	SAPP BROTHERS PETROLE	0001		INV	07/06/2022	IN3854310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,883.25			
							1,883.25		
						CHECK TOTAL	**12,721.75**		
72	SCHERBARTH, INC.	0001		INV	06/26/2022	46057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		58.97			
							58.97		
						CHECK TOTAL	**58.97**		
451	SCIENS CONSULTING	0001		INV	06/30/2022	220699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013		OTHER-GOV'T	ERP FEES		6,825.00			
							6,825.00		
						CHECK TOTAL	**6,825.00**		

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Detail Invoice List

CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1660	KYLE SIEBRASS	0001		INV	06/25/2022	052622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		168.75			
							168.75		
						CHECK TOTAL	**168.75**		
616	SMITTY'S ELECTRIC, IN	0001		INV	06/16/2022	55876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		100.00			
							100.00		
616	SMITTY'S ELECTRIC, IN	0001		INV	06/26/2022	55878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		100.00			
							100.00		
616	SMITTY'S ELECTRIC, IN	0001		INV	06/19/2022	55877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		86.86			
							86.86		
						CHECK TOTAL	**286.86**		
190	SOUTH CENTRAL BOBCAT,	0001		INV	07/01/2022	HF1507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		644.38			
							644.38		
						CHECK TOTAL	**644.38**		
574	SPRING FRESH CLEANING	0001		INV	07/07/2022	3864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		94.05			
							3,244.05		
						CHECK TOTAL	**3,244.05**		
1477	STANARD & ASSOCIATES	0001		INV	06/24/2022	SA000050604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV		565.50			
							565.50		
						CHECK TOTAL	**565.50**		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT:	999	11010	CASH IN BANK - CITY							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
1658	STRUCTURAL DESIGN GRO	0001		INV	07/02/2022	22550				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10009000 72015		OTHER-GOVT CONT			1,125.00				
								1,125.00		
						CHECK TOTAL		**1,125.00**		
664	SUNBELT RENTALS	0001		INV	07/01/2022	126577685-0001				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 280 73805		STREET HAND TOOL			62.70				
								62.70		
						CHECK TOTAL		**62.70**		
150	THOMSON REUTERS - WES	0001		INV	07/01/2022	846437214				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10001012 72905		ATTORNEY DUE/SUBS			514.64				
								514.64		
						CHECK TOTAL		**514.64**		
23	THREE POINTS TIRE	0001		INV	07/01/2022	27501				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 610 72750		LANDFILL RM-HEAVY			240.00				
								240.00		
23	THREE POINTS TIRE	0001		INV	07/02/2022	27517				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 610 72750		LANDFILL RM-HEAVY			22.00				
								22.00		
						CHECK TOTAL		**262.00**		
614	TITAN MACHINERY-HASTI	0001		INV	07/03/2022	17069491 GP				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10003022 72750		PR-PARKS RM-HEAVY			2.90				
								2.90		
						CHECK TOTAL		**2.90**		
1337	TK'S CNC & POWDER COA	0002		INV	07/07/2022	INV0005				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 270 74120		MUSEUM BDLG IMP			214.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							214.00		
						CHECK TOTAL	**214.00**		
1664	TRAFFIC PARTS	0001		INV	06/17/2022	529517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		200.73			
							200.73		
						CHECK TOTAL	**200.73**		
334	TRANSUNION RISK & ALT	0001		INV	07/01/2022	569373-202205-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		142.60			
							142.60		
						CHECK TOTAL	**142.60**		
322	TUBE PRO INC.	0001		INV	07/02/2022	00053816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		1,337.00			
							1,337.00		
						CHECK TOTAL	**1,337.00**		
95	TYLER TECHNOLOGIES, I	0001		INV	04/15/2022	045-372514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		1,400.00			
							1,400.00		
95	TYLER TECHNOLOGIES, I	0001		INV	06/17/2022	045-380466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		1,400.00			
							1,400.00		
95	TYLER TECHNOLOGIES, I	0001		INV	06/24/2022	045-380931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVT	COMP SOFT		1,400.00			
							1,400.00		
						CHECK TOTAL	**4,200.00**		
372	UNIQUE MANAGEMENT SVC	0001		INV	07/01/2022	6101528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		128.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							128.15		
						CHECK TOTAL	**128.15**		
294	US BANK	0001		INV	07/02/2022	SWANA 6-02-2022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 610 72035		LANDFILL	TRAIN/CONF		49.00			
							49.00		
294	US BANK	0001		INV	05/21/2022	AMAZON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		8.55			
							8.55		
294	US BANK	0001		INV	05/22/2022	AMAZON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		10.99			
							10.99		
294	US BANK	0001		CRM	06/19/2022	AMAZON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-14.03			
							-14.03		
294	US BANK	0001		CRM	06/19/2022	AMAZON			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10004000 73012		LIBRARY	LIB COLL		-13.95			
							-13.95		
294	US BANK	0001		INV	06/24/2022	ETSY 5-25-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		249.40			
							249.40		
294	US BANK	0001		INV	06/24/2022	PLUMPAPER.COM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73001		MUSEUM	OFF SUPP		70.90			
							70.90		
294	US BANK	0001		INV	06/26/2022	BLICK 5-27-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		74.43			
							74.43		
294	US BANK	0001		INV	06/28/2022	BLICK 5-29-22			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		101.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							101.41		
294	US BANK	0001		INV	06/26/2022	OTC 5-27-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		109.95			
							109.95		
294	US BANK	0001		INV	06/30/2022	FACEBOOK 5-31-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		148.97			
							148.97		
294	US BANK	0001		INV	07/02/2022	EARLMAY 6-2-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM	BDLG IMP		224.62			
							224.62		
294	US BANK	0001		INV	07/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		79.77			
							79.77		
294	US BANK	0001		INV	07/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		116.04			
							116.04		
294	US BANK	0001		INV	07/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		7.13			
							7.13		
294	US BANK	0001		INV	07/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.27			
							11.27		
294	US BANK	0001		INV	06/30/2022	MONTANA LIBRARY ASSO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		281.00			
							281.00		
294	US BANK	0001		INV	06/28/2022	FACEBOOK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		6.00			
							6.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/27/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		10.99			
							10.99		
294	US BANK	0001		INV	06/25/2022	ZOOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		160.39			
							160.39		
294	US BANK	0001		CRM	06/26/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		-4.00			
							-4.00		
294	US BANK	0001		INV	06/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		35.34			
							35.34		
294	US BANK	0001		INV	06/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		49.22			
							49.22		
294	US BANK	0001		INV	06/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		187.13			
							187.13		
294	US BANK	0001		INV	06/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		45.96			
							45.96		
294	US BANK	0001		INV	06/26/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		9.94			
							9.94		
294	US BANK	0001		INV	07/08/2022	USPS 6-8-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72105		LANDFILL	POSTAGE		8.56			
							8.56		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/02/2022	CERT MAIL				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			19.95			
								19.95		
294	US BANK	0001		INV	07/02/2022	CERT MAIL				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			200.00			
								200.00		
294	US BANK	0001		INV	07/01/2022	RLI INSURANCE				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV			50.00			
								50.00		
294	US BANK	0001		INV	07/08/2022	CUSTOM PACK				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 710 72056		HEALTH INS	EE WELL			344.70			
								344.70		
294	US BANK	0001		INV	07/09/2022	RUSS'S				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			19.96			
								19.96		
294	US BANK	0001		INV	07/01/2022	RUSS'S				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			19.66			
								19.66		
294	US BANK	0001		INV	06/26/2022	AMZN MKTP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			65.99			
								65.99		
294	US BANK	0001		INV	06/29/2022	AMZN MKTP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			95.53			
								95.53		
294	US BANK	0001		INV	07/01/2022	AMZN MKTP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			66.88			
								66.88		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/01/2022	AMZN MKTP			

ACCOUNT DETAIL					LINE AMOUNT
1	720	74355	IT FUND	COMP EQ	71.71
2	720	74357	IT FUND	EQUIP UTIL	58.66
3	720	73001	IT FUND	OFF SUPP	15.59

145.96

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/08/2022	AMAZON			

ACCOUNT DETAIL					LINE AMOUNT
1	230	72054	LIB GRANT	LIB PROG	21.19

21.19

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/02/2022	GOOGLE			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	287.22

287.22

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/03/2022	AMAZON.COM			

ACCOUNT DETAIL					LINE AMOUNT
1	720	74355	IT FUND	COMP EQ	54.98
2	720	74357	IT FUND	EQUIP UTIL	44.98

99.96

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/08/2022	AMAZON			

ACCOUNT DETAIL					LINE AMOUNT
1	230	72735	LIB GRANT	GRANT EXP	40.00

40.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/06/2022	AMAZON WEB SERVICES			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	46.33
2	720	73727	IT FUND	SFTW UTIL	37.91

84.24

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	07/07/2022	MICROSOFT			

ACCOUNT DETAIL					LINE AMOUNT
1	720	73725	IT FUND	COMPT SOFT	-3.22
2	720	73727	IT FUND	SFTW UTIL	-2.64

-5.86

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/03/2022	AMAZON			

ACCOUNT DETAIL					LINE AMOUNT
1	10004000	73012	LIBRARY	LIB COLL	34.09

34.09

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY										
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
294	US BANK			0001		INV	07/07/2022	MSFT				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	720	73727		IT FUND	SFTW UTIL			10.00			
										10.00		
294	US BANK			0001		INV	07/09/2022	AMAZON				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			38.54			
										38.54		
294	US BANK			0001		INV	07/08/2022	AMAZON				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			27.80			
										27.80		
294	US BANK			0001		INV	07/08/2022	SCHOLASTIC				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			48.41			
										48.41		
294	US BANK			0001		INV	07/08/2022	SCHOLASTIC				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG			64.80			
										64.80		
									CHECK TOTAL	**3,804.00**		
70	VINCENT H. VAREL			0001		INV	06/30/2022	05312022				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10001010	72030		CITY ADMIN	PROF SERV			200.00			
										200.00		
									CHECK TOTAL	**200.00**		
110	VONTZ PAVING, INC.			0001		INV	06/08/2022	CH2021-07 RETAINAGE				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	283	21105		STREET ST	RETAIN PAY			1,538.08			
	2	283	21105		STREET ST	RETAIN PAY			5,452.24			
	3	283	21105		STREET ST	RETAIN PAY			0.01			
	4	283	21105		STREET ST	RETAIN PAY			1,805.90			
	5	283	21105		STREET ST	RETAIN PAY			3,980.46			
										12,776.69		
									CHECK TOTAL	**12,776.69**		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999 11010 CASH IN BANK - CITY

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/01/2022	06408			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 230 72054		LIB GRANT	LIB PROG		57.51			
							57.51		
179	WAL-MART COMMUNITY	0001		INV	06/30/2022	01454			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 270 73146		MUSEUM	ED EXP		136.82			
							136.82		
179	WAL-MART COMMUNITY	0001		INV	06/29/2022	9090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73143		PR-REC	SUPP-SE		80.12			
							80.12		
179	WAL-MART COMMUNITY	0001		INV	07/02/2022	01932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003024 73001		PR-REC	OFF SUPP		40.97			
							40.97		
179	WAL-MART COMMUNITY	0001		INV	06/30/2022	04608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73121		PR-WP	CONC-RES		5.77			
	2 10003024 73001		PR-REC	OFF SUPP		35.83			
	3 10003024 73143		PR-REC	SUPP-SE		162.37			
							203.97		
179	WAL-MART COMMUNITY	0001		INV	06/26/2022	00938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 72770		PR-WP	RM-TOOLS		48.64			
							48.64		
179	WAL-MART COMMUNITY	0001		INV	06/27/2022	08739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73720		PR-WP	SUPP-BM		47.04			
	2 10003023 73121		PR-WP	CONC-RES		5.58			
							52.62		
179	WAL-MART COMMUNITY	0001		INV	07/02/2022	01933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73001		PR-WP	OFF SUPP		51.92			
							51.92		
179	WAL-MART COMMUNITY	0001		INV	06/30/2022	05678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10003023 73001		PR-WP	OFF SUPP		12.06			

City of Hastings, NE - Production

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CHECK RUN: 220627 06/27/2022
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CASH ACCOUNT: 999	11010			CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								12.06		
179	WAL-MART COMMUNITY	0001		INV	07/07/2022	00459				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP			21.88			
	2 10003023 73720		PR-WP	SUPP-BM			29.88			
								51.76		
179	WAL-MART COMMUNITY	0001		INV	07/05/2022	00174				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			45.38			
								45.38		
179	WAL-MART COMMUNITY	0001		INV	07/07/2022	00418				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			43.52			
								43.52		
179	WAL-MART COMMUNITY	0001		INV	07/08/2022	337330				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			18.46			
								18.46		
179	WAL-MART COMMUNITY	0001		INV	07/08/2022	137169				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			78.68			
								78.68		
179	WAL-MART COMMUNITY	0001		INV	07/10/2022	09390				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			86.85			
								86.85		
							CHECK TOTAL	**1,009.28**		
26	WERNER CONSTRUCTION C	0001		INV	06/25/2022	10197				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72015		OTHER-GOVT	CONT			1,600.00			
								1,600.00		
26	WERNER CONSTRUCTION C	0001		INV	07/10/2022	EST #2				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 285 74229		ST CONSTR	CAP IMP			193,032.06			
								193,032.06		
							CHECK TOTAL	**194,632.06**		

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CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

CASH ACCOUNT: 999	11010	CASH IN BANK - CITY									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1652	ADAM WHITE		0001		INV	07/02/2022	SUMMER READING				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 230	72054		LIB GRANT	LIB PROG		250.00				
									250.00		
							CHECK TOTAL		**250.00**		
112	WILLIAMS EXTERMINATIN		0001		INV	07/01/2022	56187				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10003020	73720		PR-AUD	SUPP-BM		46.00				
									46.00		
							CHECK TOTAL		**46.00**		
697	ZIEMBA ROOFING CO.		0001		INV	06/23/2022	10436				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270	72720		MUSEUM	RM-BLDG		235.00				
									235.00		
							CHECK TOTAL		**235.00**		
359	INVOICES			WARRANT TOTAL			718,428.51		718,428.51		
				CASH ACCOUNT BALANCE					6,635,980.58		

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220627 06/27/2022
DUE DATE: 06/27/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	1,470.55	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	80.00	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY	9.64	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72720-	R & M BUILDINGS	3,000.00	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,000.00	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72915-	OTHER	3,223.24	701,386.89
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	310.72	701,386.89
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	95.22	213,613.54
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	514.64	60,221.21
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	15.14	-950.29
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73765-	OFFICE EQUIPMENT	111.00	-950.29
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72035-	TRAINING/CONFERENCES	120.00	36,506.06
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72605-	ELECTRICITY	988.53	-14,226.29
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72610-	NATURAL GAS	66.96	-14,226.29
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72615-	SEWER	28.46	-14,226.29
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72625-	WATER	83.62	-14,226.29
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72720-	R & M BUILDINGS	597.80	-14,226.29
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	114.61	481,893.29
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72043-	RECORDING FEES	142.00	481,893.29
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	191.66	481,893.29
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES	150.00	481,893.29
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-73001-	OFFICE SUPPLIES	45.25	481,893.29
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY	1,155.97	66,677.49
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS	89.64	66,677.49
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER	47.99	66,677.49
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER	118.31	66,677.49
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	30.59	66,677.49
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-73720-	BUILDING MAINTENANCE	46.00	66,677.49
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030-	PROFESSIONAL SERVICES	54.00	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72605-	ELECTRICITY	83.17	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS	89.23	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER	34.60	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER	1,890.50	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72780-	R & M VEHICLES	115.99	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	354.01	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	417.60	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73721-	ELECTRICAL SUPPLIES	27.89	204,325.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	503.00	204,325.20
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY	2,552.27	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS	103.56	825,256.64

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER	518.97	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER	10,753.88	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,866.45	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	496.65	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	601.18	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	351.00	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73105-	ASPHALT & CEMENT	7,012.03	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,983.36	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73170-	WEARING APPAREL	47.94	825,256.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	897.00	825,256.64
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72030-	PROFESSIONAL SERVICES	451.00	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	950.00	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72305-	ADVERTISING	531.00	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72405-	PRINTING	158.00	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY	1,502.95	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS	3,013.11	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER	31.25	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER	3,502.48	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	980.95	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	4,692.57	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72915-	OTHER	150.00	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	115.22	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73115-	CHEMICALS	1,544.72	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	10,305.87	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	136.38	335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	212.98	335,531.83
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	108.00	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	168.75	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS	230.04	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER	334.37	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER	116.80	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	599.40	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	76.80	66,955.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	242.49	66,955.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	155.15	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	127.50	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,010.25	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	196.22	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	56.36	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	186.20	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	175.14	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,205.50	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	48.85	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	403.52	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	49.22	494,261.89

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,404.68	494,261.89
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	94.05	494,261.89
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	565.50	400,860.27
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,459.60	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	276.95	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	59.28	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	2,664.20	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	438.00	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	3,474.90	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	72.86	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	253.84	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	68.92	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	381.71	2,137,687.13
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	2,357.52	2,137,687.13
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	45.00	1,250,595.85
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	2,262.47	1,250,595.85
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	14.99	1,250,595.85
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	725.96	1,250,595.85
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	20.95	1,250,595.85
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	47.05	1,250,595.85
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	2,489.29	92,405.43
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	810.28	92,405.43
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-	ERP CONSULTANT FEES	6,825.00	2,035,595.04
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	7,522.69	2,035,595.04
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72949-	INTERNET SERVICE/PHON	23.76	2,035,595.04
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	4,200.00	2,035,595.04
				FUND TOTAL	**122,930.31**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72002-	ADMINISTRATIVE EXPENS	81.00	21,288.30
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	7,658.19	21,288.30
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-	PRINTING	83.74	21,288.30
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-	TELEPHONE	67.00	21,288.30
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-	R & M GROUNDS MAINTEN	298.65	21,288.30
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73720-	BUILDING MAINTENANCE	12.99	21,288.30
				FUND TOTAL	**8,201.57**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	308.50	171,801.15
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	1,841.93	171,801.15
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-	GRANT EXPENSES	40.00	171,801.15
				FUND TOTAL	**2,190.43**	

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	262,781.00	49,031.91
				FUND TOTAL	**262,781.00**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

240	240	AQUATICS CENTER	240-40-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	13,600.00	207,953.40
				FUND TOTAL	**13,600.00**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	944.99	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72605-	ELECTRICITY	4,950.06	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72610-	NATURAL GAS	129.29	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72615-	SEWER	81.47	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72625-	WATER	288.78	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	235.00	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	867.00	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	1,569.90	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	70.90	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73123-	PENNY PRESSER	77.95	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	992.89	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	414.58	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	74.64	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	214.14	685,406.26
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	438.62	685,406.26
				FUND TOTAL	**11,350.21**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	7,915.69	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	57.37	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	81.00	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	6,170.38	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	7,220.00	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	14.49	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73155-	SAND & GRAVEL	583.42	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	1,740.94	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	21.98	2,445,319.54
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	162.62	2,445,319.54
				FUND TOTAL	**23,967.89**	

CASH ACCOUNT 999 11010 BALANCE 6,635,980.58

ACCOUNTS PAYABLE CHECK RUN REPORT

283	283	STREET SALES TAX	283-30-000-00-0000-00000-21105-	RETAINAGE PAYABLE	12,776.69	
				FUND TOTAL	**12,776.69**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	194,682.06	2,719,801.55
				FUND TOTAL	**194,682.06**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	9,000.00	208,759.48
290	29005031	POLICE CAPITAL OUTLAY	290-20-050-31-0000-00000-74242-	DEPARTMENTAL CAPITAL	36,582.00	57,072.50
				FUND TOTAL	**45,582.00**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,212.50	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72035-	TRAINING/CONFERENCES	49.00	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72105-	POSTAGE	8.56	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	2,710.45	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	3,603.75	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-	WEARING APPAREL	65.16	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	145.12	4,461,160.99
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-	HAND TOOLS	17.34	4,461,160.99
				FUND TOTAL	**8,811.88**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	355.13	3,436,948.30
				FUND TOTAL	**355.13**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
720	720	IT FUND	720-10-000-00-0000-00000-73001-	OFFICE SUPPLIES	15.59	2,935,594.07
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	6,819.53	2,935,594.07
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	3,285.27	2,935,594.07
720	720	IT FUND	720-10-000-00-0000-00000-74355-	COMPUTER EQUIPMENT-CI	192.68	2,935,594.07
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	886.27	2,935,594.07
				FUND TOTAL	**11,199.34**	
CASH ACCOUNT	**999 11010**	**BALANCE**	**6,635,980.58**			
				WARRANT SUMMARY TOTAL	**718,428.51**	
				GRAND TOTAL	**718,428.51**	

DISTRIBUTION REGISTER BY CHECK

From Ck# 49952 to Ck# 50103 and ACH# 605093 to ACH# 605107

From Ck Date - 6/10/22-6/20/22

Ck#	Vendor #	Vendor	Invoice	Document	Description	Payment Amount
49952	861	ADAMS COUNTY TREASURER	060922 ADAMS CO TREA	5695	2022 FORD F150 REGULAR CAB PICKUP	$2,698.56
	861	ADAMS COUNTY TREASURER		5695	2022 FORD F150 REGULAR CAB PICKUP	$15.00
49953	905	BLACK & VEATCH CORPORATIO	1369772-1	5725	PROFESSIONAL SERVICES	8409
49959	1189	DALLAS NICHOLS	060922	5723	HYDRANT PAINTING	$64.00
49954	1047	HASTINGS, CITY OF	061022 01	5699	EMPLOYEE FLEX PLAN DEDUCTIONS	$2,062.29
49955	658	KULLY PIPE & STEEL CORP.	772665	5704	CORE BIT	$208.71
49956	589	MALOUF JR AND ASSOCIATES	IN-35833	5700	FOLD TOWEL	$37.30
49956	589	MALOUF JR AND ASSOCIATES	IN-35806	5701	SPRAYBUFF, TISSUE	$868.06
49957	1559	NATIONAL AUTO FLEET GROUP	WF3559	5728	NEW TRUCK 5 - REPLACING PO 22200093	$38,550.94
49958	723	NE DEPT OF REVENUE	LEVY 22060327 061022	5698	REMIT GARNISH BRIAN C DOUGLAS 46312153	$75.00
49960	1203	OMAHA PUBLIC POWER DISTRI	CSB000818	5724	TRANSMISSION AGREEMENT	$21,800.00
49961	1307	STATE DISBURSEMENT UNIT	CO1482539 061022	5697	REMIT GARNISHMENT KENNETH D LANE	48
49962	1245	RAILROAD MGMT. CO. III, LLC	455637	5974	POWERLINE OVERCOSSING	313.34
49963	1299	SOUCIE FARMS	052522 SOUCIE	5975	TRANSPORT BIOSOLIDS	3610
49964	593	U.S. POSTAL SERVICE *1	060122 POST MASTER	5973	POSTAGE	5525
49965	850	1ST CHOICE LAWN & PEST SOLU	24839	5534	PIGEON & PEST CONTROL	247.93
	850	1ST CHOICE LAWN & PEST SOLUTIO		5534	PIGEON & PEST CONTROL	52.75
49965	850	1ST CHOICE LAWN & PEST SOLU	24546	5535	PIGEON & PEST CONTROL	247.93
	850	1ST CHOICE LAWN & PEST SOLUTIO		5535	PIGEON & PEST CONTROL	52.75
49965	850	1ST CHOICE LAWN & PEST SOLU	24642	5536	PIGEON & PEST CONTROL	247.93
	850	1ST CHOICE LAWN & PEST SOLUTIO		5536	PIGEON & PEST CONTROL	52.75
49965	850	1ST CHOICE LAWN & PEST SOLU	24494	5537	PIGEON & PEST CONTROL	247.93
	850	1ST CHOICE LAWN & PEST SOLUTIO		5537	PIGEON & PEST CONTROL	52.75
49965	850	1ST CHOICE LAWN & PEST SOLU	25027	6150	WEED CONTROL	13300
49966	715	ADAMS COUNTY REGISTER OF D	23 053122	5785	LEINS & EASEMENTS	10
	715	ADAMS COUNTY REGISTER OF DEEDS		5785	LEINS & EASEMENTS	16
	715	ADAMS COUNTY REGISTER OF DEEDS		5785	LEINS & EASEMENTS	16
49967	716	AIRGAS USA, LLC	9988532167	5538	MAY CYLINDER RENTAL	-0.87
	716	AIRGAS USA, LLC		5538	MAY CYLINDER RENTAL	82.42
	716	AIRGAS USA, LLC		5538	MAY CYLINDER RENTAL	41.21
49968	1665	ALLESCO	INV00086563	5982	FILTER ELEMENT	249.84
49969	868	ALTEC INDUSTRIES INC.	50989894	5540	TRUCK #27 REPAIR	426
49970	1567	ALVINE & ASSOCIATES INC	57221	5532	PROFESSIONAL SERVICES	2500
49970	1567	ALVINE & ASSOCIATES INC	57220	5533	PROFESSIONAL SERVICES	500
49971	717	AMERICAN FENCE COMPANY, IN	GIIN00000722	5656	FENCING INSTALLATION 3505 YOST	5330
49971	717	AMERICAN FENCE COMPANY, IN	GIIN00000734	5891	PULL EXISITING POST FOOTINGS & SET NEW POS	2097
49972	876	ANODAMINE INC.	4046	5541	ANODAMINE REPLENISHMENT	24625
49973	879	APPLIED INDUSTRIAL TECH.	7024467174	5983	SMALL BORE SEAL	115.68
49973	879	APPLIED INDUSTRIAL TECH.	7024467179	5985	SMALL BORE SEAL	77.11
49974	705	ARAMARK UNIFORM SERVICES,	6280003773	5543	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280007020	5544	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280010819	5545	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280014551	5546	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280018242	5547	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280021929	5548	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280025615	5549	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280026418	5551	RUGS & LAUNDRY SERVICE	91.54
49974	705	ARAMARK UNIFORM SERVICES,	6280026427	5552	RUGS & LAUNDRY SERVICE	18.52
49974	705	ARAMARK UNIFORM SERVICES,	1902271865	5786	RUGS & LAUNDRY SERIVCE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	1902276360	5787	RUGS & LAUNDRY SERVICE	25.14
49974	705	ARAMARK UNIFORM SERVICES,	6280027025	5788	RUGS & LAUNDRY SERVICE	82.8
49974	705	ARAMARK UNIFORM SERVICES,	6280030007	5986	RUGS & LAUNDRY SERVICE	18.52
49974	705	ARAMARK UNIFORM SERVICES,	6280030003	5987	RUGS & LAUNDRY SERVICE	91.54
49974	705	ARAMARK UNIFORM SERVICES,	6280030681	6086	RUGS & LAUNDRY SERVICE	82.8
49975	706	ARROW SEED COMPANY INC	C-22520-JW	6085	VNS SMOOTH BROME	875
49976	896	BARCO MUNICIPAL PRODUCTS I	IN-243839	6087	CONE BAR REPLACEMENT RING	111.74
49977	899	BEARING DISTRIBUTORS	9502510291	5789	TROUGHING IDLER	1411.92
49978	708	BEYKE SIGNS	27633	5790	ALUMNINUM SIGN	588.5
49979	709	BIG G ACE	697874/1	5792	SNIPS COMBO, RECIP BLADE	74.01
49979	709	BIG G ACE	698032/1	5892	AIR HOSE, PLUG, COUPLER	61.31
49979	709	BIG G ACE	698031/1	5893	NAILER, NALS	448.18
49979	709	BIG G ACE	698027*1	5894	GREAT STUFF	18.94

49979	709 BIG G ACE	697042/1	5988	DRILL HAMMER	204.99
49979	709 BIG G ACE	698215/1	5989	BLADE FRAMING, WASHED DRIVE PIN, SPF BLDR	997.46
49980	905 BLACK & VEATCH CORPORATIO	1372107	5895	PROFESSIONAL SERVICES	1383.95
49981	905 BLACK & VEATCH CORPORATIO	1372964	5956	WEC SUBSTATION HEARTWELL SWITCHGEAR	14687
49981	905 BLACK & VEATCH CORPORATIO	1372838	5957	ADDITION OF SWITCHGEAR TO EAST 7TH STREET	10185
49981	905 BLACK & VEATCH CORPORATIO	1372846	5958	B STREET SWITCHGEAR REPLACEMENT	15255
49982	906 BLACKBURN MFG. CO.	0677749-IN	5896	BURIED GAS FLAGS	1066.91
49983	1108 BORDER STATES	924309688	5577	STIRRUP, TERM KIT	36759.58
49983	1108 BORDER STATES	924309686	5578	POLY CUTOUT	27235.18
49983	1108 BORDER STATES	924309697	5579	COUPLING, TERM METER PEDESTAL	6964.59
49983	1108 BORDER STATES	624353686	5811	DIN RAIL MOUNTING	135.14
49983	1108 BORDER STATES	924309694	5814	FLANGE	168.08
49983	1108 BORDER STATES	924335742	5917	CONDUIT	63830.05
49983	1108 BORDER STATES	924396511	6096	MEII CLEANER WIPES	138.87
49983	1108 BORDER STATES	923470123	6155	THNN BLUE CABLE	375.74
49984	910 BRANDSAFWAY SOLUTIONS, LL(	6731-R009347	6088	SCAFFOLDING FOR BOILER ASH SKIRTING	1432.69
49984	910 BRANDSAFWAY SOLUTIONS, LL(	6731-D009346	6090	THROAT PLATES, THROAT HEADERS	460.51
49984	910 BRANDSAFWAY SOLUTIONS, LL(	6731-D009368	6091	SCAFFOLDING FOR MAIN STEAM SHOP	1842.03
49985	920 C E I SECURITY & SOUND	2022133	5990	WEC FINGERPRINT READER	2131.1
49986	631 CENTRAL COMMUNITY COLLEG	001878291	6092	CPR TRAINING	1700
49987	605 CENTRAL NE BOBCAT	HF1517	6058	BOBCAT COMPACT EXCAVATOR	61199.72
49988	605 CENTRAL NE BOBCAT	HF1444	5981	PACKER WHEEL	2458.86
49989	621 CENTRAL NE COLLECTIONS	053122 COLLECTION AS	6093	COLLECTION AGENCY FEE	59.6
49990	710 CHRISTENSON CLEANING & RES	6722	5991	SERVICE CALL	1799.83
49991	934 CINTAS CORPORATION	4121308190	5553	UNIFORM SERVICE	223.14
49991	934 CINTAS CORPORATION	4121308592	5554	UNIFORM SERVICE	59.31
	934 CINTAS CORPORATION		5554	UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		5554	UNIFORM SERVICE	242.2
49991	934 CINTAS CORPORATION	4121889475	5897	UNIFORM SERVICE	218.4
49991	934 CINTAS CORPORATION	4121889851	5898	UNIFORM SERVICE	59.31
	934 CINTAS CORPORATION		5898	UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		5898	UNIFORM SERVICE	242.2
49992	1580 CLEAVER BROOKS SALES & SER\	1151823	5657	NDS HEATING BOILER REPLACEMENT 1228 NOR	19347.58
49993	645 CONSOLIDATED CONCRETE CO.	277413	5899	CONCRETE	946.75
49993	645 CONSOLIDATED CONCRETE CO.	277414	5900	CONCRETE	353.13
49993	645 CONSOLIDATED CONCRETE CO.	276443	5992	ROAD GRAVEL	248.45
49993	645 CONSOLIDATED CONCRETE CO.	277426	5993	CONCRETE	1149.63
49993	645 CONSOLIDATED CONCRETE CO.	277481	5994	CRUSHED LIMESTONE	1343
49993	645 CONSOLIDATED CONCRETE CO.	277464	5995	CONCRETE	754.88
49994	137 CONSTRUCTION RENTAL, INC.	426341-3	5980	CONCRETE VIBRATOR	212.85
49995	949 CREDIT MANAGEMENT	053122 CREDIT MANAG	6094	COLLECTION AGENCY FEES	18.07
49996	1495 D & A TRENCHING INC	22017	5840	DUCT INSTALL FOR ST CECILIA ADDITION	30000
49997	1547 DAKOTA FLUID POWER, INC	6966589	6105	BACKHOE HOSE	1355.23
49999	964 DELKEN PRESS	060222 DELKEN	5560	PRINTED MATERIAL	709.51
49999	964 DELKEN PRESS	060722 DELKEN	5901	PRINTED MATERIAL	318.33
50000	648 DUTTON-LAINSON CO.	860599-1	5562	COUPLING	54.96
50000	648 DUTTON-LAINSON CO.	860746-1	5795	JACK CAT	22.78
50000	648 DUTTON-LAINSON CO.	860955-1	5796	THHN BLACK	364.66
50000	648 DUTTON-LAINSON CO.	S27546-1	5799	WATTS REPAIR	459.8
50000	648 DUTTON-LAINSON CO.	860026-1	5903	POLECRETE STABILIZER	5898.38
50000	648 DUTTON-LAINSON CO.	850762-2	5904	DIMMER	470.1
50000	648 DUTTON-LAINSON CO.	859464-2	5908	PVC COUPLING	9.06
50000	648 DUTTON-LAINSON CO.	S25937-1	5996	TRINETICS CAPACITOR SWITCH	1837.2
50000	648 DUTTON-LAINSON CO.	S24932-1	5997	NEW METER READING EQUIPMENT/ITRON MOB	321
50000	648 DUTTON-LAINSON CO.	845720-7	6157	STANDVISE	715.84
50001	978 EAKES OFFICE EQUIPMENT	8505728-1	5909	PEN, TRAY	19.24
50001	978 EAKES OFFICE EQUIPMENT	8510350-0	5910	GUIDE	55.64
50001	978 EAKES OFFICE EQUIPMENT	8505728-0	5911	OFFICE SUPPLIES	250.99
50001	978 EAKES OFFICE EQUIPMENT	8349745-0	5912	WALL SIGN	50.34
50002	578 ESSENTIAL SCREENS	2022040349 HU	5564	BACKGROUNG CHECKS	19.98
	578 ESSENTIAL SCREENS		5564	BACKGROUNG CHECKS	39.96
50003	677 FARRIS CONSTRUCTION CO.	5888	5888	NEW 60' X 100' SUBSTATIONS GARAGE AT NDS	52142.32
50004	678 FASTENAL COMPANY	NEHAS176420	6095	NYLOCK, SS HSC	51.8
50005	1219 FREESTATE FLOW SOLUTIONS IN	211110-100	6100	PLUG/STEM ASSEMBLY	2321
50006	1014 GAS PRODUCTS SALES, INC.	22106-024	6201	INDEX COVER MOUNTING SCREW	337.03
50007	681 GRAINGER	9343354115	5998	STACK BINS, JUMPER LEAD KIT	47.77

50008	1034 GROEBNER	616528-00	5914	TEE	66.75
50008	1034 GROEBNER	218318-00	5916	TEE	22.55
50009	1036 GRUMMERT PROFESSIONAL SEI	505 HU	5566	PROFESSIONAL SERVICES	350
	1036 GRUMMERT PROFESSIONAL SERVICES		5566	PROFESSIONAL SERVICES	350
	1036 GRUMMERT PROFESSIONAL SERVICES		5566	PROFESSIONAL SERVICES	600
50010	680 GSI ENGINEERING LLC	000000073957	5902	PROFESSIONAL SERVICES	185
	680 GSI ENGINEERING LLC		5902	PROFESSIONAL SERVICES	105
50011	1042 H D R ENGINEERING INC.	1200412024	5889	PCF AERATION BASIN IMPROVEMENTS	4712.97
50012	585 HASTINGS PHYSICAL THERAPY	274037 HU	5999	NEW EMPLOYEE DRUG & PHYSICAL	73
	585 HASTINGS PHYSICAL THERAPY		5999	NEW EMPLOYEE DRUG & PHYSICAL	73
	585 HASTINGS PHYSICAL THERAPY		5999	NEW EMPLOYEE DRUG & PHYSICAL	73
	585 HASTINGS PHYSICAL THERAPY		5999	NEW EMPLOYEE DRUG & PHYSICAL	73
50013	652 HASTINGS TRIBUNE	300131024	5569	ADVERTISING	166.65
50013	652 HASTINGS TRIBUNE	300131025	5570	ADVERTISING	240.9
50013	652 HASTINGS TRIBUNE	300131128	5571	ADVERTISING	163.8
50014	581 HASTINGS, CITY OF	572912	5565	RETIREMENT GIFTS	150
	581 HASTINGS, CITY OF		5565	RETIREMENT GIFTS	150
	581 HASTINGS, CITY OF		5565	RETIREMENT GIFTS	150
50014	581 HASTINGS, CITY OF	220699	5913	ERP SOFTWARE	4436.25
50015	655 HOMETOWN LEASING	22794855 061022	6000	COPIER LEASE	49.26
50015	655 HOMETOWN LEASING	22794652 061022	6001	COPIER LEASE	1576.11
50015	655 HOMETOWN LEASING	22794873 061022	6002	COPIER LEASE	24.07
50015	655 HOMETOWN LEASING	22794953 061022	6003	COPIER LEASE	732.17
50015	655 HOMETOWN LEASING	22794654 061022	6004	COPIER LEASE	231
50036	1411 HU - ONE TIME PAY	01021090-26	6109	MELSSIA D TERRY	197.11
50034	1411 HU - ONE TIME PAY	02080920-09	6110	KELSEY KARR	16.99
50039	1411 HU - ONE TIME PAY	03121570-23	6111	TAMMY K MARTIN	52.72
50037	1411 HU - ONE TIME PAY	06221080-13	6112	MORGAN ALBURY	56.11
50017	1411 HU - ONE TIME PAY	08300227-04	6113	ANDRES H GARCIA	95.49
50020	1411 HU - ONE TIME PAY	08320235-21	6114	CHARLES LAUFER	120.47
50043	1411 HU - ONE TIME PAY	08320428-13	6115	YURISNELI MILANES GUTIERREZ	6.63
50021	1411 HU - ONE TIME PAY	09330110-1	6116	CHRISTIAN A J OLSON	84.99
50040	1411 HU - ONE TIME PAY	10380803-32	6117	UNITED WAY	269.35
50026	1411 HU - ONE TIME PAY	10381882-29	6118	ETHAN D HAUVER	2.74
50018	1411 HU - ONE TIME PAY	10381944-14	6119	ANDREW K TANN	22.38
50038	1411 HU - ONE TIME PAY	11431300-12	6120	SKYLAR W REINKE	128.08
50030	1411 HU - ONE TIME PAY	11431330-14	6121	JASON D REMM	84.25
50023	1411 HU - ONE TIME PAY	12461150-04	6122	DANIEL R CADY	37.1
50019	1411 HU - ONE TIME PAY	12461235-09	6124	CARL D NEILSON	7.24
50022	1411 HU - ONE TIME PAY	12470560-17	6125	CODY L KORANDA	66.81
50029	1411 HU - ONE TIME PAY	13511045-10	6126	JACKSON J OSBORN	134.4
50028	1411 HU - ONE TIME PAY	17661456-05	6127	GEORGE M RUNDLE	152.69
50042	1411 HU - ONE TIME PAY	17662026-31	6128	VONNEGETT SMITH	130.08
50033	1411 HU - ONE TIME PAY	17670368-24	6129	KATELIN J KENTON	35.68
50041	1411 HU - ONE TIME PAY	20750236-08	6130	UNITED WAY	300
50041	1411 HU - ONE TIME PAY	20750236-08	6131	FAITH LUTHERAN CHURCH	58.33
50032	1411 HU - ONE TIME PAY	20761988-14	6132	JUAN CARLOS DIAZ BELTRAN	47.41
50035	1411 HU - ONE TIME PAY	20771105-14	6133	LINDA S BEAL	365.83
50031	1411 HU - ONE TIME PAY	22844340-03	6134	JEREMY J SCHULTZ	249.91
50024	1411 HU - ONE TIME PAY	23860576-20	6135	DARRIN E ROBB	150.03
50025	1411 HU - ONE TIME PAY	24901400-00	6136	DONNIE D DYER C/O MAREAN DYER	487.87
50016	1411 HU - ONE TIME PAY	23851060-10	6137	STATE OF NEBRASKA HEALTH AND HUMAN SER\	88.91
50039	1411 HU - ONE TIME PAY	03121570-23	6138	STATE OF NEBRASKA HEALTH AND HUMAN SER\	680
50016	1411 HU - ONE TIME PAY	11421088-27	6139	STATE OF NEBRASKA HEALTH AND HUMAN SER\	33.74
50016	1411 HU - ONE TIME PAY	17661935-19	6140	STATE OF NEBRASKA HEALTH AND HUMAN SER\	385
50016	1411 HU - ONE TIME PAY	18691929-05	6141	STATE OF NEBRASKA HEALTH AND HUMAN SER\	461
50016	1411 HU - ONE TIME PAY	18691943-05	6142	STATE OF NEBRASKA HEALTH AND HUMAN SER\	258.82
50016	1411 HU - ONE TIME PAY	20750245-05	6143	STATE OF NEBRASKA HEALTH AND HUMAN SER\	300
50016	1411 HU - ONE TIME PAY	20761791-03	6144	STATE OF NEBRASKA HEALTH AND HUMAN SER\	94.33
50044	1066 HUTCHESON ENGINEERING	75417	5573	POWER CORD ASSEMBLY	186.36
50045	628 HYDRAULIC EQUIPMENT SERVI(	00084507	6005	SYNTHETIC ROPE ASSEMBLY	2790.4
50046	576 INTEGRATED SECURITY SOLUTI(	20221327	5803	FIRE EXTINGUISHERS	344.88
50047	1080 IRBY ELECTRICAL DISTRIBUTOR	S012929773.003	6006	FLOURESCENT LAMP	234
50049	624 K&G PLUMBING AND HEATING,	22-0466	5574	INSTALL NEW WATER SERVICE	4951.33
50049	624 K&G PLUMBING AND HEATING,	22-0469	5575	INSTALL NEW WATER SERVICE	1036.15
50049	624 K&G PLUMBING AND HEATING,	22-0472	5918	INSTALL NEW WATER SERVICE	1336.15

50050	684 KELLY SUPPLY COMPANY	S15109286-0	5809	ELL, COUP, PIPE	108.56
50050	684 KELLY SUPPLY COMPANY	S15109313-0	5915	SS NIPPLE	28.91
50048	1662 KEVIN JUNKER	053122	5808	WORK BOOT REIMBURSEMENT	125.69
50052	1116 LINCOLN WINWATER CO.	081909 02	5596	HOUSING GASKET	100.98
50052	1116 LINCOLN WINWATER CO.	084358 01	5597	CLAMP, TEE, CAP	3158.8
50053	1123 M R C GLOBAL INC	9840804001	5816	THREDOLET MSS	699.67
50054	589 MALOUF JR AND ASSOCIATES	IN-35829	6009	TERI TOWELS	1146.34
50054	589 MALOUF JR AND ASSOCIATES	IN-35792	6011	ANGEL SOFT TP	2593.09
50055	1127 MARY LANNING MEMORIAL HO	507	5598	FIT TESTING	707
	1127 MARY LANNING MEMORIAL HOSPITAL		5598	FIT TESTING	966
	1127 MARY LANNING MEMORIAL HOSPITAL		5598	FIT TESTING	707
50055	1127 MARY LANNING MEMORIAL HO	800039849 030322	6097	EMPLOYEE DRUG TESTING	150
50056	15 MATHESON TRIGAS-LINWELD	51948162	5580	APRIL CYLINDER RENTAL	14.45
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	52.97
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	19.26
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	43.34
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	12.04
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	28.89
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	49.27
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	0.8
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	16.85
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	2.41
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	26.48
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	79.55
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5580	APRIL CYLINDER RENTAL	21.67
50056	15 MATHESON TRIGAS-LINWELD	0025591516	5587	NITROGEN	388.69
50056	15 MATHESON TRIGAS-LINWELD	0025593331	5588	NITROGEN	388.69
50056	15 MATHESON TRIGAS-LINWELD	51961340	5589	MAY CYLINDER RENTAL	14.93
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	53.61
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	19.9
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	43.34
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	12.04
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	28.89
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	59.22
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	16.85
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	2.41
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	26.48
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	4.98
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	4.82
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	77.14
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	4.98
	15 MATHESON TRIGAS-LINWELD		5589	MAY CYLINDER RENTAL	21.67
50056	15 MATHESON TRIGAS-LINWELD	0025777771	6007	OXYGEN, NITROGEN, ARGON, ACETYLENE	13.29
	15 MATHESON TRIGAS-LINWELD		6007	OXYGEN, NITROGEN, ARGON, ACETYLENE	196.53
50056	15 MATHESON TRIGAS-LINWELD	0025800801	6008	MISC 999 - HYDROGEN	983.39
50057	1140 METERING & TECH SOLUTIONS	22974	6098	BARE METER PIGGYBACK	2786.28
50058	1140 METERING & TECH SOLUTIONS	22737	6151	3/4" BULK WATER METER PURCHASE - LEGACY 2	12263.81
50059	591 MICROFILM IMAGING SYSTEMS	89355	5818	SCANNER RENTAL	48.15
50060	642 MID-NEBRASKA LUBRICANTS	485426	5919	GASOHOL	6481.3
50060	642 MID-NEBRASKA LUBRICANTS	485425	5920	FUEL OIL #2	7290.49
50060	642 MID-NEBRASKA LUBRICANTS	241274	6012	DIESEL	550.72
50060	642 MID-NEBRASKA LUBRICANTS	241275	6013	DIESEL	296.06
50060	642 MID-NEBRASKA LUBRICANTS	101557	6099	HERBASIDE	271.44
50061	687 MILLER SEED CO.	53713	5600	GRASS SEED	3894.8
50062	1155 MOBOTREX	258588	6014	POLY TNL, FRAME ASSY	624
50063	1159 MOUNTAIN STATES PIPE & SUPI	INV22788	5819	UMAC EFV	2341.53
50064	688 N A P A AUTO PARTS	110617	5603	FUEL FILTER, AIR FILTER	97.18
50064	688 N A P A AUTO PARTS	111668	5604	AIR ELEMENT, OIL FILTER	49.77
50064	688 N A P A AUTO PARTS	113073	5606	FILTER, GAS GRANDE 65	199.85
50064	688 N A P A AUTO PARTS	113113	5608	HXBT SET-SAE	66.13
50064	688 N A P A AUTO PARTS	113214	5609	12DR HXBT SET-M	115.5

50064	688	N A P A AUTO PARTS	113474	5820	FUEL ELEMENT, AIR FILTER	89.77
50065	62	NE PUBLIC HEALTH ENVIRONMI	552523	6106	WATER TESTING	1235
50065	62	NE PUBLIC HEALTH ENVIRONMI	552453	6107	WATER TESTING	133
50066	582	NEBRASKA EYE CARE	052522 NE EYE	5610	PRESCRIPTION SAFETY GLASSES	352
50067	656	NEBRASKA MACHINERY CO.	INV521004	5611	REPAIRS	1788
50068	1181	NEBRASKA PUBLIC POWER DIST	9000045359	6200	PROTECTIVE EQUIP TESTING	1530.87
50069	637	NEBRASKA TRUCK CENTER, INC.	NTCIN238025-2	5823	FUEL PUMP TRANSFER	3930.32
50069	637	NEBRASKA TRUCK CENTER, INC.	NTCCM494301	5824	FREIGHT CREDIT	-3668.84
49998	963	NEENAH FOUNDRY COMPANY I	454662	5556	MAN HOLE RING W/ COVER	4377.73
50070	1203	OMAHA PUBLIC POWER DISTRI	CSB000819	5826	TRANSMISSION AGREEMENT	21800
50071	1205	OMAHA VALVE & FITTING CO.	89110	5612	SBLS GRINDER HYDRAULIC PUMP TUBING AND F	10061.62
50072	1670	PIP MARKETING, SIGNS & PRINT	120642	6148	LASER UTILITIY BILLS	3983.48
50073	1227	PIPING RESOURCES, INC.	0567554-IN	5613	SECOND CHECK WATTS	430.13
50073	1227	PIPING RESOURCES, INC.	0657978-IN	6015	FLANGE	85.89
50073	1227	PIPING RESOURCES, INC.	0657860-IN	6017	PIPES, FLANGES	1186.98
50074	638	PROTEX CENTRAL, INC.	133931	5827	FIRE ALARM INSPECTION	112.5
50075	1237	PUBLIC POWER GENERATION A	0698	6018	FUEL, O&M, DEBT SERVICE	252649.03
	1237	PUBLIC POWER GENERATION AGENCY		6018	FUEL, O&M, DEBT SERVICE	623522.7
50076	1245	RAILROAD MGMT. CO. III, LLC	457505	6019	POWER LINE CROSSING	313.34
50076	1245	RAILROAD MGMT. CO. III, LLC	457509	6020	WATER LINE ENCROACHMENT	313.34
50076	1245	RAILROAD MGMT. CO. III, LLC	457516	6021	POWER LINE ENCROACHMENT	626.6
50077	1251	RELCO FINANCE, INC.	L2206HAS1	6022	LOCOMOTIVE LEASE	4833.6
50078	1252	RELCO LOCOMOTIVES, INC.	455800601	5828	LOCOMOTIVE MAINTENCE	3147.96
50079	1253	RESCO	860391-01	5829	HENDRIX INSULATOR	706.2
50080	1255	RIEKES EQUIPMENT COMPANY	HWO002038-1	5615	SERVICE CALL	357.5
50081	1256	ROAD BUILDERS MACHINERY&S	P61036	6023	ELEMENT, O-RING, CARTRIDGE	319.56
50082	625	S O S PORTABLE TOILETS, INC.	48028	5921	PORTABLE TOILET RENTAL	233.26
50082	625	S O S PORTABLE TOILETS, INC.	48029	5922	PROTABLE TOILET RENTAL	197.95
50082	625	S O S PORTABLE TOILETS, INC.	48146	6101	PORTABLE TOILET RENTAL	181.9
	625	S O S PORTABLE TOILETS, INC.		6101	PORTABLE TOILET RENTAL	181.9
50083	1275	SALVATION ARMY	060122 SALVATION ARM	5830	SHARE SOME WARMTH COLLECT MAY	390
50084	1589	SANCHEM INC	63069	6149	NO-OX-ID GG-2	265.94
50085	1284	SECURITY FENCE INC	0002107	5831	FENCE FOR NEW METERSET	5750
50086	1286	SERVI-TECH, INC.	H-984319	5616	WATER TESTING	45.12
50086	1286	SERVI-TECH, INC.	H-984324	5617	WATER TESTING	162.81
50086	1286	SERVI-TECH, INC.	H-984356	5618	WATER TESTING	12.6
50086	1286	SERVI-TECH, INC.	H-984350	5619	WATER TESTING	131.62
50086	1286	SERVI-TECH, INC.	H-984338	5833	WATER TESTING	162.81
50086	1286	SERVI-TECH, INC.	H-984366	5834	WATER TESTING	12.6
50086	1286	SERVI-TECH, INC.	H-984365	5835	WATER TESTING	235.2
50086	1286	SERVI-TECH, INC.	H-984363	6025	WATER TESTING	108
50086	1286	SERVI-TECH, INC.	H-984397	6026	WATER TESTING	6.3
50086	1286	SERVI-TECH, INC.	H-984410	6102	WATER TESTING	162.81
50086	1286	SERVI-TECH, INC.	H-984378	6103	WATER TESTING	162.81
50087	1295	SKARDA EQUIPMENT CO., INC.	1190021	5836	SOLENOID VALVE	626.44
50088	1297	SMITH FILTER CORP.	523756	5620	AIR FILTER	472.97
50089	1299	SOUCIE FARMS	060822 SOUCIE	5837	TRANSPORT BIOSOLIDS	1520
50090	1317	SURVALENT TECHNOLOGY INC	U19481	5923	OUTAGE MANAGEMENT SOFTWARE	18375.11
50091	1329	TEST AMERICA INC.	3100107134	6104	WATER TESTING	67.5
50092	834	THIEL FAMILY MOVING-TRANSP	001998	5838	MOVING	900
50093	1332	THIELSCH ENGINEERING, INC.	238476	6199	FINAL ENGINEERING REPORT PREP	3500
50094	620	THOMSEN OIL CO	307866	5623	DIESEL FUEL	2207.65
50094	620	THOMSEN OIL CO	307881	5924	DIESEL FUEL	2926.92
50094	620	THOMSEN OIL CO	307811	6027	DIESEL FUEL	9860
50094	620	THOMSEN OIL CO	307887	6028	DIESEL FUEL	3218.88
50094	620	THOMSEN OIL CO	307874	6029	DIESEL FUEL	2874.88
50095	1537	TURBINEPROS LLC	17262	5658	NDS MAINTENANCE OF ELECTRIC PLANT	34687.28
	1537	TURBINEPROS LLC		5658	NDS MAINTENANCE OF ELECTRIC PLANT	43359.1
50096	1528	UNITED RENTALS INC	206848988-001	5628	PANEL, CORNER RAIL, LEGS	9030.81
50097	577	UNIVERSAL HYDRAULICS, INC.	5887	5887	S BURLINGTON LIFT STATION HYDRAULIC PS REF	24858
50098	1362	VIVIAL	00396222 052222	5624	ADVERTISING	25.65
50099	1365	W P C I	S151913	6030	EMPLOYEE DRUG TESTING	6
	1365	W P C I		6030	EMPLOYEE DRUG TESTING	30.5
50051	1661	WAYNE KIMMINAU	060522	5810	WORK BOOT REIMBURSEMENT	50.82
50100	1372	WERNER CONSTRUCTION LLC	10204	5839	ROCK FOR COAL SETTLING POND	1729.41
50101	1374	WESCO RECEIVABLES CORP	945823	5925	CONDUIT STRAP, STRAP KIT	144.9

50101	1374	WESCO RECEIVABLES CORP	943828	6159	FUSE	179.3
50101	1374	WESCO RECEIVABLES CORP	884618	6161	35-GRAY 1/2X20FT CREDIT	-70
50102	1378	WIGEN WATER TECHNOLOGIES	22586	6108	CUT ENDS, GASKET, WIGEN'S PALLET	1814.62
50103	1382	WINDSTREAM NEBRASKA INC	091774858 052722	5793	PHONE & INTERNET SERVICE	70.4
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	16.76
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	30.08
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	20.81
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	454.61
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	30.82
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	129.72
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	48.24
	1382	WINDSTREAM NEBRASKA INC		5793	PHONE & INTERNET SERVICE	364.32
605093	644	BURLINGTON NORTHERN-SANT	254003449	6164	COAL FREIGHT CHARGE	$198,374.40
605094	919	C C C-HASTINGS RENEWABLE EI	65	6165	POWER PURCHASED	48897
605095	929	CENTRAL PLAINS ENERGY PROJE	052218A885	6166	GAS PURCHASES	127541.75
605095	929	CENTRAL PLAINS ENERGY PROJE	052214A697	6167	GAS PURCHASES	104625
605096	1033	GREAT WEST LIFE	061022 01	6168	PENSION DEPOSIT	111019.56
605096	1033	GREAT WEST LIFE	061022 02	6169	DEFERRED COMP	5966.59
605096	1033	GREAT WEST LIFE	061022 03	6170	ROTH 457	31676.01
605097	1121	M & T BANK-457	061022 M & T	6171	EMPLOYEE DEFERRED COMP	250
605098	723	NE DEPT OF REVENUE	061422 NE STATE	6172	NEBR STATE WITHHOLDING TEX EFT DEBIT PAYN	52215.71
605098	723	NE DEPT OF REVENUE	061522 NE STATE	6173	NEBR SALES AND USE TAX	15030.44
605098	723	NE DEPT OF REVENUE	061522 NE STATE	6173	NEBR SALES AND USE TAX	176273.31
605099	1174	NEBRASKA CHILD SUPPORT	061022 CHILD SUPP	6174	EMPLOYEE CHILD SUPPORT	2293
605100	1212	OPTIMUM BANK	061022 OPTUM	6175	EMPLOYEE HSA DEDUCT PP12	8698.93
605101	1217	PAYMENTUS CORP	INV-15-123790	6177	CREDIT CARD PMT TRANSACTION FEE	5083.85
605102	1218	PEABODY ENERGY	5000067755	6178	COAL	263727.81
605102	1218	PEABODY ENERGY	90931472	6179	COAL	3105
605102	1218	PEABODY ENERGY	90931697	6180	COAL	-4183.33
605103	1302	SOUTHWEST POWER POOL	TRN-20220531-HAST	6182	TRANSMISSION FEES	36132.31
605104	1322	TALLGRASS INTERSTATE GT, LLC	TIG052022402907	6183	GAS PIPELINE TRANSPORTATION	87423.39
605105	1340	TRAILBLAZER PIPELINE COMPAI	TPC052022246571	6185	GAS PIPELINE TRANSPORTATION	29282.29
605106	1351	UNITED PARCEL SERVICE	00006838E9242	6187	DELIVERY SERVICE	19.5
	1351	UNITED PARCEL SERVICE		6187	DELIVERY SERVICE	144.89
	1351	UNITED PARCEL SERVICE		6187	DELIVERY SERVICE	25.15
605106	1351	UNITED PARCEL SERVICE	00006838E9232	6188	DELIVERY SERVICE	41.46
	1351	UNITED PARCEL SERVICE		6188	DELIVERY SERVICE	108.17
	1351	UNITED PARCEL SERVICE		6188	DELIVERY SERVICE	289.45
	1351	UNITED PARCEL SERVICE		6188	DELIVERY SERVICE	19.5
605107	629	UNITED STATES TREASURY	061022 US TREAS	6190	FIT AND FICA WITHHOLDING JUNE	91164.63
605107	629	UNITED STATES TREASURY	061022 US TREAS	6190	FIT AND FICA WITHHOLDING JUNE	105428.75
						$3,203,626.70

Combined	$	1,308,715.19
Electric	$	1,894,911.51
	$	3,203,626.70

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of MAY 2022

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,700.86		
Compacted Tonnage	1,782.64		
Special Waste Tonnage	84.49	Asbestos	
Industrial Waste I Tonnage	168.69		
Industrial Waste II Tonnage	0.00		
Contaminated Soil/Sands	606.93		

Regional Five-County Area

Loose Tonnage	336.61		
Compacted Tonnage	668.97		
Special Waste Tonnage	0.00		
Industrial Waste I Tonnage	2.39		
Industrial Waste II Tonnage	0.00		
Contaminated Soil/Sands	0.00		
		5,351.58 *	

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	235.08 *		
Total Tonnage of Incoming Green Waste	24.86 *		
			5,611.52 *

REVENUE INCOME

Solid Waste Facility

Cash	$29,859.04	1 RCC Redeemed=10.50, 12 Freon Appliances=$126., 2cy Dirt = 5.28	
Charge	$201,064.57		
		*	$230,923.61
Special Waste Fees	$8,427.91 *		
Industrial Waste I Fees	$10,521.49 *		
Industrial Waste II Fees	$0.00 *		
Contaminated Soils/Sand	$24,890.81 *		
		*	$43,840.21

Wood Waste Facility

Incoming Wood Waste Revenue	$9,007.88		
Total Revenue of Natural Wood Chip Sales	$1,232.33		
Incoming Green Waste Revenue	$1,132.75		
Total Revenue of Compost Sales	$23.21		
	*		$11,396.17
***REVENUE GRAND TOTAL FOR THE MONTH**	$242,319.78		

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

Prepared By: Janet Johnson Checked By: [illegible] Julayne Bizano

Updated 6/6/2022

CITY OF HASTINGS
FY 2021-2022 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SAND$*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2021	867.21	1,708.39	1.56	99.42	568.99	452.14	575.05	0.00	0.00	0.00	16,483.67	163,233.48	29,939.50	179,717.15	1,040	4.108/1
11/2021	1,152.00	1,661.85	1.11	190.53	589.65	392.74	621.18	0.01	0.00	0.00	14,119.06	181,450.81	36,278.19	195,569.87	1,380	3.34/1
12/2021	910.24	1,854.86	15.12	138.36	489.11	214.52	592.54	0.00	0.00	0.00	10,440.16	168,163.05	30,217.44	178,603.21	1,280	3.293/1
01/2022	1,090.83	1,477.18	0.53	130.96	486.11	187.00	514.34	0.00	0.00	0.00	8,761.75	155,114.56	28,171.93	163,876.31	1,040	3.737/1
02/2022	1,053.53	1,420.63	0.00	87.05	504.93	162.63	499.19	0.00	0.00	0.00	12,702.49	140,909.30	26,181.95	153,611.79	1,780	2.094/1
03/2022	1,182.64	1,718.68	0.00	119.80	632.27	243.13	591.60	0.09	0.00	2.39	19,360.20	169,630.17	33,675.47	188,990.37	1,580	2.842/1
04/2022	1,294.48	1,629.78	0.37	110.61	543.95	296.16	615.61	0.00	0.00	0.00	21,716.70	167,309.09	29,285.02	189,025.79	1,640	2.738/1
05/2022	1,700.86	1,782.64	84.49	168.69	606.93	336.61	668.97	0.00	2.39	0.00	29,859.04	201,064.57	43,840.21	230,923.61	380	14.083/1
06/2022														0.00		
07/2022														0.00		
08/2022														0.00		
09/2022														0.00		
TOTAL	**9,251.79**	**13,254.01**	**103.18**	**1,045.42**	**4,421.94**	**2,284.93**	**4,678.48**	**0.10**	**2.39**	**2.39**	**133,443.07**	**1,346,875.03**	**257,589.71**	**1,480,318.10**	**10,120**	---

May 2022 / 1 RCC Redeemed = .25T (500 lbs) = $10.50

35,044.63 Total Tons-To-Date

Industrial Waste I & Industrial Waste II

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

Prepared By: Janet Johnson

Checked By: [illegible]

Tulayne Brown

Updated 6/3/2022

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

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING $	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2021	238.65	$9,024.14	227.00	50.00	$585.87	$9,610.01	Parks=13.30 T Wd & 16 cy Prem Wd Chips N/C, Cemetery= 13.10 T Wd & 2 cy Standard Wd Chips N/C, Street Dept=.21 T Wood N/C, Highland Park 30 cy Standard Wd Chips N/C
11/2021	367.91	$8,839.92	490.00	17.00	$1,122.49	$9,962.41	Parks=2.76 T Wd N/C, Cemetery=155.81T Wd N/C
12/2021	355.41	$8,866.49	330.00	0.00	$696.30	$9,562.79	Parks=83.08 T Wd N/C, Cemetery= 57.02 T Wd N/C, Street 3.36 T Wd N/C
01/2022	384.01	$5,285.56	200.00	0.00	$422.00	$5,707.56	Parks= 253.85 T Wd & 1.69 T Xmas Trees N/C
02/2022	273.68	$5,075.48	300.00	0.00	$633.00	$5,708.48	Parks= 151.03T Wd N/C, Airport=.66T Wd N/C, Street=.25T Wd N/C
03/2022	416.54	$8,935.78	352.00	18.00	$837.68	$9,773.46	Cemetery = 18.49 T Wd N/C, Parks =177.23 T Wd N/C, Street = 7.32 T Wd N/C
04/2022	201.53	$8,556.29	237.00	64.00	$769.99	$9,326.28	Parks = 35.93 T Wd & 6 cy Prem Wd Chips N/C, Street 4.94 T Wd N/C, Airport .74 T Wd N/C
05/2022	235.08	$9,007.88	289.00	159.00	$1,232.33	$10,240.21	Parks = 14.42 T Wd & 41 cy Prem Wd Chips N/C, Street .58 T Wd N/C, Cemetery 12.20 T Wd N/C
06/2022						$0.00	
07/2022						$0.00	
08/2022						$0.00	
9/1/202						$0.00	
TOTALS	**2,472.81**	**$63,591.54**	**2,425.00**	**308.00**	**$6,299.66**	**$69,891.20**	

Prepared By: Janet Johnson Checked By: [illegible]
Julayne Burson

Updated 6/3/2022

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

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING $	TOTAL CY COMPOST SALES	TOTAL $ COMPOST SALES	GRAND TOTAL
10/2021	12.23	$567.73	80.00	$168.80	$736.53
11/2021	13.69	$756.30	80.00	$168.80	$925.10
12/2021	8.19	$457.29	0.00	$0.00	$457.29
01/2022	3.38	$147.82	0.00	$0.00	$147.82
02/2022	2.56	$138.20	0.00	$0.00	$138.20
03/2022	8.03	$350.99	1.00	$2.11	$353.10
04/2022	16.63	$832.08	11.00	$23.21	$855.29
05/2022	24.86	$1,132.75	11.00	$23.21	$1,155.96
06/2022					$0.00
07/2022					$0.00
08/2022					$0.00
09/2022					$0.00
TOTALS	**89.57**	**$4,383.16**	**183.00**	**$386.13**	**$4,769.29**

Prepared By: Janet Johnson Checked By: [illegible]
Julayne Brown

Updated 6/3/2022

CITY OF HASTINGS

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

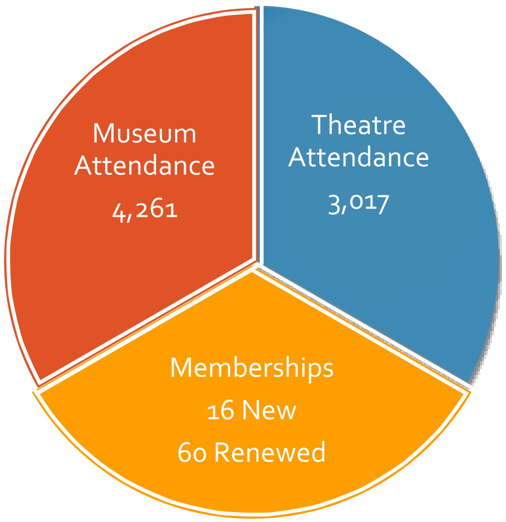
MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING $	
10/2021	4.00	0.00	$1.00	Public Only
11/2021	41.00	10.00	$12.75	Public Only
12/2021	118.00	0.00	$29.50	Public Only
01/2022	25.00	0.00	$6.25	Public Only
02/2022	1.00	2.00	$0.75	Public Only
03/2022	69.00	0.00	$17.25	Public Only
04/2022	229.00	0.00	$57.25	Public Only
05/2022	88.00	7.00	$23.75	Public Only
06/2022				
07/2022				
08/2022				
09/2022				
TOTALS	**575.00**	**19.00**	**$148.50**	

Prepared By: Janet Johnson Checked By: [illegible]

Dulayne Burson

Updated 6/3/2022

Hastings Museum
Monthly Report May 2022



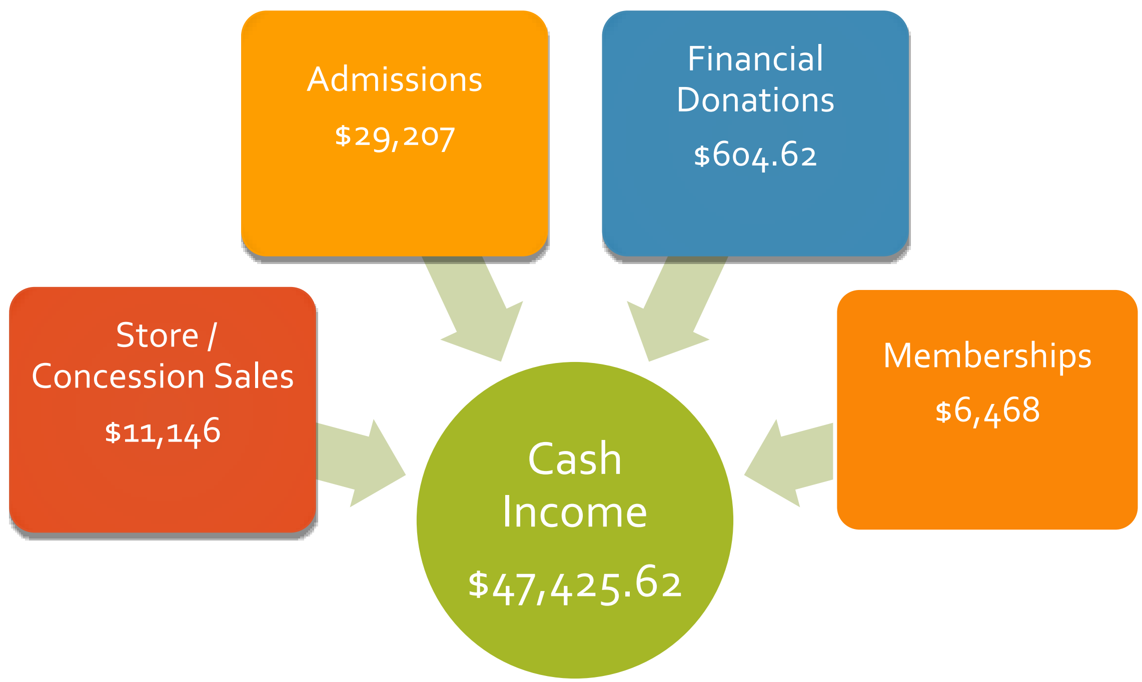
Programs

School Programs
In person –

- 80 programs for 44 schools (1,510 students, 277 adults)
- 49 schools attended the Theatre (1,828 students, 312 adults)

Scout Programs
Girl Scout Badge – Space Science – 17 scouts, 5 adults

Other Programs
History on Foot: Heartwell Park – three tours 208 people
Museum Play Around – 8 children, 9 adults



Facility Rentals & Events

Birthday party rental
Glidden Car Tour – 142 people

Planning a Mini SIP for July 28

Marketing

Social media posts drew over 1000 clicks and over 150 reactions.
Attended NTC brochure swap
Coordinated a video shoot with Local 4 & 10/11 for ad campaign/NTC grant
Designs submitted to NDOT for new billboards. Waiting on test samples.

Large Format Films

Arctic: Last Great Wildernesstickets	341 tickets
Antarctica	818 tickets

Six films from our library were also shown for school groups.

Hollywood Films

Bunker University	44 tickets
Father Stu	188 tickets
Sonic the Hedgehog	371 tickets
Who will write our History	40 tickets

Planetarium

23 public shows	253 patrons

Collections

454 objects processed in collection rehousing project.

May 2022 Summary Report

- May 3rd through May 5th, Detective Cale Neelly, Detective James Barron, and Officer Michael McClaren attended a Drug Investigation Training. This class was sponsored by CANDO (Compact for Apprehension of Narcotics Dealers and Offenders).
- May 4th, "K9's of Valor" donated some K9 Trauma Kits and Narcan for Officer Grady Gardner and K9 Kane.

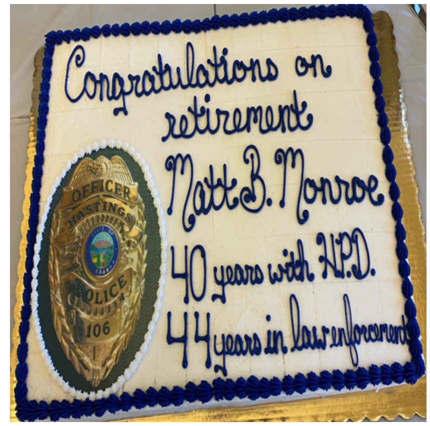
- May 9th through May 11th, Officer Emily Ostdiek and Officer Tony Burnett attended Defensive Tactics Instructor training at the Grand Island Police Department.
- May 10th and May 17th, all sworn employees attended an 8-hour in-service training at HPD. Staff received instruction on Defensive Tactics and Tasers.
- May 10th and May 17th, the Hastings Police Department Chaplains hosted a BBQ for all department staff in honor of Police Week.
- May 11th, Chief Adam Story participated in the "Lane Lunch" at Good Samaritan Society-Hastings. Chief Story spoke about the Hatings Police Department and answered questions they had about the agency.
- May 11th, Detective Sergeant Paul Weber attended a webinar called "The 3 Most Important Questions in Supervisor Liability."
- May 13th and May 16th, day shift officers presented a safety curriculum and assisted with Safety Day for Hastings Catholic Schools.
- May 15th, Evidence Technician Sydnee Archibald attended an Evidence Management Training course in Commerce City, CO.
- May 17th, Heartland Bank delivered cookies for each shift in honor of Police Week.

- May 19th, Credit Management Services purchased Subway sandwiches for those working in honor of Police Week.

- May 19th, Walmart-Hastings delivered donuts and a goodie baskets for employees in honor of Police Week.

- May 24th, Captain Raelee Van Winkle, Detective Mann, Officer Ditter and Officer Sharman participated as guest instructors at the Nebraska Law Enforcement Training Center for domestic violence practicals.
- May 26th, Officer Matt Monroe celebrated his retirement from HPD. Officer Monroe served HPD and the City of Hastings for 40-years. Officer Monroe had over 44-years in law

enforcement. Officer Monroe celebrated with a gathering in the HPD auditorium with family, friends, and co-workers.



- May 31st, Sergeant Robert Brooks was recognized for his service anniversary. Sgt. Brooks has worked for the Hastings Police Department for 15 years.

- May 31st, Head Start Child and Family Development Program Inc. provided officers with stuffed animals. These will be given out to children on various calls for service.

- During May, all sworn employees received briefing training on firearms backlighting and safety.

Complaints:

- May 13th, an external complaint alleged that an officer was abusing their power. This complaint was exonerated.
- May 26th, an officer was involved in a motor vehicle crash. This crash is being reviewed internally.

Use of Force Reports:

- May 3rd, officers attempted to take a wanted fugitive into custody. The wanted offender fled on foot from officers. An officer deployed their taser in an attempt to stop the offender but the taser did not make contact. Officers pursuied the offender on foot and was apprehended shortly thereafter. The offender received minor injuries when jumping over a wooden fence to flee. There were no other injuries reported.
- May 6th, officers were investigating a traffic violation. The driver became verbally non-compliant with officers' requests to exit the vehicle. When the driver exited his vehicle, he yelled at the officers aggressively and took a stance to strike one officer. Officers grabbed his arms to keep from being assaulted in an effort to handcuff the subject for detention. The suspect pulled away from the officers resisting their efforts to detain him. Officers were able to maneuver the suspect to the ground with muscling techniques and handcuff him. No injuries were reported.
- May 12th, Officers investigated an out-of-control juvenile incident. The juvenile was verbally non-compliant and was threatening self-harm to the officers on scene. The juvenile grabbed a knife as he was making self-harm statements. An officer deployed a taser which was not effective due to one probe not making contact. After the taser deployment, the juvenile complied to verbal commands, surrendered the knife and was placed into Emergency Protective Custody. The juvenile received one taser probe puncture wound to the chest. No other injuries were reported.
- May 15th, an officer investigated a status offense of a juvenile in which they were reported as a runaway. The officer ordered the juvenile to exit vehicle they were in, but the juvenile refused to comply. The officer placed one handcuff on the juvenile’s wrist to remove them from the vehicle for detention. The juvenile used their other arm to hold on to the seat preventing the officer from removing them from the vehicle. The officer then pulled on the juvenile’s handcuffed wrist removing them from the vehicle. The officer was then able to restrain the runaway for detention. No injuries were reported.
- May 20th, officers attempted to take a fugitive into custody at a residence. The wanted offender was yelling at officers through a window, holding a knife. The offender later exited the house holding the knife in a threatening manner, pointed it at the police. The offender then threatened self-harm, stating they were not going back to prison. The offender fled on foot with the knife. The offender stopped three times using the knife to threaten self-harm by cutting their own neck. Each of the three times the offender stopped, an officer deployed a Pepperball gun (less lethal) in an attempt to gain compliance. After the three less-lethal Pepperball deployments were deemed ineffective, an officer deployed their taser making contact with the offender. The taser was effective, the knife was secured and the offender was taken into custody. The offender received minor injury from the Pepperball projectiles as well as puncture wounds from the taser.

The suspect also had minor injuries from holding the knife to their neck. The suspect was placed into Emergency Protective Custody.

- May 27th, Officers were investigating a disturbance that involved a suspect threatening self-harm. Officers placed the suspect into Emergency Protective Custody. While at the hospital, the suspect became agitated, stood up from his bed, and charged at the officers present. The suspect then punched one officer twice in the face. A second officer deployed their taser, subduing the suspect. The suspect was then restrained. The officer who was punched received minor injury to his face. The second officer received scratches on his arm from the suspect. The suspect received two puncture wounds from the taser. The suspect also injured his hand when striking the officer. The suspect tore stitches in his hands that were present before this incident.

May 2022 Statistics:

	2022 May	2021 May	*Year to Date Totals* YTD 2022	YTD 2021	Percent +/-
Police					
Total Calls for Service	2253	2159	9862	9554	3.2%
Incident Reports	305	374	1405	1507	-6.8%
Traffic Accidents	51	55	210	295	-28.8%
Traffic Stops	470	420	2186	1994	9.6%
Part I Crimes	162	206	781	807	-3.2%
Complaints Against Employee	2	4	10	28	-64.3%
Use of Force Incidents	6	4	13	15	-13.3%
Community Service Officers					
Animal Calls	208	207	837	744	12.5%
Animals Impounded	40	46	172	144	19.4%
Code Enforcement	159	170	351	348	0.9%
Complaints Against Employee	0	1	0	3	-300.0%
Communication Center					
911 Calls	967	993	4176	4702	-11.2%
All Other Calls	5604	5942	25712	27296	-5.8%
Complaints Against Employee	0	1	2	3	-33.3%

GROUP A - MONTHLY OFFENSES

5/1/2022 - 5/31/2022

HASTINGS POLICE DEPARTMENT

	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Animal Cruelty	**0**	**0**	**0**	**0**	**0**
720 - Animal Cruelty	0	0	0	0	0
Arson	**0**	**0**	**0**	**0**	**0**
200 - Arson	0	0	0	0	0
Assault Offenses	**31**	**3**	**28**	**21**	**5**
13A - Assault-Aggravated Assault	6	2	4	2	0
13B - Assault-Simple Assault	25	1	24	19	5
13C - Assault-Intimidation	0	0	0	0	0
Bribery	**0**	**0**	**0**	**0**	**0**
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	**0**	**0**	**0**	**0**	**0**
220 - Burglary/Breaking & Entering	0	0	0	0	0
Counterfeiting/Forgery	**3**	**0**	**3**	**0**	**0**
250 - Counterfeiting/Forgery	3	0	3	0	0
Destruction/Damage/Vandalism of Property	**17**	**2**	**15**	**6**	**0**
290 - Destruction/Damage/Vandalism of Property	17	2	15	6	0
Drug/Narcotic Offenses	**52**	**0**	**52**	**49**	**0**
35A - Drug/Narcotic Violations	31	0	31	28	0
35B - Drug Equipment Violations	21	0	21	21	0
Embezzlement	**0**	**0**	**0**	**0**	**0**
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	**0**	**0**	**0**	**0**	**0**
210 - Extortion/Blackmail	0	0	0	0	0
Fraud Offenses	**8**	**1**	**7**	**3**	**0**
26A - False Pretenses/Swindle/Confidence Game	4	1	3	0	0
26B - Credit Card/Automatic Teller Machine Fraud	2	0	2	2	0
26C - Impersonation	1	0	1	0	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	1	0	1	1	0
26F - Identity Theft	0	0	0	0	0
26G - Hacking/Computer Invasion	0	0	0	0	0
Gambling Offenses	**0**	**0**	**0**	**0**	**0**
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	**0**	**0**	**0**	**0**	**0**
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	**0**	**0**	**0**	**0**	**0**
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	**0**	**0**	**0**	**0**	**0**
100 - Kidnapping/Abduction	0	0	0	0	0

Larceny/Theft Offenses	**45**	**5**	**40**	**11**	**0**
23A - Pocket-Picking	0	0	0	0	0
23B - Purse-Snatching	1	0	1	0	0
23C - Shoplifting	18	1	17	8	0
23D - Theft from Building	5	0	5	1	0
23E - From Coin-Operated Machine or Device	0	0	0	0	0
23F - Theft from Motor Vehicle	5	1	4	0	0
23G - Theft of Motor Vehicle Parts or Accessories	2	1	1	0	0
23H - All Other Larceny	14	2	12	2	0
Motor Vehicle Theft	**3**	**0**	**3**	**1**	**0**
240 - Motor Vehicle Theft	3	0	3	1	0
Pornography/Obscene Material	**0**	**0**	**0**	**0**	**0**
370 - Pornography/Obscene Material	0	0	0	0	0
Prostitution Offenses	**0**	**0**	**0**	**0**	**0**
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	**0**	**0**	**0**	**0**	**0**
120 - Robbery	0	0	0	0	0
Sex Offenses	**4**	**0**	**4**	**1**	**0**
11A - Forcible-Forcible Rape	0	0	0	0	0
11B - Forcible-Forcible Sodomy	1	0	1	1	0
11C - Forcible-Sexual Assault with an Object	0	0	0	0	0
11D - Forcible-Forcible Fondling	3	0	3	0	0
Sex Offenses, Consensual	**0**	**0**	**0**	**0**	**0**
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	0	0	0	0	0
Stolen Property Offenses	**0**	**0**	**0**	**0**	**0**
280 - Stolen Property Offenses	0	0	0	0	0
Weapon Law Violations	**2**	**0**	**2**	**1**	**0**
520 - Weapon Law Violations	2	0	2	1	0
TOTAL FOR ALL OFFENSES	**165**	**11**	**154**	**93**	**5**

HU Form No. 34

Date: 10/26/21
T. Waite

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Retirement:

Work Order No.: EL-219

Budget Item No.: 2.42 2021/2022

Budget Item Amt: $150,000

DESCRIPTION AND LOCATION:

Complete Feeder 273 on Coal Train Road from Technical Boulevard to Whelan Energy Center

PURPOSE OF WORK IMPROVEMENT:

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount		
1. Material to be Purchased	$0.00	Attached Map or DWG No.:	E-OH-558-00
2. Material from Stock	65,800.57	Sheet No.:	6,7,8
3. Labor	21,400.00	Date Work to be Started:	7/11/22
		Date Work To be Completed	9/2/2022
4. Truck Usage	10,850.00	Checked By: Jeff Campbell Digitally signed by Jeff Campbell Date: 2022.06.20 11:50:57 -05'00'	Date
5. Equipment Usage	831.00		
6. Contract Amount		Checked By: Tyler Waite Digitally signed by Tyler Waite Date: 2022.06.20 13:03:24 -05'00'	Date
7.			
8.		Approved By: Lee Vrooman Digitally signed by Lee Vrooman Date: 2022.06.20 13:15:28 -05'00' Director of Engineering	Date
SUBTOTAL	$98,881.57		
Engineering & Administrative @ 6%	5,932.89		
Vehicle Usage @ 1%	988.82	Approved By: Hastings City Council	Date
Subtotal	$105,803.28		
Less Developer Contribution			
		Authorized By: Kevin D Johnson Digitally signed by Kevin D Johnson Date: 2022.06.20 13:19:30 -05'00' Manager	Date
TOTAL ESTIMATED COST OF WORK ORDER	$105,803.28		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-219
B.I. No.: 2.42
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)	12	50.00	600.00	
	Electric Department	320	65.00	20,800.00	
	Gas Department			0.00	
		TOTAL - LABOR			$21,400.00
TRUCKS:	Trucks 22 & 23 (Hours)	28	218.75	6,125.00	
	Trucks 24 & 28 (Hours)	28	137.50	3,850.00	
	Trucks 25 & 26 (Hours)	14	62.50	875.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
		TOTAL - TRUCKS USAGE			$10,850.00
EQUIPMENT:	Air Compressor (Hours)	12	31.75	381.00	
	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)	6	75.00	450.00	
		TOTAL - EQUIPMENT USAGE			$831.00
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					$33,081.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11	5/8"x10" Galvanized Machine Bolt	1.29	1.29	
8	ea.	001-03-12	5/8"x12" Galvanized Machine Bolts	1.28	10.24	
2	ea.	001-04-12	3/4"x12" Galvanized Machine Bolts	4.90	9.80	
1	ea.	004-11-01	Guy Rollers	3.08	3.08	
12	ea.	005-01-03	2 1/4" Square Washers	0.32	3.84	
3	ea.	005-02-05	4"x4" Curved Washers	1.38	4.14	
1	ea.	006-04-02	5/8" Galvanized Eyenuts	1.87	1.87	
12	ea.	007-03-03	5/8" Square Locknuts	0.20	2.40	
2	ea.	007-03-04	3/4" Square Locknuts	0.62	1.24	
1	ea.	008-02-03	Double Down Guy Clamps	2.35	2.35	
1	ea.	008-03-07	7/16" Guy Grips	4.43	4.43	
1	ea.	008-04-07	7/16" Guy Standvise	34.88	34.88	
1	ea.	011-05-36	30,000 LB Fiberglass Strain Insulators	38.24	38.24	
20	ea.	012-01-08	BM-24 Messenger Brackets	19.44	388.80	
			TOTAL		$ 506.60	$ -

Estimated By: T. Waite Date: 6/8/22

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-219

B.I. No.: 2.42

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
19	ea.	012-01-11	TS-1 Stirrups	8.69	165.11	
1	ea.	012-01-14	BA3-15 Angle Bracket	61.29	61.29	
1	ea.	012-01-35	BD-35 Deadend Bracket	87.64	87.64	
4	ea.	012-02-01	Deadend Thimble Clevices	10.31	41.24	
1	ea.	014-02-01	Guying Plate	49.38	49.38	
1	ea.	018-06-02	1"x10" Twin Helix Anchor	52.86	52.86	
1	ea.	018-08-11	3/4" Twin Eyenut	6.96	6.96	
1	ea.	018-11-02	1"x7' Anchor Rod	35.82	35.82	
1	ea.	019-09-06	5/8"x10' Ground Rod	23.03	23.03	
1	ea.	020-02-03	5/8" Ground Clamp	1.68	1.68	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
1	ea.	022-01-02	Guy Guards	5.61	5.61	
3	ea.	022-02-01	Wildlife Guards	3.87	11.61	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
3	ea.	024-02-01	Short Shank Insulator Pins	7.82	23.46	
3	ea.	039-03-01	15KV Polymer Insulators	4.77	14.31	
111	ea.	039-17-02	RTL-15 Cable Spacer Brackets	20.55	2,281.05	
3	ea.	040-02-01	15KV Deadend Insulators	9.65	28.95	
1	ea.	041-06-52	052 Preformed Deadends	13.01	13.01	
3	ea.	041-06-56	556.5 Plastic-Coated Preformed Deadends	20.58	61.74	
6	ea.	066-04-04	10KV Lightning Arresters	33.64	201.84	
40	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	32.80	
8160	ft.	069-25-56	556.5 15KV Spacer Cables	6.60	53,856.00	
100	ft.	088-03-05	7/16" Guy Wire	0.71	71.00	
2720	ft.	088-09-02	052 Alumaweld /messenger Cables	0.87	2,366.40	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	116.10	116.10	
4	ea.	097-02-06	Gray Coding Tape	4.94	19.76	
2	ea.	097-03-17	High Voltage Coding Tape	20.37	40.74	
2	ea.	097-04-01	Air Seal Tape	20.72	41.44	
5	ea.	190-01-40	40' Class 2 Wood Poles	473.42	2,367.10	
1	ea.	190-01-45	45' Class 2 Wood Poles	590.54	590.54	
6	ea.	322-04-07	1/2"x1 1/2" Bronze Bolts	1.56	9.36	
6	ea.	370-01-06	1/2" Bronze Lock Washers	0.28	1.68	
12	ea.	370-02-06	1/2" Stainless Steel Washers	0.28	3.36	
6	ea.	381-04-01	1/2" Bronze Nuts	0.60	3.60	
19	ea.	901-03-05	Ground Wire Staples	2.40	45.60	
6			H-Tap Compression Connector for 565.5	26.00	156.00	
3			565.5 Two-Hole Aluminum Terminal Lugs	18.00	54.00	
			Total Page 3		$ 62,793.97	$ -
			Total Page 2 Brt Fwd		$ 506.60	$ -
					-	
			TOTAL (Pages 2 & 3)		$ 63,300.57	$ -

Estimated By: T. Waite　　Date: 6/8/22

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-219

B.I. No.: 2.42

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
Misc.	LS		Tape, Wire, Connectors, Etc.	2,500.00	2,500.00	
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			Total Page 4		$ 2,500.00	$ -
			Total Page 2 and 3 Brt Fwd		$ 63,300.57	$ -
					-	
			TOTAL (Pages 2, 3, 4)		$ 65,800.57	$ -

Estimated By: T. Waite

Date: 6/8/22

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Library Board	Jessica Brock	5/10/2022 to 5/10/2026	Reappointment
Library Board	Jamey Hamburger	7/1/2022 to 7/1/2026	Replacement
Civil Service Commission	Dave Fisher	7/1/2022 to 7/1/2027	Reappointment
Civil Service Commission	Jeff Kully	7/1/2022 to 7/1/2027	Replacement

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