

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
July 11, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 11, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 8, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of June 27, 2022
 - (b) Approval of the minutes of the Worksession of June 20, 2022
 - (c) Approval of the minutes of the Council Retreat of June 26, 2022
 - (d) Approval of claims and payroll
 - (e) Approve receiving and placing on file department monthly reports
 - (f) Approval of Work Order EL-217, installation of 3PH UGD electric lines, switches and transformers to serve the new Theater District
 - (g) Approval of Work Order WA-118, new water services on Garfield Avenue, New York Avenue and Home Street
 - (h) Approval of Work Order SW-365, convert lift station structure into sewer manhole at "E" Street and Sewell Avenue

- (i) Ratification of the June 29, 2022 termination letter sent by Airport Manager, Matt Kuhr, to JB Air Exec, LLC, terminating the December, 2021 lease between the City of Hastings and JB Air Exec, LLC
- (j) Approval of the request of First Street Brewing Company to utilize city streets for .5k Fun Run event on August 12, 2022
- (k) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated License for a .5k Fun Run event on north St. Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street on August 12, 2022
- (l) Approval of the request of Special Olympics of Nebraska to utilize city streets for the Special Olympics Worlds Largest Truck event on September 17, 2022
- (m) Approval of the request of Hastings Masonic Temple Association to utilize city streets for the Hastings Veterans Parade on November 5, 2022

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Meaning on the Journey, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 602 West 2nd Street

Resolution No. 2022-19 approving/denying the application of Meaning on the Journey, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 602 West 2nd Street

- (b) Approval of the manager application of Kili M. Wenburg in connection with the Class "C" Liquor License of Meaning on the Journey, LLC dba "Back Alley Bakery" located at 602 West 2nd Street

- (c) Public hearing on the request of Dr. Victoria Winfield for a Conditional Use Permit for a commercial kennel for property commonly addressed as 815 West 22nd Street, Hastings, Nebraska

Resolution No. 2022-20 approving the request of Dr. Victoria Winfield for a Conditional Use Permit for a commercial kennel at property commonly addressed as 815 West 22nd Street, Hastings, Nebraska

4. General Business.

- (a) Approval of the agreement between Adams County, Young Men's Christian Association (YMCA) and the City of Hastings to commit American Rescue Plan Act (ARPA) monies in the amount of \$750,000.00 (City) and \$250,000.00 (County) to the YMCA for City and County resident accessibility to the walking/running track at the YMCA
- (b) Approval of the City's request for a contract amendment to Community Development Block Grant Project 19-DTR-103, Hastings Downtown Revitalization Project

5. Ordinances and Resolutions.
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

July 2022

Name	Dept	Assignment	Anniversary	Years
Waite, Tyler A.	Engineering	Coordinating Engineer	7/7/2022	30
Sydow, Spencer A	Police	Police Officer	7/17/2022	5
Burnett, Willard A	Police	Police Officer	7/17/2022	5
Kelly, Eric J.	Water	W & S Equipment Operator III	7/23/2022	10
Buhlke, Richard L.	WEC	Shift Foreman	7/26/2022	40
Sidlo, Daniel G.	WEC	Shift Foreman	7/26/2022	40
Heeren, Steven N.	WEC	Maintenance Mechanic	7/27/2022	30

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, June 27, 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 27, 2022.

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

The following City Officials were present: City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Assistant City Clerk, Lori Vorderstrasse; Acting City Administrator/Utility Manager, Kevin Johnson; Information Technology Director, Erik Nielsen.

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

Moved by Butch Eley seconded by Ginny Skutnik to adopt the current agenda for the June 27, 2022 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

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:

Councilmember Fong reported that the Hastings Economic Development Corp. (HEDC) had met and two additional lots have been sold at Industrial Park North, Heartwell Renewables anticipates mobilizing work after the first of July and HEDC hired a second employee as a Community Development Director to start in July.

Councilmember Skutnik reported the Museum Board met with the Museum Foundation and the Museum Board of Trustees at their annual meeting and that the Museum Foundation is looking to hire an executive director. She indicated that there are many summer events going on at the Museum and encouraged everyone go to online and check them out.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reminded all that fireworks can be sold from June 28th through July 2nd, 10:00 a.m. to 10:00 p.m. and 10:00 a.m. to 12:00 midnight on July 3rd and 4th. He encouraged everyone to be neighborly when shooting off fireworks.

CONSENT AGENDA:

1. All Consent Items.

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

(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.

None.

3. Public Hearings.

None.

4. General Business.

Moved by Ginny Skutnik seconded by Shawn Hartmann to approve the claim of Eldon's Automotive Repair in the amount of \$279.47 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: Ted Schroeder. The motion carried. Joy Huffaker recused herself for Conflict of Interest.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

Moved by Chuck Rosenberg seconded by Butch Eley to approve the following appointments made by Mayor Stutte: **LIBRARY BOARD** - Reappointment of Jessica Brock for term to expire May 10, 2026. Appointment of Jamey Hamburger for term to expire July 1, 2026. **CIVIL SERVICE COMMISSION** - Reappointment of Dave Fisher for term to expire July 1, 2027. Appointment of Jeff Kully for term to expire July 1, 2027. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Shawn Hartmann there being no further business to come before the Council, the meeting be adjourned at 5:37 p.m. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Ted Schroeder. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, June 20, 2022

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on June 20, 2022.

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

The following City Officials were present: Interim City Administrator, Kevin Johnson; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Fire Chief, Brad Starling; Fire Marshal, Anthony Murphy; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; IT, Nathan Fritzler; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Engineering, Tara Ogren; Museum Director, Teresa Kreutzer-Hodson.

Council President Ginny Skutnik led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Ted Schroeder seconded by Matt Fong to adopt current agenda for Council Worksession June 20, 2022. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, June 17, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

DISCUSSION ITEMS

1. Discussion of Coworking and Incubator Space Project. (Maggie Esch)

Maggie Esch, Central Community College, talked specifically about a project that has been in the works for approximately five years. The project is "Coworking & Incubator Space". Partners on the project are: Central Community College Entrepreneurship Center, Central Community College Foundation, Hastings Economic Development Corporation, Community Redevelopment Authority, and Hastings College. This is a hub for entrepreneurs, innovators, and creators located in Downtown Hastings.

Coworking is a space where several workers from different companies share an office space and basic amenities. Incubator provides a space that helps new and startup companies develop by providing services like business coaching or office space. This makes sense to have these under one roof. We are moving forward with space in the community and are in the funding phase. This will be a non-profit entity, and will provide services to the community. The location will be in the Stein Building, 620 West 2nd Street. They offer a few different membership levels: Coworking, Micro-office, and Production Studio Pass. She reviewed amenities to be offered in the space. We do not want this space to compete with other spaces in our community. Memberships are very affordable rates. The minimum office space rental is six months, maximum is three years. We want to have them grow out of the space and move into other spaces in the community.

Maggie presented projected income levels and startup costs. This is a large project in our community and we need to do it right the first time. Startup costs are for the first level, totaling \$1 million. She reviewed operational expenses, which are estimated at \$43, 296.

They are asking for \$300,000 from the City of Hastings to go towards the construction of the Builder District. She stated this will be a space designed to build people, build businesses, and build our community.

Mayor Stutte stated the council will discuss proposals for ARPA money on Sunday, June 26th, at the City Council Retreat.

2. Update on City Administrator search.

Corey stated over the past few weeks, we have seen a lot of information that shows that we have a culture problem at the City of Hastings. We want to focus on working together to change the issues we have and move the city forward. We have an opportunity to move the culture forward, not only for our community, but for our employees. We look forward to working on this over the next few months. Baker-Tilly has been contracted to find the new City Administrator. We hope to come together to find the best City Administrator for the community.

Lori Hartman reported that Baker-Tilly is a public sector recruitment firm. They have been doing public sector executive recruitment for 30 years, and are highly experienced in this area. They use data and analytics, and assessment tools to focus on the best fit for leadership. They have started reaching out to members of City Council to see what they consider important to the city. They will create a brochure specialized for the city. They will embark on a nation-wide, state-wide, and local level campaign for this position. The advertisement will be posted for one month. They will then do candidate questionnaires. All applicants will complete a video interview, then they will narrow down the group. They will then give a management assessment. They conduct background checks, academic verification, and reference checks at the appropriate time. Top candidates will be interviewed.

The timeline for filling the position is expected to be four months. They have recruited in multiple states, communities varying in sizes from 8,000 up to 488,000. Staff leadership will be involved in the process and what is needed in this position. There is also a possible community survey on leadership traits that are valuable.

3. Update on Delegated Authority and changes to City Code Chapter 13, Fire Protection.

Kevin Johnson stated the intent of the next two items is to inform council about the collaborative efforts being made by Fire, Development Services, and Engineering staff.

Anthony Murphy stated that several of the council have attended various public education events held by staff. Anthony explained some of the differences between the current commercial development process compared to if we were to have delegated authority. Based on feedback from the last meeting, the primary change that was made was fees for a scalable approach, to more adequately address repeat offenders.

We had opportunities to discuss some of the changes. We met with a group from the chamber and discussed some of the changes with delegated authority. It mostly affects commercial developers. We had a lengthy meeting at the library with our public stakeholders. Some of the feedback was concerned about the amount of fees, some said we need to align with other cities and charge more. We have not had additional feedback outside of stakeholder meetings. We have had great opportunities and nothing has been addressed to change anything, outside of the fees for offenses.

Anthony told of multiple cities in Nebraska who have delegated authority. He is concerned about businesses opening up without inspections. We want to become more developer friendly, utilizing delegated authority. The question was asked if opening up businesses that don't have occupancy permits is our fault or the businesses? Enforcement falls to Development Services and Fire. Those departments try to work with those businesses. It is about safety.

Mayor Stutte stated that we need to have conversations with developers and contractors and make a more concerted effort to talk to them. Kevin Johnson stated that all feedback from meetings needs to be brought back to staff. If we have conversations, we owe it to departments to get that information back to them. We don't need generalities, staff need specifics on issues. If messages are too general, they cannot do anything about it. We prefer small sessions to get something accomplished. We talked about taking time to phase in changes. We will work on this.

Brad Starling stated that Delegated Authority allows for a single point of contact and less confusion. The conversation about delegated authority came from records in 2019 when issues with developers on delays from the state and confusion with city and state codes were brought up to staff. This authority does not add new codes, it only gives local authority the delegation from the state to enforce the state code already in place and the city code that is already in place. We were asked if this could be a revenue neutral for the city, so that is what we put together. We can always look at the fee structure. Our current employee count cannot support additional work for a Delegated Authority. There is a lot that goes on in Fire Prevention. If we choose not to do delegated authority, we still have state minimum fees that go with that fee structure. Some of the code changes would streamline the process, but the code is still there and enforceable as it sits currently.

4. Update on changes to City Code Chapters 42, Stormwater Management and 38, Subdivisions.

Lisa Parnell-Rowe reported this contains two different issues, but they tend to get blurred together because they are related to development. Developers were invited to a meeting, and also engineers. We have renewal of an M4 permit that needs to be done every July. We can present changes tonight, or come back at another worksession. Lisa would like to go over the redlined version and explain why those changes are requested. This item will be brought back to the July 18th Worksession for presentation and discussion.

Moved by Matt Fong seconded by Chuck Rosenberg there being no further business to adjourn at 6:47 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL RETREAT WORKSESSION
Sunday, June 26, 2022

Pursuant to due call and notice thereof, a Retreat Worksession of the City Council of the City of Hastings, Nebraska was conducted at Lochland Country Club, 601 West Lochland Road, Hastings, NE, on June 26, 2022.

The meeting was called to order at 2:00 p.m. in Session by Council President Ginny Skutnik with the following members present: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Jeniffer Beahm, Ted Schroeder, Corey Stutte. Absent: Butch Eley.

The following City Officials were present: Interim City Administrator, Kevin Johnson; Police Chief, Adam Story; Fire Chief, Brad Starling; Finance Director, Roger Nash; Development Services, Kevin Kubo; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Environmental Engineering, Marty Stange; Public Information Manager, LeAnne Doose.

Council President Ginny Skutnik led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Matt Fong seconded by Chuck Rosenberg to adopt current agenda for Council Retreat on June 26, 2022. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

PUBLIC NOTICE - Official Notice of the Retreat Worksession 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 available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

DISCUSSION ITEMS

Budget

Roger Nash discussed anticipated revenues and expenditures for operating and existing personnel budgets. Lee Vrooman gave an update on the large capital expenditures.

City Hall

Marty Stange gave an overview on the leaks, asbestos and mold issues found in City Hall. Lee Vrooman discussed security equipment and asked what steps are next, what do we or don't spend money on? Mayor Stutte suggested creating a committee of council, board members and citizens to get an idea how far to go with the building, not just Band-Aid solutions.

Reorganizations

Kevin Johnson discussed the two committees in progress looking at combining facility and fleet maintenance staff. Department heads looking at the potential of merging of the departments by completing a quality review.

Staffing Needs

Department heads gave an update on the additional staff that is needed.

Quiet Crossing

Lee Vrooman discussed the Hastings Avenue and Pine Avenue crossings that are being sent out for bid this week with expectation of getting the bids back in July. The next two crossings Denver Avenue and California Avenue will hopefully be sent out for bid this fall. Then next Elm Avenue, Lincoln Avenue and Colorado Avenue will be looked at next year.

ERP Status

Roger Nash gave an update of the ERP system. Making process and heading in the right direction.

East Side BLVD Planning

Discussed putting in drainage feature to alleviate the flooding in the area.

Citizens Request for Public Records

Mayor Stutte discussed the records request process and state statutes.

Delegated Authority (Fire Department)

Brad Starling gave an overview of delegated authority. Delegation allows single point of contact and less confusion on whose code it is. Council members discussed concerns.

Additional Reporting from Development Services

Council requested reporting from development services as they are being asked in meetings of what is being built in locations. Kevin Kubo offered to send reports or attend meetings to provide updates. Agreed to provide updates at the 2nd meeting every month.

Concerns dealing with staff regarding permits, codes and compliance issues

Council and Kevin Kubo discussed feedback from contractors and developers.

ARPA Funds

Roger Nash gave overview of what ARPA funds could be used for. Discussed category that could be used and the timing to obligate the funds.

Moved by Matt Fong seconded by Chuck Rosenberg there being no further business, to adjourn at 4:49 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Butch Eley. The motion carried.

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
742 LONNIE ABBOTT	0001		INV	07/17/2022	061722				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		75.00				
					CHECK TOTAL	75.00			
152 ADAMS COUNTY CONVENTI	0001		INV	05/31/2022	APRIL 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB		9,793.56				
					CHECK TOTAL	9,793.56			
735 MORGAN ALLEN	0001		INV	07/17/2022	061722				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		35.00				
					CHECK TOTAL	35.00			
437 ALLO COMMUNICATIONS	0001		INV	06/23/2022	1398929 5/24/22				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		359.08				
					CHECK TOTAL	359.08			
423 AMERITAS LIFE INSURAN	0001		INV	07/01/2022	010-33752-00001 0622				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P		2,380.14				
					CHECK TOTAL	2,380.14			
423 AMERITAS LIFE INSURAN	0001		INV	07/01/2022	010-33752-00002 0622				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P		1,950.08				
					CHECK TOTAL	1,950.08			
888 B N S F RAILWAY COMPA	0002		INV	07/16/2022	BF10018377				
ACCOUNT DETAIL					LINE AMOUNT				
1 283 74229		STREET ST	CAP IMP		2,500.00				
					CHECK TOTAL	2,500.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
888 B N S F RAILWAY COMPA	0002		INV	07/16/2022	06162022					
ACCOUNT DETAIL					LINE AMOUNT					
1 283 74229		STREET ST	CAP IMP		5,000.00					
						5,000.00				
					CHECK TOTAL	7,500.00				
1682 AARON BARNES	0001		INV	08/03/2022	070422					
ACCOUNT DETAIL					LINE AMOUNT					
1 290 72030		KENO	PROF SERV		520.00					
						520.00				
					CHECK TOTAL	520.00				
12 BLACK HILLS ENERGY	0001		INV	06/26/2022	8770 4669 50 220527					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72610		LANDFILL	NAT GAS		91.84					
						91.84				
					CHECK TOTAL	91.84				
729 SARA BLUM	0001		INV	07/17/2022	061722					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72052		PR-REC	CL-YOUTH		70.00					
						70.00				
					CHECK TOTAL	70.00				
1632 CAMERON BREI	0001		INV	07/17/2022	061722					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72051		PR-REC	CL-ADULT		72.00					
						72.00				
					CHECK TOTAL	72.00				
1641 SHAYE BUTLER	0001		INV	07/17/2022	061722					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003024 72052		PR-REC	CL-YOUTH		140.00					
						140.00				
					CHECK TOTAL	140.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1683 GORDAN CHAPIN	0001		INV	08/03/2022	070422				
ACCOUNT DETAIL					LINE AMOUNT				
1 290 72030		KENO	PROF SERV		525.00				
					CHECK TOTAL	525.00			
673 CHARTER COMMUNICATION	0001		INV	06/24/2022	0354530052522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72620		POLICE	TELEPHONE		500.00				
						500.00			
673 CHARTER COMMUNICATION	0001		INV	07/03/2022	0035568060322				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		79.50				
						79.50			
673 CHARTER COMMUNICATION	0001		INV	06/24/2022	0037739052522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE		88.42				
						88.42			
					CHECK TOTAL	667.92			
1568 COLLECTION ASSOCIATES	0001		INV	07/09/2022	2282 060922				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72905		CITY ADMIN	DUE/SUBS		180.00				
						180.00			
					CHECK TOTAL	180.00			
1657 LIAM DYER	0001		INV	07/17/2022	061722				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72052		PR-REC	CL-YOUTH		105.00				
						105.00			
					CHECK TOTAL	105.00			
6 EAKES OFFICE SOLUTION	0001		INV	03/17/2022	8412136-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 74361		HR	FURN		1,754.84				
						1,754.84			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6 EAKES OFFICE SOLUTION	0001		INV	03/17/2022	8403912-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 74361	HR	FURN			2,841.31				
					CHECK TOTAL	2,841.31			
						4,596.15			
730 SCOTT ENGBERG	0001		INV	07/17/2022	061722				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051	PR-REC	CL-ADULT			150.00				
					CHECK TOTAL	150.00			
						150.00			
677 FARRIS CONSTRUCTION C	0001		INV	07/15/2022	EST #5				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 74120	OTHER-GOV	BDLG IMP			8,653.00				
					CHECK TOTAL	8,653.00			
						8,653.00			
191 GLENWOOD TELECOMMUNIC	0001		INV	07/01/2022	10784031				
ACCOUNT DETAIL					LINE AMOUNT				
1 258 74340	WIRE 911	COMM EQ			41.82				
2 259 74340	LAND 911	COMM EQ			9.18				
					CHECK TOTAL	51.00			
						51.00			
680 GSI ENGINEERING LLC	0001		INV	07/09/2022	000000074007				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015	OTHER-GOV	TCONT			500.00				
						500.00			
680 GSI ENGINEERING LLC	0001		INV	07/09/2022	000000074008				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015	OTHER-GOV	TCONT			500.00				
						500.00			
680 GSI ENGINEERING LLC	0001		INV	03/02/2022	000000073262				
ACCOUNT DETAIL					LINE AMOUNT				
1 283 74229	STREET ST	CAP IMP			3,900.00				
					CHECK TOTAL	3,900.00			
						4,900.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1622	GYMS FOR DOGS	0001	22200155	INV	07/15/2022	3607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 233 74121		PARK GRANTINF IMP			4,102.00			
	2 234 74229		DUNCAN CAP IMP			7,408.00			
							11,510.00		
						CHECK TOTAL	11,510.00		
720	HASTINGS UTILITIES	0001		INV	05/29/2022	10152 042922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72606		STREET TRAFF SIG			514.62			
							514.62		
720	HASTINGS UTILITIES	0001		INV	06/03/2022	08300215-00 050422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			12.28			
							12.28		
720	HASTINGS UTILITIES	0001		INV	06/09/2022	09330010-00 051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET NAT GAS			41.60			
	2 280 72605		STREET ELECTRICIT			465.37			
	3 280 72625		STREET WATER			31.53			
							538.50		
720	HASTINGS UTILITIES	0001		INV	06/09/2022	09330020-00 051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72610		STREET NAT GAS			202.26			
	2 280 72610		STREET NAT GAS			33.04			
	3 280 72625		STREET WATER			37.85			
	4 280 72615		STREET SEWER			39.62			
							312.77		
720	HASTINGS UTILITIES	0001		INV	06/09/2022	09340668-00 051022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			23.93			
							23.93		
720	HASTINGS UTILITIES	0001		INV	06/08/2022	10391125-00 050922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72605		STREET ELECTRICIT			61.15			
							61.15		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/09/2022	09340740-00 05-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72610		POLICE	NAT GAS		1,859.64			
	2 10005031 72605		POLICE	ELECTRICIT		3,754.93			
	3 10005031 72625		POLICE	WATER		145.18			
	4 10005031 72615		POLICE	SEWER		45.20			
							5,804.95		
720	HASTINGS UTILITIES	0001		INV	06/24/2022	22830504-00 052522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72605		POLICE	ELECTRICIT		18.65			
							18.65		
720	HASTINGS UTILITIES	0001		INV	06/23/2022	22841912-00 5-24-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72605		LANDFILL	ELECTRICIT		217.41			
							217.41		
720	HASTINGS UTILITIES	0001		INV	06/18/2022	18691902-00 5-19-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007051 72610		PW-EPA 2NDNAT GAS			48.24			
	2 10007051 72625		PW-EPA 2NDWATER			34.69			
	3 10007051 72615		PW-EPA 2NDSEWER			34.04			
	4 10007051 72605		PW-EPA 2NDELECTRICIT			17.20			
							134.17		
						CHECK TOTAL	7,638.43		
751	MATTISON HOGREFE	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		210.00			
							210.00		
						CHECK TOTAL	210.00		
655	HOMETOWN LEASING	0002		INV	07/13/2022	22795125 061322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN	OTHER		782.79			
	2 10008000 72915		AIRPORT	OTHER		132.64			
	3 10002000 72760		DS	RM-OFFICE		411.20			
	4 280 72405		STREET	PRINTING		131.89			
	5 10003024 73001		PR-REC	OFF SUPP		309.82			
	6 10003022 73140		PR-PARKS	OTHER SUPP		126.58			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,894.92		
						CHECK TOTAL	1,894.92		
1639	NATALIE KISSINGER	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			280.00		
							280.00		
						CHECK TOTAL	280.00		
1642	ANASTASIA KRUEGER	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			175.00		
							175.00		
						CHECK TOTAL	175.00		
1640	OLIVIA KVOLS	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			70.00		
							70.00		
						CHECK TOTAL	70.00		
1643	BRENNIN LEACH	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			70.00		
							70.00		
						CHECK TOTAL	70.00		
1647	CHRISTOPHER LONERGAN	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			144.00		
							144.00		
						CHECK TOTAL	144.00		
1645	NOAH LONERGAN	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH			190.00		
							190.00		
						CHECK TOTAL	190.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
752	JESSE LYNCH	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		75.00			
							75.00		
						CHECK TOTAL	75.00		
1681	LORI MAIN	0001		INV	08/03/2022	070422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		510.00			
							510.00		
						CHECK TOTAL	510.00		
1680	STEVE MAIN	0001		INV	08/03/2022	070422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		545.00			
							545.00		
						CHECK TOTAL	545.00		
749	KYLIE MANGERS	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72052		PR-REC	CL-YOUTH		280.00			
							280.00		
						CHECK TOTAL	280.00		
162	MARY LANNING BUSINESS	0001		INV	04/02/2022	3101792027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72030		PR-CEM	PROF SERV		50.00			
	2 280 72915		STREET	OTHER		200.00			
	3 610 72030		LANDFILL	PROF SERV		50.00			
	4 10005031 72030		POLICE	PROF SERV		140.00			
	5 10003022 72915		PR-PARKS	OTHER		100.00			
							540.00		
						CHECK TOTAL	540.00		
1679	RANDALL MCAMIS	0001		INV	07/17/2022	061722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		50.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
							50.00		
1286	SERVI-TECH, INC.	0001		INV	07/14/2022	H-984429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP			224.50		
						CHECK TOTAL	224.50		
							224.50		
294	US BANK	0001		INV	06/23/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			127.65		
							127.65		
294	US BANK	0001		INV	06/23/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			86.16		
							86.16		
294	US BANK	0001		INV	06/24/2022	ASSOCIATED BAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			387.40		
							387.40		
294	US BANK	0001		INV	06/23/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			11.99		
							11.99		
294	US BANK	0001		INV	06/23/2022	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			159.59		
							159.59		
294	US BANK	0001		INV	06/27/2022	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			17.06		
							17.06		
294	US BANK	0001		INV	06/24/2022	PACKTRACK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			140.00		
							140.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	06/30/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		39.70			
							39.70		
294	US BANK	0001		INV	06/25/2022	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		6.75			
							6.75		
294	US BANK	0001		INV	06/25/2022	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		28.25			
							28.25		
294	US BANK	0001		INV	06/24/2022	BADGE & WALLET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73130		POLICE	AMMO		66.00			
							66.00		
294	US BANK	0001		INV	06/26/2022	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	06/18/2022	GLOCK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		49.00			
							49.00		
294	US BANK	0001		INV	05/25/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		25.95			
							25.95		
294	US BANK	0001		INV	05/29/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		14.30			
							14.30		
294	US BANK	0001		INV	07/02/2022	ADVANCED COVERT TECH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO		1,475.00			
							1,475.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/02/2022	CHEAPER THAN DIRT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		296.27			
							296.27		
294	US BANK	0001		INV	07/01/2022	MIDWAYUSA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		109.99			
							109.99		
294	US BANK	0001		INV	07/03/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		11.90			
							11.90		
294	US BANK	0001		INV	07/03/2022	HAMPTON INNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		137.06			
							137.06		
294	US BANK	0001		INV	07/03/2022	SHARP'S SHORT STOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		50.00			
							50.00		
294	US BANK	0001		INV	07/02/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		71.00			
							71.00		
294	US BANK	0001		INV	07/08/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		0.80			
							0.80		
294	US BANK	0001		INV	07/06/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		99.98			
							99.98		
294	US BANK	0001		INV	07/02/2022	MIDWAYUSA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		207.68			
							207.68		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/03/2022	DUNHAMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT			19.98		
							19.98		
294	US BANK	0001		INV	07/03/2022	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73141		PR-REC	SUPP-ADULT			1.34		
							1.34		
294	US BANK	0001		INV	07/06/2022	TEXT MAGIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER			20.00		
							20.00		
294	US BANK	0001		INV	07/08/2022	WE VIDEO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72915		PR-REC	OTHER			9.99		
							9.99		
294	US BANK	0001		INV	07/07/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			80.97		
	2 10003023 73121		PR-WP	CONC-RES			83.97		
							164.94		
294	US BANK	0001		INV	07/08/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			323.90		
							323.90		
294	US BANK	0001		INV	07/09/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72105		PR-REC	POSTAGE			116.00		
							116.00		
294	US BANK	0001		INV	07/08/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			323.90		
							323.90		
294	US BANK	0001		INV	07/07/2022	PIZZA RANCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			25.00		
							25.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/07/2022	FAST MART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		77.96			
							77.96		
294	US BANK	0001		INV	07/07/2022	HUSKER STEAK HOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		37.00			
							37.00		
294	US BANK	0001		INV	07/06/2022	HUSKER STEAK HOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		68.55			
							68.55		
294	US BANK	0001		INV	07/06/2022	SUBWAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		17.85			
							17.85		
294	US BANK	0001		INV	07/09/2022	GUARDIAN ANGEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		4,813.51			
							4,813.51		
294	US BANK	0001		INV	07/08/2022	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		23.52			
							23.52		
294	US BANK	0001		INV	07/06/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		53.96			
							53.96		
294	US BANK	0001		INV	07/10/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		2.36			
							2.36		
294	US BANK	0001		INV	07/13/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		15.16			
							15.16		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	07/13/2022	COVERT MEDIA CONSULT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		325.00				325.00
294	US BANK	0001		INV	07/02/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		162.88				162.88
294	US BANK	0001		CRM	07/07/2022	MIDWAYUSA.COM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		-109.99				-109.99
294	US BANK	0001		INV	06/24/2022	SIRCHIE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		135.12				135.12
294	US BANK	0001		INV	07/03/2022	NORTH AMERICAN RESCU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		358.91				358.91
294	US BANK	0001		INV	07/09/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		152.37				152.37
294	US BANK	0001		INV	07/02/2022	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056		HEALTH INS EE WELL			154.37				154.37
294	US BANK	0001		INV	07/02/2022	RUSS'S MARKET				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056		HEALTH INS EE WELL			20.27				20.27
294	US BANK	0001		INV	07/06/2022	WALMART				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72056		HEALTH INS EE WELL			39.51				39.51

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/14/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		0.40			
							0.40		
294	US BANK	0001		INV	07/13/2022	CELLEBRITE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		3,850.00			
							3,850.00		
294	US BANK	0001		INV	07/13/2022	HASTINGS TRIBUNE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS		70.00			
							70.00		
294	US BANK	0001		INV	07/12/2022	COMFORT INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		149.00			
							149.00		
						CHECK TOTAL	15,092.24		
725	VERIZON WIRELESS	0001		INV	07/06/2022	9908177787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72620		CITY ADMIN	TELEPHONE		42.83			
	2 10008000 72620		AIRPORT	TELEPHONE		42.83			
	3 10006041 72620		AMBULANCE	TELEPHONE		384.25			
	4 10006041 72620		AMBULANCE	TELEPHONE		120.03			
	5 10001012 72620		ATTORNEY	TELEPHONE		40.01			
	6 10003021 72620		PR-CEM	TELEPHONE		25.75			
	7 10002000 72620		DS	TELEPHONE		434.84			
	8 280 72620		STREET	TELEPHONE		248.52			
	9 10006040 72620		FIRE	TELEPHONE		408.56			
	10 10006040 72620		FIRE	TELEPHONE		360.09			
	11 720 72620		IT FUND	TELEPHONE		40.01			
	12 610 72620		LANDFILL	TELEPHONE		40.01			
	13 10004000 72620		LIBRARY	TELEPHONE		185.79			
	14 10003022 72620		PR-PARKS	TELEPHONE		94.33			
	15 280 72620		STREET	TELEPHONE		111.41			
							2,579.26		
						CHECK TOTAL	2,579.26		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
797	WEST WIND	0001		INV	07/02/2022	060222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
14	WINDSTREAM	0001		INV	07/03/2022	090013968 06-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,376.39			
	2 259 74340		LAND 911	COMM EQ		302.14			
							1,678.53		
						CHECK TOTAL	1,678.53		
14	WINDSTREAM	0001		INV	07/07/2022	090229721 06-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		95.92			
	2 259 74340		LAND 911	COMM EQ		21.06			
							116.98		
						CHECK TOTAL	116.98		
14	WINDSTREAM	0001		INV	07/07/2022	090239051 06-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		110.37			
							110.37		
						CHECK TOTAL	110.37		
14	WINDSTREAM	0001		INV	07/07/2022	090229718 06-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		131.59			
	2 259 74340		LAND 911	COMM EQ		28.89			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	07/07/2022	090229723 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	07/07/2022	090223890 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/07/2022	090223889 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/07/2022	090223888 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	07/07/2022	090219386 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	07/07/2022	090231819 6-7-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620	LANDFILL		TELEPHONE		191.02			
							191.02		
						CHECK TOTAL	191.02		
14	WINDSTREAM	0001		INV	06/22/2022	090766033 05/23/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620	PR-WP		TELEPHONE		59.43			
							59.43		
						CHECK TOTAL	59.43		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220620 06/20/2022

DUE DATE: 06/20/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	06/22/2022	091989818 5/23/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		52.17			
							52.17		
						CHECK TOTAL	52.17		
14	WINDSTREAM	0001		INV	06/22/2022	091989819 5/23/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		52.17			
							52.17		
						CHECK TOTAL	52.17		
14	WINDSTREAM	0001		INV	07/07/2022	090212392 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,529.05			
	2 10001010 72620		CITY ADMIN	TELEPHONE		11.08			
	3 280 72620		STREET	TELEPHONE		0.15			
	4 10004000 72620		LIBRARY	TELEPHONE		65.57			
	5 270 72620		MUSEUM	TELEPHONE		65.21			
	6 10003022 72620		PR-PARKS	TELEPHONE		11.43			
	7 10006040 72620		FIRE	TELEPHONE		6.48			
	8 10005031 72620		POLICE	TELEPHONE		73.18			
	9 610 72620		LANDFILL	TELEPHONE		1.71			
							4,763.86		
						CHECK TOTAL	4,763.86		
125	INVOICES		WARRANT TOTAL			93,846.86	93,846.86		
			CASH ACCOUNT BALANCE				5,917,552.07		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220620 06/20/2022
DUE DATE: 06/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620- TELEPHONE	53.91 669,336.99
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905- DUES & SUBSCRIPTIONS	180.00 669,336.99
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72915- OTHER	782.79 669,336.99
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-74361- FURNISHINGS	4,596.15 213,613.54
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72620- TELEPHONE	40.01 60,221.21
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620- TELEPHONE	434.84 481,861.82
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72760- R & M OFFICE EQUIPMEN	411.20 481,861.82
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72030- PROFESSIONAL SERVICES	50.00 204,275.20
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620- TELEPHONE	25.75 204,275.20
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620- TELEPHONE	657.60 825,156.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915- OTHER	153.96 825,156.64
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73140- OTHER SUPPLIES	126.58 825,156.64
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620- TELEPHONE	59.43 335,531.83
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121- CONCESSIONS FOR RESAL	164.94 335,531.83
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030- PROFESSIONAL SERVICES	1,649.00 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051- ADULT ACT. CONTRACT L	566.00 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72052- YOUTH ACT. CONTRACT L	1,625.00 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72105- POSTAGE	116.00 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905- DUES & SUBSCRIPTIONS	70.00 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72915- OTHER	29.99 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001- OFFICE SUPPLIES	309.82 66,045.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141- ADULT REC SUPPLIES	21.32 66,045.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620- TELEPHONE	251.36 491,869.83
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620- TELEPHONE	4,908.15 400,675.47
100	10005031	POLICE	100-20-050-31-0000-00000-72030- PROFESSIONAL SERVICES	269.50 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72035- TRAINING/CONFERENCES	5,131.78 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72105- POSTAGE	84.62 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72605- ELECTRICITY	3,773.58 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72610- NATURAL GAS	1,859.64 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72615- SEWER	45.20 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72620- TELEPHONE	573.18 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72625- WATER	145.18 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-72960- CANDO PROJECT	1,475.00 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-73120- FOOD SUPPLIES	35.00 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-73126- FUEL & OIL	127.96 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-73130- AMMO-BADGES	66.00 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-73136- K-9 UNIT	157.06 2,123,652.41
100	10005031	POLICE	100-20-050-31-0000-00000-73850- FIELD EQUIPMENT	7,145.46 2,123,652.41
100	10006040	FIRE	100-20-060-40-0000-00000-72620- TELEPHONE	775.13 1,244,015.56
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620- TELEPHONE	504.28 86,718.99

Report generated: 06/21/2022 13:28:54
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72605-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72610-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72615-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72625-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-

ELECTRICITY	17.20	-461.99
NATURAL GAS	48.24	-461.99
SEWER	34.04	-461.99
WATER	34.69	-461.99
SAMPLING SUPPLIES	224.50	46,883.52
TELEPHONE	42.83	238,191.69
OTHER	132.64	238,191.69
CONTINGENCY	1,000.00	1,877,370.56
BUILDING IMPROVEMENTS	8,653.00	1,877,370.56

FUND TOTAL 49,639.51

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
-----	-----	-------------	---------------------------------

INFRASTRUCTURE IMPROV	4,102.00	27,849.15
-----------------------	----------	-----------

FUND TOTAL 4,102.00

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

234	234	DUNCAN/PARKS SALES TA	234-40-000-00-0000-00000-74229-
-----	-----	-----------------------	---------------------------------

CAPITAL IMPROVEMENTS/	7,408.00	45,000.00
-----------------------	----------	-----------

FUND TOTAL 7,408.00

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
-----	-----	---------------	---------------------------------

COMMUNICATION EQUIPME	1,645.72	306,663.02
-----------------------	----------	------------

FUND TOTAL 1,645.72

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
-----	-----	---------------	---------------------------------

COMMUNICATION EQUIPME	361.27	111,585.45
-----------------------	--------	------------

FUND TOTAL 361.27

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

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

PROMO SERVICES CVB	9,793.56	676,948.42
TELEPHONE	65.21	676,948.42

FUND TOTAL 9,858.77

CASH ACCOUNT 999 11010 BALANCE 5,917,552.07

280	280	STREET FUND	280-30-000-00-0000-00000-72405-
280	280	STREET FUND	280-30-000-00-0000-00000-72605-
280	280	STREET FUND	280-30-000-00-0000-00000-72606-
280	280	STREET FUND	280-30-000-00-0000-00000-72610-
280	280	STREET FUND	280-30-000-00-0000-00000-72615-
280	280	STREET FUND	280-30-000-00-0000-00000-72620-

PRINTING	131.89	2,445,119.54
ELECTRICITY	562.73	2,445,119.54
TRAFFIC SIGNAL ENERGY	514.62	2,445,119.54
NATURAL GAS	276.90	2,445,119.54
SEWER	39.62	2,445,119.54
TELEPHONE	360.08	2,445,119.54

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	69.38	2,445,119.54
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	200.00	2,445,119.54
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	2,155.22	
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	11,400.00	1,697,211.44
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	11,400.00	
290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,100.00	206,659.48
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	2,100.00	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	50.00	4,445,985.42
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	217.41	4,445,985.42
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	91.84	4,445,985.42
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	232.74	4,445,985.42
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	591.99	
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72056-	EMPLOYEE WELLNESS PRO	214.15	3,436,442.65
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	4,330.22	3,436,442.65
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	4,544.37	
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	40.01	2,928,241.56
CASH ACCOUNT 999 11010 BALANCE 5,917,552.07				FUND TOTAL	40.01	
WARRANT SUMMARY TOTAL					93,846.86	
GRAND TOTAL					93,846.86	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
68	3M QOS7020		0001		INV	07/14/2022	9417194721			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	73160		STREET	SIGNS			676.64		
								676.64		
							CHECK TOTAL	676.64		
852	A & E ELECTRIC LLC		0001		INV	07/13/2022	1143			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72720		PR-PARKS	RM-BLDG			410.00		
								410.00		
852	A & E ELECTRIC LLC		0001		INV	07/10/2022	1133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022	72720		PR-PARKS	RM-BLDG			500.00		
								500.00		
							CHECK TOTAL	910.00		
389	A&E ELECTRIC		0001		INV	07/22/2022	1174			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 236	74229		PR SALES	CAP IMP			6,185.00		
								6,185.00		
389	A&E ELECTRIC		0001		INV	07/22/2022	1175			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 236	74229		PR SALES	CAP IMP			1,166.00		
								1,166.00		
							CHECK TOTAL	7,351.00		
151	ACE AUTOMOTIVE, INC.		0001		INV	07/14/2022	48783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72780		POLICE	RM-VEH			59.98		
								59.98		
151	ACE AUTOMOTIVE, INC.		0001		INV	07/21/2022	48834			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72780		POLICE	RM-VEH			59.98		
								59.98		
151	ACE AUTOMOTIVE, INC.		0001		INV	07/21/2022	48827			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031	72780		POLICE	RM-VEH			127.50		
								127.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	247.46		
40	ADAMS COUNTY CLERK	0001		INV	06/09/2022	20220510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72020			OTHER-GOV ELECTION		3,873.13			
							3,873.13		
						CHECK TOTAL	3,873.13		
1401	ADAMS COUNTY HISTORIC	0001		INV	07/01/2022	ACHS MAY 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44305		MUSEUM	SALES-MUS		162.65			
							162.65		
						CHECK TOTAL	162.65		
704	ALLEN'S OF HASTINGS,	0001		INV	07/09/2022	3316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		31.42			
							31.42		
704	ALLEN'S OF HASTINGS,	0001		INV	07/09/2022	060922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		17.70			
							17.70		
704	ALLEN'S OF HASTINGS,	0001		INV	07/11/2022	061122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		25.70			
							25.70		
704	ALLEN'S OF HASTINGS,	0001		INV	07/16/2022	061622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		61.94			
							61.94		
						CHECK TOTAL	136.76		
437	ALLO COMMUNICATIONS	0001		INV	06/23/2022	911069 52422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		105.36			
							105.36		
						CHECK TOTAL	105.36		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	07/19/2022	1YFW-FC7X-PNYG			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			430.87		
									430.87		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2022	1FKC-CDJX-3TDD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			588.01		
									588.01		
402	AMAZON CAPITAL SERVIC			0001		INV	07/20/2022	1HT9-6QF9-1HVT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			148.11		
									148.11		
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2022	1G7L-GLRG-3KMR			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	72815		MUSEUM	FILM ROY			22.96		
									22.96		
402	AMAZON CAPITAL SERVIC			0001		INV	07/23/2022	1DFR-96JM-1G7L			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73720		MUSEUM	SUPP-BM			128.99		
	2	270	73722		MUSEUM	SUPP-COLL			74.99		
									203.98		
402	AMAZON CAPITAL SERVIC			0001		INV	07/21/2022	1DF7-GPJG-6MKD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73146		MUSEUM	ED EXP			98.95		
									98.95		
								CHECK TOTAL	1,492.88		
65	AMERICAN RED CROSS			0001		INV	07/08/2022	22434660			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	72035		PR-WP	TRAIN/CONF			64.00		
									64.00		
								CHECK TOTAL	64.00		
283	AQUA-CHEM INC			0001		INV	07/10/2022	00199536			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003023	73115		PR-WP	CHEMICAL			3,011.20		
									3,011.20		
								CHECK TOTAL	3,011.20		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
705	ARAMARK UNIFORM SERVI	0001		INV	07/13/2022	6280029964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	07/06/2022	6280026411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 73772		AIRPORT	SUPP-SHOP		26.01			
							26.01		
705	ARAMARK UNIFORM SERVI	0001		INV	07/20/2022	6280033587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		32.58			
							32.58		
705	ARAMARK UNIFORM SERVI	0001		INV	07/22/2022	6280035744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		99.20			
							99.20		
						CHECK TOTAL	190.37		
706	ARROW SEED COMPANY IN	0001		INV	07/08/2022	OP-63979-JW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ		579.24			
							579.24		
						CHECK TOTAL	579.24		
539	AT&T MOBILITY	0001		INV	06/23/2022	28730634728706022022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		52.01			
							52.01		
						CHECK TOTAL	52.01		
707	AUTO VALUE PARTS STOR	0001		INV	07/02/2022	70NV079098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		13.20			
							13.20		
707	AUTO VALUE PARTS STOR	0001		INV	07/02/2022	70NV079090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		12.99			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
707	AUTO VALUE PARTS STOR	0001		CRM	07/02/2022	70CR008529	12.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			-12.99		
707	AUTO VALUE PARTS STOR	0001		INV	07/13/2022	70NV079631	-12.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			18.49		
707	AUTO VALUE PARTS STOR	0001		INV	07/13/2022	70NV079626	18.49		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			10.60		
						CHECK TOTAL	42.29		
54	BAKER & TAYLOR, INC.	0001		INV	07/06/2022	2036761453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			238.76		
	2 10004000 72914		LIBRARY	PROC FEE			74.26		
54	BAKER & TAYLOR, INC.	0001		INV	07/06/2022	2036802510	313.02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			162.53		
54	BAKER & TAYLOR, INC.	0001		INV	07/06/2022	2036802679	162.53		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			347.50		
54	BAKER & TAYLOR, INC.	0001		INV	07/02/2022	2036797256	347.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			601.19		
54	BAKER & TAYLOR, INC.	0001		INV	07/07/2022	2036793558	601.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			171.03		
	2 10004000 72914		LIBRARY	PROC FEE			42.50		
							213.53		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE							
54 BAKER & TAYLOR, INC.	0001		INV			07/08/2022	2036810945			
ACCOUNT DETAIL							LINE AMOUNT			
1 10004000 73012		LIBRARY	LIB COLL				27.53			
								27.53		
54 BAKER & TAYLOR, INC.	0001		INV			07/13/2022	2036800279			
ACCOUNT DETAIL							LINE AMOUNT			
1 10004000 73012		LIBRARY	LIB COLL				274.29			
2 10004000 72914		LIBRARY	PROC FEE				86.04			
								360.33		
CHECK TOTAL								2,025.63		
822 KELLIE BATE	0001		INV			07/12/2022	794279			
ACCOUNT DETAIL							LINE AMOUNT			
1 230 72054		LIB GRANT	LIB PROG				22.47			
								22.47		
CHECK TOTAL								22.47		
1691 BAYSCAN TECHNOLOGIES	0001		INV			06/11/2022	66088			
ACCOUNT DETAIL							LINE AMOUNT			
1 10004000 73001		LIBRARY	OFF SUPP				615.55			
								615.55		
CHECK TOTAL								615.55		
709 BIG G ACE	0001		INV			07/08/2022	697858/1			
ACCOUNT DETAIL							LINE AMOUNT			
1 270 72720		MUSEUM	RM-BLDG				118.77			
								118.77		
709 BIG G ACE	0001		INV			07/09/2022	697926/1			
ACCOUNT DETAIL							LINE AMOUNT			
1 10006041 73850		AMBULANCE	FIELD EQ				41.06			
								41.06		
709 BIG G ACE	0001		INV			07/16/2022	698457/1			
ACCOUNT DETAIL							LINE AMOUNT			
1 610 72750		LANDFILL	RM-HEAVY				0.62			
2 610 72750		LANDFILL	RM-HEAVY				11.00			
								11.62		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV		07/17/2022	698536/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			44.26			
								44.26		
709	BIG G ACE	0001		INV		07/17/2022	698550/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			34.84			
								34.84		
709	BIG G ACE	0001		INV		06/14/2022	696289/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			34.96			
								34.96		
709	BIG G ACE	0001		INV		07/02/2022	697445/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			10.25			
								10.25		
709	BIG G ACE	0001		INV		07/14/2022	698266/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			108.80			
								108.80		
709	BIG G ACE	0001		CRM		07/14/2022	698267/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			-12.62			
								-12.62		
709	BIG G ACE	0001		INV		07/17/2022	698556/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			311.90			
								311.90		
709	BIG G ACE	0001		INV		06/02/2022	695496/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 73805		DS	HAND TOOL			22.10			
								22.10		
709	BIG G ACE	0001		INV		07/10/2022	697999/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			37.55			
								37.55		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	07/15/2022	698336/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		134.29			
							134.29		
709	BIG G ACE	0001		INV	07/13/2022	698155/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		71.82			
							71.82		
709	BIG G ACE	0001		INV	07/13/2022	698146/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73720		PR-PARKS	SUPP-BM		18.00			
							18.00		
709	BIG G ACE	0001		INV	06/19/2022	696643/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		19.39			
							19.39		
709	BIG G ACE	0001		INV	07/20/2022	698686/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		135.51			
							135.51		
709	BIG G ACE	0001		INV	07/22/2022	698829/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72770		PR-AUD	RM-TOOLS		49.99			
							49.99		
709	BIG G ACE	0001		INV	07/22/2022	698830/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		14.98			
							14.98		
709	BIG G ACE	0001		INV	07/23/2022	698888/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		20.52			
							20.52		
709	BIG G ACE	0001		INV	07/23/2022	698897/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		14.20			
							14.20		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	07/21/2022	698768/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			3.93		
							3.93		
						CHECK TOTAL	1,246.12		
273	BOUND TREE MEDICAL LL	0001		INV	07/06/2022	84550773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			42.24		
							42.24		
273	BOUND TREE MEDICAL LL	0001		INV	07/07/2022	84552728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			68.00		
							68.00		
273	BOUND TREE MEDICAL LL	0001		INV	07/14/2022	84562845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			543.23		
							543.23		
273	BOUND TREE MEDICAL LL	0001		INV	07/16/2022	84566227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			167.10		
							167.10		
273	BOUND TREE MEDICAL LL	0001		INV	07/16/2022	84566228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			371.31		
							371.31		
273	BOUND TREE MEDICAL LL	0001		INV	07/17/2022	84567939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			868.14		
							868.14		
273	BOUND TREE MEDICAL LL	0001		INV	07/20/2022	84569897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			69.36		
							69.36		
273	BOUND TREE MEDICAL LL	0001		INV	07/23/2022	84574650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			48.30		
							48.30		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	2,177.68		
615	BUSINESS WORLD PRODUC	0001		INV	07/14/2022	663454			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001	FIRE		OFF SUPP			4.00		
							4.00		
615	BUSINESS WORLD PRODUC	0001		INV	07/17/2022	663454-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001	FIRE		OFF SUPP			259.00		
							259.00		
615	BUSINESS WORLD PRODUC	0001		INV	07/15/2022	663446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC		OFF SUPP			242.04		
							242.04		
615	BUSINESS WORLD PRODUC	0001		INV	07/15/2022	663447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC		OFF SUPP			54.99		
							54.99		
615	BUSINESS WORLD PRODUC	0001		INV	07/17/2022	663446-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC		OFF SUPP			40.92		
							40.92		
615	BUSINESS WORLD PRODUC	0001		INV	07/22/2022	663567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC		OFF SUPP			33.38		
							33.38		
615	BUSINESS WORLD PRODUC	0001		INV	07/20/2022	663493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001	PR-REC		OFF SUPP			25.60		
							25.60		
615	BUSINESS WORLD PRODUC	0001		INV	07/08/2022	663259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772	STREET		SUPP-SHOP			176.75		
							176.75		
615	BUSINESS WORLD PRODUC	0001		INV	06/30/2022	663198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911		WEARING			25.19		
							25.19		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	861.87		
920	C E I SECURITY & SOUN	0001		INV	07/13/2022	WO-1669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			200.75		
	2 720 74357		IT FUND	EQUIP UTIL			164.25		
							365.00		
						CHECK TOTAL	365.00		
227	CASH-WA DISTRIBUTING	0001		INV	07/13/2022	13410073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,338.95		
							1,338.95		
227	CASH-WA DISTRIBUTING	0001		INV	07/14/2022	13411940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			782.70		
							782.70		
227	CASH-WA DISTRIBUTING	0001		INV	07/16/2022	13414825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,314.00		
							1,314.00		
227	CASH-WA DISTRIBUTING	0001		INV	07/17/2022	13416277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			775.97		
							775.97		
227	CASH-WA DISTRIBUTING	0001		INV	07/20/2022	13418045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,762.46		
							1,762.46		
227	CASH-WA DISTRIBUTING	0001		INV	07/23/2022	13422895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			2,447.83		
							2,447.83		
						CHECK TOTAL	8,421.91		
579	CENTRAL NE EQUIPMENT,	0001		INV	07/21/2022	213425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			104.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
579	CENTRAL NE EQUIPMENT,	0001		INV	07/22/2022	213430	104.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			35.60		
						CHECK TOTAL	35.60		
							140.10		
673	CHARTER COMMUNICATION	0001		INV	07/01/2022	0006486060122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			49.01		
							49.01		
673	CHARTER COMMUNICATION	0001		INV	07/01/2022	0039545060122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			97.88		
							97.88		
						CHECK TOTAL	146.89		
404	CIVICPLUS INC	0001		INV	07/16/2022	230159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72030		OTHER-GOVPROF SERV				1,117.33		
							1,117.33		
						CHECK TOTAL	1,117.33		
35	COMMUNICATIONS ENGINE	0001		INV	07/20/2022	WO-1686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			190.00		
							190.00		
						CHECK TOTAL	190.00		
136	COMMUNITY REDEVELOPME	0001		INV	07/31/2022	07012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT			225.00		
							225.00		
						CHECK TOTAL	225.00		
645	CONSOLIDATED CONCRETE	0001		INV	07/17/2022	277790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,986.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022
DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE	0001		INV	07/20/2022	277871	1,986.50		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			241.07		
							241.07		
645	CONSOLIDATED CONCRETE	0001		INV	07/14/2022	277633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,772.57		
							1,772.57		
645	CONSOLIDATED CONCRETE	0001		INV	07/09/2022	277463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,566.88		
							1,566.88		
645	CONSOLIDATED CONCRETE	0001		INV	07/16/2022	277728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			903.50		
							903.50		
645	CONSOLIDATED CONCRETE	0001		INV	07/13/2022	277589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			933.19		
							933.19		
645	CONSOLIDATED CONCRETE	0001		INV	07/22/2022	277998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,778.59		
							1,778.59		
645	CONSOLIDATED CONCRETE	0001		INV	07/21/2022	277913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,474.64		
							1,474.64		
						CHECK TOTAL	10,656.94		
314	CONSOLIDATED MANAGEME	0001		INV	07/15/2022	222861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			80.38		
							80.38		
314	CONSOLIDATED MANAGEME	0001		INV	07/22/2022	222909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			67.70		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							67.70		
						CHECK TOTAL	148.08		
630	COOPERATIVE PRODUCERS	0001		INV	07/14/2022	132881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ			114.00		
							114.00		
630	COOPERATIVE PRODUCERS	0001		INV	07/15/2022	D45213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73126		FIRE	FUEL/OIL			18.95		
							18.95		
630	COOPERATIVE PRODUCERS	0001		INV	07/20/2022	132942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			673.60		
							673.60		
630	COOPERATIVE PRODUCERS	0001		INV	07/10/2022	J70414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			37.96		
							37.96		
						CHECK TOTAL	844.51		
647	CORNHUSKER PRESS	0001		INV	07/08/2022	P197482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			180.00		
							180.00		
						CHECK TOTAL	180.00		
415	COSMIC PICTURE DISTRI	0001		INV	03/02/2022	22-1960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			352.10		
							352.10		
415	COSMIC PICTURE DISTRI	0001		INV	07/15/2022	22-2129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			631.82		
							631.82		
						CHECK TOTAL	983.92		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
207	CULLIGAN OF HASTINGS	0001		INV	06/30/2022	1011212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM			28.00			
							28.00			
207	CULLIGAN OF HASTINGS	0001		INV	06/30/2022	1011213				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM			28.00			
							28.00			
207	CULLIGAN OF HASTINGS	0001		INV	06/30/2022	1011211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73720		FIRE	SUPP-BM			28.00			
							28.00			
						CHECK TOTAL	84.00			
1547	DAKOTA FLUID POWER, I	0001		INV	07/16/2022	6969315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			31.02			
							31.02			
1547	DAKOTA FLUID POWER, I	0001		INV	07/16/2022	6969521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			15.03			
							15.03			
1547	DAKOTA FLUID POWER, I	0001		INV	07/17/2022	6969728				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY			2,464.00			
							2,464.00			
						CHECK TOTAL	2,510.05			
135	DANKO EMERGENCY EQUIP	0001		INV	07/09/2022	124155				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72770		FIRE	RM-TOOLS			344.03			
							344.03			
						CHECK TOTAL	344.03			
833	KEITH DUBAS	0001		INV	07/01/2022	MAY 2022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 44305		MUSEUM	SALES-MUS			30.00			
							30.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	30.00		
6	EAKES OFFICE SOLUTION	0001		INV	07/10/2022	8511138-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			28.86		
									28.86
6	EAKES OFFICE SOLUTION	0001		INV	07/15/2022	8514268-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			437.30		
									437.30
6	EAKES OFFICE SOLUTION	0001		INV	07/13/2022	INV369350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			103.30		
	2 610 72760		LANDFILL	RM-OFFICE			81.15		
	3 610 72760		LANDFILL	RM-OFFICE			3.50		
									187.95
6	EAKES OFFICE SOLUTION	0001		INV	07/17/2022	INV370481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING			636.65		
									636.65
6	EAKES OFFICE SOLUTION	0001		INV	07/22/2022	8517677-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			107.98		
									107.98
6	EAKES OFFICE SOLUTION	0001		INV	07/22/2022	8518097-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			53.94		
									53.94
6	EAKES OFFICE SOLUTION	0001		INV	07/23/2022	8519364-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			11.69		
									11.69
6	EAKES OFFICE SOLUTION	0001		INV	07/21/2022	8517184-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			220.80		
									220.80
						CHECK TOTAL	1,685.17		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

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	07/10/2022	00020954				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		49.99				
							49.99			
						CHECK TOTAL	49.99			
979	ECHO ELECTRIC SUPPLY	0001		INV	07/09/2022	S009535810.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		16.20				
							16.20			
979	ECHO ELECTRIC SUPPLY	0001		INV	07/09/2022	S009535810.002				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		16.20				
							16.20			
						CHECK TOTAL	32.40			
120	EGAN SUPPLY COMPANY	0001		INV	07/10/2022	353918				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		279.55				
							279.55			
						CHECK TOTAL	279.55			
7	EILEEN'S COLOSSAL COO	0001		INV	07/12/2022	20362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		17.00				
							17.00			
						CHECK TOTAL	17.00			
1599	ENNIS-FLINT, INC	0001		INV	07/16/2022	431195				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73160		STREET	SIGNS		13,225.00				
							13,225.00			
						CHECK TOTAL	13,225.00			
421	ENVISION IT	0001		INV	07/15/2022	35699				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		1,117.88				
	2 720 73727		IT FUND	SFTW UTIL		914.62				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,032.50		
							2,032.50		
676	FAMILY MEDICAL CENTER	0001		INV	06/24/2022	STEVENS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/24/2022	URLACHER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/25/2022	T VORDERSTRASSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	06/30/2022	WIEDEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/01/2022	DOOLEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/03/2022	ANDERSON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/02/2022	MARSHALL-JONAS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/01/2022	MURPHY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			172.00			
							172.00		
						CHECK TOTAL	1,376.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
122	FILL-N-CHILL	0001		INV	07/08/2022	040063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		90.00			
							90.00		
122	FILL-N-CHILL	0001		INV	06/30/2022	040064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		156.00			
							156.00		
122	FILL-N-CHILL	0001		INV	06/30/2022	040065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		42.00			
							42.00		
						CHECK TOTAL	288.00		
174	FLEET PRIDE, INC.	0001		INV	07/16/2022	100249226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		22.89			
							22.89		
						CHECK TOTAL	22.89		
646	FLOOD COMMUNICATIONS	0001		INV	07/17/2022	57837-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
52	GALE-CENGAGE LEARNING	0001		INV	06/11/2022	77736356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		69.75			
							69.75		
52	GALE-CENGAGE LEARNING	0001		INV	06/12/2022	77742016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		18.74			
							18.74		
52	GALE-CENGAGE LEARNING	0001		INV	06/12/2022	77741787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		50.23			
							50.23		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	GALE-CENGAGE LEARNING		0001		INV	06/12/2022	77741881			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			45.73		
								45.73		
52	GALE-CENGAGE LEARNING		0001		INV	06/18/2022	77778602			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			65.97		
								65.97		
52	GALE-CENGAGE LEARNING		0001		INV	06/24/2022	77817913			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			25.49		
								25.49		
52	GALE-CENGAGE LEARNING		0001		INV	06/24/2022	77819306			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			151.95		
								151.95		
52	GALE-CENGAGE LEARNING		0001		INV	06/25/2022	77827400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			29.59		
								29.59		
52	GALE-CENGAGE LEARNING		0001		INV	06/25/2022	77828070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			74.22		
								74.22		
52	GALE-CENGAGE LEARNING		0001		INV	06/26/2022	77837801			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			30.39		
								30.39		
52	GALE-CENGAGE LEARNING		0001		INV	06/25/2022	77827553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			122.95		
								122.95		
52	GALE-CENGAGE LEARNING		0001		INV	06/26/2022	77836279			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			50.98		
								50.98		
							CHECK TOTAL	735.99		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
-------------------	--	--	--	-------	--	---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
180	GIANT SCREEN FILMS	0001		INV	07/01/2022	GSF MAY 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			198.28		
						CHECK TOTAL	198.28		
							198.28		
1684	GPM ENVIRONMENTAL SOL	0001		INV	07/15/2022	NE-6566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP			6,040.00		
						CHECK TOTAL	6,040.00		
							6,040.00		
603	GRACE'S LOCKSMITH SER	0001		INV	07/17/2022	65623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72760		LIBRARY	RM-OFFICE			6.00		
							6.00		
603	GRACE'S LOCKSMITH SER	0001		INV	07/20/2022	65627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			21.00		
							21.00		
603	GRACE'S LOCKSMITH SER	0001		INV	07/18/2022	65624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			103.00		
						CHECK TOTAL	103.00		
							130.00		
303	JASON HAASE	0001		INV	04/23/2022	00856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			850.00		
							850.00		
303	JASON HAASE	0001		INV	04/23/2022	00857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			980.00		
							980.00		
303	JASON HAASE	0001		INV	04/23/2022	00858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			1,040.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,040.00			
						2,870.00			
635	HASTINGS AREA CHAMBER	0001	INV	07/15/2022	717927				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72405	BID	PRINTING			70.67			
	2 211 72620	BID	TELEPHONE			65.03			
					CHECK TOTAL	135.70			
						135.70			
441	HASTINGS COMPLETE LAW	0001	INV	07/01/2022	0002531				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72721	BID	RM-GROUNDS			552.50			
					CHECK TOTAL	552.50			
						552.50			
623	HASTINGS OUTDOOR POWE	0001	INV	07/15/2022	37718				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			78.96			
					CHECK TOTAL	78.96			
						78.96			
33	HASTINGS PUBLIC SCHOO	0001	INV	05/29/2022	042922				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72038	PR-REC	REC SERV			1,370.00			
					CHECK TOTAL	1,370.00			
						1,370.00			
652	HASTINGS TRIBUNE	0001	INV	06/11/2022	300130677				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003023 72305	PR-WP	ADVERTISE			200.00			
					CHECK TOTAL	200.00			
						200.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

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	111627 0522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72605		AIRPORT	ELECTRICIT		610.66				
2 10008000 72610		AIRPORT	NAT GAS		74.05				
3 10008000 72615		AIRPORT	SEWER		77.01				
4 10008000 72625		AIRPORT	WATER		159.30				
						921.02			
720 HASTINGS UTILITIES	0001		INV	06/18/2022	18690950-00-05192022				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		54.02				
						54.02			
720 HASTINGS UTILITIES	0001		INV	06/18/2022	18690752-01-05192022				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		91.10				
						91.10			
720 HASTINGS UTILITIES	0001		INV	06/18/2022	18690528-00-05192022				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		56.49				
						56.49			
720 HASTINGS UTILITIES	0001		INV	06/18/2022	18691700-00-05192022				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72915		BID	OTHER		51.41				
						51.41			
720 HASTINGS UTILITIES	0001		INV	05/29/2022	02070920-00-042922				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72605		FIRE	ELECTRICIT		1,115.93				
2 10006040 72610		FIRE	NAT GAS		160.58				
3 10006040 72615		FIRE	SEWER		50.78				
4 10006040 72625		FIRE	WATER		96.26				
						1,423.55			
720 HASTINGS UTILITIES	0001		INV	06/18/2022	20751290-00-051922				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72605		FIRE	ELECTRICIT		438.89				
2 10006040 72610		FIRE	NAT GAS		71.80				
3 10006040 72615		FIRE	SEWER		84.26				
4 10006040 72625		FIRE	WATER		116.80				
						711.75			
CHECK TOTAL						3,309.34			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720 HASTINGS UTILITIES	0001		INV	07/15/2022	ODF 2022-4				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47716		GENERAL	OUTDIS-S&W		23,590.90				
						23,590.90			
					CHECK TOTAL	23,590.90			
720 HASTINGS UTILITIES	0001		INV	06/30/2022	2-6617				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		252.24				
						252.24			
					CHECK TOTAL	252.24			
720 HASTINGS UTILITIES-PE	0002		INV	07/20/2022	MAY 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 42205		GENERAL	PERMIT/FEE		9,052.91				
						9,052.91			
					CHECK TOTAL	9,052.91			
1674 HEEBIE JEEBIES LLC	0001		INV	05/26/2022	013394				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		258.10				
						258.10			
1674 HEEBIE JEEBIES LLC	0001		INV	07/08/2022	013394A				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		108.90				
						108.90			
					CHECK TOTAL	367.00			
571 HOLLING PLUMBING LLC	0001		INV	07/16/2022	15532				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG		481.50				
						481.50			
					CHECK TOTAL	481.50			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
157	IDEA BANK MARKETING	0001		INV	06/30/2022	INV-13479			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT		625.63				
	2 720 73727	IT FUND	SFTW UTIL		511.87				
						1,137.50			
					CHECK TOTAL	1,137.50			
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221154			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001015 72720	CLERK	RM-BLDG		150.00				
						150.00			
576	INTEGRATED SECURITY S	0001		INV	07/13/2022	20221452			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72770	FIRE	RM-TOOLS		270.00				
						270.00			
576	INTEGRATED SECURITY S	0001		INV	07/15/2022	20221481			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72770	FIRE	RM-TOOLS		27.00				
						27.00			
					CHECK TOTAL	447.00			
1688	ISLAND POOL AND SPA	0001		INV	07/08/2022	5444-1			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003022 73115	PR-PARKS	CHEMICAL		2,615.96				
						2,615.96			
					CHECK TOTAL	2,615.96			
671	J E O CONSULTING GROU	0001		INV	07/16/2022	133555			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 240 74229	AQUATICS	CAP IMP		300.00				
						300.00			
					CHECK TOTAL	300.00			
1445	J.D. POWER	0001		INV	08/31/2022	ORDUS151225			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012	LIBRARY	LIB COLL		210.00				
						210.00			
					CHECK TOTAL	210.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	J.I.L. ASPHALT PAVING	0001		INV	07/14/2022	220100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			370.50		
							370.50		
						CHECK TOTAL	370.50		
88	JACK'S UNIFORMS & EQU	0001		INV	07/14/2022	102370A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			5,771.00		
							5,771.00		
88	JACK'S UNIFORMS & EQU	0001		INV	07/14/2022	101138C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			280.89		
							280.89		
88	JACK'S UNIFORMS & EQU	0001		INV	07/14/2022	101135C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			406.79		
							406.79		
						CHECK TOTAL	6,458.68		
327	JACKSON SERVICES INC.	0001		INV	07/09/2022	4818024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			57.43		
							57.43		
						CHECK TOTAL	57.43		
343	JONES & BARTLETT LEAR	0001		INV	07/23/2022	516582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP			246.86		
							246.86		
						CHECK TOTAL	246.86		
1677	JT&A, INC	0001		INV	07/17/2022	100003756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 72305		SW MGMT	ADVERTISE			3,042.97		
							3,042.97		
						CHECK TOTAL	3,042.97		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
624	K&G PLUMBING AND HEAT	0001		INV	07/17/2022	22-0479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		9,983.53			
							9,983.53		
						CHECK TOTAL	9,983.53		
586	K-T HEATING & AIR CON	0001		INV	07/13/2022	12044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		200.00			
							200.00		
						CHECK TOTAL	200.00		
229	K2 COMMUNICATION CORP	0001		INV	07/21/2022	00006492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		57.00			
							57.00		
						CHECK TOTAL	57.00		
684	KELLY SUPPLY COMPANY	0001		INV	07/16/2022	S15109383-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		45.62			
							45.62		
						CHECK TOTAL	45.62		
610	KIRKHAM MICHAEL	0001		INV	06/22/2022	55825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOV	BDLG IMP		4,567.95			
							4,567.95		
						CHECK TOTAL	4,567.95		
658	KULLY PIPE & STEEL CO	0001		INV	07/21/2022	773818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		3.75			
							3.75		
658	KULLY PIPE & STEEL CO	0001		INV	07/03/2022	772882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		310.77			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658 KULLY PIPE & STEEL CO	0001		INV	07/01/2022	772737	310.77			
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY			24.10			
						24.10			
658 KULLY PIPE & STEEL CO	0001		INV	07/02/2022	772843				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT			809.95			
						809.95			
658 KULLY PIPE & STEEL CO	0001		INV	07/22/2022	773884				
ACCOUNT DETAIL					LINE AMOUNT				
1 233 74121		PARK GRANTINF IMP				60.21			
						60.21			
CHECK TOTAL						1,208.78			
86 LAMAR COMPANIES, THE	0001		INV	07/06/2022	113699918				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			500.00			
						500.00			
CHECK TOTAL						500.00			
1689 LANDSCAPE STRUCTURES,	0001		INV	07/01/2022	INV-114070				
ACCOUNT DETAIL					LINE AMOUNT				
1 236 74229		PR SALES	CAP IMP			72,752.50			
						72,752.50			
CHECK TOTAL						72,752.50			
1663 LEE ENTERPRISES, INC	0001		INV	06/03/2022	1071006				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			150.00			
						150.00			
1663 LEE ENTERPRISES, INC	0001		INV	05/16/2022	1056752				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE			571.00			
						571.00			
CHECK TOTAL						721.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
155 MACGILLIVRAY FREEMAN	0001		INV	07/06/2022	3005				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		857.19				
						857.19			
					CHECK TOTAL	857.19			
566 MACQUEEN EQUIPMENT, L	0001		INV	05/22/2022	W02845				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH		1,308.34				
						1,308.34			
566 MACQUEEN EQUIPMENT, L	0001		INV	07/08/2022	P09271				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		1,733.58				
						1,733.58			
566 MACQUEEN EQUIPMENT, L	0001		INV	07/14/2022	P09311				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		773.48				
						773.48			
					CHECK TOTAL	3,815.40			
589 MALOUF JR AND ASSOCIA	0001		INV	07/17/2022	IN-35855				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73720		PR-REC	SUPP-BM		175.05				
						175.05			
589 MALOUF JR AND ASSOCIA	0001		INV	07/22/2022	IN-35818-01				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73720		FIRE	SUPP-BM		58.60				
						58.60			
					CHECK TOTAL	233.65			
162 MARY LANNING BUSINESS	0001		INV	07/08/2022	3101950900				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER		200.00				
2 10006040 72030		FIRE	PROF SERV		40.00				
						240.00			
					CHECK TOTAL	240.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/14/2022	35169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		32.04			
							32.04		
601	MENARDS	0001		INV	07/08/2022	34901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		386.52			
							386.52		
601	MENARDS	0001		INV	07/17/2022	35323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		102.96			
							102.96		
601	MENARDS	0001		INV	07/16/2022	35262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72760		FINANCE	RM-OFFICE		31.10			
							31.10		
601	MENARDS	0001		INV	07/19/2022	35425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM		54.25			
							54.25		
601	MENARDS	0001		INV	07/17/2022	35337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		25.42			
							25.42		
601	MENARDS	0001		INV	07/17/2022	35315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		133.14			
							133.14		
601	MENARDS	0001		INV	07/17/2022	35366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		119.24			
							119.24		
601	MENARDS	0001		INV	07/10/2022	35011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		27.80			
							27.80		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/13/2022	35135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		61.95	61.95		
601	MENARDS	0001		INV	07/17/2022	35346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73772		PR-PARKS	SUPP-SHOP		362.52	362.52		
601	MENARDS	0001		INV	07/17/2022	35330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		164.53	164.53		
601	MENARDS	0001		INV	07/10/2022	34999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		23.65	23.65		
601	MENARDS	0001		INV	07/20/2022	35474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS		57.96	57.96		
601	MENARDS	0001		INV	07/22/2022	35589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		293.90	293.90		
601	MENARDS	0001		INV	07/22/2022	35593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		23.28	23.28		
601	MENARDS	0001		INV	07/22/2022	35616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		56.97			
	2 270 73710		MUSEUM	LANDSCAPE		-20.50			
	3 270 73720		MUSEUM	SUPP-BM		9.98			
							46.45		
601	MENARDS	0001		INV	07/16/2022	35261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		1,285.40	1,285.40		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	3,232.11		
590	MIDWEST CONNECT, LLC	0001		INV	07/16/2022	443616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN	OFF SUPP			305.00		
						CHECK TOTAL	305.00		
686	MIDWEST ENGINES	0001		INV	07/17/2022	16107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE	RM-BLDG			239.88		
						CHECK TOTAL	239.88		
64	MIDWEST SERVICE & SAL	0001		INV	04/07/2022	0032045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			2,731.25		
						CHECK TOTAL	2,731.25		
218	MIDWEST TAPE	0001		INV	07/13/2022	502251328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			140.19		
	2 10004000 72914		LIBRARY	PROC FEE			21.45		
							161.64		
218	MIDWEST TAPE	0001		INV	07/13/2022	502251326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			217.94		
	2 10004000 72914		LIBRARY	PROC FEE			13.50		
							231.44		
218	MIDWEST TAPE	0001		INV	07/21/2022	502289185			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			63.72		
	2 10004000 72914		LIBRARY	PROC FEE			9.40		
							73.12		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
218 MIDWEST TAPE	0001		INV	07/21/2022	502289186				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		99.97				
2 10004000 72914		LIBRARY	PROC FEE		6.75				
						106.72			
					CHECK TOTAL	572.92			
1678 MODERN MARKETING, INC	0001		INV	07/14/2022	MMI146463				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG		140.39				
						140.39			
					CHECK TOTAL	140.39			
197 MUNICIPAL EMERGENCY S	0001		INV	06/30/2022	IN1718484				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72770		FIRE	RM-TOOLS		381.81				
						381.81			
					CHECK TOTAL	381.81			
640 MUNICIPAL SUPPLY, INC	0001		INV	07/14/2022	0837123-IN				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72718		STREET	R&M SEWER		91.00				
						91.00			
					CHECK TOTAL	91.00			
138 MUSEUM - FOUNDATION	0001		INV	07/01/2022	MAY 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 44305		MUSEUM	SALES-MUS		165.90				
						165.90			
					CHECK TOTAL	165.90			
384 MUTUAL OF OMAHA	0001		INV	07/31/2022	001379669568				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P		3,755.32				
2 10009000 72037		OTHER-GOVDIS	INS		3,793.52				
						7,548.84			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
384 MUTUAL OF OMAHA	0001		INV	07/31/2022	001379669569				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS HEALTH P			3,405.44				
2 710 72059		HEALTH INS HEALTH P			4,934.84				
						8,340.28			
					CHECK TOTAL	15,889.12			
688 N A P A AUTO PARTS	0001		INV	07/03/2022	113307				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP RM-BLDG			6.95				
						6.95			
688 N A P A AUTO PARTS	0001		INV	07/20/2022	117026				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET RM-VEH			14.50				
						14.50			
688 N A P A AUTO PARTS	0001		INV	07/14/2022	115740				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET FUEL/OIL			52.47				
						52.47			
688 N A P A AUTO PARTS	0001		INV	07/15/2022	115936				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET RM-HEAVY			45.60				
						45.60			
688 N A P A AUTO PARTS	0001		INV	07/15/2022	115960				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET RM-HEAVY			45.04				
						45.04			
688 N A P A AUTO PARTS	0001		INV	07/17/2022	116549				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET RM-HEAVY			89.46				
						89.46			
688 N A P A AUTO PARTS	0001		INV	07/13/2022	115356				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET RM-VEH			117.00				
						117.00			
688 N A P A AUTO PARTS	0001		INV	07/22/2022	117586				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET RM-HEAVY			17.30				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

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	07/06/2022	113925	17.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			29.88		
							29.88		
688	N A P A AUTO PARTS	0001		INV	07/06/2022	113923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			12.95		
							12.95		
688	N A P A AUTO PARTS	0001		INV	07/06/2022	113922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			19.66		
							19.66		
688	N A P A AUTO PARTS	0001		INV	07/06/2022	113921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			25.14		
							25.14		
688	N A P A AUTO PARTS	0001		INV	07/04/2022	113545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			28.40		
							28.40		
						CHECK TOTAL	504.35		
59	NE LAW ENFORCEMENT TR	0001		INV	07/14/2022	10947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			175.00		
							175.00		
59	NE LAW ENFORCEMENT TR	0001		INV	07/15/2022	10971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			75.00		
							75.00		
						CHECK TOTAL	250.00		
239	NE OFFICIAL SOFT DRIN	0001		INV	07/01/2022	MAY 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44305		MUSEUM	SALES-MUS			363.24		
							363.24		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
239	NE OFFICIAL SOFT DRIN		0001		INV	07/23/2022	26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10007052 72305		SW MGMT	ADVERTISE			1,500.00		
									1,500.00	
							CHECK TOTAL		1,863.24	
62	NE PUBLIC HEALTH ENVI		0001		INV	07/14/2022	552593			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72030		POLICE	PROF SERV			315.00		
									315.00	
							CHECK TOTAL		315.00	
582	NEBRASKA EYE CARE		0001		INV	07/09/2022	TERRY EMBREE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 73170		LANDFILL	WEARING			305.00		
									305.00	
							CHECK TOTAL		305.00	
272	NELSON'S FURNITURE IN		0001		INV	07/20/2022	19147			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 73110		FIRE	BEDDING			574.20		
									574.20	
							CHECK TOTAL		574.20	
1671	NORFOLK DAILY NEWS		0001		INV	06/24/2022	22328 MAY 2022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72305		MUSEUM	ADVERTISE			325.00		
									325.00	
							CHECK TOTAL		325.00	
689	NUTRIEN AG SOLUTIONS		0001		INV	07/07/2022	48555598			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	280 73126		STREET	FUEL/OIL			39.47		
									39.47	
							CHECK TOTAL		39.47	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
692 O'REILLY AUTO PARTS	0001		INV	07/15/2022	0764-471010				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73850		AMBULANCE	FIELD EQ		17.99				
						17.99			
					CHECK TOTAL	17.99			
690 OLSSON	0001		INV	07/21/2022	423345				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		2,010.00				
2 610 72030		LANDFILL	PROF SERV		1,120.00				
						3,130.00			
690 OLSSON	0001		INV	07/21/2022	423594				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		1,225.90				
						1,225.90			
					CHECK TOTAL	4,355.90			
514 OPTUM BANK	0002		INV	07/14/2022	0001325317				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72044		HEALTH INS	ADMIN FEE		291.50				
						291.50			
					CHECK TOTAL	291.50			
18 PEPSI-COLA BOTTLING C	0001		INV	05/29/2022	6100071537				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES		61.56				
						61.56			
18 PEPSI-COLA BOTTLING C	0001		INV	07/17/2022	6100074321				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES		311.70				
						311.70			
18 PEPSI-COLA BOTTLING C	0001		INV	07/03/2022	672662				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		144.68				
						144.68			
					CHECK TOTAL	517.94			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
594	PLATTE VALLEY COMMUNI	0001		INV	06/08/2022	35570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		105.00			
							105.00		
						CHECK TOTAL	105.00		
31	POLICE DEPT. - PETTY	0001		INV	07/13/2022	ADAMS CO TREASURER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT DEPT CAP			15.00			
							15.00		
						CHECK TOTAL	15.00		
410	POWER SCREENING, LLC	0001		INV	07/13/2022	PSO006133-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		5,350.56			
	2 610 72750		LANDFILL	RM-HEAVY		104.26			
							5,454.82		
						CHECK TOTAL	5,454.82		
24	PRESTO-X	0001		INV	07/10/2022	24063802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		63.28			
							63.28		
24	PRESTO-X	0001		INV	07/15/2022	24064577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		81.36			
							81.36		
						CHECK TOTAL	144.64		
318	PROFORMA	0001		INV	07/06/2022	BG16004647A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911	WEARING			184.40			
							184.40		
						CHECK TOTAL	184.40		
408	QUICK LANE TIRE & AUT	0001		INV	07/22/2022	41345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		23.63			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	23.63			
						23.63			
454	QUICK MED CLAIMS LLC	0001	INV	06/30/2022	INV22012				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006041 72042		AMBULANCEBILL SVC			2,601.26			
					CHECK TOTAL	2,601.26			
						2,601.26			
103	R A C INVESTMENTS	0001	INV	06/29/2022	20220530				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72010	BID	CONTRACT			500.00			
					CHECK TOTAL	500.00			
						500.00			
103	R A C INVESTMENTS	0001	INV	07/31/2022	07012022				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 211 72030	BID	PROF SERV			1,833.33			
					CHECK TOTAL	1,833.33			
						2,333.33			
319	REAL D INC.	0001	INV	07/13/2022	INV169567				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72815	MUSEUM	FILM ROY			666.50			
					CHECK TOTAL	666.50			
						666.50			
278	RESOURCE MANAGEMENT C	0001	INV	07/20/2022	7199				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72030	LANDFILL	PROF SERV			1,522.50			
					CHECK TOTAL	1,522.50			
						1,522.50			
755	SASHA RICHARDS	0001	INV	07/22/2022	062222				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72052	PR-REC	CL-YOUTH			364.00			
					CHECK TOTAL	364.00			
						364.00			
					CHECK TOTAL	364.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
608 RICHWELD FABRICATION	0001		INV	07/08/2022	2616					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		628.94					
						628.94				
					CHECK TOTAL	628.94				
541 RIVOLI THEATRE	0001		INV	07/17/2022	61722					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73121		MUSEUM	CONC-RES		440.00					
						440.00				
					CHECK TOTAL	440.00				
1651 ROOMDAD PRODUCTIONS,	0001		INV	08/17/2022	07182022					
ACCOUNT DETAIL					LINE AMOUNT					
1 230 72054		LIB GRANT	LIB PROG		350.00					
						350.00				
					CHECK TOTAL	350.00				
611 RUSS'S MARKET	0001		INV	07/09/2022	12866					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73724		MUSEUM	EVENT EX		175.84					
						175.84				
611 RUSS'S MARKET	0001		INV	07/14/2022	12570					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 73005		LIBRARY	LIB MAKER		2.59					
						2.59				
611 RUSS'S MARKET	0001		INV	07/10/2022	12937					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73146		MUSEUM	ED EXP		9.98					
						9.98				
611 RUSS'S MARKET	0001		INV	07/13/2022	061322					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003023 73121		PR-WP	CONC-RES		18.61					
						18.61				
611 RUSS'S MARKET	0001		INV	07/21/2022	11729					
ACCOUNT DETAIL					LINE AMOUNT					
1 230 72054		LIB GRANT	LIB PROG		4.38					
						4.38				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
611	RUSS'S MARKET		0001		INV	07/24/2022	12416				
ACCOUNT DETAIL							LINE AMOUNT				
1	230	72054		LIB GRANT	LIB PROG			20.14			
							CHECK TOTAL	20.14			
								231.54			
234	S K FILMS, INC.		0001		INV	07/22/2022	8080US				
ACCOUNT DETAIL							LINE AMOUNT				
1	270	72815		MUSEUM	FILM ROY			1,000.00			
								1,000.00			
234	S K FILMS, INC.		0001		INV	07/22/2022	8081US				
ACCOUNT DETAIL							LINE AMOUNT				
1	270	72815		MUSEUM	FILM ROY			1,652.88			
								1,652.88			
234	S K FILMS, INC.		0001		INV	07/22/2022	8082US				
ACCOUNT DETAIL							LINE AMOUNT				
1	270	72815		MUSEUM	FILM ROY			105.00			
							CHECK TOTAL	105.00			
								2,757.88			
625	S O S PORTABLE TOILET		0001		INV	07/09/2022	48054				
ACCOUNT DETAIL							LINE AMOUNT				
1	10005031	72030		POLICE	PROF SERV			50.00			
								50.00			
625	S O S PORTABLE TOILET		0001		INV	07/14/2022	48140				
ACCOUNT DETAIL							LINE AMOUNT				
1	10003022	72915		PR-PARKS	OTHER			240.00			
								240.00			
625	S O S PORTABLE TOILET		0001		INV	07/09/2022	48012				
ACCOUNT DETAIL							LINE AMOUNT				
1	10003022	72915		PR-PARKS	OTHER			332.00			
								332.00			
625	S O S PORTABLE TOILET		0001		INV	07/09/2022	48013				
ACCOUNT DETAIL							LINE AMOUNT				
1	10003022	72915		PR-PARKS	OTHER			80.00			
							CHECK TOTAL	80.00			
								702.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
657	SAPP BROTHERS PETROLE			0001		INV	07/13/2022	IN3860932A			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			664.00		
	2	610	73126		LANDFILL	FUEL/OIL			5,207.30		
									5,871.30		
657	SAPP BROTHERS PETROLE			0001		INV	07/20/2022	IN3865987			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	73126		LANDFILL	FUEL/OIL			2,674.60		
									2,674.60		
657	SAPP BROTHERS PETROLE			0001		INV	07/13/2022	IN3860928			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73126		PR-CEM	FUEL/OIL			1,120.00		
									1,120.00		
657	SAPP BROTHERS PETROLE			0001		INV	07/07/2022	IN3854782			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003022	73126		PR-PARKS	FUEL/OIL			2,550.50		
									2,550.50		
657	SAPP BROTHERS PETROLE			0001		INV	06/26/2022	IN3848807			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			2,325.00		
									2,325.00		
657	SAPP BROTHERS PETROLE			0001		INV	07/06/2022	IN3854309			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			3,490.00		
									3,490.00		
								CHECK TOTAL	18,031.40		
1685	BRAYDEN SCHRAM			0001		INV	07/22/2022	062222			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72052		PR-REC	CL-YOUTH			219.00		
									219.00		
								CHECK TOTAL	219.00		
1676	SENECA COMPANIES INC			0001		INV	07/27/2022	CH2022-08 EST #1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73727		IT FUND	SFTW UTIL			1,814.32		
									1,814.32		
								CHECK TOTAL	1,814.32		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
21	SHERWIN-WILLIAMS	0001		INV	07/17/2022	1431-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG			30.09		
							30.09		
21	SHERWIN-WILLIAMS	0001		INV	07/17/2022	1847-8			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG			5.18		
							5.18		
						CHECK TOTAL	35.27		
596	SHIRT SHACK HASTINGS	0001		INV	07/14/2022	h14115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			7.00		
							7.00		
						CHECK TOTAL	7.00		
480	SMALL TOWN FAMOUS	0001		INV	06/24/2022	514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73170		MUSEUM	WEARING			382.58		
							382.58		
						CHECK TOTAL	382.58		
369	STANEK FIRE PROTECTIO	0001		INV	07/14/2022	35942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			124.00		
							124.00		
						CHECK TOTAL	124.00		
153	STATE FIRE MARSHAL TR	0001		INV	07/01/2022	2880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			350.00		
							350.00		
153	STATE FIRE MARSHAL TR	0001		INV	07/15/2022	2887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			50.00		
							50.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
153	STATE FIRE MARSHAL TR	0001		INV	07/21/2022	2893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		100.00			
							100.00		
						CHECK TOTAL	500.00		
125	STATE OF NE - DAS STA	0001		INV	07/17/2022	1323982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		1,109.06			
							1,109.06		
						CHECK TOTAL	1,109.06		
488	STRYKER SALES CORPORA	0001		INV	06/26/2022	3779314M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		36.75			
							36.75		
						CHECK TOTAL	36.75		
617	SULLIVAN SHOEMAKER PC	0001		INV	07/22/2022	34584-7250.500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72940		PW-EPA	EPA LEGAL		242.05			
							242.05		
617	SULLIVAN SHOEMAKER PC	0001		INV	07/22/2022	34586-7250.507			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72940		PW-EPA	EPA LEGAL		648.60			
							648.60		
617	SULLIVAN SHOEMAKER PC	0001		INV	07/22/2022	34585-2022.270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72030		ATTORNEY	PROF SERV		3,646.20			
							3,646.20		
						CHECK TOTAL	4,536.85		
347	TARGETS ONLINE	0001		INV	07/21/2022	112795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		237.35			
							237.35		
						CHECK TOTAL	237.35		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
365	TELEFLEX LLC	0001		INV	07/21/2022	9505642024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			1,345.50			
							1,345.50		
						CHECK TOTAL	1,345.50		
398	THE GRAND ISLAND INDE	0001		INV	06/24/2022	750-000003773866 052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			615.99			
							615.99		
						CHECK TOTAL	615.99		
834	THIEL FAMILY MOVING-T	0001		INV	07/17/2022	2000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN OTHER			1,760.00			
							1,760.00		
						CHECK TOTAL	1,760.00		
23	THREE POINTS TIRE	0001		INV	07/14/2022	27571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72780		LANDFILL RM-VEH			22.00			
							22.00		
23	THREE POINTS TIRE	0001		INV	07/03/2022	27519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS RM-VEH			256.00			
							256.00		
23	THREE POINTS TIRE	0001		INV	07/15/2022	27578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET RM-HEAVY			22.00			
							22.00		
23	THREE POINTS TIRE	0001		INV	07/22/2022	27621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET RM-HEAVY			24.00			
							24.00		
						CHECK TOTAL	324.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
614 TITAN MACHINERY-HASTI	0001		INV	07/09/2022	17092135					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		2.00					
						2.00				
					CHECK TOTAL	2.00				
1620 KEN TJADEN	0001		INV	07/14/2022	073988					
ACCOUNT DETAIL					LINE AMOUNT					
1 211 72721		BID	RM-GROUNDS		560.00					
						560.00				
					CHECK TOTAL	560.00				
242 TOTAL TURF AND TREE C	0001		INV	07/13/2022	APPLICATION 2					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73710		LANDFILL	LANDSCAPE		200.00					
						200.00				
					CHECK TOTAL	200.00				
95 TYLER TECHNOLOGIES, I	0001		INV	07/31/2022	025-383263					
ACCOUNT DETAIL					LINE AMOUNT					
1 720 73725		IT FUND	COMPT SOFT		3,722.60					
2 720 73727		IT FUND	SFTW UTIL		3,045.77					
						6,768.37				
95 TYLER TECHNOLOGIES, I	0001		INV	07/15/2022	045-383414					
ACCOUNT DETAIL					LINE AMOUNT					
1 10009000 74356		OTHER-GOV	COMP SOFT		1,600.00					
						1,600.00				
95 TYLER TECHNOLOGIES, I	0001		INV	07/15/2022	045-383415					
ACCOUNT DETAIL					LINE AMOUNT					
1 10009000 74356		OTHER-GOV	COMP SOFT		1,400.00					
						1,400.00				
					CHECK TOTAL	9,768.37				
294 US BANK	0001		INV	07/14/2022	RUSS'S MARKET					
ACCOUNT DETAIL					LINE AMOUNT					
1 10002000 72035		DS	TRAIN/CONF		31.47					
						31.47				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/15/2022	CUSTOM INK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72305		AIRPORT	ADVERTISE		1,820.07			
							1,820.07		
294	US BANK	0001		INV	07/13/2022	GOTOMEETING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	07/15/2022	SUZOHAPP 6-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		107.75			
							107.75		
294	US BANK	0001		INV	07/13/2022	EARLMAY 6-13-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74229		MUSEUM	CAP IMP		1,979.00			
							1,979.00		
294	US BANK	0001		INV	07/10/2022	GI INDP 6-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		572.00			
							572.00		
294	US BANK	0001		INV	07/03/2022	SB LEDS 6-3-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		36.54			
							36.54		
294	US BANK	0001		INV	07/16/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.78			
							7.78		
294	US BANK	0001		INV	07/16/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		2.13			
							2.13		
294	US BANK	0001		INV	07/14/2022	BAYSCAN TECHNOLOGIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		346.42			
							346.42		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		4.27			
							4.27		
294	US BANK	0001		INV	07/14/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.48			
							7.48		
294	US BANK	0001		INV	07/09/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		139.89			
							139.89		
294	US BANK	0001		INV	07/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		15.99			
							15.99		
294	US BANK	0001		INV	07/15/2022	JOHNSON PLASTICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		83.87			
	2 10004000 73005		LIBRARY	LIB MAKER		80.11			
							163.98		
294	US BANK	0001		INV	07/10/2022	TECRA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		61.63			
							61.63		
294	US BANK	0001		INV	07/10/2022	DOLLAR GENERAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		9.63			
							9.63		
294	US BANK	0001		INV	07/10/2022	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		13.38			
							13.38		
294	US BANK	0001		INV	07/10/2022	SCHOLASTIC EDUCATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		92.32			
							92.32		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/09/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		50.94		50.94		
294	US BANK	0001		INV	07/09/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.33		14.33		
294	US BANK	0001		INV	07/09/2022	LEGO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		25.09		25.09		
294	US BANK	0001		INV	07/16/2022	QDOBA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		9.72		9.72		
294	US BANK	0001		INV	07/16/2022	CULVERS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		10.46		10.46		
294	US BANK	0001		INV	07/17/2022	COUNTRY INN & SUITES				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		109.67		109.67		
294	US BANK	0001		INV	07/17/2022	ADOBE 5-2022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		32.09		32.09		
294	US BANK	0001		INV	07/13/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001011 73001		HR	OFF SUPP		38.51		38.51		
294	US BANK	0001		INV	07/15/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		339.98		339.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		163.12			
							163.12		
294	US BANK	0001		INV	07/16/2022	RADIO.PARTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		800.83			
							800.83		
294	US BANK	0001		INV	07/14/2022	STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		17.65			
							17.65		
294	US BANK	0001		INV	07/15/2022	KIRBY K9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		1,580.00			
							1,580.00		
294	US BANK	0001		INV	07/17/2022	HOMEFRONT PROTECTIVE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		250.00			
							250.00		
294	US BANK	0001		INV	07/16/2022	MU CONFERENCE EVENTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		60.00			
							60.00		
294	US BANK	0001		INV	07/16/2022	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		23.70			
							23.70		
294	US BANK	0001		INV	07/15/2022	PEPPER JAX GRILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		34.65			
							34.65		
294	US BANK	0001		INV	07/15/2022	HOOTERS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		53.00			
							53.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/16/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		567.86	567.86		
294	US BANK	0001		INV	07/15/2022	GGLEAGUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030		PR-REC	PROF SERV		112.00	112.00		
294	US BANK	0001		INV	07/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		23.78	23.78		
294	US BANK	0001		INV	07/16/2022	EBAY 59286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		21.39	21.39		
294	US BANK	0001		INV	07/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		38.65	38.65		
294	US BANK	0001		INV	07/16/2022	EBAY 59287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		6.41	6.41		
294	US BANK	0001		INV	07/07/2022	THE MOON SALOON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		22.51	22.51		
294	US BANK	0001		INV	07/08/2022	TEXAS ROADHOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		27.98	27.98		
294	US BANK	0001		INV	07/09/2022	ABUELO'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		29.08	29.08		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/06/2022	IN -N-OUT BURGER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		10.42			
							10.42		
294	US BANK	0001		INV	07/10/2022	HAMPTON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		637.70			
							637.70		
294	US BANK	0001		INV	07/04/2022	SPECTRUM/CHARTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		118.98			
							118.98		
294	US BANK	0001		INV	07/10/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP		43.96			
							43.96		
294	US BANK	0001		INV	07/21/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		63.98			
							63.98		
294	US BANK	0001		INV	07/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		1,024.28			
							1,024.28		
294	US BANK	0001		INV	07/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		559.96			
							559.96		
294	US BANK	0001		INV	07/21/2022	AM SAFETY ASSOC, LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		2,709.30			
							2,709.30		
294	US BANK	0001		INV	07/16/2022	EBAY 59288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		7.48			
							7.48		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/16/2022		EBAY 59289			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			5.87	5.87		
294	US BANK	0001		INV	07/16/2022		EBAY 59290			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			9.58	9.58		
294	US BANK	0001		INV	07/16/2022		EBAY 59291			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX			14.97	14.97		
294	US BANK	0001		INV	05/29/2022		SURVEY MONKEY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS			99.00	99.00		
294	US BANK	0001		INV	05/28/2022		AHASLIDES			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP			59.40	59.40		
294	US BANK	0001		INV	06/13/2022		FIRE PROTECTION PUB			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP			143.38	143.38		
294	US BANK	0001		INV	06/28/2022		SURVEY MONKEY-MAY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS			99.00	99.00		
294	US BANK	0001		INV	07/07/2022		NFPA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS			175.00	175.00		
294	US BANK	0001		INV	07/13/2022		AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP			81.89	81.89		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		63.11	63.11		
294	US BANK	0001		INV	07/16/2022	EBAY 59292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		20.32	20.32		
294	US BANK	0001		INV	07/16/2022	EBAY 59293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		8.03	8.03		
294	US BANK	0001		INV	07/16/2022	EBAY 59294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		7.48	7.48		
294	US BANK	0001		INV	07/16/2022	EBAY 59295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		4.55	4.55		
294	US BANK	0001		INV	07/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		17.60	32.00		
	2 720 73727		IT FUND	SFTW UTIL		14.40			
294	US BANK	0001		INV	07/21/2022	AASLH 6-21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		72.00	72.00		
294	US BANK	0001		INV	07/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		77.00	140.00		
	2 720 73727		IT FUND	SFTW UTIL		63.00			
294	US BANK	0001		INV	07/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		7,726.40			
	2 720 73727		IT FUND	SFTW UTIL		6,321.60			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK			0001		INV	07/20/2022	MICROSOFT	14,048.00		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT		16.23			
	2	720	73727		IT FUND	SFTW UTIL		13.27			
									29.50		
294	US BANK			0001		INV	07/22/2022	AMZN MKTP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74357		IT FUND	EQUIP UTIL		6.99			
									6.99		
294	US BANK			0001		INV	07/23/2022	AMZN MKTP			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	74357		IT FUND	EQUIP UTIL		5.99			
									5.99		
294	US BANK			0001		INV	07/23/2022	AMAZON			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL		4.80			
									4.80		
294	US BANK			0001		INV	07/22/2022	AMAZON			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL		12.70			
									12.70		
294	US BANK			0001		INV	07/22/2022	AMAZON			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL		8.54			
									8.54		
294	US BANK			0001		INV	07/17/2022	AMAZON			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL		11.60			
									11.60		
294	US BANK			0001		INV	07/21/2022	DOLLAR GENERAL			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		7.50			
									7.50		
294	US BANK			0001		INV	07/19/2022	AMAZON			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	230	72054		LIB GRANT	LIB PROG		26.09			
									26.09		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		28.88			
							28.88		
						CHECK TOTAL	30,372.60		
160	VAN DIEST SUPPLY COMP	0001		INV	07/13/2022	234534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL		131.00			
							131.00		
						CHECK TOTAL	131.00		
493	VANCE BROTHERS	0001		INV	07/14/2022	IC00072463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,100.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
725	VERIZON WIRELESS	0001		INV	07/10/2022	9908626766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		1,030.72			
	2 10005031 72740		POLICE	RM-COM EQ		720.34			
	3 10005031 72740		POLICE	RM-COM EQ		702.47			
							2,453.53		
						CHECK TOTAL	2,453.53		
1571	VRL CONSTRUCTION LLC	0001		INV	07/02/2022	ESTIMATE 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOV	BDLG IMP		149,783.40			
							149,783.40		
1571	VRL CONSTRUCTION LLC	0001		INV	07/16/2022	2022063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		7,700.00			
							7,700.00		
						CHECK TOTAL	157,483.40		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/14/2022	423927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			74.00		
179	WAL-MART COMMUNITY	0001		INV	07/06/2022	07316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			67.36		
179	WAL-MART COMMUNITY	0001		INV	07/07/2022	9095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			214.90		
179	WAL-MART COMMUNITY	0001		INV	07/09/2022	00849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			18.94		
	2 270 73722		MUSEUM	SUPP-COLL			20.80		
179	WAL-MART COMMUNITY	0001		INV	07/07/2022	03421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX			122.36		
179	WAL-MART COMMUNITY	0001		INV	07/16/2022	06746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			12.48		
179	WAL-MART COMMUNITY	0001		INV	07/17/2022	06482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			16.26		
179	WAL-MART COMMUNITY	0001		INV	07/17/2022	07011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			45.94		
179	WAL-MART COMMUNITY	0001		INV	07/21/2022	2440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73001		MUSEUM	OFF SUPP			197.40		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/16/2022	07424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			62.90		
							62.90		
179	WAL-MART COMMUNITY	0001		INV	07/13/2022	09058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73765		PR-WP	OFF EQ			79.76		
							79.76		
179	WAL-MART COMMUNITY	0001		INV	07/22/2022	01219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			38.56		
							38.56		
179	WAL-MART COMMUNITY	0001		INV	07/18/2022	04886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			37.56		
							37.56		
179	WAL-MART COMMUNITY	0001		INV	07/20/2022	583341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			12.14		
	2 10005031 72780		POLICE	RM-VEH			15.28		
							27.42		
179	WAL-MART COMMUNITY	0001		INV	07/24/2022	07664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			13.86		
	2 230 72054		LIB GRANT	LIB PROG			93.47		
							107.33		
						CHECK TOTAL	1,143.97		
1690	WARD LABORATORIES, IN	0001		INV	07/17/2022	1374061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP			21.00		
							21.00		
						CHECK TOTAL	21.00		
26	WERNER CONSTRUCTION C	0001		INV	06/21/2022	CH2022-1 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 21105		ST CONSTR	RETAIN PAY			22,196.95		
							22,196.95		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY			
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	22,196.95		
536	WILDLIFE LEARNING ENC	0001		INV	07/20/2022	3981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		595.00			
							595.00		
						CHECK TOTAL	595.00		
112	WILLIAMS EXTERMINATIN	0001		INV	07/23/2022	56280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		250.00			
							250.00		
						CHECK TOTAL	250.00		
14	WINDSTREAM	0001		INV	07/07/2022	090212727 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		135.86			
							135.86		
						CHECK TOTAL	135.86		
14	WINDSTREAM	0001		INV	07/05/2022	090212738 060722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		70.93			
							70.93		
						CHECK TOTAL	70.93		
14	WINDSTREAM	0001		INV	07/09/2022	090937657 06092022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		37.50			
							37.50		
						CHECK TOTAL	37.50		
726	WOODWARD'S DISPOSAL S	0001		INV	05/31/2022	9065-1093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		26.00			
							26.00		
						CHECK TOTAL	26.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220711 07/11/2022

DUE DATE: 07/11/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
464	INVOICES								
				WARRANT TOTAL		560,951.63	560,951.63		
				CASH ACCOUNT BALANCE			5,873,692.09		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220711 07/11/2022
DUE DATE: 07/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42205-	INSPECTION PERMITS &	9,052.91 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-47716-	OUT-OF-DISTRICT SEWER	23,590.90 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	129.85 669,031.99
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915-	OTHER	1,760.00 669,031.99
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	305.00 669,031.99
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	38.51 213,575.03
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72030-	PROFESSIONAL SERVICES	3,646.20 56,575.01
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72760-	R & M OFFICE EQUIPMEN	31.10 -1,202.19
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	220.80 -1,202.19
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72720-	R & M BUILDINGS	349.80 -14,576.09
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	31.47 481,839.72
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73805-	HAND TOOLS	22.10 481,839.72
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72770-	R & M TOOLS & MISC. E	49.99 66,627.50
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915-	OTHER	133.14 202,697.18
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126-	FUEL & OIL	1,120.00 202,697.18
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	2,285.12 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	844.86 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-	R & M VEHICLES	1,458.40 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-	OTHER	652.00 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73115-	CHEMICALS	2,615.96 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-	FUEL & OIL	2,550.50 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	49.99 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	18.00 811,351.89
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73772-	SHOP SUPPLIES	362.52 811,351.89
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	64.00 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72305-	ADVERTISING	200.00 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72720-	R & M BUILDINGS	500.80 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	157.89 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	108.46 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73115-	CHEMICALS	3,011.20 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73121-	CONCESSIONS FOR RESAL	8,690.54 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73720-	BUILDING MAINTENANCE	390.92 320,727.48
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-73765-	OFFICE EQUIPMENT	79.76 320,727.48
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES	112.00 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES	1,370.00 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72052-	YOUTH ACT. CONTRACT L	583.00 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72720-	R & M BUILDINGS	272.82 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	413.19 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	12.48 63,042.26
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	17.00 63,042.26

Report generated: 06/29/2022 13:30:47
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	175.05	63,042.26
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	63.28	489,574.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	6.00	489,574.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	253.90	489,574.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	1,059.70	489,574.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	144.33	489,574.62
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	4,047.19	489,574.62
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72034-	IT SERVICE AGREEMENTS	13,487.00	383,018.25
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	1,109.06	383,018.25
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-	WEARING APPAREL	209.59	383,018.25
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	615.00	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72034-	IT SERVICE AGREEMENTS	3,964.00	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,624.64	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	17.65	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	180.00	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	1,166.58	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,208.18	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	1,422.81	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,024.28	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	574.37	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	43.96	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	1,580.00	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73165-	UNIFORM ALLOWANCE	687.68	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	2,709.30	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	99.20	2,098,563.51
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	7,785.01	2,098,563.51
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	40.00	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	532.04	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	636.65	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,554.82	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	232.38	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	135.04	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	198.90	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	213.06	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	239.88	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	1,022.84	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	1,413.34	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	373.00	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	467.40	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	390.24	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73110-	BEDDING	574.20	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73126-	FUEL & OIL	18.95	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	68.40	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	200.78	1,242,258.51
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	25.42	1,242,258.51

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72940-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73772-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72020-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

PROFESSIONAL SERVICES	1,376.00	84,809.19
BILLING/COLLECTION SE	2,601.26	84,809.19
MEDICAL SUPPLIES	3,559.93	84,809.19
FIELD EQUIPMENT	59.05	84,809.19
EPA LEGAL FEES	890.65	31,441.00
ADVERTISING	4,542.97	38,743.28
SAMPLING SUPPLIES	6,061.00	38,743.28
FIELD EQUIPMENT	579.24	38,743.28
ADVERTISING	1,820.07	229,168.79
ELECTRICITY	610.66	229,168.79
NATURAL GAS	74.05	229,168.79
SEWER	77.01	229,168.79
TELEPHONE	142.86	229,168.79
WATER	159.30	229,168.79
R & M BUILDINGS	1,671.92	229,168.79
R & M AIRPORT	7,700.00	229,168.79
SHOP SUPPLIES	26.01	229,168.79
ELECTIONS	3,873.13	1,869,459.71
PROFESSIONAL SERVICES	1,117.33	1,869,459.71
DISABILITY INSURANCE	3,793.52	1,869,459.71
BUILDING IMPROVEMENTS	154,351.35	1,869,459.71
COMPUTER SOFTWARE	3,000.00	1,869,459.71

FUND TOTAL 320,985.59

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72620-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CONTRACT SERVICES	500.00	17,202.75
PROFESSIONAL SERVICES	1,833.33	17,202.75
PRINTING	70.67	17,202.75
TELEPHONE	65.03	17,202.75
R & M GROUNDS MAINTEN	1,112.50	17,202.75
RENT	225.00	17,202.75
OTHER	279.02	17,202.75

FUND TOTAL 4,085.55

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

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

LIBRARY PROGRAMS	1,718.63	169,697.54
------------------	----------	------------

FUND TOTAL 1,718.63

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-
-----	-----	-------------	---

INFRASTRUCTURE IMPROV	60.21	27,788.94
-----------------------	-------	-----------

FUND TOTAL 60.21

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

236 236 PARKS/REC SALES TAX 236-40-000-00-0000-00000-74229-

CAPITAL IMPROVEMENTS/ 90,087.03 -41,055.12

FUND TOTAL 90,087.03

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

240 240 AQUATICS CENTER 240-40-000-00-0000-00000-74229-

CAPITAL IMPROVEMENTS/ 300.00 207,653.40

FUND TOTAL 300.00

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

270 270 MUSEUM 270-40-000-00-0000-00000-44305-
 270 270 MUSEUM 270-40-000-00-0000-00000-72305-
 270 270 MUSEUM 270-40-000-00-0000-00000-72720-
 270 270 MUSEUM 270-40-000-00-0000-00000-72815-
 270 270 MUSEUM 270-40-000-00-0000-00000-72905-
 270 270 MUSEUM 270-40-000-00-0000-00000-73001-
 270 270 MUSEUM 270-40-000-00-0000-00000-73121-
 270 270 MUSEUM 270-40-000-00-0000-00000-73122-
 270 270 MUSEUM 270-40-000-00-0000-00000-73146-
 270 270 MUSEUM 270-40-000-00-0000-00000-73170-
 270 270 MUSEUM 270-40-000-00-0000-00000-73710-
 270 270 MUSEUM 270-40-000-00-0000-00000-73720-
 270 270 MUSEUM 270-40-000-00-0000-00000-73722-
 270 270 MUSEUM 270-40-000-00-0000-00000-73723-
 270 270 MUSEUM 270-40-000-00-0000-00000-73724-
 270 270 MUSEUM 270-40-000-00-0000-00000-74229-

MUSEUM STORE SALES 721.79 0.00
 ADVERTISING 3,378.09 667,626.18
 R & M BUILDINGS 118.77 667,626.18
 FILM ROYALTY 5,543.73 667,626.18
 DUES & SUBSCRIPTIONS 644.00 667,626.18
 OFFICE SUPPLIES 334.24 667,626.18
 CONCESSIONS FOR RESAL 813.26 667,626.18
 STORE MERCHANDISE 367.00 667,626.18
 EDUCATIONAL EXPENSES 1,380.84 667,626.18
 WEARING APPAREL 382.58 667,626.18
 LANDSCAPING SUPPLIES 36.47 667,626.18
 BUILDING MAINTENANCE 138.97 667,626.18
 COLLECTIONS SUPPLIES 95.79 667,626.18
 EXHIBIT SUPPLIES 353.33 667,626.18
 EVENT EXPENSES 563.46 667,626.18
 CAPITAL IMPROVEMENTS/ 1,979.00 667,626.18

FUND TOTAL 16,851.32

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

271 271 MUSEUM SALES TAX 271-40-000-00-0000-00000-74229-

CAPITAL IMPROVEMENTS/ 342.83 49,446.77

FUND TOTAL 342.83

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

280 280 STREET FUND 280-30-000-00-0000-00000-72030-
 280 280 STREET FUND 280-30-000-00-0000-00000-72035-
 280 280 STREET FUND 280-30-000-00-0000-00000-72718-
 280 280 STREET FUND 280-30-000-00-0000-00000-72750-
 280 280 STREET FUND 280-30-000-00-0000-00000-72780-
 280 280 STREET FUND 280-30-000-00-0000-00000-72905-
 280 280 STREET FUND 280-30-000-00-0000-00000-72915-
 280 280 STREET FUND 280-30-000-00-0000-00000-73105-

PROFESSIONAL SERVICES 67.48 2,401,689.64
 TRAINING/CONFERENCES 660.21 2,401,689.64
 R & M STORM SEWER 91.00 2,401,689.64
 R & M HEAVY MACHINERY 6,130.06 2,401,689.64
 R & M VEHICLES 223.69 2,401,689.64
 DUES & SUBSCRIPTIONS 118.98 2,401,689.64
 OTHER 200.00 2,401,689.64
 ASPHALT & CEMENT 12,937.39 2,401,689.64

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73115-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-21105-
-----	-----	---------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

290	29005031	POLICE CAPITAL OUTLAY	290-20-050-31-0000-00000-74242-
-----	----------	-----------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

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

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

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

CASH ACCOUNT 999 11010 BALANCE 5,873,692.09

CHEMICALS	131.00	2,401,689.64
FUEL & OIL	5,906.94	2,401,689.64
OTHER SUPPLIES	23.65	2,401,689.64
SIGNS	16,690.85	2,401,689.64
SHOP SUPPLIES	176.75	2,401,689.64

FUND TOTAL 43,358.00

RETAINAGE PAYABLE	22,196.95
-------------------	-----------

FUND TOTAL 22,196.95

DEPARTMENTAL CAPITAL	15.00	57,072.50
----------------------	-------	-----------

FUND TOTAL 15.00

PROFESSIONAL SERVICES	5,878.40	4,433,344.78
R & M HEAVY MACHINERY	6,249.68	4,433,344.78
R & M OFFICE EQUIPMEN	187.95	4,433,344.78
R & M VEHICLES	22.00	4,433,344.78
OFFICE SUPPLIES	448.99	4,433,344.78
FUEL & OIL	8,545.90	4,433,344.78
WEARING APPAREL	370.16	4,433,344.78
LANDSCAPING SUPPLIES	200.00	4,433,344.78
HEAVY MACHINERY & EQU	114.00	4,433,344.78

FUND TOTAL 22,017.08

ADMINISTRATIVE FEES	291.50	3,424,347.05
HEALTH BENEFIT PREMIU	12,095.60	3,424,347.05

FUND TOTAL 12,387.10

COMPUTER SFTW/SVCS-CI	13,355.72	2,903,675.71
COMPUTER SFTW/SVCS-UT	12,741.71	2,903,675.71
COMPUTER EQUIPMENT-CI	200.75	2,903,675.71
COMPUTER EQUIPMENT-UT	177.23	2,903,675.71

FUND TOTAL 26,475.41

ACCOUNTS PAYABLE CHECK RUN REPORT

760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	70.93	65,865.96
					FUND TOTAL	70.93
CASH ACCOUNT 999 11010 BALANCE 5,873,692.09						
					WARRANT SUMMARY TOTAL	560,951.63
					GRAND TOTAL	560,951.63

DISTRIBUTION REGISTER BY CHECK

From Ck# 50104 to Ck# 50220 and ACH# 605108 to ACH# 605126

From Ck Date - 6/24/22-7/5/22

Ck#	Vendor #	Vendor	Invoice	Description	Payment Amount
50104	877	ANYTIME FITNESS	062422 AF	EMPLOYEE DEDUCT JUNE - AF	\$127.20
50105	900	BEAUTY AND THE BEAST FITNESS	062422 B&B	EMPLOYEE DEDUCT JUNE - B&B	\$34.24
50106	939	CHC OF NEBRASKA	062422 CHC	EMPLOYEE DEDUCT JUNE - CHC	75.84
50107	572	HASTINGS MUSEUM	062422 MUSEUM	EMPLOYEE DEDUCT JUNE - MUSEUM	\$25.42
50108	1047	HASTINGS, CITY OF	062422 HEALTH	EMPLOYEE FLEX PLAN DEDUCT PP13	\$2,062.29
50109	655	HOMETOWN LEASING	22798157 061022	COPIER LEASE	\$227.35
50110	1411	BILL HITESMAN	061122 HITESMAN	APPA CONFERENCE REIMBURSEMENT	\$1,282.96
50111	651	MC MASTER-CARR SUPPLY CO.	80128327	UNTHREADED PIPE	\$66.61
50112	723	NE DEPT OF REVENUE	LEVY 22060327 062422	REMIT GARNISH	\$75.00
50113	570	SECRETARY OF STATE *2	062222 NE SEC OF ST	NOTARY FEE	\$30.00
50114	1623	SHEFFIELD TREE SERVICE	934	TREE SERVICE	\$7,500.00
50115	1307	STATE DISBURSEMENT UNIT	CO1482539 062422	REMIT GARNISH	48
50116	593	U.S. POSTAL SERVICE *1	289-22	PO BOX FEE	398
50117	1354	UNITED WAY OF SOUTH CENTRAL	062422 UNITED WAY	EMPLOYEE DEDUCT JUNE - UW	308.84
50118	1385	Y M C A	062422 YMCA	EMPLOYEE DEDUCT JUNE - YMCA	966.28
50121	673	CHARTER COMMUNICATIONS	0354001061722	INTERNET SERVICE	90
	673	CHARTER COMMUNICATIONS	0354001061722	INTERNET SERVICE	1220.02
50122	1697	ROBERT DAVIS	062122 DAVIS	BOAT & TRAILER FOR SEWER LAGOON	900
50123	725	VERIZON WIRELESS	9908582712	ROVER SERVICE	50.04
50124	852	A & E ELECTRIC LLC	1176	WEC RAILROAD TRACK LIGHTING PHASE 2 INST/	18217.31
50125	716	AIRGAS USA, LLC	9127019136	EPA CYLINDER	1275.04
50126	867	ALLIED ELECTRONICS, INC.	9016148643	ELECTRODE	106.6
50127	868	ALTEC INDUSTRIES INC.	11930980	ROTARY JOINT	1227.38
50127	868	ALTEC INDUSTRIES INC.	11931557	SWITCH	44.87
50128	705	ARAMARK UNIFORM SERVICES, INC	6280033639	RUGS & LAUNDRY SERVICE	91.54
50128	705	ARAMARK UNIFORM SERVICES, INC	6280033646	RUGS & LAUNDRY SERVICE	18.52
50128	705	ARAMARK UNIFORM SERVICES, INC	3280034333	RUGS & LAUNDRY SERVICE	82.8
50128	705	ARAMARK UNIFORM SERVICES, INC	6280037950	RUGS & LAUNDRY SERVICE	82.8
50128	705	ARAMARK UNIFORM SERVICES, INC	6280037400	RUGS & LAUNDRY SERVICE	91.54
50128	705	ARAMARK UNIFORM SERVICES, INC	6280037408	RUGS & LAUNDRY SERVICE	18.52
50129	707	AUTO VALUE PARTS STORES	70NV079738	GREY ALUM, UNTION, TEE, PIPE CLIP, ELBOW	4872.52
50129	707	AUTO VALUE PARTS STORES	70NV079845	PERFECT VIEW	66.82
50130	898	BEARCOM	5392395	DIAGNOSE WEATHER RADIO	47.48
50130	898	BEARCOM	5393908	RADIO REPAIR	477.4
50131	899	BEARING DISTRIBUTORS	9502552739	GASKET MATERIAL SHEET	1213.26
50132	899	BEARING DISTRIBUTORS	9502533389	GARLOCK	578.43
50199	1686	BENJAMIN SCHUDEL	061622 SCHUDEL	WORK BOOT REIMBURSEMENT	141.78
50133	709	BIG G ACE	698815/1	DRILL BIT	31.02
50133	709	BIG G ACE	698983/1	BULBS	8.51
50133	709	BIG G ACE	699010/1	PAINT THINNER, SCREWDRIVER, EXTN CORD, NO	686.94
50134	1108	BORDER STATES	924396512	SCREW CTR JMPER	103.35
50134	1108	BORDER STATES	924438344	THHN BLACK CABLE	5505.16
50134	1108	BORDER STATES	924438345	PROCESSOR	13606.82
50134	1108	BORDER STATES	924353683	LIGHTING CONTRACTOR	1132.44
50134	1108	BORDER STATES	924481276	FIRE RESISTANT TRAFFIC VEST	2985.2
50134	1108	BORDER STATES	924481275	SCORING TOOL	337.14
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-R009404	SCAFFOLDING RENTAL	1018.22
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009282	SCAFFOLDING RENTAL	203.26
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009343	RIFFER SCAFFOLDING	1913.76
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009316	SCAFFOLDING RENTAL	1944.36
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009369	UPPER CONDENSER ACCESS	2502.25
50135	910	BRANDSAFWAY SOLUTIONS, LLC	6731-D009250	6 FLOOR PENDANT ACCESS	2607.95
50136	930	CENTRAL STATES GROUP	1445935-00	FLGD GATE VLV	676.48
50137	932	CHEMTREAT, INC	CIN01347555	ANTI-SCALANT FOR COOLING TOWER	27372.61
50138	934	CINTAS CORPORATION	4122572421	UNIFORM SERVICE	59.31
	934	CINTAS CORPORATION		UNIFORM SERVICE	4.98
	934	CINTAS CORPORATION		UNIFORM SERVICE	214.71
50138	934	CINTAS CORPORATION	4122571860	UNIFORM SERVICE	218.4
50138	934	CINTAS CORPORATION	4123247614	UNIFORM SERVICE	59.31

	934 CINTAS CORPORATION		UNIFORM SERVICE	4.98
	934 CINTAS CORPORATION		UNIFORM SERVICE	229.38
50138	934 CINTAS CORPORATION	4123247183	UNIFORM SERVICE	212.95
50153	581 CITY OF HASTINGS	070122 CITY CLERK	2022 IN LIEU OF TAXES	39920
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES	298275
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES	27510
	581 CITY OF HASTINGS		2022 IN LIEU OF TAXES	25052
50154	581 CITY OF HASTINGS-LANDFILL	411716	CONTAMINATED SOIL	99.75
50154	581 CITY OF HASTINGS-LANDFILL	411717	CONTAMINATED SOIL	99.75
50139	621 COLLECTION ASSOCIATES	2277	BULLETIN SUBSCRIPTION	270
50140	645 CONSOLIDATED CONCRETE CO.	278108	CONCRETE	250.11
50140	645 CONSOLIDATED CONCRETE CO.	278107	CONCRETE	266.03
50140	645 CONSOLIDATED CONCRETE CO.	278129	CONCRETE	70.84
50141	964 DELKEN PRESS	062722 DELKEN	PRINTED MATERIAL	401.25
50171	1687 DERIC JOHN	061522 JOHN	MEAL - STORM CLEANUP	11.53
50142	648 DUTTON-LAINSON CO.	V1128-1	SMALL HUB KIT	150.93
50142	648 DUTTON-LAINSON CO.	V1128-2	SMALL HUB KIT	172.49
50142	648 DUTTON-LAINSON CO.	S27690-1	ACTUATOR	966.84
50142	648 DUTTON-LAINSON CO.	861911-1	CONDUIT, CONNECTOR, INSUL CONNETTOR, BON	292.94
50142	648 DUTTON-LAINSON CO.	862021-1	TUBE, CRIMP RING, SANDCLOTH	453.47
50142	648 DUTTON-LAINSON CO.	862039-1	CLAMP, ADAPTER, CRIMP TOOL	396.79
50143	978 EAKES OFFICE EQUIPMENT	8513947-0	OFFICE SUPPLIES	136.45
50143	978 EAKES OFFICE EQUIPMENT	8517324-0	RUBBER BANDS, TOWELLETS	18.84
50143	978 EAKES OFFICE EQUIPMENT	INV372146	CONTRACT COPIES	852.66
50143	978 EAKES OFFICE EQUIPMENT	INV373503	CONTRACT COPIES	4106.69
50144	678 FASTENAL COMPANY	NEHAS176586	HSC 1/2-13 X 2	23.9
50144	678 FASTENAL COMPANY	NEHAS176585	DURHAM DS24 W/LATCH	119.17
50144	678 FASTENAL COMPANY	NEHAS176584	RNG VNL BS, SPADE VINYL, FEND Z	301.58
50144	678 FASTENAL COMPANY	NEHAS176474	BU CY E/C. BURR OVAL DB	56.34
50145	1010 GAI-TRONICS CORPORATION	437407760	CRADLE KIT	234.15
50146	1012 GARRETT ENTERPRISES, INC.	20022874	TIRE	352.35
50147	681 GRAINGER	9341715598	LCD HOUR METER, EYE WAS PRESERV	72.56
50147	681 GRAINGER	9353776645	PIANO HINGE, TOGGLE SWITCH, BLANK WALL PI	76.22
50148	1031 GRAYBAR ELECTRIC CO.	9327443614	COUPLER	550.75
50148	1031 GRAYBAR ELECTRIC CO.	9327527879	COUPLER	1652.25
50148	1031 GRAYBAR ELECTRIC CO.	9327422013	CBL BREAKOUT BOOT	2009.46
50149	622 GREAT PLAINS ASBESTOS CONTROL	3037-01	ASBESTOS ABATEMENT ON NDS UNIT 4 BOILER	8400
50150	1034 GROEBNER	615386-02	O-RING	32.15
50151	634 HASTINGS ECONOMIC DEVELOPMENT	070122 HEDC	AGREEMENT JULY	10416
50152	581 HASTINGS, CITY OF	045-383415	ERP SOFTWARE	1950
50152	581 HASTINGS, CITY OF	062422 01	RE FIN/HR/IT HEALTH INSUR JUNE	10612.25
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	4425.98
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	611.86
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	1945.64
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	305.24
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	583.48
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	472.74
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	139.12
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	1890.26
	581 HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JUNE	973.16
50152	581 HASTINGS, CITY OF	062722 01	IT EXPENSE - JUNE	510.22
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	718.46
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	4505.19
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	1370.28
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	1037.58
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	4439.21
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	2283.81
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	326.72
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	1.59
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	0.8
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	5.06
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	1.52
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	1.23
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	4.91

	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	2.53
	581 HASTINGS, CITY OF		IT EXPENSE - JUNE	0.36
50152	581 HASTINGS, CITY OF	062722 02	HR EXPENSE - JUNE	170.9
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	1481.68
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	394.71
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	311.34
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	45.72
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	215.58
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	57.43
	581 HASTINGS, CITY OF		HR EXPENSE - JUNE	48.47
50152	581 HASTINGS, CITY OF	1033 PPE 062422 01	FINANCE WAGES - JUNE	25363.49
50152	581 HASTINGS, CITY OF	1033 PPE 062422 02	FINANCE BENEFITS - JUNE	5238.53
50152	581 HASTINGS, CITY OF	1033 PPE 062422 03	HR WAGES - JUNE	13890.24
50152	581 HASTINGS, CITY OF	1033 PPE 062422 04	HR BENEFITS - JUNE	1943.15
50152	581 HASTINGS, CITY OF	1033 PPE 062422 05	PUBLIC INFO WAGES - JUNE	640.01
50152	581 HASTINGS, CITY OF	1033 PPE 062422 06	PUBLIC INFO BENEFITS - JUNE	48.96
50152	581 HASTINGS, CITY OF	1033 PPE 062422 07	IT WAGES & BENEFITS - JUNE	2679.83
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	1339.92
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	8521.5
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	2555.54
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	2070.5
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	8278.98
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	4259.24
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JUNE	609.33
50152	581 HASTINGS, CITY OF	1033 PPE 062422 08	PPGA WAGES - JUNE	11555.31
50155	1047 HASTINGS, CITY OF	062422 01 HEALTH	MUTUAL OF OMAHA LIFE & DISAB	567.88
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	926.23
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	393.25
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	327.72
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	173.58
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	797.91
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	829.5
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	2569.68
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	2582.36
50155	1047 HASTINGS, CITY OF	062422 02 HEALTH	BCBS HLTH & DENTAL INS - JUNE	371438.1
50155	1047 HASTINGS, CITY OF	062422 03 HEALTH	DISCOVERY BENEF ACCT FEE - JUNE	83.6
50155	1047 HASTINGS, CITY OF	062422 04 HEALTH	DISCOVERY BENEF COBRA FEE - JUNE	13.6
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	20.4
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	10.2
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	8.5
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	2.55
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	22.95
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	14.45
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JUNE	56.95
50155	1047 HASTINGS, CITY OF	062422 05 HEALTH	EMPLOYEE AFLAC DEDUCT - JUNE	815.82
50155	1047 HASTINGS, CITY OF	062422 06 HEALTH	EMPLOYEE VISION INSURANCE - JUNE	1950.08
50156	1058 HOINS, ETHAN	061522 HOINS	MEAL - STORM CLEAN UP	20.76
50157	1060 HOST COFFEE	4056263	MEETING SUPPLIES	82.64
50164	1411 TODD BURR	062222 BURR	SOIL SAMPLING REIMBURSEMENT	680
50160	1411 JENNIFER ALBERGHINI	04162080-10	CUSTOMER REFUND	7.73
50162	1411 ROBERT N FOGLESONG	06220180-04	CUSTOMER REFUND	176.13
50159	1411 JACOB D STUTZMAN	12451114-23	CUSTOMER REFUND	351.42
50158	1411 G & G DOZER	18711775-00	CUSTOMER REFUND	782.89
50161	1411 JENNIFER KUNCL	23860620-11	CUSTOMER REFUND	13.65
	STATE OF NEBRASKA HEALTH AND			
50163	1411 HUMAN SERVICES	071122 ST OF NE	CUSTOMER REFUNDS	14477.86
50165	628 HYDRAULIC EQUIPMENT SERVICE	64175FS	REPAIR TRUCK #25	4105.51
50165	628 HYDRAULIC EQUIPMENT SERVICE	64176FS	REPAIR TRUCK #23	482.48
50166	1692 INLAND TRUCK PARTS & SERVICE	IN-1156294	DEEP #3, #8, W/PP 1000 SERIES CORE	7860
50167	576 INTEGRATED SECURITY SOLUTIONS	20221310	FIRE EXTINGUISHER	70.62
50167	576 INTEGRATED SECURITY SOLUTIONS	20221159	FIRE EXTINGUISHER	93.1
50167	576 INTEGRATED SECURITY SOLUTIONS	20220644	FIRE EXTINGUISHER	49.22
50167	576 INTEGRATED SECURITY SOLUTIONS	20221035	FIRE EXTINGUISHER	53.5
50168	1078 INTERSTATE CHEMICAL CO. INC.	504718	SULFURIC ACID	9913.02

50169	1080 IRBY ELECTRICAL DISTRIBUTOR	S013026849.001	ARM BOLT	228.75
50170	671 J E O CONSULTING GROUP, INC.	133648	AIR TUGGER MONORAIL CAPACITY AT NDS	3900
50172	586 K-T HEATING & AIR CONDITIONING	I2028	SERVICE CALL	865
50173	658 KULLY PIPE & STEEL CORP.	774171	GASKET, PVC SCH, COUPLING	8145.51
50173	658 KULLY PIPE & STEEL CORP.	773663	WRENCH, BOLT CUTTER	536.68
50173	658 KULLY PIPE & STEEL CORP.	773897	RECTORSEK LEAK	1490.18
50173	658 KULLY PIPE & STEEL CORP.	773665	PVC CAP, BLACK NIPPLE	314.89
50173	658 KULLY PIPE & STEEL CORP.	773049	PVC CAP, BLACK NIPPLE	276.32
50174	670 L C L TRUCK EQUIPMENT, INC.	INV1003828	FR FLNR, RR FLNR, BUGFLECTOR	315.66
50174	670 L C L TRUCK EQUIPMENT, INC.	INV1003827	GRIP STEP, BED COVER, FLR LNR, MUDFLAPS	2637.56
50175	566 MACQUEEN EQUIPMENT, LLC	W02940	TRUCK REPAIRS	882.82
50175	566 MACQUEEN EQUIPMENT, LLC	W02941	TRUCK REPAIR	6543.65
50176	1127 MARY LANNING MEMORIAL HOSPITA	800039849 060822 HU	EMPLOYEE DRUG TESTING	25
	1127 MARY LANNING MEMORIAL HOSPITAL		EMPLOYEE DRUG TESTING	25
50177	15 MATHESON TRIGAS-LINWELD	0025856551	HYDROGEN	1299.07
50177	15 MATHESON TRIGAS-LINWELD	0025787911	DRAG SHEILD, RETAIN GAP, ELECTRODE, OXYGE	197.59
	15 MATHESON TRIGAS-LINWELD		DRAG SHEILD, RETAIN GAP, ELECTRODE, OXYGE	109
50177	15 MATHESON TRIGAS-LINWELD	0025775011	OXYGEN, ACETYLENE	109
50177	15 MATHESON TRIGAS-LINWELD	0025711246	COX HOSE REEL	857.8
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991	PEST CONTROL	60.19
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991A	PEST CONTROL	421.88
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991B	PEST CONTROL	180.56
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991C	PEST CONTROL	36.11
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991D	PEST CONTROL	451.41
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991E	PEST CONTROL	24.08
50178	1132 MDM PEST & TERMITE CONTROL LLC	26991F	PEST CONTROL	117.7
50179	1140 METERING & TECH SOLUTIONS	22607	3" AND 4" WATER METERS	6110.59
50179	1140 METERING & TECH SOLUTIONS	23226	3" AND 4" WATER METERS	7362.32
50180	642 MID-NEBRASKA LUBRICANTS	485645	UNLEADED W/ ETH	6280.26
50181	1146 MIDLAND SCIENTIFIC, INC.	6495000	LAB SUPPLIES	2769.47
50182	1157 MOTION INDUSTRIES, INC.	NE05-00413776	HIGH TEMP GASKET	2444.54
50183	640 MUNICIPAL SUPPLY, INC. OF NE	0838156-IN	COUPLING	40.84
50184	688 N A P A AUTO PARTS	116587	BELTS, BATTERY	154.13
	688 N A P A AUTO PARTS		BELTS, BATTERY	45.17
50184	688 N A P A AUTO PARTS	115683	MODULATR	83.53
50184	688 N A P A AUTO PARTS	117166	UTILITY STAN	168
50184	688 N A P A AUTO PARTS	115393	SWITCH	7.37
50185	62 NE PUBLIC HEALTH ENVIRONMENTAL	552609	WATER TESTING	765
50187	588 NE STATE FIRE MARSHAL	124702	BOILER CERTIFICATE	72
	588 NE STATE FIRE MARSHAL		BOILER CERTIFICATE	108
50186	656 NEBRASKA MACHINERY CO.	INV523457	UL BATT, COOLANT, ASSY PCB	734.19
50186	656 NEBRASKA MACHINERY CO.	INV522876	SERVICE CALL	4881
50186	656 NEBRASKA MACHINERY CO.	INV522877	SERVICE CALL	1277
50186	656 NEBRASKA MACHINERY CO.	INV522878	SERVICE CALL	487
50186	656 NEBRASKA MACHINERY CO.	INV523207	TRUCK SERVICE	742
50188	1204 OMAHA SLINGS INC.	1040685	ALLOY CHAIN SLING	280.48
50189	1227 PIPING RESOURCES, INC.	0658735-IN	FLANGE, GASKET, GATE VALVE	99.38
50190	1235 PROPP, SHAUN	061522 PROPP	MEAL - STORM CLEANUP	12.6
50191	1237 PUBLIC POWER GENERATION AGENC\	0703	FUEL, O&M, DEBT SERVICE	111629.95
	1237 PUBLIC POWER GENERATION AGENCY		FUEL, O&M, DEBT SERVICE	623522.71
50192	1240 QUIG, ANDY	062922 QUIG	TUITION REIMBURSEMENT	2060.6
50193	1251 RELCO FINANCE, INC.	L2207HAS1	LOCOMOTIVE LEASE	4833.6
50194	1253 RESCO	862369-00	THHN BLACK CABLE	30816
50195	564 RUTT'S HEATING & AC	I3071	SERVICE CALL	7514.34
50195	564 RUTT'S HEATING & AC	I2426	SERVICE CALL	562.5
50196	1269 S/S SPRINKLERS	6573	SERVICE CALL	203.5
50197	1275 SALVATION ARMY	062322 SALV ARMY	SHARE SOME WARMTH COLL MAY	390
50198	1281 SCHIMBERG CO.	2311686-00	R2 304/FG 13.75, 4.625, 9.25, 14	1529.57
50200	1676 SENECA COMPANIES INC	6748	FUEL PUMP REPLACEMENTS AT NDS	15616.26
50201	1286 SERVI-TECH, INC.	H-984470	WATER TESTING	162.81
50201	1286 SERVI-TECH, INC.	H-984484	WATER TESTING	6.3
50201	1286 SERVI-TECH, INC.	H-984468	WATER TESTING	57.6
50201	1286 SERVI-TECH, INC.	H-984455	WATER TESTING	162.81
50201	1286 SERVI-TECH, INC.	H-984475	WATER TESTING	90.24

50201	1286 SERVI-TECH, INC.	H-984478	WATER TESTING	45.12
50201	1286 SERVI-TECH, INC.	H-984485	WATER TESTING	705.6
50201	1286 SERVI-TECH, INC.	H-984490	WATER TESTING	162.81
50201	1286 SERVI-TECH, INC.	H-984531	WATER TESTING	12.6
50201	1286 SERVI-TECH, INC.	H-984536	WATER TESTING	56.7
50201	1286 SERVI-TECH, INC.	H-984540	WATER TESTING	6.3
50201	1286 SERVI-TECH, INC.	H-984515	WATER TESTING	162.81
50202	1294 SIERRA MONITOR CORPORATION	962534026	CONTROL BOARD	1512.06
50203	1295 SKARDA EQUIPMENT CO., INC.	1189081	REPAIR KIT	184.89
50204	616 SMITTY'S ELECTRIC, INC.	55899	NEW 3PH OH LINE ON J STREET	7947.5
50205	1299 SOUCIE FARMS	062222 SOUCIE	TRANSPORT BIOSOLIDS	2280
50205	1299 SOUCIE FARMS	062922 SOUCIE	TRANSPORT BIOSOLIDS	3840
50206	1300 SOUTHERN FIELD MAINTENANCE	SIV102650	REPAIRS AND INSPECTIONS ON THE PRECIPITAT	64503.21
50207	574 SPRING FRESH CLEANING SVCS LLC	3868	JANITORIAL SERVICES	5495.52
50208	617 SULLIVAN SHOEMAKER PC LLO	7250.500 062222	LEGAL SERVICES	242.05
50209	1587 T & R ELECTRIC SUPPLY CO INC	168124	PCB TESTING	480
50210	1329 TEST AMERICA INC.	1600019190	WATER TESTING	1732.5
50210	1329 TEST AMERICA INC.	3100107268	WATER TESTING	195
50211	620 THOMSEN OIL CO	307896	DIESEL	3034.08
50211	620 THOMSEN OIL CO	307957	DIESEL FUEL	3889.62
50211	620 THOMSEN OIL CO	307969	DIESEL FUEL	5165.43
50212	701 TITAN MACHINERY - LINCOLN	17139426 GP	SWITCH	381.01
50213	701 TITAN MACHINERY-GRAND ISLAND	335895	CASE 590SN, BACKHOE FOR THE GAS DEPT	128102.46
50214	593 U.S. POSTAL SERVICE *1	062922 POSTMASTER	POSTAGE	3000
50215	1693 UNITED AIR FILTER COMPANY	0271294	MEDIA FILTERS	372.72
50216	1360 VAN KIRK BROTHERS CONTRACTING	6889	WATERMAIN AND SERVICES REPLACEMENT 202	50504.3
	1360 VAN KIRK BROTHERS CONTRACTING		WATERMAIN AND SERVICES REPLACEMENT 202	192832
	1360 VAN KIRK BROTHERS CONTRACTING		WATERMAIN AND SERVICES REPLACEMENT 202	176250
	1360 VAN KIRK BROTHERS CONTRACTING		WATERMAIN AND SERVICES REPLACEMENT 202	206955
50217	725 VERIZON WIRELESS	9909488636	CELL PHONE SERVICE	550.57
	725 VERIZON WIRELESS		CELL PHONE SERVICE	1219.84
	725 VERIZON WIRELESS		CELL PHONE SERVICE	618.04
	725 VERIZON WIRELESS		CELL PHONE SERVICE	728.41
	725 VERIZON WIRELESS		CELL PHONE SERVICE	674.64
	725 VERIZON WIRELESS		CELL PHONE SERVICE	321.26
50218	1362 VIVIAL	00396222 062222	ADVERTISING	25.65
50219	1374 WESCO RECEIVABLES CORP	951282	LIGHT BULBS	335.5
50219	1374 WESCO RECEIVABLES CORP	949044	TWO HOLE CONDUIT STRAP	46.55
50219	1374 WESCO RECEIVABLES CORP	957496	CONDUIT STRAP	3.43
50220	726 WOODWARD'S DISPOSAL SERVICE	9070-245	GARBAGE DISPOSAL	1345.5
50220	726 WOODWARD'S DISPOSAL SERVICE	9070-246	GARBAGE DISPOSAL	461.88
50220	726 WOODWARD'S DISPOSAL SERVICE	9070-247	GARBAGE DISPOSAL	145
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	5
50220	726 WOODWARD'S DISPOSAL SERVICE	9070-244	GARBAGE DISPOSAL	25
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	25
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	448
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	19
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	25
605124	644 BURLINGTON NORTHERN-SANTA FE*: 254243706		COAL FREIGHT CHARGE	198374.4
605125	1351 UNITED PARCEL SERVICE	00006838D9262	DELIVERY SERVICE	512.42
	1351 UNITED PARCEL SERVICE	00006838D9262	DELIVERY SERVICE	325.34
	1351 UNITED PARCEL SERVICE	00006838D9262	DELIVERY SERVICE	12.58
	1351 UNITED PARCEL SERVICE	00006838D9262	DELIVERY SERVICE	32.49
	1351 UNITED PARCEL SERVICE	00006838D9262	DELIVERY SERVICE	19.5
605126	1375 WESTERN AREA POWER ADMIN.	BFPB000950522	POWER PURCHASES	109234.89
605115	889 B P ENERGY	21216795	GAS PURCHASES	79989.31
605116	1033 GREAT WEST LIFE	062422 01	PENSION DEPOSIT	93916.06
	1033 GREAT WEST LIFE	062422 02	DEFERRED COMP	4413.25
	1033 GREAT WEST LIFE	062422 03	ROTH 457	15632.31
605117	1053 HERITAGE BANK	063022 HERITAGE	INTERNET FEES	15
605118	1121 M & T BANK-457	062422 M&T	EMPLOYEE DEFERRED COMP	250
605119	1174 NEBRASKA CHILD SUPPORT	062422 CHILD SUPP	EMPLOYEE CHILD SUPPORT	2293
605120	1212 OPTIMUM BANK	062422 OPTUM	EMPLOYEE HSA DEDUCTIONS PP13	8611.85
605121	1218 PEABODY ENERGY	5000067875	COAL	132042.23

	1218	PEABODY ENERGY	90932731	COAL	1552.5
	1218	PEABODY ENERGY	90933302	COAL	-291.98
	1218	PEABODY ENERGY	90933490	COAL	-378.1
605122	1351	UNITED PARCEL SERVICE	00006838E9252	DELIVERY SERVICE	19.78
	1351	UNITED PARCEL SERVICE	00006838E9252	DELIVERY SERVICE	13.33
	1351	UNITED PARCEL SERVICE	00006838E9252	DELIVERY SERVICE	36
605123	629	UNITED STATES TREASURY	062422 US TREAS	FIT & FICA WITHHOLDING	60266.26
	629	UNITED STATES TREASURY	062422 US TREAS	FIT & FICA WITHHOLDING	88837.81
605108	1348	US BANK - UTILITIES	05984998 061022	MENARDS -COOLER & ICE PACK	35.82
	1348	US BANK - UTILITIES	05984998 061022	MENARDS - HEAVY DUTY TRASH BAGS	24.56
	1348	US BANK - UTILITIES	00210046 061022	KELLY SUPPLY- CAM LOCK FITTING SPOIL VAC	22.5
	1348	US BANK - UTILITIES	00210046 061022	NORTHWEST ELECTRIC- SWITCH FOR BAND SAW	17.24
	1348	US BANK - UTILITIES	00210046 061022	HASTINGS FORD - WRONG CARD-REIMBURSEME	416.93
	1348	US BANK - UTILITIES	00210046 061022	MENARDS- SPRINKLER WIRE CONNECTORS	20.42
	1348	US BANK - UTILITIES	00210046 061022	AUTO VALUE - HYDRO-SEEDER PARTS	25.33
	1348	US BANK - UTILITIES	00210046 061022	KULLY - HYDRO-SEEDER PARTS	61.08
	1348	US BANK - UTILITIES	00210046 061022	BACHARACH - ODOROMETER CALIBRATION	485
	1348	US BANK - UTILITIES	00208874 061022	MENARDS-NEW RECIP BLADES	37.38
	1348	US BANK - UTILITIES	00207750 061022	JIMMY JOHNS - MEAL - STORM	100.6
	1348	US BANK - UTILITIES	00207750 061022	FILL AND CHILL - FOOD - STORM	29.74
	1348	US BANK - UTILITIES	00205411 061022	AMAZON - BATTERIES	173.23
	1348	US BANK - UTILITIES	00205411 061022	CARHART - BIB OVERALLS	433.32
	1348	US BANK - UTILITIES	00205411 061022	TEQUIPMENT - LOADBREAK ELBOW PROBES	1063.63
	1348	US BANK - UTILITIES	00204405 061022	KULLY - HOLE SAW KIT	266.04
	1348	US BANK - UTILITIES	00204405 061022	BWW - MEAL HOT LINE RUBBER GLOVING SCHO	34.52
	1348	US BANK - UTILITIES	00204405 061022	BIG RED - MEAL HOT LINE RUBBER GLOVING SC	39.03
	1348	US BANK - UTILITIES	00204405 061022	PUMP & PAN - FUEL HOT LINE RUBBER GLOVIN	60.01
	1348	US BANK - UTILITIES	00204405 061022	MENARDS - SCREWS AND IMPACT BIT	43.73
	1348	US BANK - UTILITIES	02941411 061022	CENTRAL NEBR EQUIPMENT - SQUEEGEE	49.22
	1348	US BANK - UTILITIES	02941411 061022	MENNARDS - HANGERS/TAPCONS	30.45
	1348	US BANK - UTILITIES	02941411 061022	BIG G - HOOK HANGERS/ORGANIZER RACK	29.54
	1348	US BANK - UTILITIES	02941411 061022	ALAN WITTE SALES - 4 FILTER CLEANER	68.44
	1348	US BANK - UTILITIES	02941411 061022	BIG G - SELF TAPING SCREWS	16.42
	1348	US BANK - UTILITIES	02941411 061022	BIG G - BOLTS/DRAIN CLEANER	36.06
	1348	US BANK - UTILITIES	02941411 061022	POOLWEB - VACUUM BAGS	106.44
	1348	US BANK - UTILITIES	02941411 061022	BIG G - ROUND UP/CLAMPS	126.38
	1348	US BANK - UTILITIES	02941411 061022	AMAZON - EGG CRATE VENT PANELS	80.24
	1348	US BANK - UTILITIES	02941411 061022	DOG WASTE DEPOT - WASTE BAGS	299.98
	1348	US BANK - UTILITIES	02941411 061022	BIG G - SAWZALL BLADES/FLASHLIGHT	61.45
	1348	US BANK - UTILITIES	02941411 061022	BIG G - WEED KILLER	32.09
	1348	US BANK - UTILITIES	02941411 061022	POOLWEB - VACUUM BAGS	213.12
	1348	US BANK - UTILITIES	05726753 061022	AMERICAN PUBLIC POWER SEMINAR	1950
	1348	US BANK - UTILITIES	05726753 061022	AMERICAN PUBLIC POWER SEMINAR	600
	1348	US BANK - UTILITIES	05726753 061022	AIRLINE TICKETS-JASON REDDING	1246.2
	1348	US BANK - UTILITIES	05726753 061022	AIRLINE TICKETS-JASON REDDING	1246.2
	1348	US BANK - UTILITIES	05726753 061022	AIRLINE TICKETS-JASON REDDING	1246.2
	1348	US BANK - UTILITIES	05742479 061022	WALMART - OFFICE SUPPLIES	8
	1348	US BANK - UTILITIES	05742503 061022	WALMART - WATER	38.24
	1348	US BANK - UTILITIES	05742503 061022	EAKES - PRINTER TONER	461.14
	1348	US BANK - UTILITIES	05742503 061022	EAKES - PRINTER TONER	153
	1348	US BANK - UTILITIES	05742503 061022	KELLY SUPPLY - AIR HOSE FITTINGS	28.73
	1348	US BANK - UTILITIES	05742511 061022	ALTEC - SCREW TERMINALS	44.87
	1348	US BANK - UTILITIES	05742511 061022	IN N OUT BURGER - MEAL AT RTA FLEET MAN TI	10.42
	1348	US BANK - UTILITIES	05742511 061022	THE MOON SALOON - MEAL AT RTA FLEET MAN	22.51
	1348	US BANK - UTILITIES	05746298 061022	ECHO - TOOLS	688.81
	1348	US BANK - UTILITIES	05746298 061022	FASTENAL - T ROD & NUTS	175.28
	1348	US BANK - UTILITIES	05746298 061022	MUNICIPAL SUPPLY - GAKSETS	32
	1348	US BANK - UTILITIES	05746298 061022	MENARDS - PVC PIPE/FITTINGS	344.76
	1348	US BANK - UTILITIES	05746298 061022	NAPA - BATTERY TESTER	66.89
	1348	US BANK - UTILITIES	05746298 061022	CSG SCIENTIFIC - FILTERS	427.33
	1348	US BANK - UTILITIES	05746298 061022	GRAINGER - RBC FAUCET/FITTING/CORE BITS	618.25
	1348	US BANK - UTILITIES	05746298 061022	GRAINGER - RBC FAUCET/FITTING/CORE BITS	564.61
	1348	US BANK - UTILITIES	05746298 061022	MENARDS - PIPE FITTINGS	49.2
	1348	US BANK - UTILITIES	05746298 061022	KULLY - IMPACT & ANGLE IRON	477.6

1348	US BANK - UTILITIES	05746298 061022	KULLY - PIPE FITTINGS	32.27
1348	US BANK - UTILITIES	05746298 061022	KELLY SUPPLY - GAS VALVE	1258.07
1348	US BANK - UTILITIES	05746298 061022	ECHO - BREAKERS/ANCHORS	93.73
1348	US BANK - UTILITIES	05746298 061022	ECHO - STRUT CLAMPS	52.31
1348	US BANK - UTILITIES	05746298 061022	GRAINGER - LEAD SETS ANCHORS	26.26
1348	US BANK - UTILITIES	05746298 061022	GRAINGER - LEAD SETS ANCHORS	253.12
1348	US BANK - UTILITIES	05746298 061022	MENARDS - PEX FETTINGS	167.98
1348	US BANK - UTILITIES	05746298 061022	ECHO - RECEPT COVER	4.7
1348	US BANK - UTILITIES	05746298 061022	ECHO - TWISTLOCK	22.47
1348	US BANK - UTILITIES	05746298 061022	GRAINGER - LINE VOLTAGE	173.5
1348	US BANK - UTILITIES	05746298 061022	MENARDS - GENERAL ELECTRICAL STOCK	99.57
1348	US BANK - UTILITIES	05746298 061022	HASTINGS HVAC - FLAME ROD	153.47
1348	US BANK - UTILITIES	05746298 061022	NAPA - HYDRAULIC FILTER & U BOLTS	106.33
1348	US BANK - UTILITIES	05746298 061022	ENDRESS HAUSER - ORBIPAC CPF81D	838.51
1348	US BANK - UTILITIES	05746298 061022	ENDRESS HAUSER - CABLE	822.95
1348	US BANK - UTILITIES	05746298 061022	SUNBELT - CORE DRILL	149.3
1348	US BANK - UTILITIES	05746298 061022	FASTENAL - HOLE SAW BIT	20.69
1348	US BANK - UTILITIES	05746298 061022	KELLY SUPPLY - ASCO 2-WAY SOLENOID VALVE	132.86
1348	US BANK - UTILITIES	05746298 061022	KELLY SUPPLY - WELDABLE 90S AND COUPLINGS	26.19
1348	US BANK - UTILITIES	05746298 061022	MENARDS - OUTLETS/BOXES/COVERS	551.31
1348	US BANK - UTILITIES	05746298 061022	MATHESON - WELDING SUPPLIES	107.68
1348	US BANK - UTILITIES	05746314 061022	HOME DEPOT - 10GAL WATER HEATER X2	1197.02
1348	US BANK - UTILITIES	05746314 061022	MILLER SEED - SEED	425
1348	US BANK - UTILITIES	05746314 061022	AMAZON - LAPTOP COOLER X5	139.95
1348	US BANK - UTILITIES	05746314 061022	WALMART - SAMS WATER/409S/8X10TARP	287.31
1348	US BANK - UTILITIES	05746314 061022	MENARDS - ELECTRICAL AND PLUMBING SUPPLI	1322.46
1348	US BANK - UTILITIES	05746314 061022	TITAN MACHINERY - OIL	14.5
1348	US BANK - UTILITIES	05746314 061022	FRANKLIN MILLER - REDUCERS	4119.44
1348	US BANK - UTILITIES	05746314 061022	DUTTON LAINSON - TOILET	232
1348	US BANK - UTILITIES	05746314 061022	KELLY -HYDRAULIC HOSE	83.82
1348	US BANK - UTILITIES	05746314 061022	KULLY - PVC PIPE	81.78
1348	US BANK - UTILITIES	05746314 061022	MENARDS - PEX & PIPE FITTINGS	79.13
1348	US BANK - UTILITIES	05746314 061022	TITAN MACHINERY - A/C BELT	23
1348	US BANK - UTILITIES	05746314 061022	LANDMARK - FILTER	45.03
1348	US BANK - UTILITIES	05746314 061022	WALMART - NOTE PADS & BULL CLIPS	17.42
1348	US BANK - UTILITIES	05746314 061022	NAPA - SUPPORT	38.57
1348	US BANK - UTILITIES	05746314 061022	AMAZON - JUSTRITE FUNNEL	26.46
1348	US BANK - UTILITIES	05746314 061022	BIG G ACE - RENTAL OF SEEDER	115.56
1348	US BANK - UTILITIES	05746314 061022	BIG G ACE - EARLY RETURN OF SEEDER (NOT WC	-115.56
1348	US BANK - UTILITIES	05746314 061022	GRAINGER - HIGH VIS SHIRTS	61.3
1348	US BANK - UTILITIES	05746314 061022	LANDMARK - 80W-90 GEAR OIL	76.34
1348	US BANK - UTILITIES	05746314 061022	SUNBELT RENTAL - POWER SEEDER RENTAL	94.72
1348	US BANK - UTILITIES	05746314 061022	KELLY SUPPLY - SS BAND CLAMP	42.97
1348	US BANK - UTILITIES	05746314 061022	GARRETT - MT TIRE FLAT	57.85
1348	US BANK - UTILITIES	05746314 061022	MENARDS - GARDEN HOSE & SPRINKLERS	196.32
1348	US BANK - UTILITIES	05746314 061022	AMAZON - SPRINKLERS	47.51
1348	US BANK - UTILITIES	05746314 061022	LANDMARK - 80W-90 GEAR OIL	114.51
1348	US BANK - UTILITIES	00199832 061022	BIG G - DRIVE GUIDE SET	12.67
1348	US BANK - UTILITIES	00199832 061022	MOBOTREX - TRAFFIC SIGNAL BRACKETS	100
1348	US BANK - UTILITIES	00199832 061022	NEWARK - PANDUIT LABELS	876.18
1348	US BANK - UTILITIES	00198444 061022	AMAZON - TOOLS	1196.49
1348	US BANK - UTILITIES	00198444 061022	AMAZON - TOOLS	56.65
1348	US BANK - UTILITIES	00198444 061022	AMAZON - TOOLS	17.38
1348	US BANK - UTILITIES	00198444 061022	AMAZON - TOOLS	79.17
1348	US BANK - UTILITIES	00198444 061022	AMAZON - TOOLS	90.95
1348	US BANK - UTILITIES	00198444 061022	HOME DEPOT- TOOLS/LADDER	262.24
1348	US BANK - UTILITIES	00198444 061022	LINEMEN'S SUPPLY -HOT STICK/CASE/WRENCH	369.28
1348	US BANK - UTILITIES	00198444 061022	BIG G- TOOLS	98.43
1348	US BANK - UTILITIES	00198444 061022	MENARDS- TOOLS	330.53
1348	US BANK - UTILITIES	00198444 061022	HOME DEPOT - LADDER REFUND	-170.93
1348	US BANK - UTILITIES	00198444 061022	HOME DEPOT - LADDER	170.93
1348	US BANK - UTILITIES	00198444 061022	ECHO - ELECTRICAL PARTS	17.88
1348	US BANK - UTILITIES	00198444 061022	MENARDS - ELECTRICAL PARTS	22.6
1348	US BANK - UTILITIES	00203174 061022	INCREDIBLE INC -SAFETY TEE SHIRTS	82.18

1348	US BANK - UTILITIES	00203174 061022	MENARDS -MISC. SUPPLIES FOR BUILD MAINT	99.37
1348	US BANK - UTILITIES	00203174 061022	BOSS PIZZERIA -WATER OPERATOR CONFERENC	73.19
1348	US BANK - UTILITIES	00203174 061022	BP -GAS FOR WATER OPERATOR CONFERENCE	46.48
1348	US BANK - UTILITIES	00203174 061022	BOSS PIZZERIA -WATER OPERATOR CONFERENC	46.39
1348	US BANK - UTILITIES	00203174 061022	MENARDS -MISC. PLUMBING FITTINGS	212.74
1348	US BANK - UTILITIES	00203174 061022	KELLY SUPPLY COMPANY -MISC. PLUMBING FITT	21.72
1348	US BANK - UTILITIES	00203174 061022	KELLY SUPPLY COMPANY -MISC. PLUMBING FITT	27.67
1348	US BANK - UTILITIES	00203174 061022	MENARDS-MISC. TOOLS & PLUMBING FITTINGS	45.7
1348	US BANK - UTILITIES	00203174 061022	MENARDS-PLUMBING PIPE & PLUMBING FITTIN	63.43
1348	US BANK - UTILITIES	00203174 061022	KULLY -SADDLE TEE KIT & MISC. PLUMBING FIT	14.33
1348	US BANK - UTILITIES	00203174 061022	DAKOTA FLUID -HYDRAULIC HOSE & MALE PIPE	137.11
1348	US BANK - UTILITIES	00203174 061022	BIG G ACE -KNEE PAD STABILIZER	184.77
1348	US BANK - UTILITIES	00203174 061022	BUSINESS WORLD PRODUCTS -OFFICE CHAIR	299.99
1348	US BANK - UTILITIES	00202134 061022	NEBTECH - BACKFLOW TEST GAUGE & REPAIR P.	168.51
1348	US BANK - UTILITIES	00202134 061022	GALETON - SAFETY TEE SHIRTS	63.48
1348	US BANK - UTILITIES	02575052 061022	BIG G - MISC999 FIBERGLASS KIT/PAPER TOWEL	48.52
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 WATER/GARBAGE CAN	372.64
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 TOOLS	83.42
1348	US BANK - UTILITIES	02575052 061022	MCMASTER-CARR- MISC999 GASKET	24.55
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 TOOLS WARRANTY CREDIT	-28.34
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 SNAP RING	20.23
1348	US BANK - UTILITIES	02575052 061022	LANDMARK- MISC999 MOWER PARTS	258.36
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 OFFICE SUPPLIES	78.76
1348	US BANK - UTILITIES	02575052 061022	ZORO- MISC999 MOTOR	69.32
1348	US BANK - UTILITIES	02575052 061022	VAUGHAN'S - MISC999 NOTEPADS	265.21
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 STARTER FLUID	69.59
1348	US BANK - UTILITIES	02575052 061022	LANDMARK- MISC999 MOWER AXLE	49.1
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 HOSES	154.06
1348	US BANK - UTILITIES	02575052 061022	NUTRIEN AG- MISC999 PROPANE REFILL	19.62
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 TRASH CAN/CHALK	37.15
1348	US BANK - UTILITIES	02575052 061022	DUTTON- MISC999 FUSES	4.29
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 CHALK	1.51
1348	US BANK - UTILITIES	02575052 061022	ZORO- MISC999 FAN BLOWR PPGA	178.04
1348	US BANK - UTILITIES	02575052 061022	ZORO- MISC999 LABELS	54.21
1348	US BANK - UTILITIES	02575052 061022	MENARDS- MISC999 FAUCET	72.12
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 HYDRAULIC OIL	78.44
1348	US BANK - UTILITIES	02575052 061022	FASTENAL- MISC999 SCREWS	0.68
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 GLOVES	7.43
1348	US BANK - UTILITIES	02575052 061022	BUSINESS WORLD- MISC999 STAMPS	32.26
1348	US BANK - UTILITIES	02575052 061022	GRACE'S- MISC999 KEY	2.14
1348	US BANK - UTILITIES	02575052 061022	MENARDS- MISC999 SUPPLY LINES	12.33
1348	US BANK - UTILITIES	02575052 061022	LANDMARK- MISC999 FUEL GAUGE	303.44
1348	US BANK - UTILITIES	02575052 061022	MCMASTER-CARR- MISC999 LATCH KITS	44.09
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 RATCHET	24.5
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 MIST & SHINE	23.64
1348	US BANK - UTILITIES	02575052 061022	NW ELECTRIC- MISC999 PULLEY	15.36
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 DESK NAMEPLATE	26.72
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 WIRELESS MOUSE	18.42
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 TAPCON SCREWS	8.45
1348	US BANK - UTILITIES	02575052 061022	KELLY SUPPLY- MISC999 HOSES	235.66
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 PENS CORKBOARDS	278.46
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 WIRELESS MOUSE	18.42
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 FILTERS	61.33
1348	US BANK - UTILITIES	02575052 061022	MENARDS- MISC999 BUNGIE CORDS	21.38
1348	US BANK - UTILITIES	02575052 061022	ZORO- MISC999 DUST MASKS	191.75
1348	US BANK - UTILITIES	02575052 061022	MCMASTER-CARR- MISC999 EMERY CLOTH SAN	68.46
1348	US BANK - UTILITIES	02575052 061022	LANDMARK- MISC999 MOWER PARTS	23.04
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 HEADLIGHT CONNECTOR	10.6
1348	US BANK - UTILITIES	02575052 061022	BUS WORLD- MISC999 CASTERS	41.67
1348	US BANK - UTILITIES	02575052 061022	NW ELECTRIC- MISC999 PULLEY	44.21
1348	US BANK - UTILITIES	02575052 061022	BIG G- MISC999 PAPER TOWELS	10.05
1348	US BANK - UTILITIES	02575052 061022	NUTRIEN AG- MISC999 PROPANE REFILL	37.98
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 FILTERS	267.37
1348	US BANK - UTILITIES	02575052 061022	NAPA- MISC999 DRILL BITS	53.48

1348 US BANK - UTILITIES	02575052 061022	FASTENAL- MISC999 MADREL	17.14
1348 US BANK - UTILITIES	02575052 061022	FASTENAL- MISC999 ALL-THREAD/NUTS/BOLTS	117.81
1348 US BANK - UTILITIES	02575052 061022	FASTENAL- MISC999 STUDS/NUTS	119.55
1348 US BANK - UTILITIES	02575052 061022	AIRGAS- MISC999 TORCH TIPS	98.04
1348 US BANK - UTILITIES	02575052 061022	KELLY SUPPLY- MISC999 TUBING	32.74
1348 US BANK - UTILITIES	02575052 061022	BIG G- MISC999 RUBBER TIPS	38.03
1348 US BANK - UTILITIES	02575052 061022	ZORO- MISC999 SPILL CONTAINMENT	853.62
1348 US BANK - UTILITIES	02575052 061022	FASTENAL- MISC999 SET SCREWS	36.29
1348 US BANK - UTILITIES	02575052 061022	GRACE'S- MISC999 LOCK & KEYS	12
1348 US BANK - UTILITIES	02575052 061022	BIG G- MISC999 RUBBER TIPS	6.74
1348 US BANK - UTILITIES	02575052 061022	DUTTON - MISC999 LIGHT BULBS	93.98
1348 US BANK - UTILITIES	02575052 061022	DUTTON- MISC999 ECLOSURE	226.18
1348 US BANK - UTILITIES	02575052 061022	BIG G- MISC999 HOSE/FITTINGS	85.14
1348 US BANK - UTILITIES	00570345 061022	APPA NATIONAL CONFERENCE - DEREK/JASON/.	2925
			<u>\$3,654,990.44</u>
			Combined \$1,866,329.27
			Electric <u>\$1,788,661.17</u>
			<u>\$3,654,990.44</u>



Code Corner

July-September 2022

CODE ENFORCEMENT

Code Officers enforce codes/ordinances related to property maintenance, zoning, planning, special land use, signs and permits. Code officers work closely with the Fire Marshall and Police Service.

The city of Hastings has a commitment to provide safe living conditions for all its residents. It takes a cooperative effort of investors, owners, tenants and the county to achieve a successful property maintenance program. Staff helps to promote self-reliance towards a positive physical image of the city and works hard to find ways to get residents to work together so everyone can be a part of the solution.

Code Enforcement Officers respond to complaints and patrol their assigned areas proactively to identify code violations. When a violation is found, property owners and/or occupants are then given a specified time to correct the violation. Failure to comply with a Notice of Violation may result in property abatement and/or receiving a summons to appear in court.

Properties are inspected for violations such as:

- Unregistered & unlicensed motor vehicles
- Decayed/damaged leaking roofs
- Open storage of trash & debris
- Broken window glass; flaking/peeling paint
- Units not supplied with water or adequate heat
- Rodent infestation or unsanitary conditions
- Junk/inoperable vehicles
- Graffiti
- Electrical hazards
- Vacant & unsecured structures
- Dangerous, uninhabitable & unfit buildings, and various other deficiencies which render properties substandard, or unsafe to its occupants or the general public.

PLANNING

Plenty of exciting things are happening for Planning & Zoning over the summer months. We have had several public events discussing a wide variety of things from temporary use permits to stormwater & subdivision changes.

Staff recently went to a workshop in Minden, where we talked with communities in Nebraska about new strategies for redevelopment. It was very informative & gave us a lot of new ideas on how to work through spots that need some redevelopment opportunities.

We were awarded a travel stipend through NDEE's Brownfields Program to help defray expenses for attending the 2022 National Brownfields Training Conference in Oklahoma City, OK. These travel stipends are made possible through a Cooperative Agreement between the NDEE & the United States Environmental Protection Agency Region 7.

Current projects we have moving forward are the YMCA addition to their facility next to Libs Park as well as the new County Justice Center off of South Baltimore Ave.

UPCOMING EVENTS

August

Delegated Authority
for the Public

Plumbing Open House

October

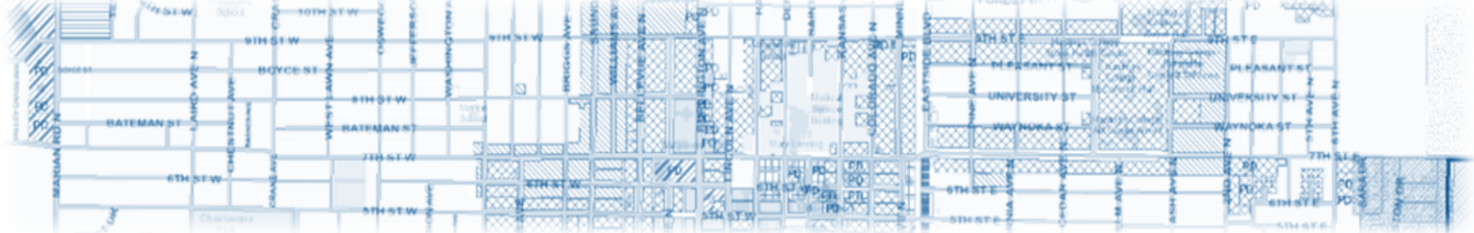
Fire Safety Month-
Smoke Detectors &
Carbon Monoxide

November

Winter Home Safety

December

Mobile Home
Court Regulations



ELECTRICAL

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

Did you know that: if a 2-wire receptacle needs to be replaced, it is required by code to be replaced with a 2-wire receptacle? There are some exceptions to the rule, but the main theory is that the 2-wire receptacle was installed back in the time that the wiring in the house did not have a ground, and there were only two wires at the receptacle. One exception is to replace the 2-wire receptacle with a 3-wire receptacle, and run an extra ground wire to the receptacle from a grounded source. Another option is to replace the 2-wire receptacle with a GFCI receptacle and then label it “no ground present”.



Figure 3: This is a typical 3-wire receptacle.



Figure 1: This is a typical GFCI receptacle.



Figure 2: This is a typical 2-wire receptacle.

BUILDING

DSD issued 15 building permits for new dwellings for the first half of 2022. This number to date is in line with the last few years. Permits were also issued for three self-storage buildings on West 2nd Street and construction has begun on this project.

We have seen an influx in applications for roofing and siding permits due to the recent storm damage. Please remember to make an application for these permits before beginning your project.

Demolition is now complete at the Bert's Pharmacy site. However, 2nd Street is still limited to one lane at Hastings Avenue.

The department strives to keep communication and code reviews for new and existing projects within the City of Hastings moving forward and according to adopted codes. Our department is now fully staffed and are ready to meet the needs of the contractors and home owners with questions and projects within our community.

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





Development Services Proposed Education Opportunities 2022

<i>Month</i>	<i>Event Title</i>	<i>Location</i>	<i>Event Details</i>
<i>March</i>	Spring Cleaning	Website & News Release	Informational Flyer: Spring Cleaning – Recommended checklist for Homeowners
<i>April</i>	April 20 12:00 p.m. Energy Code	Auditorium	Speaker: Lynn Chamberlin Town hall format with formal invitation to HVAC and residential contractors and open to the public.
	April 28 <i>all day</i> iWorQ Training Open House Day	Development Services	Training for all contractors and surveyors, with iWorQ on-call for the day. Refreshments available.
<i>May</i>	May 9 Building Safety Month	City Council	Resolution to proclaim May as Building Safety Month.
	May 24 5:30 p.m. Health, Safety and Fire	Library	Speaker: Anthony Murphy Building Safety Month as it relates to fire. Formal invitation to local businesses.
	May 26 8:30 a.m. Temporary Use Permits	Auditorium	Speaker: Anthony Murphy Talk about propane tanks and state food permit. Formal invitation to contractors for large projects temporary housing.
<i>June</i>	June 1 5:30 p.m. Water Quality and Drainage Plans – Subdivision and Storm Water Code Changes	Library	Speakers: Tara Ogren, Lisa Parnell-Rowe Town hall format open to the public with formal invitation to developers.
	June 9 6:00 p.m. Your Transportation & Parking Plan Reveal	Auditorium	Speaker: Chris Johannes Chris Johannes from Kimley-Horn will present the finalized Hastings Transportation and Parking Plan to the public.
	June 14 1:00-4:00 p.m. Code Enforcement Meet and Greet	Development Services	Open house format to meet the Community Service Officers and the new Code Enforcement Officer. Refreshments will be provided.
<i>August</i>	Delegated Authority for the public	Auditorium	Speaker: Anthony Murphy Presentation to the public on Delegated Authority.
	Plumbing Open House	Development Services	Open house format for plumbing professionals to meet with Development Services staff and learn about application processes.
<i>October</i>	Fire Safety Month- Smoke Detectors and Carbon Monoxide	Auditorium	Speakers: Anthony Murphy Town hall meeting with formal invitation to landlords, homeowners welcome. Jon and Anthony will speak and show media on the subject. Refreshments will be provided.
<i>November</i>	Winter Home Safety	Auditorium	Town hall meeting open to the public on electrical cords, space heaters, Christmas lights, HVAC maintenance and heaters (inspections), simple things to seal up for the winter.
<i>December</i>	Mobile Home Court Regulations	Auditorium	Formal invitation to Mobile Home Court owners. Discussion on regulations for Mobile Home Courts.

New Home Valuation Ranges by Month 2022

	Total Monthly Count	Monthly Count up to 250k	Monthly Count 250k+ to 500k	Monthly Count over 500k
January	3	2	1	0
February	3	0	2	1
March	4	1	2	1
April	2	2	0	0
May	6	2	3	1
June	3	1	2	0
YTD Total	21	8	10	3

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

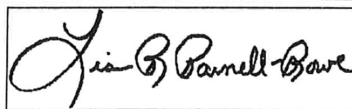
Structure Mitigation Numbers by Month 2022

Month	Monthly Count	Description
January	1	Leak in ceiling/mold
February	1	Unlicensed electrical/plumbing
March	3	Property Maintenance, fence condition
		Bent mast on electrical service
		Electrical hazard. Service not secure.
April	1	Service Conduits Broken. Conduits are improper for the installation.
May	3	Electrical hazard
		Dilapidated Building
		Electrical code violations
YTD Total	9	

This report includes completed Code Enforcement mitigations by month regarding structures.

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR APRIL 2022**

Type of Permit	# of Permits	Fees	Valuation
Electric	27	\$ 4,150.00	\$ -
Gas	16	\$ 430.00	
Plumbing			
Inspection	39	\$ 984.46	
Utilities		\$ 4,719.00	
Building			
Issued	18	\$ 64,999.64	\$ 11,971,253.98
Demolition	1	\$ 100.00	
Dumpster	2	\$ 50.00	
Sign Permits	6	\$ 180.00	
Fence Permits	14	\$ 420.00	
Street Access Permits	4	\$ 120.00	
Moving Permits	2	\$ 60.00	
Roofing Permits	85	\$ 2,550.00	
Siding Permits	1	\$ 30.00	
Zoning and Filing Fees		\$ 806.00	
Out of District		\$ 10,875.00	
Electric Cards		\$ 1,725.00	
Plumbing Cards		\$ 735.00	
Gas Cards		\$ 785.00	
Electric Exams		\$ -	
Plumbing Exams		\$ 100.00	
Gas Exams		\$ 50.00	
Occupation Tax		\$ 3,800.00	
Subtotals	215	\$ 97,669.10	\$ 11,971,253.98
HU Plbg. Reimbursement		\$ 4,626.42	
HU Out of District Fees		\$ 10,875.00	
Total Collected	215	\$ 82,167.68	\$ 11,971,253.98

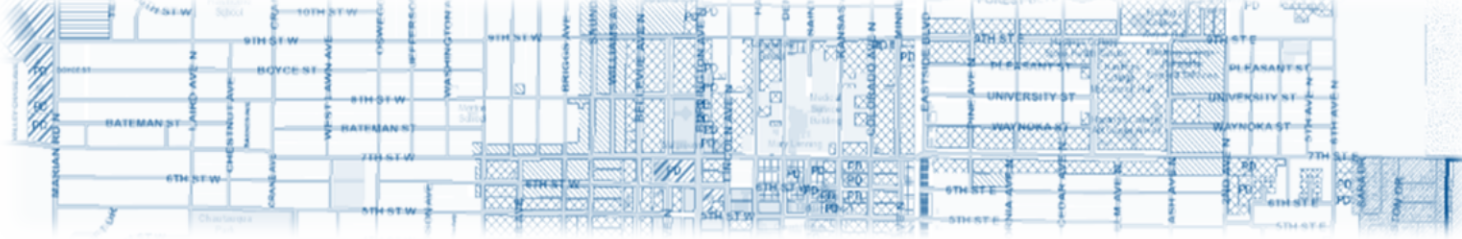


Development Services Director

Month End - Building Permits

06/01/2022 - 06/30/2022

Permit #	Issue Date	Owner Name	Location of Work	Description of Work	Total Payments	Total Valuation
Group: Building						
20220756	6/6/2022	Y M C A OF HASTINGS	1430 W. 16th Street	Grading of site for new addition & repaving existing parking lot.	\$30.00	
20220784	6/1/2022	CUBA FREDRICK J & BEVERLY J	2015 N 2nd Ave	New dwelling/shop - 1st 484 sq. ft. 2nd floor 376 sq. ft.; shop area 4316 sq. ft.	\$1,724.17	\$379,136.00
20220800	6/3/2022	REINHOLD DALE & SHELLY	Front of house	Install covered deck over concrete porch 288 sq ft	\$50.59	\$14,051.52
20220855	6/6/2022	ARRANTS MICHELLE R	701 Sycamore	18x10 Covered porch 180 sq ft	\$31.62	\$8,782.20
20220856	6/14/2022	3300 BLOCK LLC (THE)	3302 Yost Ave., Units 19 & 20	Tenant Interior Finish, Office & Bathroom	\$30.00	\$55,671.30
20220861	6/6/2022	SMITTYS MHP LLC	Hastings Motor Park #206	New porch (10' x 19') 190 sq. ft.	\$33.37	\$9,270.10
20220869	6/6/2022	3300 BLOCK LLC (THE)	3302 Yost Ave.	Tenant Finishout	\$28.00	\$25,000.00
20220871	6/30/2022	TALAN PROPERTIES LLC	747 N. Burlington Ave, Ste 401	Remodel of space, demolition, gypsum wall assemblies, acoustical Ceilings, floorcovering, Reconfigure sprinkler system, updated Mechanical & electrical systems	\$2,107.16	\$1,881,390.00
20220872	6/14/2022	MANGERS RONALD G &	920 N Showboat	Carport	\$30.00	\$9,562.84
20220873	6/16/2022	FIGUEROA ERIKA	515 S. Denver	Utility room addition, closet. 378 sq ft	\$66.39	\$18,442.62
20220875	6/22/2022	HOUDEK LEROY J	1312 N Williams	New Deck - (5' x 10') 50 sq. ft	\$30.00	\$2,439.50



20220755	5/26/2022	WESTBROOK VILLAGE LLC	1100 W 28th St	New dwelling - 1st floor - 1,318 sq. ft.; full basement - 1,318 sq. ft.; garage: 529 sq. ft.; patio: 144 sq. ft.	\$1,036.27	\$218,409.25
20220778	5/26/2022	BECK BRADLEY J & DEBRA D	3801 Wendell Dr	Basement finishout - 1832 sq. ft.	\$288.00	\$80,000.00
20220809	5/31/2022	CABRERA REINA	1903 W 5th Street	Roofing, siding, window replacement	\$30.00	
20220821	5/31/2022	JOHNSON DARREN L & CINDY L	1008 Sycamore	New 22 x 20 Deck 24 inches off the ground.	\$77.28	\$21,467.60
					\$38,751.84	\$8,311,498.27
Group Total: 36						
					\$38,751.84	\$8,311,498.27

Total Records: 36

5/31/2022



Month End- Planning Report

06/01/2022 - 06/30/2022

Permit Date	Permit #	Title	Owner Name	Applicant Name	Permit Type	Description	Site Address	Number of Cases	CC Out/Admin - Completed	Total Payments	Total Fees
-------------	----------	-------	------------	----------------	-------------	-------------	--------------	-----------------	--------------------------	----------------	------------

Closed Cases concluded for the month.

6/16/2022	22002	Planning Commission / Comprehensive Plan Tour Map			Other	Review of the draft tour map to be discussed with Planning Commission		0	6/21/2022		
6/10/2022	22046	BOA Elections			Other			0			
6/6/2022	22045	BOA Procedure changes			Other			0			
								0			

Group Total: 3

Coaching Initial meetings and cases Development Services Planning advises on without fees.

6/28/2022	253	County Jail Neighborhood Screening		Amber Patterson	Coaching	Received a complaint for screening from a neighbor to the County Jail.		0			
6/9/2022	252	Lot off the Lake		Clancy	Coaching	intrest in building home on property		0			

6/8/2022	251	Zaid Ao Hamadani Lot Inquiry	Hermes Ramirez	Zaid Ao Hamadani	Coaching	Met with prospective buyer of this property and explained the challenges to building on this lot. We are also planning to discuss options for removing this lot from plat or buying it as city property or making it some sort of inundation zone	Lot 1 Anderson Second Subdivision	0			
6/3/2022	250	Possible plat	Kevin Hiegel		Coaching		527 S Boston Ave	1			
								1			

Group Total: 4

New Projects started in the month.

6/14/2022	22047	Trina's Authentic Mexican	Jenny Nguyen	Jenny Nguyen	Temporary Use Permit	Food trailer, kept at lot adjacent to JP Tint to be a food vendor	1903 W 2nd Street	0		\$40.00	\$40.00
6/3/2022	22044		Roberto Ayala	Roberto Ayala	Temporary Use Permit	Mobile food vendor	715 E South Street	0		\$40.00	\$40.00
								0		\$80.00	\$80.00

Group Total: 2

Open Cases in progress for the month.

6/23/2022	22049	Acceptance of Final Transportati on and Parking Master Plan		Staff-driven	Other	This is to finalize our long-term Transportati on and Parking Master Plan		1			
6/20/2022	22048		Heartwell Renewables LLC	Antony Johns	Temporary Use Permit	Temporary Constructio n Trailers Installation	505 Technical Blvd	0		\$40.00	\$40.00
6/2/2022	22043	Bro Sno TUP	Drew Vonderfecht	Albert Smith	Temporary Use Permit	Retail Snow Cone Trailer	2850 Osborne Dr E	0		\$40.00	\$40.00
6/1/2022	22042	Maria Duplex	Maria		Administrati ve Plat	has store on south half, wants to do units on North half, we would want them to separate uses, needs replat	401 N Minnesota	1		\$265.00	\$265.00
								2		\$345.00	\$345.00

Group Total: 4

								3		\$425.00	\$425.00
--	--	--	--	--	--	--	--	---	--	----------	----------

Total Records: 13

7/5/2022

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-217Construction: XBudget Item No.: 2.51 2021/2022

Retirement: _____

Budget Item Amt: \$135 x 3yrs \$405,000**DESCRIPTION AND LOCATION:**

Installation of 3Ø UGD Electric Lines and Padmount Switches and Transformers to Rebuild the Old Mall Lines to Serve the New Theater District S. of 12th St., W. of Marian Rd.

PURPOSE OF WORK IMPROVEMENT:

Rebuild Underground Power Line to increase capacity and improve safety.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-794
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	359,517.91	Date Work to be Started:	7/5/22
3. Labor	197,440.00	Date Work to be Completed:	5/26/23
4. Truck Usage	44,950.00	Checked By: Digitally signed by Jeff Campbell Date: 2022.06.22 15:58:04 -05'00'	Date
5. Equipment Usage	33,307.50	Campbell	
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2022.06.22 15:59:44 -05'00'	Date
7.		Tyler Waite	
8.		Approved By: Digitally signed by Lee Vrooman Date: 2022.06.22 18:19:29 -05'00'	Date
		Lee Vrooman	
SUBTOTAL	\$635,215.41	Director of Engineering	
Engineering & Administrative @ 6%	38,112.92	Approved By:	Date
Vehicle Usage @ 1%	6,352.15		
Subtotal	\$679,680.49		
Less Material Returnable to Stock		Hastings City Council	
Subtotal	\$679,680.49	Authorized By: Digitally signed by Kevin D Johnson Date: 2022.06.23 07:30:18 -05'00'	Date
Less Developer Contribution		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$679,680.49	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-217

B.I. No.: 2.51

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)	48	50.00	2,400.00	\$197,440.00
	Electric Department	1904	65.00	123,760.00	
	Gas Department	1296	55.00	71,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	116	218.75	25,375.00	\$44,950.00
	Trucks 24 & 28 (Hours)	116	137.50	15,950.00	
	Trucks 25 & 26 (Hours)	58	62.50	3,625.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	17	31.25	531.25	\$33,307.50
	Backhoe (Hours)	284	37.50	10,650.00	
	Boring Machine or Bore (Feet)	4830	1.50	7,245.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	103	143.75	14,806.25	
	Spoil Vac (Hours)	75		75.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$275,697.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
23	ea.	019-09-06	5/8"x10' Ground Rod	23.03	529.69	
23	ea.	020-02-03	5/8" Ground Clamp	1.68	38.64	
660	ft.	023-07-03	Red Warning Tape	0.04	26.40	
27	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.95	916.65	
27	ea.	043-08-10	4/0 15KV Loadbreak Elbows	31.99	863.73	
22	ea.	043-10-01	10KV Ground Cap	20.81	457.82	
5	ea.	043-21-10	10KV Elbow Lightning Arrestor	69.25	346.25	
66	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	114.84	
1	ea.	046-07-03	NSM Series Secondary	4.27	4.27	
10	ea.	046-07-04	Insulated Secondary Connectors	17.56	175.60	
5	ea.	046-07-05	ZQ Series Secondary Connectors	19.36	96.80	
34	ea.	046-08-02	Transformer Ground Connectors	3.80	129.20	
45	ea.	046-10-01	Terminal Lugs	5.12	230.40	
3	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuses	165.85	497.55	
			TOTAL		\$4,427.84	

Estimated By: T. Waite

Date: 1/0/00

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-217

B.I. No.: 2.51

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	049-12-05	12Amp 15KV NX Current Limiting Fuse	193.62	193.62	
4	ea.	049-12-06	18Amp 15KV NX Current Limiting Fuses	220.00	880.00	
18	ea.	049-18-00	15KV SMU-20 Fuseholders	329.44	5,929.92	
6	ea.	049-18-12	80Amp 15KV Fuses	139.51	837.06	
3	ea.	049-18-15	150Amp 15KV SMU-20 Fuses	136.14	408.42	
9	ea.	049-18-18	200Amp 15KV SMU-20 Fuses	120.56	1,085.04	
567	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	464.94	
30	ft.	072-02-20	2/0 600V THHN Copper Wire	2.20	66.00	
2785	ft.	072-02-25	250MCM 600V THHN Copper Wire	2.81	7,825.85	
90	ft.	074-07-40	4/0 15KV Shielded Copper Power Cables-EPR	4.77	429.30	
8355	ft.	074-07-50	500MCM 15KV Shielded Copper Power Cables-	10.32	86,223.60	
1791	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.51	2,704.41	
8170	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	2.58	21,078.60	
20	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.41	28.20	
192	ft.	078-02-35	350-350-4/0 600V URD Aluminum Triplex	3.06	587.52	
18	ea.	089-17-02	4/0 15KV Terminatics	52.08	937.44	
12	ea.	089-17-42	4/0 15KV Copper Terminatics	475.16	5,701.92	
42	ea.	089-17-50	500MCM 15KV Copper Terminatics	211.42	8,879.64	
6	ea.	089-50-03	#2 Two-Hole Terminal Lugs	4.18	25.08	
21	ea.	089-51-40	4/0 Two-Hole Terminal Lugs	6.08	127.68	
42	ea.	089-51-50	500MCM Two-Hole Terminal Lugs	18.12	761.04	
3	ea.	089-52-02	#2 Stem Connectors	8.54	25.62	
26	ea.	098-01-02	Wire Pulling Compound	9.15	237.90	
140	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.70	98.00	
10	ft.	113-02-04	1 1/4" Steel Pipe	5.85	58.50	
5	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	7.95	
300	ft.	113-06-06	2" Sch40 PVC	0.87	261.00	
15	ft.		1" Sch40 PVC	1.00	15.00	
175	ft.	113-06-07	2 1/2" Sch40 PVC	3.59	628.25	
390	ft.	113-06-10	4" Sch40 PVC	3.25	1,267.50	
140	ft.	113-06-11	5" Sch40 PVC	4.45	623.00	
2714	ft.	113-06-14	5" Sch40 PVC "Bore-Guard"	8.19	22,227.66	
1455	ft.	113-10-06	2" Sch40 Polyduct	1.08	1,571.40	
2560	ft.	113-10-10	4" Sch40 PVC Polyduct	2.16	5,529.60	
1	ea.	114-03-04	1 1/4" Steel Elbows-90° Std R	6.57	6.57	
1	ea.		1" PVC Elbow-90° Std R	2.80	2.80	
20	ea.	114-04-07	2 1/2" PVC/PVC Couplers (PVC)	3.97	79.40	
			Total Page 3		\$ 177,815.43	\$ -
			Total Page 2 Brt Fwd		\$ 4,427.84	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 182,243.27	\$ -

Estimated By: T. Waite

Date: 1/0/00 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-217

B.I. No.: 2.51

B.I. Yr.: 2021/2022

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	114-11-06	2" Fiberglass Elbows-90° 24" R	51.52	103.04	
15	ea.	114-11-07	2" Fiberglass Elbows-90° 36" R	57.73	865.95	
37	ea.	114-11-11	4" Fiberglass Elbows-90° 36" R	131.78	4,875.86	
15	ea.	114-11-12	5" Fiberglass Elbows-90° 48" R	239.34	3,590.10	
2	ea.		1" PVC/PVC Couplers (PVC)	0.80	1.60	
20	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.75	15.00	
1	ea.	115-08-04	1 1/4" Polyduct Coupler	12.22	12.22	
26	ea.	115-08-06	2" Polyduct Couplers	15.58	405.08	
19	ea.	115-08-10	4" Polyduct Couplers	32.24	612.56	
2	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.58	1.16	
1	ea.	117-02-05	1 1/2" Pipe Strap	0.10	0.10	
10	ea.	156-01-02	200Amp 1Ø Double Meter Pedestals	607.28	6,072.80	
20	ea.	159-06-09	Clear Plastic Meter Socket Covers	2.09	41.80	
40	ea.	159-11-01	Meter Seals	0.19	7.60	
4	ea.	194-02-01	Precast Concrete Transformer Pads 42"x46"x8"	195.00	780.00	
5	ea.	194-02-13	Precast Concrete Switch Pad 4'x7'x8"	477.19	2,385.95	
7	ea.	194-02-14	Precast Concrete Switch Foundation	413.36	2,893.52	
5	ea.	196-20-05	200Amp 15KV 3Ø Deadfront Padmount HU-E	7,892.32	39,461.60	
7	ea.	198-03-09	600Amp 15KV 3Ø Livefront Padmount PMH-9	12,802.55	89,617.85	
1	ea.	198-03-11	600Amp 15KV 3Ø Livefront Padmount PMH-11	12,822.17	12,822.17	
44	ea.	320-05-05	1/2"x1 1/2" Hex Cap Screws	0.33	14.52	
156	ea.	322-04-07	1/2"x1 1/2" Bronze Bolts	1.56	243.36	
156	ea.	370-01-06	1/2" Bronze Lock Washers	0.28	43.68	
312	ea.	370-02-06	1/2" Stainless Steel Washers	0.28	87.36	
44	ea.	375-16-09	1/2" Caulking Anchors	1.54	67.76	
156	ea.	381-04-01	1/2" Bronze Nuts	0.60	93.60	
30	ea.	582-00-01	Tube of Silicone Caulk	6.65	199.50	
30	ea.	955-01-01	Brass Padlocks	9.56	286.80	
5	ea.		Ton of Crushed White Rock	95.00	475.00	
1	ea.		25KVA 13800Y/7970 240/120 1Ø Deadfront Padmount Xfmr	1,746.24	1,746.24	
3	ea.		50KVA 13800Y/7970 240/120 1Ø Deadfront Padmount Xfmrs	1,984.85	5,954.55	
1	ea.		75KVA 13800Y/7970 240/120 1Ø Deadfront Padmount Xfmr	2,496.31	2,496.31	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	1,000.00	1,000.00	
			Total Page 4		\$ 177,274.64	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 182,243.27	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 359,517.91	\$ -

Estimated By: T. Waite

Date: 1/0/00 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Water

Construction: X

Retirement: _____

Work Order No.: WA-118

Budget Item No.: 3.22 21/22

Budget Item Amt: \$250,000

DESCRIPTION AND LOCATION:

New water services on Garfield, New York, & Home St.

PURPOSE OF WORK IMPROVEMENT:

Watermain replaced in 2021.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$5,000.00	Sheet No.:	
2. Material from Stock	31,600.00	Date Work to be Started:	
3. Labor	77,000.00	Checked By: 2022.06.27	Date
4. Truck Usage	0.00	Brandan Lubken 08:23:47 -05'00'	
5. Equipment Usage	17,850.00	Checked By:	Date
6. Contract Amount: Electric Grouding	35,000.00		
7.		Approved By:	Date
8.		Lee Vrooman	
SUBTOTAL	\$166,450.00	Director of Engineering	
Engineering & Administrative @ 6%	9,987.00	Approved By:	Date
Vehicle Usage @ 1%	1,664.50		
Subtotal	\$178,101.50		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$178,101.50	Manager	

Digitally signed by Lee Vrooman
Date: 2022.06.29 19:46:26 -05'00'

Digitally signed by Kevin D Johnson
Date: 2022.07.05 07:27:18 -05'00'

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-118

B.I. No.: 3.22

B.I. Yr.: 21/22

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	40	50.00	2,000.00	\$77,000.00
	Water Department	1500	50.00	75,000.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$17,850.00
	Backhoe (Hours)	140	90.00	12,600.00	
	Boring Machine or Bore (Feet)	3500	1.50	5,250.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$94,850.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
32	ea		New 1" Service: Main to Meter	800.00	25,600.00	
15	ea		New 1" Service: Stopbox to Meter	400.00	6,000.00	
			Miscellaneous Parts		-	5,000.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		#####	\$ 5,000.00

Estimated By: _____

Date: _____

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-118

B.I. No.: 3.22

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$31,600.00	#####
			TOTAL (Pages 2 & 3)		\$31,600.00	#####

Estimated By: _____

Date: _____ Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: SEWER

Construction: X

Retirement: _____

Work Order No.: SW-365

Budget Item No.: 4.25 21/22

Budget Item Amt: \$15,000

DESCRIPTION AND LOCATION:

Convert lift station structure into sewer manhole at E St. & Sewell St.

PURPOSE OF WORK IMPROVEMENT:

Fill in the 18ft deep lift station structure to the flowline of discharge piping.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	0.00	Checked By: 2022.06.27	Date
4. Truck Usage	0.00	Brandan Lubken 07:53:54 -05'00'	
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	8,875.00		
7.		Approved By:	Date
8.		Lee Vrooman	
SUBTOTAL	\$8,876.00	Digitally signed by Lee Vrooman Date: 2022.06.29 19:47:08 -05'00'	
Engineering & Administrative @ 6%	532.56	Director of Engineering	
Vehicle Usage @1%	88.76	Approved By:	Date
Subtotal	\$9,497.32		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
		Kevin D Johnson	
TOTAL ESTIMATED COST OF WORK ORDER	\$9,497.32	Digitally signed by Kevin D Johnson Date: 2022.07.05 07:27:39 -05'00'	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-365
 B.I. No.: 4.25
 B.I. Yr.: 21/22

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	0	50.00	0.00	\$0.00
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$0.00

MATERIAL ESTIMATE

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

Estimated By: _____

Date: _____

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-365

B.I. No.: 4.25

B.I. Yr.: 21/22

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 1.00	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 1.00	\$ -

Estimated By: _____

Date: _____ Page 3

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/11/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City Council approved a lease agreement with JB Air Exec, LLC on December 13, 2021 which provided for the lease of Hanger 11 and other property and the airport for until November 30, 2024, a period of 36 months. The lease provided for a termination upon a party giving 3 months written notification of the termination. Termination notice was provided by the airport manager on June 30, 2022. Council approval of the lease termination is necessary because the original lease included provisions which differed from the provisions of the fee resolution.

Names of People/Business affected by this action:

JB Air Exec, LLC and the City of Hastings

Why Council action is required:

The lease was authorized and approved by the City Council in December, 2021 so Council approval of termination is needed.

Type of action requested:

Motion

Suggested motion:

Approval of ratifying the June 30, 2022 notice of lease termination provided by the airport manager to JB Air Exec, LLC.

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

June 29, 2022

JB Air Exec LLC
Attn. Anthony Chisano, Mgr.

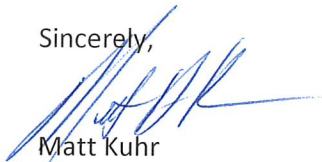
RE: Lease Termination

Dear Mr. Chisano:

Pursuant to paragraph 5 of the JB Air Exec, LLC Agreement for the Hastings Municipal Airport executed on or about December 1, 2021, the City of Hastings does hereby give notice of termination of your lease. We will consider the lease terminated effective September 30, 2022.

The Hastings Municipal Airport appreciates Air Exec LLC locating on the field, and the services that you have provided to our mutual stakeholders. We would like to establish a new relationship that is mutually beneficial to both parties. We will be in touch with you in the near term to negotiate new possible lease terms as we are willing to relocate you to another hanger.

Sincerely,



Matt Kuhr
City of Hastings
Airport Manager

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 08122022 Event Name: .5K Fun Run
Contact Person: Jessi Hoeft Phone: 402.469.2828
Address: 119 N Saint Joseph Ave, Hastings, NE 68901
Email: jessi@firststreetbrewing.com Daytime Phone: 402.469.2828
Name of Organization Hosting Event: First Street Brewing Co/Ensign Beverage
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Fun Run around the block, Beer Garden with music in front of the tap room. Year 5
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

This is a fun run for 21+ people to enjoy before school starts. We will have a beer garden in front of the tap room with a live band playing outside from 7-10pm.

The run will start at 7 and in the past we have ran heats until 9pm. We will end before dusk.

Beverage and food will be served.

This is the 5th year we have held this event.

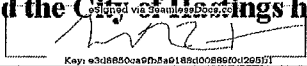
Event Location: 119 N Saint Joseph Ave Hastings, NE 68901

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

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

Event End Time: 11:59pm Ending Time Needed to Clean up Area (if applies): _____

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


Key: w3d1850ca8f7a8d188d0088670c205f1

Authorized Signature for Host Organization

06/13/2022

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

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

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

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES

EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

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

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

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

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

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

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

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

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

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

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

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



Insurance Template

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name PHONE (A/C, No, Ext): Phone FAX (A/C, No): E-MAIL ADDRESS: Email																					
INSURED Insured Name Insured Address City, State & Zip	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER B:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER C:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER D:</td><td>Insurance Company Info</td><td>5555</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Insurance Company Info	5555	INSURER B:	Insurance Company Info	5555	INSURER C:	Insurance Company Info	5555	INSURER D:	Insurance Company Info	5555	INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Insurance Company Info	5555																				
INSURER B:	Insurance Company Info	5555																				
INSURER C:	Insurance Company Info	5555																				
INSURER D:	Insurance Company Info	5555																				
INSURER E:																						
INSURER F:																						

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

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

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

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

Re: List event or activity information

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

Please use language in box.

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

© 1988-2015 ACORD CORPORATION. All rights reserved.



2nd St

CLOSED

N Joseph Ave

FENCE

75'

150'

**BEER GARDEN &
PICKLEBALL
COURTS**

FENCE

W 1st St



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/01/2022

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

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

PRODUCER GTA Insurance Group 3606 Cimarron Plaza, Ste 280 Hastings NE 68901		CONTACT NAME: Lisa Glass PHONE (A/C, No, Ext): (402) 463-0596 FAX (A/C, No): (402) 463-2143 E-MAIL ADDRESS: llsag@gtagroup.com	
INSURED NO COAST BREWING LLC DBA FIRST STREET BREWING CO NO COAST BREWING LLC DBA ENSIGN BEVERAGE CO PO BOX 811 HASTINGS NE 68902-0811		INSURER(S) AFFORDING COVERAGE INSURER A: United Fire Group INSURER B: Auto-Owners Insurance INSURER C: Owners Company INSURER D: INSURER E: INSURER F:	
		NAIC # 13021 18988 32700	

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master Cert **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	60505701	07/06/2022	07/06/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	5294672702	07/06/2022	07/06/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			5294672701	07/06/2022	07/06/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	60505701	07/06/2022	07/06/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

Applies to all events for the insured.

Certificate holder has automatic additional insured status on the general liability, liquor liability & auto when required by written contract.

Blanket waiver of subrogation on the general liability, liquor liability & auto when required by written contract.

General liability, liquor liability & auto are on a primary & non-contributory basis.

CERTIFICATE HOLDER

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

CANCELLATION

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

No Coast Brewing LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

CK121079

Retail Liquor License Address or Non-Profit Business Address

119 N Saint Joseph Ave Hastings NE 68901

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 8/12/22

Event Start Time(s): 2:00pm

Event End Time(s): 11:59pm

Alternate Date: NA

Alternate Location Building & Address: NA

Event Building Name: First Street Brewing Co

Event Street Address/City: 119 N Saint Joseph Ave

Indoor area to be licensed in length & width: X

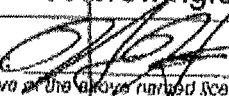
Outdoor area to be licensed in length & width: 75 X 150 (Diagram Form #109 must be attached)

Type of Event: Fun Run Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Jessi Hoeft Event Contact Phone Number: 402.469.2828

Event Contact Email: jessi@firststreetbrewing.com

*Signature Authorized Representative: 

Printed Name

Nathan Hoeft

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Hastings OR County of approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

LICENSE AGREEMENT FOR USE OF A PORTION OF PUBLIC STREET

THIS AGREEMENT, made and entered into this ____ day of _____, 2022, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and No Coast Brewing, L.L.C., a Nebraska Limited Liability Company, d/b/a "First Street Brewing Company" an "Ensign Beverage Company", hereinafter referred to as "First Street", WITNESSETH:

WHEREAS, First Street has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve alcohol, beer and wine between the hours of 2:00 p.m. to 11:59 p.m. within the public street right-of-way of North Saint Joseph Avenue between 1st Street and east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto, located within the City of Hastings, Nebraska, on Friday, August 12, 2022, in conjunction with an event to be known as ".5k Fun Run"; and

WHEREAS, Section 8-107 of the Hastings City Code provides that alcoholic beverages may be served during community sponsored events on a portion of public streets within the downtown area subject to this issuance of a Special Designated License therefor issued by the Nebraska Liquor Control Commission and with a license agreement to do so with the City; and

WHEREAS, ".5k Fun Run" is an event sponsored event by First Street; and

WHEREAS, First Street is currently the holder of a Class "CK" liquor license, License #CK-121079, within the City of Hastings, Nebraska, and desires to serve alcohol, wine and beer as a beer garden activity during the ".5k Fun Run" event as set forth above;

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

1. City hereby grants First Street a license to occupy that portion of the public street on North Saint Joseph Avenue between 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto as shown on the attached Exhibit "A" for the purpose of having a 0.5k race and street dance to serve alcohol, wine and beer between the hours of 2:00 p.m. and 11:59 p.m. on Friday, August 12, 2022, subject to the following conditions:

- A. First Street obtains a Special Designated License from the Nebraska Liquor Control Commission for the portion of North Saint Joseph Avenue on the date and for the times set forth above prior to August 12, 2022.
- B. First Street provides and erects double fencing or other acceptable barriers as required by the Nebraska Liquor Control Commission across North Saint Joseph Avenue at 1st Street and the east-west alley dividing the block between 1st Street and 2nd Street, not including the east sidewalk adjacent thereto for the .5k race and street dance.
- C. First Street shall be responsible for the removal of said fencing or barriers at the conclusion of the time set forth in the Special Designated License, and repairing any damage done to North

Saint Joseph Avenue or the sidewalk and intersecting alleys as a result of the erection of the fencing or barriers.

- D. First Street at the conclusion of the .5k race and street dance event shall be responsible for the removal of all tables and chairs or benches used in conjunction with the event, and for the removal of all litter, waste and garbage from the area of the .5k race and street dance.

2. In consideration of City granting the aforementioned license, First Street agrees to provide City with a certificate of liability insurance in the minimum amount of a combined single limit of Two Million Dollars (\$2,000,000.00) with City named as an additional named insured at the time First Street picks up its Special Designated Permit from City prior to August 12, 2022. General liability insurance shall be primary and noncontributing and include a waiver of subrogation. In the event said certificate of insurance is not received by City prior to August 5, 2022, the license granted hereunder shall be null and void and without force or effect. In addition, First Street agrees to indemnify and hold City harmless for any and all liability associated with or arising out of First Street's conduct and operation of the ".5k Fun Run" and alcohol services as provided for herein.

3. First Street agrees and understands that the license granted by this Agreement is only for August 12, 2022, between the hours of 2:00 p.m. and 11:59 p.m., and shall immediately expire and be no longer valid as of 11:59 p.m. on August 12, 2022.

4. First Street further agrees and understands that the license granted by City hereunder is a purely a personal right granted to First Street and to First Street alone and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License Agreement in duplicate the day and year first above written.

City of Hastings, Nebraska, a municipal corporation

By _____

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____

City Attorney

No Coast Brewing, L.L.C., a Nebraska Limited Liability
Company, d/b/a "First Street Brewing Company"

By _____

Managing Member

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 09/17/2022 Event Name: Special Olympics Worlds Largest Truck Convoy
Contact Person: Captain Mike Doremus (Hastings PD) Phone: 402-705-9147
Address: 317 S Burlington Ave
Email: mdoremus@cityofhastings.org Daytime Phone: 402-461-2376
Name of Organization Hosting Event: Special Olympics of Nebraska
Type of Organization: ☒ Corporation ☐ LLC ☐ Other If Other, provide name: _____
Type of Event: Truck Convoy Parade
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

Sem-trucks signed up with travel through the city of Hastings (Highway 6 and Showboat Blvd) to make their way to Bosselman's Travel Center in Grand Island.

Event Location: Adams County Fairgrounds - Traveling through city limits

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

Event Start Time: 09:00 AM Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 10:00 AM Ending Time Needed to Clean up Area (if applies): _____

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

Michael Doremus

Key: e7d8950ca07b5a9189d00e99f0d12d95f

06/06/2022

Authorized Signature for Host Organization

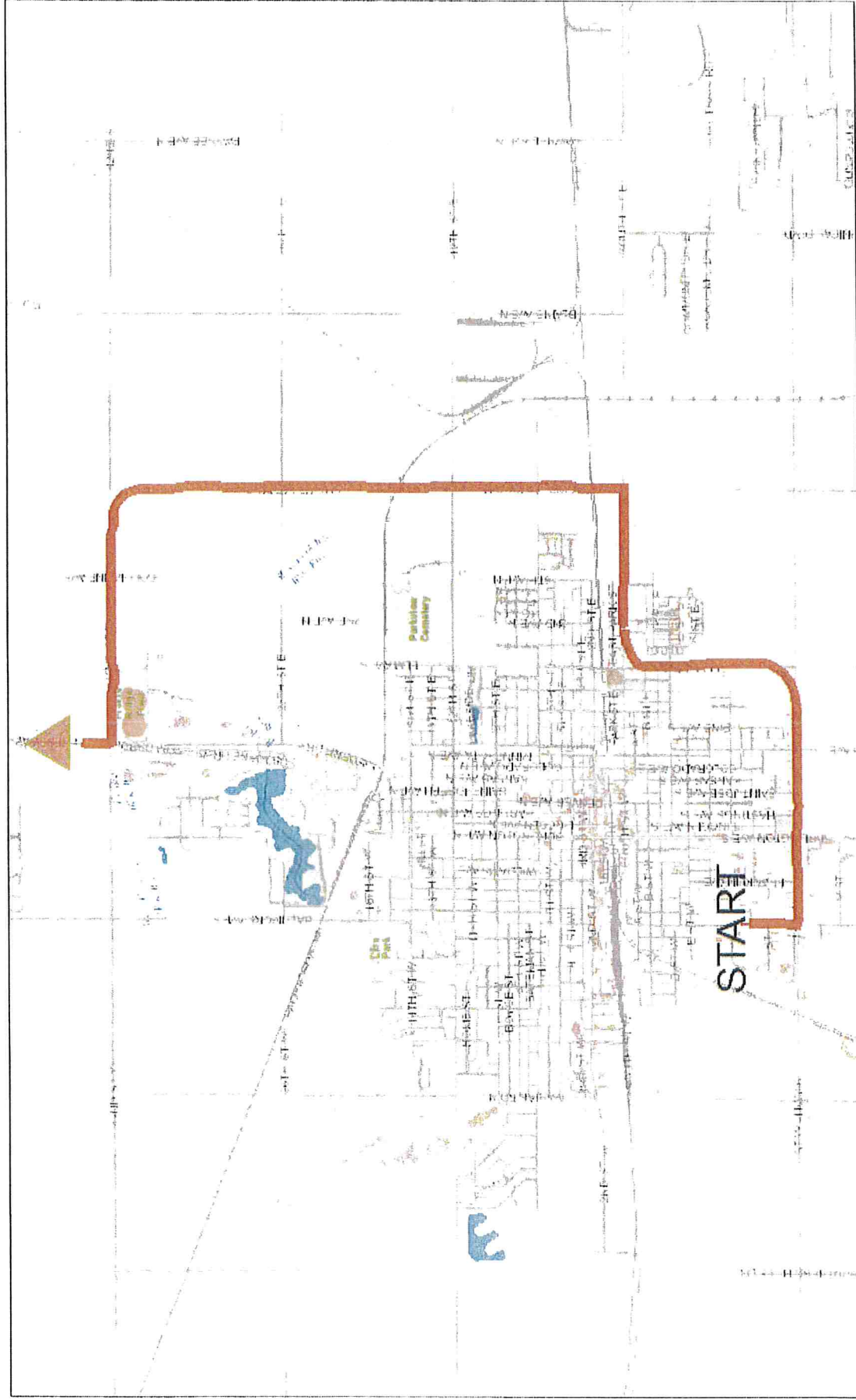
Date

Official Office Use Only

Authorized Signature – City of Hastings

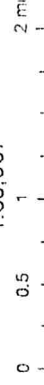
Date of Council Approval

ArcGIS Web Map



September 6, 2017

1:66,667



World's Largest Convey Truck Route



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/13/2022

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):	
INSURED Special Olympics, Inc. 1133 19th Street NW Washington DC 20036		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 18058	

COVERAGES**CERTIFICATE NUMBER:** 1001999919**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: OTHER	Y	Y	PHPK2362188	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	PHPK2362188	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			PHUB797478	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

- Coverage applies to the following: SPECIAL OLYMPICS NEBRASKA, 9427 F STREET, OMAHA, NE 68127.

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs

CERTIFICATE HOLDER**CANCELLATION**

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Section B: Event Agreement

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

Fees may be applicable.

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

Date(s) of Event: 11/05/2022 Event Name: Hastings Veterans Parade
Contact Person: Phil Odom Phone: 4024625813
Address: 411 N. Hastings Ave., Hastings, NE 68901
Email: podom@hastingsmasonic.org Daytime Phone: 4024625813
Name of Organization Hosting Event: Hastings Masonic Temple Association
Type of Organization: Corporation LLC Other If Other, provide name: Fraternal
Type of Event: A parade honoring our Military Veterans
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

This will be our 16th annual veterans Parade sponsored by Hastings Masonic Lodge 50. we would like to travel along parade "Route A" on Saturday, November 5, 2022. The parade itself will begin at 10:00 AM and end approximately at noon.

Event Location: Downtown - 4th street/Hastings Ave/ 2nd street

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

Event Start Time: 10:00 AM Start Time Needed to Set Up & Access Area (if applies): 06:00 AM

Event End Time: 12 noon Ending Time Needed to Clean up Area (if applies): 12:00 noon

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

James Phillip Odom

06/22/2022

Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature - City of Hastings

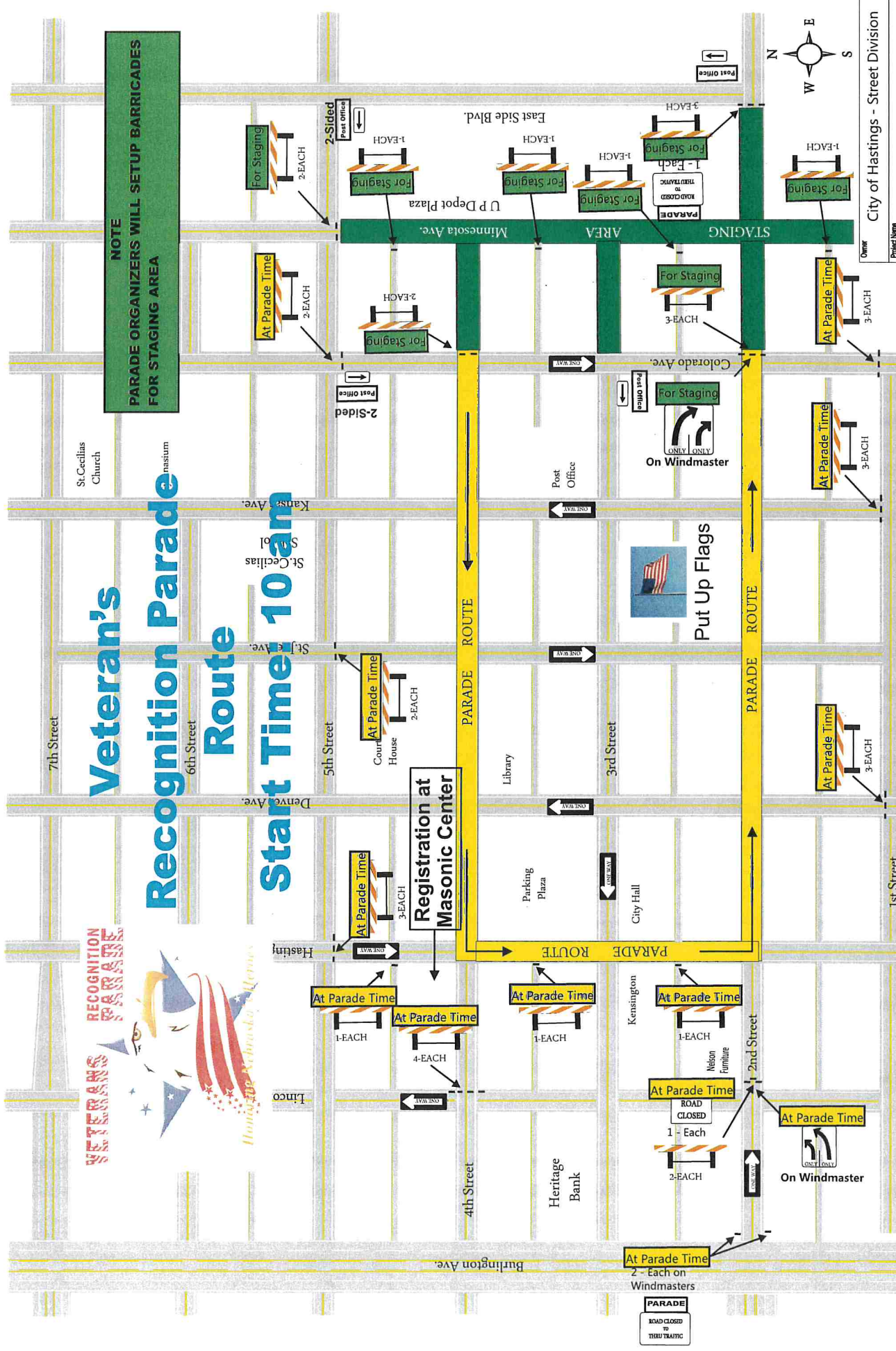
Date of Council Approval



Veteran's Recognition Parade Route

Start Time: 10 am

NOTE
PARADE ORGANIZERS WILL SETUP BARRICADES FOR STAGING AREA



6AM - Street Dept. Will Cone Off Parking Stalls = 138 CONES
2ND STREET - Hastings Ave. to St. Joseph Ave.
HASTINGS AVE. - 2nd Street to 4th Street
4TH STREET - Hastings Ave. to St. Joseph Ave.

Street & Police Department
Set Up Barricades 1/2 hour Before Parade Time.

City of Hastings - Street Division			
Project Name	Veterans Recognition Parade Route Map		
Traffic Control Coordinator	Hastings Police Department		
Phone	402-461-2341	Sheet Number	1 of 1
Prepared By	R.J. Douglas		
Date	October 2012		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/21/2022

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

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

PRODUCER UNICO Group 1128 Lincoln Mall Suite 200 Lincoln NE 68508	CONTACT NAME: Michelle Larkins PHONE (A/C, No, Ext): (402) 434-7200 FAX (A/C, No): (402) 434-7249 E-MAIL ADDRESS: mlarkins@unicogroup.com
INSURED Grand Lodge A.F. & A.M. of Nebraska,, DBA: All Subordinate Lodges 301 N. Cotner Blvd. Lincoln NE 68505-2315	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Co. NAIC # 10677 INSURER B: Cincinnati Indemnity Co. 23280 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 22/23 All Lines

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	EPP0517607/2025	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Sexual Abuse Coverage \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	EPP0517607/2025	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$			EPP0517607/2025	01/01/2022	01/01/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	EWC0517608	01/01/2022	01/01/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

RE: Veteran's Day Parade to be held on November 5, 2022

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

CERTIFICATE HOLDER

CANCELLATION

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 7/11/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Meaning on the Journey, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 602 West 2nd Street.

Resolution No. 2022-21 approving/denying the application of Meaning on the Journey, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 602 West 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2022-21 approving/denying the application of Meaning on the Journey, LLC dba "Back Alley Bakery" for a Class "C" Liquor License at 602 West 2nd Street.

Deadlines associated with action:

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

Department head comments:

No liquor license is currently held at this location. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale.

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

City Administrator comments:

RESOLUTION NO. 2022-21

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

_____ The Hastings City Council hereby recommends that the application of Meaning on the Journey, LLC dba “Back Alley Bakery” for a Class "C" Liquor License at 602 West 2nd Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Meaning on the Journey, LLC dba “Back Alley Bakery” for a Class "C" Liquor License at 602 West 2nd Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

Trade Name (doing business as) Back Alley Bakery

Street Address 609 W 2nd St

City Hastings

County Adams

Zip Code 68901

Premises Telephone number (402) 460-5056

Business e-mail address backalleybakery@gmail.com

Is this location inside the city/village corporate limits

YES

X

NO

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

Check if same as premises

Name Kili Wenburg

Street Address 1603 Heritage Dr

City Hastings

State NE

Zip Code 68901

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

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 110 x width 20 in feet

Is there a basement? Yes X No

If yes, length 60 x width 20 in feet

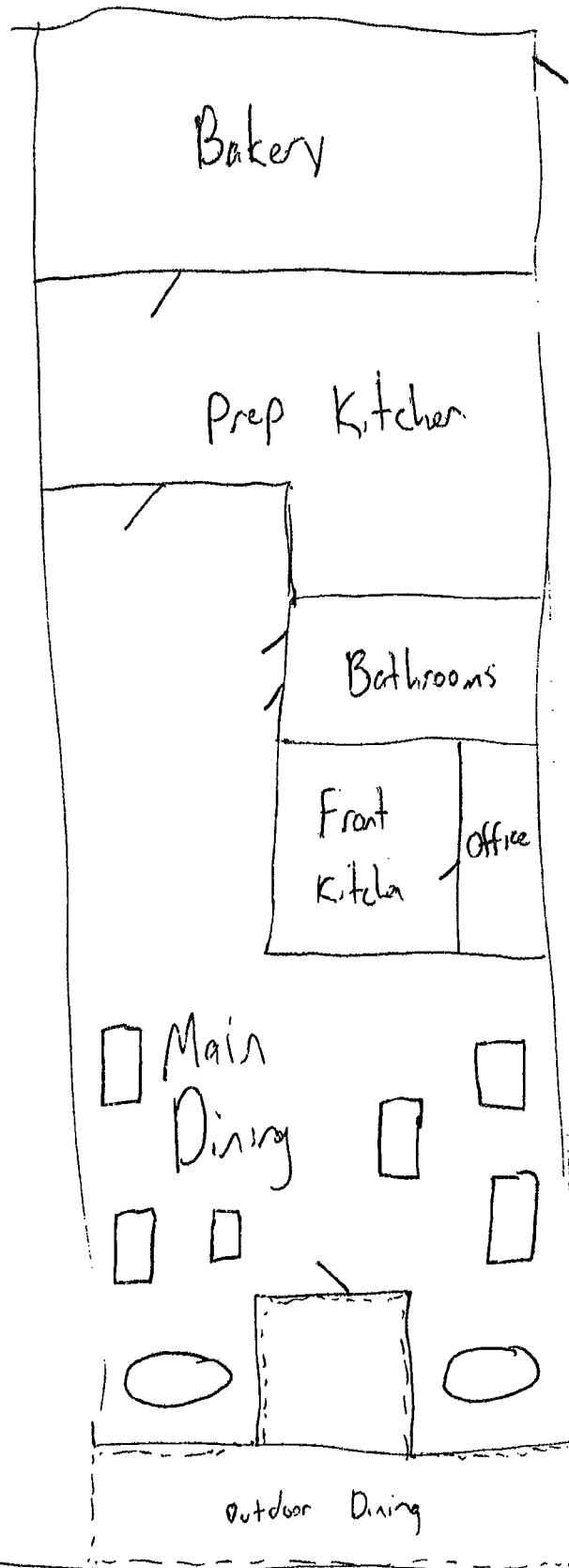
Is there an outdoor area? Yes X No

If yes, length 10 x width 20 in feet

Number of floors of the building 2

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

See attached



North
↓

Sidewalk

Road



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: June 28th, 2022

To: City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the application for a Liquor License under the application name of Meaning on the journey LLC, Back Alley Bakery located at 609 West 2nd Street Hastings, NE), submitted by Kili Wenburg

I have not discovered any information that would disqualify the applicants from receiving a liquor license.

Sgt. Paul Weber



June 28, 2022

RE: 609 W. 2nd St. Hastings, NE 68901

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

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

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

Sincerely,

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

Brian Hurskainen
City Planner

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 7/11/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Kili M. Wenburg in connection with the Class "C" Liquor License of Meaning on the Journey, LLC dba "Back Alley Bakery" located at 602 West 2nd Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Kili M. Wenburg in connection with the Class "C" Liquor License of Meaning on the Journey, LLC dba "Back Alley Bakery" located at 602 West 2nd Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: June 28th, 2022

To: City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the application for a Liquor License under the application name of Meaning on the journey LLC, Back Alley Bakery located at 609 West 2nd Street Hastings, NE), submitted by Kili Wenburg

I have not discovered any information that would disqualify the applicants from receiving a liquor license.

Sgt. Paul Weber

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the request of Dr. Victoria Winfield for a Conditional Use Permit for a commercial kennel for property commonly addressed as 815 West 22nd Street, Hastings, Nebraska.

Approve Resolution No. 2022-20, a request of Dr. Victoria Winfield for a Conditional Use Permit for a commercial kennel at property commonly addressed as 815 West 22nd Street, Hastings, Nebraska.

Names of People/Business affected by this action:

The applicant, the people of Hastings, and the City.

Why Council action is required:

Neb. Rev. Stat. 19-929 requires a conditional use permit to be approved by the City Council unless the City Council has, through a zoning ordinance or special ordinance, generally authorized the Planning Commission to exercise such power and has approved the standards and procedures adopted by the Planning Commission for equitably and judiciously granting such conditional uses or special exceptions.

Type of action requested:

Resolution

Suggested motion:

Approve Resolution 2022-20, a Conditional Use Permit (CUP) for a Commercial Kennel at property commonly known as 815 West 22nd Street in the City of Hastings, Adams County, Nebraska, subject to the following conditions:

- 1) The applicants' Site Plan with inclusive dimensions of buildings, parking locations, access and easement location notes are hereby approved and applicant agrees to comply to all inclusive details.
- 2) There will be no more than 120 animals kenneled at one time.
- 3) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply.
- 4) This resolution shall be filed with the Registrar of Deeds so as to provide notice to any person

examining the real estate records of the existence of this CUP. The recording costs incurred to comply with this section shall be paid by the applicant for the CUP.

Deadlines associated with action:

Not Applicable

Department head comments:

The proposed development will integrate compatibility with existing land uses and with permitted uses that may be established within any area to be affected by the proposed development.

Surrounding zoning is as follows:

North – R-1, Urban Single Family Residential (Church)

South – I-2, Heavy Industrial (Railroad Property)

East – I-2, Heavy Industrial, (Storage)

West – I-2, Light Industrial (City Park)

1-The use does not have a permanent negative impact that is substantially greater than the impact anticipated from development permitted in the base zone district. The area owned by the church across the street is all open space; the church is located on the far left portion of this lot where noise or other nuisances that might occur as part of this use are not going to be an imposition. Additionally, the owner has demonstrated appropriate screening, waste elimination, noise reduction and safety measures as part of their development and discussed in their narrative.

-Pedestrian and vehicular traffic circulation and safety.

Applicant requested and was granted a portion of unimproved City right-of-way originally platted in Volland's 2nd Addition for Burlington Avenue. This was executed in Ordinance #4652 on December 14, 2020. This was done to help applicants meet the necessary off-street parking requirements and to better achieve appropriate circulation of traffic dropping off and picking up pets from this office. This use is for a commercial kennel, in conjunction with a veterinary office. The amount of traffic generated for this use can be handled by 22nd Street. This use is not considered to be a high-traffic use where there would be a specific "busy" time of day like you would see with a restaurant use.

-Reasonable and economic extension of public utilities and facilities

As this is within City limits and already serviced by the City, there is no extension of service required. Utilities has reviewed and approved this site plan.

-No noise, fumes and/or environmental pollution are anticipated.

Per the applicant narrative, there will be no outside kennels. There will be an outside exercise area for the animals but that will be in between the 2 buildings and should provide for adequate screening. Staff will pick up any waste multiple times a day and the applicant has contracted with a commercial trash hauler.

2-The maintenance of logical and efficient development patterns and land use mixtures.

In the I-2 district a veterinary office is a permitted use which already allows for boarding as an

accessory for the care of domestic animals. This request is an extension of that permitted use to also allow people to board their animals without any congruent veterinary care (i.e., daycare, vacation boarding). In the surrounding area there are more typical industrial uses, such as a self-storage facility and an auto body repair shop. The church across 22nd Street is also setback about 300' from the property line and should not be adversely affected by this use. Churches are not residential in use, but the City of Hastings Zoning Map lacks a category for public and semi-public zoning so we often see public and non-profit entities placed in a residential zoning district.

3-The conditions imposed are necessary to ensure the maintenance of property values and the safety, health, comfort, and repose of the residents.

The use of a kennel should not evoke safety concerns and property values should remain the same. The animals will not be outside the enclosure to harm anyone. Adjacent property notice letters were sent out to all properties within 300 feet of this location and there has been no response as of the time of drafting this staff report.

4-That the use, subject to conditions, maintains compliance with the Comprehensive Plan and the purpose and intent of the zoning regulations.

The Future Land Use Plan for this property is Mixed-Use Neighborhood. This use fits within that designation as the use is locally focused and is less than 70,000 square feet. The applicant views their extension of this additional service as being more community-focused for their customers.

There are additional standards for kennels found in Section 34-404 (13) of the City Code.

(a) All points on the perimeter of any kennel facility, dog run or exercise area shall be at least 100 feet from any property line.

As mentioned in the applicants narrative, "Because the Hospital will serve only small family pets, there is a need to locate within the City so it will be convenient for clients. It is not feasible to have a 100-foot buffer for the exercise area, but because only a few dogs will be in the area at a time and because they will be supervised, they will not present a noise nuisance." Per their narrative, the proposed exercise area is between the two buildings and will be contained by the buildings on the north and south, as well as privacy fences that will be placed on both the east and west sides of this exercise area. The narrative goes on to discuss that the backs of industrial buildings are also located immediately east of the property, so there is additional screening to the east by these structures to screen vision of this area from the overpass or any customers to the neighboring business to the east. The applicant has operated a similar hospital and boarding facility at her previous location and has not had any complaints from neighbors. Additionally, they mention in this narrative that the dogs are let out to exercise on a rotating basis and, in such a manner, that no dogs from differing households are exercised at the same time.

This is an existing facility that has the ability to board dogs that require veterinary care without a CUP. The exercise area would be approximately 23' to the East property line with a 12' alley in between properties. There is 57' between the exercise area and the West property line and an additional 33' of ROW before the city park. This area of the park contains a few Frisbee golf locations, but is otherwise considered mostly open space. There are no areas in this portion of the park used for congregating groups of people like you would see in a picnic area.

The Planning Commission recommended approval 7-0 on 6/21/22. The applicant requested to remove condition 2 "Applicant must replat property into one piece within 180 days." and revise condition 3 from "There will be no more than 45 animals kenneled at one time." to "There will be no more than 120 animals kenneled at one time." The Commission agreed with the applicant to allow them to have more time to explore tax implication of combining the pieces of property. The other request for a condition change came from an error in the narrative and has been revised in the narrative and the conditions. There are no standards on how many animals may be boarded but there is a requirement to spell out how many the applicant wants to have.

City Administrator comments:

815 West 22nd Street
Hastings, NE 68901

Lots Five (5), Six (6), Seven (7) and Eight (8), Block Thirteen (13), Volland's Second Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof, and the East Half of vacated Burlington Avenue between the North Right-of-Way line of 21st Street to the South Right-of-Way line of 22nd Street.

ORDINANCE No. 4652

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, VACATING THE EAST HALF OF BURLINGTON AVENUE BETWEEN THE NORTH RIGHT OF WAY LINE OF 21ST STREET AND THE SOUTH RIGHT OF WAY LINE OF 22ND STREET LOCATED IN HASTINGS, NEBRASKA AND RETAINING THE PUBLIC UTILITY EASEMENTS CONTAINED THEREON; PROVIDING FOR FILING OF THIS ORDINANCE WITH THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That the legally described property described as:

The East half of Burlington Avenue between the North Right of Way line of 21st street to the South Right of Way line of 22nd street, being 33' wide and 190' long in the City of Hastings, Adams County, Nebraska,

and depicted on the attached Exhibit "A" be and the same is hereby vacated; provided, however the title to all public utility easements located thereon are hereby retained by the City of Hastings pursuant to Neb. Rev. Stat. §16-611.

SECTION 2. The City Clerk is hereby directed to certify this ordinance to the Register of Deeds of Adams County, Nebraska to be recorded, all as provided by law.

SECTION 3. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

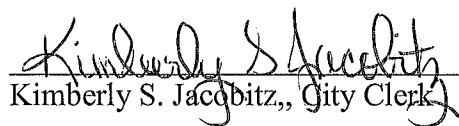
SECTION 5. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED this 14th day of December, 2020.



Corey Stutte, Mayor

ATTEST:


Kimberly S. Jacobitz, City Clerk

(S E A L)



APPROVED AS TO FORM:


Clint Schukei, City Attorney

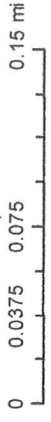
ArcGIS Web Map

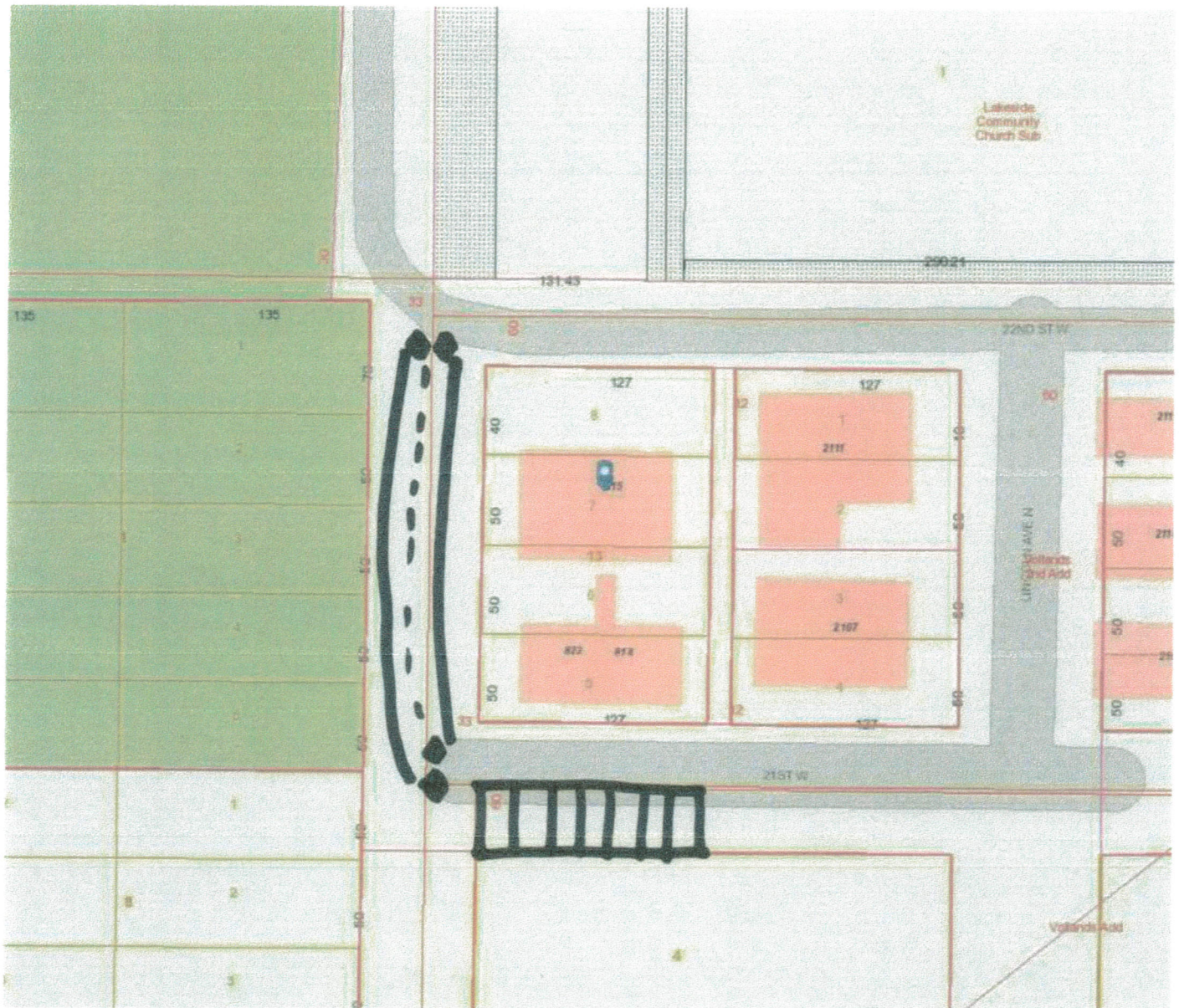


11/24/2020, 8:58:09 AM

- Limits
- OneMile
- TwoMile
- Parcels
- Subdivisions
- Easements
- LOTS
- BLOCKS

1:5,000





Lisa -

The Diamond Shapes (◆) are where the staked signs are now.

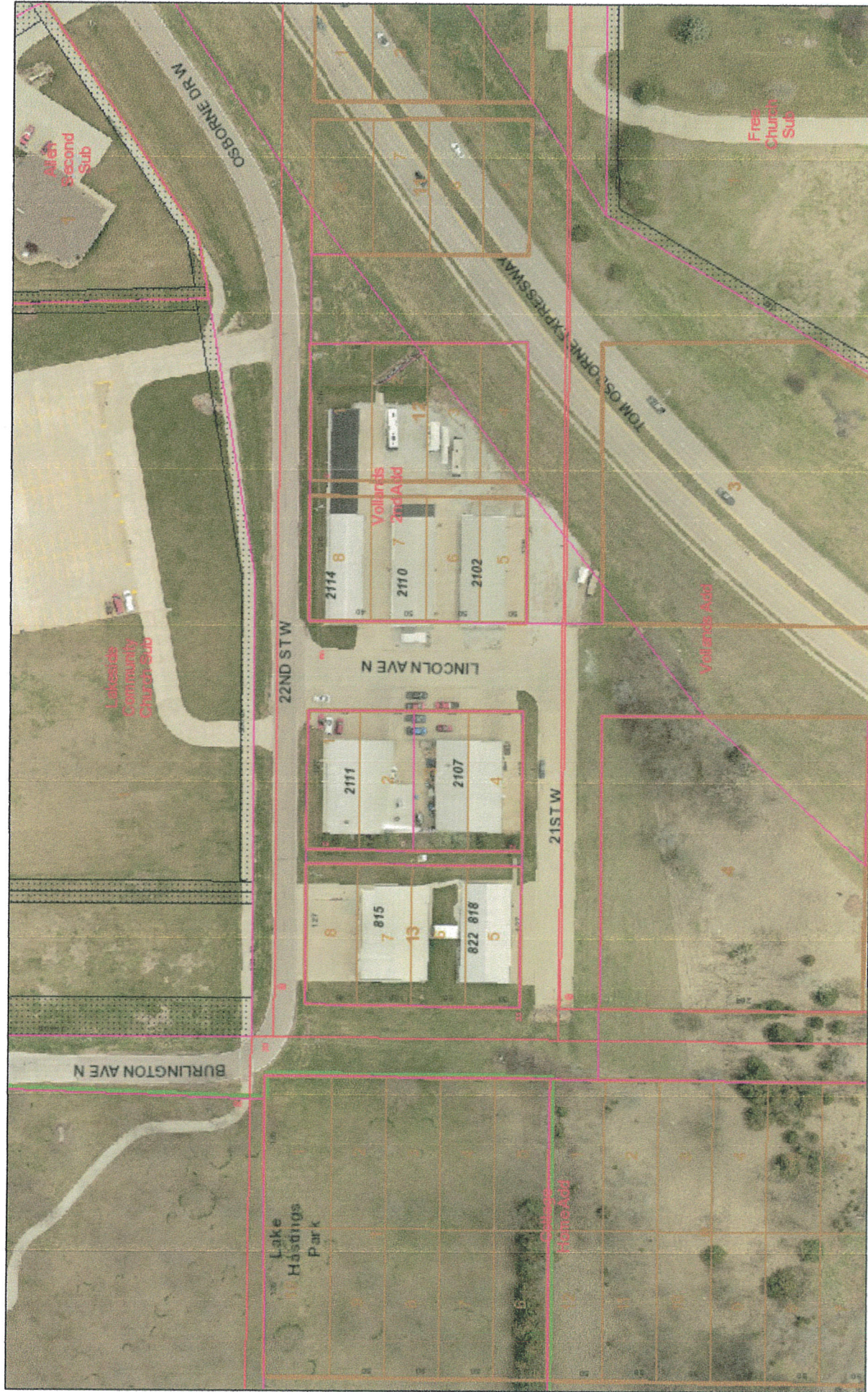
I would like to have the street finished between them to connect 22nd St W to 21st St W

The additional off-street parking I would like is noted by the rectangles (▣) to the south of the property on the south side of 21st St W.

I appreciate your consideration and time.

Regards,
Victoria Winfield DVM

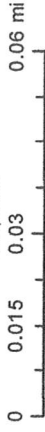
ArcGIS Web Map



11/21/2020, 8:51:54 AM

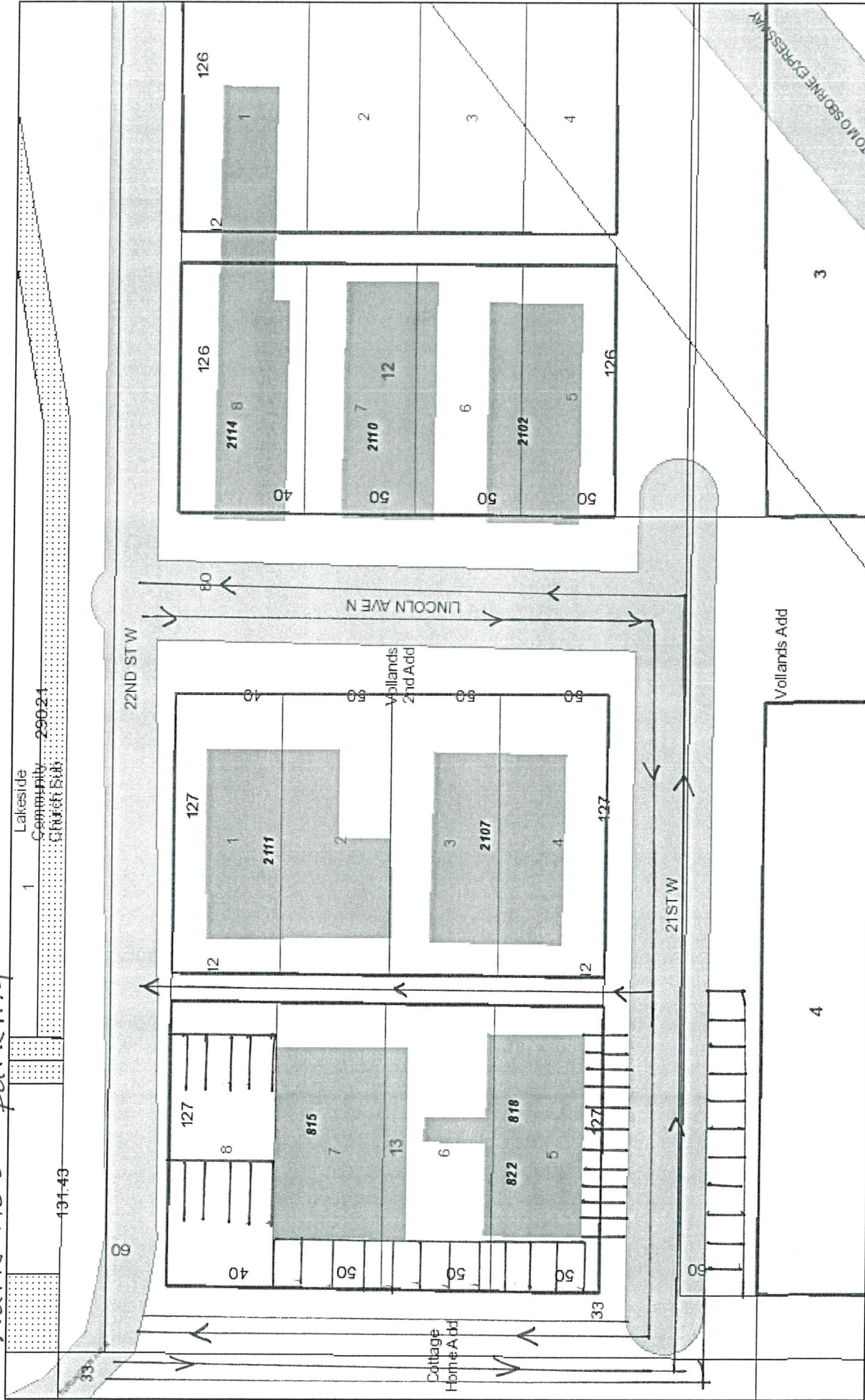
- | | | |
|----------------------------------|---------------------------------------|-----------|
| ☐ Limits | ☐ Subdivisions | Addresses |
| ☐ OneMile | ☐ Easements | |
| ☐ TwoMile | ☐ LOTS | |
| ☐ Parcels | ☐ BLOCKS | |

1:2,000



ArcGIS Web Map

Traffic flow + parking

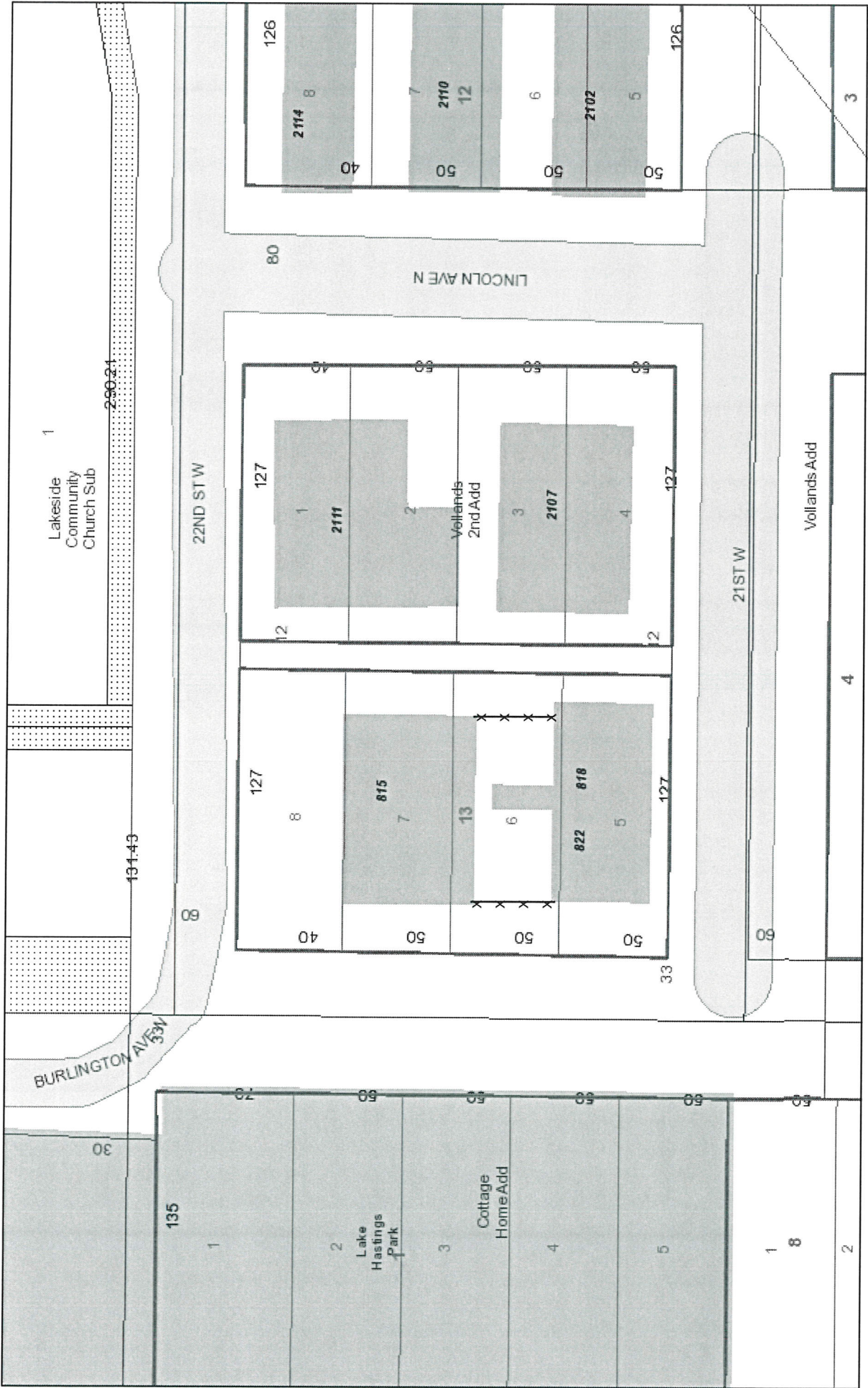


11/20/2020, 5:07:44 PM

- ☒ Limits
- ☒ OneMile
- ☒ TwoMile
- ☐ Parcels
- ☐ Subdivisions
- ☒ Easements
- ☐ LOTS
- ☐ BLOCKS
- Addresses

1:1,000
0 0.0075 0.015 0.03 mi





11/24/2020, 8:02:37 AM

ArcGIS Web Map

Landscaping



11/24/2020, 8:07:04 AM

Addresses

Subdivisions

OneMile

TwoMile

Parcels

ESASEMENTS

LOTS

BLOCKS

Entire parcel is planted to mature stand of grass

1:1,000

0 0.0075 0.015 0.03 mi



Narrative for Application for Conditional Use Permit for 815 W 22nd and 818-822 W 21st, Hastings, NE
Lots 5-8, Block 13, Volland's Second Addition to the City of Hastings, NE

Applicant: Victoria J. Winfield, D.V.M., for Active Enterprises, LLC

The Applicant is requesting Final Approval for a conditional use permit for a Veterinary Clinic and commercial kennel utilizing two existing buildings on lots 5-8, Block 13, Volland's 2nd Addition to the City of Hastings, Nebraska. Dr. Winfield is a Doctor of Veterinary Medicine who currently operates Companion's Choice Animal Hospital, a Veterinary Hospital within the meaning of the Hastings City Code, at 820 West 21st Street, and previously at 2217 West 2nd Street in Hastings, and has done so for over 13 years.

Lots 5-8 in Block 13 Volland's Second addition is a parcel 190 feet north and south and 127 feet east and west for a total of 24,130 square feet. There are two buildings on the property. To the north is a building which is 8,058 square feet and to the south is a building which is 6,300 square feet. There is an area approximately 25' by 85' between the buildings that is astroturf. A concrete sidewalk extends along the east side of the property.

The South Building is being utilized as a veterinary clinic.

Plans for the North Building are for indoor exercise and physical therapy space for patients and boarders and facilities to accommodate indoor dog runs (3'X6'X6') for medical and vacation boarding. North building may also house an indoor grooming facility which would operate during daylight hours.

In response to Code 34-402(1)(b), all needed utilities (water, sewer, gas and electrical) have been extended to the property and are currently in use in both buildings. Current lighting of the streets and exterior areas is adequate.

In response to Code 34-402(1)(c), the proposed use of the buildings would be for a Veterinary Clinic and commercial kennel. Eventually, the north building will include an inside exercise and therapy area, inside boarding and grooming facilities.

In response to Code 34-402(1)(d), the proposed use of the buildings is consistent with the prior use of the premises and the surrounding area. The area was developed in 2000. The property is zoned Industrial-2. Property to the west is zoned Industrial-2 and is owned by the City of Hastings and is used as a park. Property to the south is zoned Industrial-2 and is owned by the Union Pacific Railroad and is currently vacant. Double main line tracks and 4 storage tracks of the Union Pacific Railroad are located approximately 600 feet south of the Property. Property to the east is zoned Industrial-2 and is used as a

body shop and self-storage units. The Property is within 220 feet of the U. S. Highway 281 right of way to the east and southeast. Property to the north, across 22nd street, is zoned R-1 and is currently vacant. Lakeside Community Church is located 400 feet to the northeast of the Property and the closest residence is 400 feet north of the Property. Lake Hastings recreation area is located northwest of the Property.

In response to Code 34-402(1)(e), the current and proposed uses of the property would not adversely affect surrounding property values and would be consistent with the neighborhood use as an Industrial-2 area. A veterinary clinic and its affiliated commercial kennel are allowed uses in this Industrial-2 zoned area with a conditional use permit.

It is anticipated that there would be 20 employees working at the Hospital, including 4 Doctors of Veterinary Medicine, although some are part-time and seasonal. It is anticipated that there would be no more than 20 employees working at any time. There could be as many as 10 clients visiting with their pets at any one time. There is room for 10 parking spaces on the south parking apron.

The Hospital does not plan to utilize outside kennels. Dr. Winfield has worked at a Veterinary Hospital utilizing outside kennels in the past and has determined that she will not adopt that model. All convalescent care and boarding would be in the form of private inside pet spaces. These are 3 feet by 6 feet individual spaces for each dog and are approximately 6 feet high. Smaller dogs will be accommodated in 3 feet by 3 feet by 3 feet enclosures. Feline condos are smaller and measure approximately 2 feet by 2 feet. Dedicated staff members will supervise the pets during daytime hours and see that they are properly watered, fed and exercised. An outside exercise area would be developed primarily for dogs by erecting 8 foot pvc privacy fencing to enclose the area between the two buildings. The dogs are generally let out to exercise twice per day and are under constant supervision when they are outside. This would occur during daylight hours between approximately 7 a.m. and 7 p.m. The length of use would depend on the number of dogs being cared for at the time. It is anticipated that there would be spaces for dogs in the south building for convalescent and temporary boarding with additional boarding for up to 120 dogs in the north building. The high seasons for boarding are summer, weekends and holidays, when all spaces could be occupied. In the off seasons the number of boardings could drop to around 6. It is not possible to estimate the ratio of male and female dogs at any time. However, the dogs are let out to exercise on a rotating basis and no dogs from differing households are exercised at the same time. The staff will pick up waste at least twice daily and it will be disposed of through the use of a commercial trash hauler.

Based on her experience of operating a Veterinary Hospital in Hastings the Applicant believes there is a need for an additional facility in the north part of Hastings. Applicant's practice is devoted exclusively to dogs, cats and pocket pets (small four-legged furry animals) normally kept as family pets. Services include Anesthesia, Behavioral Medicine, Dental Care, Hospice & Euthanasia, Internal Medicine, Microchipping, Pain Management, Pocket Pet Care, Senior Care, Vaccinations, Bathing, Blood Transfusions, Emergency & Critical Care, House Calls, Laboratory, Nutritional Counseling, Parasite Prevention, Radiology (X-Rays), Surgery and Wellness Exams and Temporary Boarding.

Because the Hospital will serve only small family pets, there is a need to locate within the City so it will be convenient to Clients. It is not feasible to have a 100-foot buffer for the exercise area but because only a few dogs will be in the area at a time and because they will be supervised, they will not present a noise nuisance. The proposed exercise area is between the two buildings and will be contained by the buildings on the north and south and privacy fences on the east and west. Because of the adequate screening the dogs should not be affected by vehicle traffic. The backs of industrial buildings are located immediately east of the property. Applicant has operated a similar Hospital and boarding facility at her previous location and has not had any complaints from neighbors. Applicant's 13 years of operating a similar facility in Hastings demonstrates that she has the knowledge and management ability to operate in a safe, sanitary and humane manner.

Current outside lighting on the property is provided by street lights and is augmented by security lighting around the buildings, which includes the exercise area, however, it will not be operated except in daylight hours. The property was originally developed in 2000 and a mature stand of grass is in place over the entire property. The Applicant is planning on adding some landscaping (flowers/plants in planters) for aesthetic reasons.

As currently configured, drop off and pick up traffic would come off of 22nd Street, south onto Lincoln Avenue and then west on 21st to the south building. There is room for 10 parking spaces on the south side of the building that will be reserved for clients. These spaces would be ample for Applicant's clients visiting the south building to park. The north building would be accessed directly from 22nd street. There is ample room on the parking apron to allow 10 clients to drive in and park and then turn around so they are not backing onto 22nd street. Staff will to utilize parking on the west side of the building.

A Site Plan is attached to this narrative showing the surrounding property. A traffic flow diagram is attached as well.

A Deed is attached showing the current owner as Active Enterprises, LLC, a Nebraska limited liability company, consisting of two members, Dr. Winfield and her husband.

Return to: City of Hastings Development Services, 220 N. Hastings Ave., Hastings, NE 68901

RESOLUTION NO. 2022-20

WHEREAS, the City of Hastings Municipal Code establishes regulations, requirements, and specific conditions for approving and issuing Conditional Use Permits (CUP) for development projects that require conditional approval by resolution approved by the Mayor and City Council; and

WHEREAS, Dr. Victoria Winfield filed an application seeking a Conditional Use Permit to allow a commercial kennel on property owned by Active Enterprises, LLC a Nebraska limited liability company, addressed as 815 West 22nd Street, Hastings, Nebraska which property is legally described as follows:

Lots Five (5), Six (6), Seven (7) and Eight (8), Block Thirteen (13), Volland's Second Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof, and the East Half of vacated Burlington Avenue between the North Right-of-Way line of 21st Street to the South Right-of-Way line of 22nd Street.

and:

WHEREAS, the Planning Commission held a public hearing on June 21, 2022 as required by law. Following said hearing, the Planning Commission, by way of a vote of 7 to 0, recommended approval of granting a CUP to allow for the property to be used as a commercial kennel; and

WHEREAS, the City Council conducted a public hearing on July 11, 2022 as required by law to consider the CUP application; and

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve granting a Condition Use Permit and further do hereby adopt the following resolution:

Lots Five (5), Six (6), Seven (7) and Eight (8), Block Thirteen (13), Volland's Second Addition to the City of Hastings, Adams County, Nebraska, according to the recorded plat thereof, and the East Half of vacated Burlington Avenue between the North Right-of-Way line of 21st Street to the South Right-of-Way line of 22nd Street.

1) The applicants' Site Plan with inclusive dimensions of buildings, parking locations, access and easement location notes are hereby approved and applicant agrees to comply to all inclusive details.

3) There shall be compliance with any other applicable City, County, State or Federal regulations that shall apply.

PASSED AND APPROVED this 11th day of July, 2022.

ATTEST;

[SEAL]

STATE OF NEBRASKA)
) ss
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this _____ day of July, 2022 by Corey Stutte, Mayor and Kimberly S. Jacobitz, City Clerk of the City of Hastings.

Notary Public Signature

Notary Public Printed

Department: City Attorney

Staff Contact:

Council Meeting Date: 7/11/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Contract allowing 40 years access to the walking track being built at the YMCA without YMCA membership. Access is made possible by \$750,000 or ARPA funds from the City of Hastings and \$250,000 of ARPA funds from Adams County as provided in the agreement between the parties.

Names of People/Business affected by this action:

Ciizens of Hastings, Citizens of Adams Councny, the YMCA.

Why Council action is required:

The contract needs approval of the parties to the agreement.

Type of action requested:

Motion

Suggested motion:

Approval of the agreement between the City of Hastings, Adams County, and the YMCA wherein the City provides \$750,000 of ARPA funds to the YMCA in exchange for citizen access to YMCA walking tract by citizens without YMCA membership.

Deadlines associated with action:

December 31, 2024.

Department head comments:

City Administrator comments:

AGREEMENT

This Agreement is made and entered into on this _____ day of July 2022, by and between the City of Hastings, Nebraska, a Municipal Corporation, hereinafter referred to as "CITY" Adams County Nebraska, a Political Subdivision, hereinafter referred to as "COUNTY" and Young Men's Christian Association of Hastings, Nebraska, a Nebraska Nonprofit Corporation, hereinafter referred to as "YMCA", WITNESSETH:

WHEREAS, CITY is a Municipal Corporation in the State of Nebraska; and

WHEREAS, COUNTY is a Political Subdivision in the State of Nebraska; and

WHEREAS, YMCA is a Nebraska Nonprofit Corporation; and

WHEREAS, YMCA has established and continues to maintain a facility for the distribution of human services and recreation in the City of Hastings, Adams County, Nebraska which facility is generally accessible by way of payment of a membership fee or drop-in fee; and

WHEREAS, CITY and COUNTY recognize the benefits derived by the public from YMCA which, through its offerings to the public, promotes public health, safety, morals, security, prosperity, contentment and the general welfare of the citizens; and

WHEREAS, YMCA has an ongoing capital campaign in progress entitled "Building What Matters" aimed at renovating and expanding the currently existing YMCA facility currently located on 16th Street; and

WHEREAS, improvements at the YMCA will include 12 lap walking/running track; and

WHEREAS, Section 13-304 of the Nebraska Revised Statutes authorizes a municipality to join with any other public corporation for the purpose of operating a recreational use or facility; and

WHEREAS, CITY and COUNTY have available to them American Rescue Plan Act (ARPA) monies that can be utilized to make strategic investments in public health efforts ongoing in the community; and

WHEREAS, CITY and COUNTY are willing to commit certain amounts of ARPA monies to the YMCA so that access to the walking/running track will be made available to citizens of Hastings and Adams County without the necessity of having a membership or paying a drop-in fee; and

WHEREAS, it is in the mutual interests of the parties to enter into a formal contractual relationship to permit CITY and COUNTY to provide economic assistance to YMCA for the purpose of making the YMCA walking/running track accessible to CITY and COUNTY residents.

NOW THEREFORE, in consideration of the foregoing recitals, the parties hereto agree as follows:

1. CITY shall pay to YMCA the amount of \$750,000.00 from the ARPA monies available to it. Payment of \$375,000 shall be made before December 31, 2022 and the remaining \$375,000 shall be paid before December 31, 2023.

2. COUNTY shall pay to YMCA the amount of \$250,000.00 from the ARPA monies available to it. Payment of \$125,000 shall be made before December 31, 2022 and the remaining payment of \$125,000 shall be made before December 31, 2023.
3. Access to the YMCA walking/running track to CITY and COUNTY residents should be available without charge for so long as the walking/running track is maintained at the YMCA and in no event shall accessibility be less than 40 years.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing agreement in triplicate the day and year first above written.

CITY OF HASTINGS, NEBRASKA,
A Municipal Corporation

By _____
Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(SEAL)

Approved as to form: _____
Clint Schukei, City Attorney

ADAMS COUNTY, NEBRASKA, A
Political Subdivision of the State of
Nebraska

Lee Hogan, Chairman,
Board of Commissioners

ATTEST:

Ramona Thomas, County Clerk

YOUNG MEN'S CHRISTIAN ASSOCIATION OF
HASTINGS, NEBRASKA, A Nebraska
Nonprofit Corporation

By Troy Sticket

Title: CEO

Printed Name: Troy Sticket

By Dennis Hoppe

Title: Board President

Printed Name: Dennis Hoppe

Department: BID/CRA
Staff Contact: Randy Chick
Council Meeting Date: 7/11/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings is the grantee for the Community Development Block Grant (CDBG) 19-DTR-103, Downtown Revitalization project. The City is requesting the following change/amendment to the CDBG contract with the Dept. of Economic Development: An extension of the DED/City contract end date from 8/20/22 to 2/20/23 (6 months)
The need for an extension request is due to delays (winter weather, Bert's Pharmacy Fire, etc.) in work on the project at 705 W. 2nd. The need for an extension of the contract end date has been discussed with DED program representatives.

This is the second contract extension requested by the City. The first, due to supply chain issues, extended the contract to August 20, 2022.

Names of People/Business affected by this action:

The City of Hastings and CRA

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per DED requirements, contract amendment requests must be approved by the local governing body.

Type of action requested:

Motion

Suggested motion:

Motion to approve a contract amendment request for an extension of time to February 20, 2023, for Community Development Block Grant Project #19-DTR-103.

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

Corey Stutte
Mayor
cstutte@cityofhastings.org



220 North Hastings Avenue
Hastings, NE 68901
Telephone: (402) 461-2317
Fax: (402) 461-2323

July 11, 2022

Nebr. Department of Economic Development
PO Box 94666
Lincoln, NE 68509-4666

RE: City of Hastings – Amendment Request
#19-DTR-103

ATTENTION Steve Charleston

Dear Steve:

Enclosed, please find a contract amendment request for the City of Hastings' DTR project. The amendment request is for an extension of time (award duration) of the project for a period of six months to February 20, 2023.

The commercial rehab portion of the project is nearing completion with one final project underway at 705 W. 2nd in downtown Hastings. Supply chain issues have previously created a delay (as mentioned in the first amendment request). At this time, the six-month extension amendment is needed for the following reasons:

- Winter weather and high winds in March prevented installation of the second story, high profile, commercial windows;
- Bert's Pharmacy, which is across the street from the project, caught fire on March 13th and was destroyed. The City closed one lane of the downtown Second street due to public safety concerns with the burned building forcing another delay in installation of windows as a lane of traffic must be closed to install the project windows (equipment, etc.). To close the one remaining lane is not feasible at this time.
- Demolition of Bert's Pharmacy began on May 20th and was concluded June 6th. However, it is unknown when Second Street will be fully reopened.
- Until such time as traffic lanes and flow are reopened, work on the second story windows of the project at 705 W. 2nd in Hastings is at a standstill.

The City Council has approved this amendment request. Minutes of the meeting are attached. No additional local matching funds are required as a result of this amendment. The City will work to reduce future amendment requests. The loss of Bert's Pharmacy was an unforeseen event.

If you have any questions, please feel free to contact our grant administrator, Lori Ferguson at South Central Economic Development District.

Sincerely,

Corey Stutte, Mayor