

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
August 8, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for August 8, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 5, 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 July 25, 2022
 - (b) Approval of the minutes of the Worksession of July 18, 2022
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Approval of the renewal of Liquor License Applications for the following **Class "C" Liquor Licenses** for the period of November 1, 2022 through October 31, 2023: 201 N. Lincoln Enterprises, LLC, 2nd Street Slammer, Inc., Adams County Ag. Society, BG Olive Saloon, LLC, B & R Stores, Inc. (2), Barrel Bar, Inc., Blue Fork Kitchen, LLC, Brique 1887, LLC, Budson, Inc., Bullseye's, Inc., Caribbean Bar & Grill, LLC, Disabled American Veterans, Eagles FO Hastings Aerie 592, Gabriel Sanchez, George J. Beckby, Halftime Lounge, LLC, Hallett, Inc., Hastings Hospitality, Inc., Hastings Lodging 2, LLC, Highland Operating Company, Jelsh Ventures, LLC, Kitty's Roadhouse, LLC, Meaning on the Journey, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., Nebraska Softball Association, No Coast Brewing, LLC, Odyssey Hastings, LLC, Rivals Bar & Grill, LLC, RM Retail

Services, LLC, Roadhouse Catering, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC, Valentinis, LLC, Virginia Wolz, Wanda's, LLC. **Catering Licenses** for the period of November 1, 2022 through October 31, 2023: 201 N. Enterprises, LLC, 2nd Street Slammer Inc., Adams County Ag. Society, Blue Fork Kitchen, LLC, Bullseye's Inc., Eagles FO Hastings Aerie 592, No Coast Brewing, LLC, Kitty's Roadhouse, LLC, Miscues, LLC, Murphy's Wagon Wheel, Inc., RM Retail Services, LLC, Steeple Brewing Company, LLC, The Wandering Well, LLC

- (f) Approval of the request of Hastings Public Schools to utilize city streets for the Hit the Ground Running event on September 1, 2022 (*Contingent upon receiving required insurance coverage.*)
- (g) Approval of the request of IdeaBank Marketing to utilize city streets for Rock the Block - IdeaBank 40th Anniversary event on September 22, 2022
- (h) Approval of the request of Steeple Brewing Company, LLC dba Steeple Brewing for a Special Designated License for Rock the Block - IdeaBank 40th Anniversary event on Hastings Avenue between 1st Street and 2nd Street on September 22, 2022
- (i) Approval of Pay Estimate #3 in the amount of \$27,258.04 from Ben Engel Construction for work completed from July 10, 2022 through July 23, 2022 on Community Development Block Grant Project 20-PW-004, Public Works
- (j) Approval of Work Order SW-362, install sewer service stubs on the west side of Laird Avenue between 14th Street and Apache Avenue
- (k) Approval of Work Order CO-182, removal of the loading dock ramp and bordering sidewalk at the warehouse and replacing it with flat concrete

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of the agreement with Tymco for a 2022 Tymco 600 Street Sweeper for the Street Department
 - (b) Approval of the agreement with RLR Associates, Inc. for the design of the Kool-Aid Exhibit at the Hastings Museum
 - (c) Approval of Addendum Agreement with Hastings Keno, Inc. to make Fraternal Order of Eagles #592, located at 107 North Denver Avenue, a new Sales Outlet Location for Hastings Keno, Inc.
 - (d) Approval of the agreement with Ben Engel Construction for the City of Hastings Quiet Zone Project Phase I, CH 2022-02
 - (e) Approval of the agreement with Van Kirk Brothers Contracting for Sewer Improvement Area SW-362, HU 2022-38, Laird Avenue - 14th Street to Apache Avenue

(f) Presentation of 2022-2023 Annual City Budget including Utility Budget

5. Ordinances and Resolutions.

(a) Resolution No. 2022-23 authorizing discontinuance of the City of Hastings' Economic Development Re-Use Loan Fund

(b) Ordinance No. 4710 repealing Ordinance 4706 and creating Street Improvement District No. 2022-3, Laird Avenue - 14th Street to Apache Avenue

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

August 2022

Name	Dept	Assignment	Anniversary	Years
Martin, Ryan M.	Parks	Recreation Program Superintendent	8/6/2022	10
Nissen, Benjamin T	Pollution Control	Mechanic Assistant	8/7/2022	5
Boeselager, Chase A.	Fire	Fire Apparatus Operator EMT	8/8/2022	5
Bartels, Jesse J.	Police	Police Officer	8/13/2022	10
Wicker, David J.	Parks	Parks Maintenance Worker II	8/20/2022	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 25, 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 July 25, 2022.

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

The following City Officials were present: Interim City Administrator/Utility Manager, Kevin Johnson; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Development Services Director, Lisa Parnell-Rowe.

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

Moved by Butch Eley seconded by Ted Schroeder to adopt current agenda for July 25, 2022 Regular Council Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 22, 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 on the Hastings Public Library, which is close to reaching their summer reading goal. Madison Jagels was hired as Community Development Director of Hastings Economic Development Corporation. Heartwell Renewables' project is progressing. Councilmember Rosenberg reported on Planning and Zoning discussions on changes to city code for home-based businesses. Marvin and Associates, Comprehensive Plan consultants, attended several events and a bus tour of the city. Councilmember Schroeder reported on the Chamber meeting. Councilmember Skutnik reported that the Museum Board was scheduled to meet last Thursday, but they did not have a quorum. Maverick is currently showing on the big screen. A community celebration of the 150-year anniversary for the City of Hastings is planned for September 18th.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reported that we have a great community and have a lot to be proud of in Hastings.

CONSENT AGENDA:

1. All Consent Items.

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

(a) Approval of the minutes of the Council Meeting of July 11, 2022

(b) Approval of claims and payroll

(c) Approve receiving and placing on file department monthly

(d) Approval of Invoice No. 1426 from South Central Economic Development District in the amount of

\$582.50 for administrative services completed for Community Development Block Grant Project 18-ED-003, SHABRI Economic Development

(e) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of \$582.50 for administrative services completed for Community Development Block Grant Project 18-ED-003, SHABRI Economic Development

(f) Approve Invoice No. 1427 from South Central Economic Development District in the amount of \$7,542.58 for additional time and services provided for Community Development Block Grant Project 18-ED-003, SHABRI Economic Development

(g) Approve Invoice No. 1436 from South Central Economic Development District in the amount of \$3,325.00 for administrative services completed for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(h) Approval of drawdown request for Community Development Block Grant funds in the amount of \$3,325.00 for administrative services completed for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization

(i) Approve Invoice No. 1433 from South Central Economic Development District in the amount of \$1,025.00 for administrative services completed for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(j) Approval of drawdown request for Community Development Block Grant funds in the amount of \$1,025.00 for administrative services completed for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization

(k) Approval of drawdown request for Community Development Block Grant funds in the amount of \$44,467.49 for project activity costs (75% of pay est. #2 for Ben Engel Construction) for construction management and general administration for Community Development Block Grant Project 20-PW-004, Public Works

(l) Approval of Pay Estimate #2 in the amount of \$53,789.99 from Ben Engel Construction for work completed from May 29, 2022 through July 9, 2022 on Community Development Block Grant Project 20-PW-004, Public Works

(m) Approval of Invoice No. 1434 from South Central Economic Development District in the amount of \$1,300.00 for administrative services completed for Community Development Block Grant Project 20-PW-004, Public Works

(n) Approval of Invoice No. 1435 from South Central Economic Development District in the amount of \$2,825.00 for construction management services completed for Community Development Block Grant Project 20-PW-004-C, Public Works

(o) Approval of Work Order EL-58, conversion of distribution system from 2400/4160Y to 7970/13800Y from 2nd Street to 7th Street, Briggs Avenue to Bellevue Avenue

(p) Approval of Extension of the Keno Agreement with Hastings Keno, Inc

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the application of LNJD Enterprises, Inc. dba "Papa Ray's Pizza & Cafe" for a Class "I" Liquor License at 2604 West 2nd Street. Police Chief Story recommended approval. No public spoke. No objections were received.

Moved by Ginny Skutnik seconded by Butch Eley to approve Resolution No. 2022-22 approving the application of LNJD Enterprises, Inc. dba "Papa Ray's Pizza & Cafe" for a Class "I" Liquor License at 2604 West 2nd Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Shawn Hartmann seconded by Matt Fong to approve the manager application of Lindsay N. Blythe in connection with the Class "I" Liquor License of LNJD Enterprises, Inc. dba "Papa Ray's Pizza & Cafe" located at 2604 West 2nd Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Public hearing on the amendment/discontinuance of the City of Hastings' Economic Development Re-use Loan Fund. Lori Ferguson, South Central Economic Development District (SCEDD), reported that up until a few months ago, the balance in the fund was approximately \$99,000. Those funds were committed to a local economic development project that was awarded in 2018, by the Department of Economic Development (DED) and the City of Hastings. DED terminated the project in May 2022. We were able to pay out all but \$7,500. No public spoke. No objections were received.

4. General Business.

(a) Moved by Matt Fong seconded by Chuck Rosenberg to approve accepting the City of Hastings Transportation and Parking Master Plan as the final plan prepared by Kimley-Horn. Lisa Parnell-Rowe reported that this was discussed at the last Council Worksession, and we held an open house forum on June 9th. Mayor Stutte explained that we are not approving items within the plan, we are accepting the plan. Councilmember Rosenberg noted some main portions of the plan: one-way streets, parking lots, traffic signals, trails/sidewalks, grade separations, bypass signage, street widening, and public transportation. Councilmember Skutnik stated that some of these are already in motion and some will be in the Comprehensive Plan. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve agreement with IES Commercial Inc. for Conversion of Electrical Distribution Line Voltage from 4.16kv to 13.8kv, 2nd to 7th Street - Briggs to Bellevue Avenue in the amount of \$1,708,131.52. Lee Vrooman reported on the July 6th bid. IES Commercial was the only bid received. There were a few exceptions on the bid: we would provide the transformers and completion date extended to November 2023. Hiring a contractor is the best option, for timely construction. They will start construction in February 2023. Conversion of the electric system has been going on for the past 45 years. Expected timeframe is 10-12 years to complete the conversions. When this is done, it should kill two complete substations. The money is budgeted over this and next year. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

5. Ordinances and Resolutions.

None.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve Mayor Stutte's recommendations for the following appointments: Mechanical Examining Board: Mike Hansen, 7/25/2022 to 7/25/2024, Reappointment. Utility Advisory Board: Susan Meeske, 7/1/2022 to 7/1/2027, Reappointment. Museum Board: Bruce Sandahl, 7/1/2022 to 7/1/2026, Replacement; and Trent Kelly, 7/1/2022 to 7/1/2026, Reappointment. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Ted Schroeder there being no further business to adjourn at 5:54 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

APPROVED:

ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, July 18, 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 July 18, 2022.

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

City Officials Present: Mayor Corey Stutte, Clint Schukei, Lori Vorderstrasse, Troy Vorderstrasse, Erik Nielsen, Kevin Johnson, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Marty Stange, Lisa Parnell-Rowe.

Pledge of Allegiance.

Moved by Butch Eley seconded by Ted Schroeder to adopt the current agenda for the July 18, 2022 City Council Worksession. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, July 15, 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.

Review of City Mission Statement and Goals.

The City Mission Statement and Goals were discussed. Some councilmembers felt the mission statement should be shortened and felt that it needed to be reviewed and possibly revised. Councilmember Fong suggested taking some time and having several councilmembers work on wording and bringing it back for Council approval. It was the consensus of the Council that the mission statement be reviewed by a small group of councilmembers and brought back to the Council at the September 19th Worksession. Councilmember Fong agreed to organize councilmembers to review the mission statement.

Discussion of City of Hastings Transportation and Parking Master Plan prepared by Kimley-Horn.

Lisa Parnell-Rowe, Development Services Director, stated they had the open town hall meetings with some attendance and they had gone well. She indicated the meetings were more informative in nature than engagement events. She told the Council they have had some revisions, mostly wording that was not clear enough. She stated this was the final product and that staff was just looking to finalize it. Councilmember Fong asked for a review of when the open engagement began. Ms. Parnell-Rowe indicated that around August of 2020 is when the kickoff meeting took place. She told the Council they did the review of parking areas via a drone which captured a visual of the parking lots at different times of day. She stressed to the Council that the key findings had to do with underutilized parking, maintenance and large vehicle parking. Councilmember Rosenberg asked about handicap parking stalls and having enough. Lee Vrooman, City Engineer, indicated that handicap stalls were not specifically

looked at and that this study is more a higher view of what we have in place right now for transportation and parking and a kind of road map to which other studies would help us zero in on what changes might need to be made. Mr. Vrooman indicated the three things specified in the parking area were budgeting for parking, consistent parking restrictions and clarifying who manages the parking areas. Ms. Parnell-Rowe indicated this study is at a high level and is a bird's eye view on what needs to be zeroed in on. Councilmember Fong asked if this master plan is out there for public view. Ms. Parnell-Rowe told the Council it is currently on the City website. She indicated she hadn't received any calls regarding the study. Mr. Vrooman indicated some of the studies they recommended diving deeper into were downtown pedestrian mall study, railroad viaduct study, local transit feasibility study, walkability and mobility study and downtown circulation with one-way to two-way streets. Councilmember Schroeder asked about when staff would have a priority list and a timeline. Mr. Vrooman indicated that the prioritization is listed in the study and explained that a lot of the projects listed are already on the One and Six Year Street Plan, so really it comes down to how to pay for the projects and how, as a community, we want to spend the money. It was the consensus of the Council to put accepting of the Transportation and Parking Master Plan on the July 25th Council Meeting agenda for approval.

Moved by Matt Fong seconded by Butch Eley there being no further business to come before the Council, the meeting be adjourned at 5:51 p.m. Roll Call: Ayes: Matt Fong, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Shawn Hartmann. The motion carried.

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338 21ST CENTURY CINEMAS	0001		INV	07/30/2022	22-38				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT			105.00			
					CHECK TOTAL	105.00			
151 ACE AUTOMOTIVE, INC.	0001		INV	08/10/2022	48950				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.98			
						59.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	08/10/2022	48951				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			45.00			
						45.00			
151 ACE AUTOMOTIVE, INC.	0001		INV	08/12/2022	48968				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.98			
						59.98			
151 ACE AUTOMOTIVE, INC.	0001		INV	08/11/2022	48957				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.98			
						59.98			
					CHECK TOTAL	224.94			
93 ADAMS COUNTY COURT	0001		INV	08/18/2022	215				
ACCOUNT DETAIL					LINE AMOUNT				
1 265 45115		DIVERSION	DIV FEE			221.00			
						221.00			
					CHECK TOTAL	221.00			
714 ALAN WITTE SALES & SE	0001		INV	08/11/2022	15820				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			85.00			
						85.00			
					CHECK TOTAL	85.00			

City of Hastings, NE - Production



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CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
704	ALLEN'S OF HASTINGS,	0001		INV	08/07/2022	07/08/22					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73121		PR-WP	CONC-RES			30.60				
							30.60				
704	ALLEN'S OF HASTINGS,	0001		INV	08/12/2022	07/13/22					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73121		PR-WP	CONC-RES			53.15				
							53.15				
704	ALLEN'S OF HASTINGS,	0001		INV	08/10/2022	07/11/22					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73121		PR-WP	CONC-RES			27.77				
							27.77				
						CHECK TOTAL	111.52				
402	AMAZON CAPITAL SERVIC	0001		INV	08/10/2022	1HT6-GM4M-G7DC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73146		MUSEUM	ED EXP			31.45				
							31.45				
402	AMAZON CAPITAL SERVIC	0001		INV	08/15/2022	1J3V-JRFQ-C7X3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73146		MUSEUM	ED EXP			96.00				
							96.00				
402	AMAZON CAPITAL SERVIC	0001		INV	08/13/2022	134F-1H67-33Q3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 270 73146		MUSEUM	ED EXP			31.75				
							31.75				
						CHECK TOTAL	159.20				
65	AMERICAN RED CROSS	0001		INV	08/12/2022	22463122					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 72035		PR-WP	TRAIN/CONF			32.00				
							32.00				
						CHECK TOTAL	32.00				
283	AQUA-CHEM INC	0001		INV	08/10/2022	00200077					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003023 73115		PR-WP	CHEMICAL			4,345.60				
							4,345.60				

City of Hastings, NE - Production



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DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,345.60		
705	ARAMARK UNIFORM SERVI	0001		INV	08/10/2022	6280044446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			32.58		
									32.58
705	ARAMARK UNIFORM SERVI	0001		INV	08/17/2022	6280048008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING			32.58		
									32.58
705	ARAMARK UNIFORM SERVI	0001		INV	08/19/2022	6280049818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			105.20		
									105.20
						CHECK TOTAL	170.36		
707	AUTO VALUE PARTS STOR	0001		INV	08/13/2022	70NV081144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			6.59		
									6.59
707	AUTO VALUE PARTS STOR	0001		INV	08/19/2022	70NV081495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			74.96		
									74.96
						CHECK TOTAL	81.55		
54	BAKER & TAYLOR, INC.	0001		INV	07/29/2022	2036853837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			362.42		
									362.42
54	BAKER & TAYLOR, INC.	0001		INV	07/29/2022	2036831790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			263.34		
	2 10004000 72914		LIBRARY	PROC FEE			77.02		
									340.36

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
54 BAKER & TAYLOR, INC.	0001		INV	08/05/2022	2036846754				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		245.56				
2 10004000 72914		LIBRARY	PROC FEE		74.36				
						319.92			
54 BAKER & TAYLOR, INC.	0001		INV	08/05/2022	2036854143				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		183.60				
2 10004000 72914		LIBRARY	PROC FEE		52.59				
						236.19			
54 BAKER & TAYLOR, INC.	0001		INV	08/05/2022	2036866099				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		23.81				
						23.81			
54 BAKER & TAYLOR, INC.	0001		INV	08/10/2022	2036874697				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL		245.55				
						245.55			
CHECK TOTAL						1,528.25			
63 BEMAN'S APPLIANCE SER	0001		INV	08/04/2022	22-1631				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72720		PR-AUD	RM-BLDG		657.46				
						657.46			
CHECK TOTAL						657.46			
708 BEYKE SIGNS	0001		INV	06/30/2022	27639				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		130.00				
						130.00			
CHECK TOTAL						130.00			
709 BIG G ACE	0001		INV	08/07/2022	699876/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER		41.93				
						41.93			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	08/12/2022	700116/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72721		FIRE	RM-GROUNDS		64.52			
							64.52		
709	BIG G ACE	0001		INV	08/18/2022	700477/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		34.29			
							34.29		
709	BIG G ACE	0001		INV	08/06/2022	699762/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER		63.24			
							63.24		
709	BIG G ACE	0001		INV	07/25/2022	699051/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		9.46			
							9.46		
709	BIG G ACE	0001		INV	08/05/2022	699717/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM		32.35			
							32.35		
709	BIG G ACE	0001		INV	08/17/2022	700388/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		8.89			
							8.89		
709	BIG G ACE	0001		INV	08/19/2022	700560/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		4.73			
							4.73		
709	BIG G ACE	0001		INV	08/06/2022	699741/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		67.79			
							67.79		
709	BIG G ACE	0001		INV	08/10/2022	699946/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		23.75			
							23.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	08/11/2022	700025/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			13.49		
							13.49		
709	BIG G ACE	0001		INV	08/13/2022	700205/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			47.37		
							47.37		
709	BIG G ACE	0001		INV	08/14/2022	700292/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			6.78		
							6.78		
						CHECK TOTAL	418.59		
273	BOUND TREE MEDICAL LL	0001		INV	08/06/2022	84590459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			130.29		
							130.29		
273	BOUND TREE MEDICAL LL	0001		INV	08/10/2022	84595206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			130.29		
							130.29		
273	BOUND TREE MEDICAL LL	0001		INV	08/11/2022	84597115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			1,278.40		
							1,278.40		
273	BOUND TREE MEDICAL LL	0001		INV	08/11/2022	84597116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			89.35		
							89.35		
273	BOUND TREE MEDICAL LL	0001		INV	08/13/2022	84600720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			673.80		
							673.80		
						CHECK TOTAL	2,302.13		

City of Hastings, NE - Production



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Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
615	BUSINESS WORLD PRODUC			0001		INV	08/14/2022	663891			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 270 73001				MUSEUM	OFF SUPP			6.86		
									6.86		
615	BUSINESS WORLD PRODUC			0001		INV	08/19/2022	663968-00			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72030				POLICE	PROF SERV			30.45		
									30.45		
615	BUSINESS WORLD PRODUC			0001		INV	08/17/2022	663916			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73126				STREET	FUEL/OIL			8.81		
									8.81		
615	BUSINESS WORLD PRODUC			0001		INV	08/19/2022	663969			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73001				LANDFILL	OFF SUPP			18.40		
									18.40		
								CHECK TOTAL	64.52		
920	C E I SECURITY & SOUN			0001		INV	08/24/2022	8271			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001010 72720				CITY ADMIN RM-BLDG				14,990.03		
									14,990.03		
								CHECK TOTAL	14,990.03		
227	CASH-WA DISTRIBUTING			0001		INV	08/11/2022	13442301			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 73121				PR-WP	CONC-RES			1,814.55		
									1,814.55		
227	CASH-WA DISTRIBUTING			0001		INV	08/13/2022	13445210			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 73121				PR-WP	CONC-RES			2,239.05		
									2,239.05		
227	CASH-WA DISTRIBUTING			0001		INV	08/18/2022	13450839			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 73121				PR-WP	CONC-RES			786.45		
									786.45		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
227	CASH-WA DISTRIBUTING	0001		INV	08/20/2022	13453437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			1,669.05		
						CHECK TOTAL	1,669.05		
							6,509.10		
631	CENTRAL COMMUNITY COL	0001		INV	08/07/2022	001879389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF				38.00		
							38.00		
631	CENTRAL COMMUNITY COL	0001		INV	08/19/2022	001879792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			74.00		
						CHECK TOTAL	74.00		
							112.00		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVHAIL REPR				3,660.00		
							3,660.00		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVHAIL REPR				5,891.75		
							5,891.75		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVHAIL REPR				6,920.75		
							6,920.75		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVHAIL REPR				4,322.00		
							4,322.00		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVHAIL REPR				5,376.75		
							5,376.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			4,107.75			
							4,107.75		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			4,621.00			
							4,621.00		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			6,734.50			
							6,734.50		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			11,014.75			
							11,014.75		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			4,868.25			
							4,868.25		
1711	CERTIFIED NATL HAIL T	0000		INV	08/13/2022	2296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72512		OTHER-GOVTHAIL REPR			6,508.00			
							6,508.00		
						CHECK TOTAL	64,025.50		
36	CITY CLERK - PETTY CA	0001		INV	08/20/2022	1917498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			2.49			
							2.49		
36	CITY CLERK - PETTY CA	0001		INV	08/20/2022	1917499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035	DS	TRAIN/CONF			2.49			
							2.49		
						CHECK TOTAL	4.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
35	COMMUNICATIONS ENGINE	0001		INV	08/04/2022	2022204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		4,184.00			
						CHECK TOTAL	4,184.00		
							4,184.00		
136	COMMUNITY REDEVELOPME	0001		INV	08/31/2022	08012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT		225.00			
						CHECK TOTAL	225.00		
							225.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/06/2022	278494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		834.00			
							834.00		
645	CONSOLIDATED CONCRETE	0001		INV	08/07/2022	278514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,108.88			
							1,108.88		
645	CONSOLIDATED CONCRETE	0001		INV	08/11/2022	278611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		241.07			
							241.07		
645	CONSOLIDATED CONCRETE	0001		INV	07/07/2022	277373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		987.82			
							987.82		
645	CONSOLIDATED CONCRETE	0001		INV	07/16/2022	277686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		868.76			
							868.76		
645	CONSOLIDATED CONCRETE	0001		INV	07/02/2022	277217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73155		PR-CEM	SAND/GRAV		635.66			
							635.66		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	08/19/2022	278919			
	ACCOUNT DETAIL							LINE AMOUNT			
1	28073105				STREET	ASP/CEMENT			5,480.00		
									5,480.00		
645	CONSOLIDATED CONCRETE			0001		INV	08/19/2022	278920			
	ACCOUNT DETAIL							LINE AMOUNT			
1	28073105				STREET	ASP/CEMENT			1,061.76		
									1,061.76		
								CHECK TOTAL	11,217.95		
314	CONSOLIDATED MANAGEME			0001		INV	08/10/2022	223009			
	ACCOUNT DETAIL							LINE AMOUNT			
1	1000503172035				POLICE	TRAIN/CONF			76.19		
									76.19		
314	CONSOLIDATED MANAGEME			0001		INV	08/12/2022	223059			
	ACCOUNT DETAIL							LINE AMOUNT			
1	1000503172035				POLICE	TRAIN/CONF			97.36		
									97.36		
								CHECK TOTAL	173.55		
647	CORNHUSKER PRESS			0001		INV	08/05/2022	P197687			
	ACCOUNT DETAIL							LINE AMOUNT			
1	1000101073001				CITY ADMIN	OFF SUPP			115.33		
									115.33		
647	CORNHUSKER PRESS			0001		INV	08/11/2022	P197718			
	ACCOUNT DETAIL							LINE AMOUNT			
1	1000200072405				DS	PRINTING			70.00		
									70.00		
								CHECK TOTAL	185.33		
333	CREATIVE CONCEPTS, IN			0001		INV	06/05/2022	0213592-IN			
	ACCOUNT DETAIL							LINE AMOUNT			
1	27073121				MUSEUM	CONC-RES			99.60		
									99.60		
								CHECK TOTAL	99.60		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
371	CREATIVE SITES, LLC	0001		INV	08/10/2022	2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		1,940.00			
							1,940.00		
						CHECK TOTAL	1,940.00		
207	CULLIGAN OF HASTINGS	0001		INV	08/16/2022	1039932 063022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		31.80			
							31.80		
						CHECK TOTAL	31.80		
1547	DAKOTA FLUID POWER, I	0001		INV	08/11/2022	6976250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		50.90			
							50.90		
1547	DAKOTA FLUID POWER, I	0001		INV	08/11/2022	6976119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		744.69			
							744.69		
1547	DAKOTA FLUID POWER, I	0001		INV	08/04/2022	6974233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		70.02			
							70.02		
						CHECK TOTAL	865.61		
55	DEMCO, INC.	0001		INV	08/18/2022	7155817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		201.18			
							201.18		
						CHECK TOTAL	201.18		
1709	DESIGNING EXCELLENCE	0000		INV	08/05/2022	041321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP		592.00			
							592.00		
						CHECK TOTAL	592.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
648 DUTTON-LAINSON CO.	0001		INV	08/07/2022	862607-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			170.25			
					CHECK TOTAL	170.25			
6 EAKES OFFICE SOLUTION	0001		INV	08/06/2022	8526961-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 73720		PR-AUD	SUPP-BM			153.88			
						153.88			
6 EAKES OFFICE SOLUTION	0001		INV	08/14/2022	8532424-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73001		PR-CEM	OFF SUPP			12.15			
						12.15			
6 EAKES OFFICE SOLUTION	0001		INV	08/18/2022	8533895-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73720		PR-WP	SUPP-BM			53.94			
						53.94			
6 EAKES OFFICE SOLUTION	0001		INV	08/06/2022	8526566-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001015 72720		CLERK	RM-BLDG			65.84			
						65.84			
6 EAKES OFFICE SOLUTION	0001		INV	08/06/2022	8526726-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001015 72720		CLERK	RM-BLDG			150.46			
						150.46			
6 EAKES OFFICE SOLUTION	0001		INV	08/08/2022	376093				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 73001		CITY ADMIN	OFF SUPP			48.06			
						48.06			
6 EAKES OFFICE SOLUTION	0001		INV	08/20/2022	8535300-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP			36.18			
						36.18			
6 EAKES OFFICE SOLUTION	0001		INV	08/10/2022	8525086-3				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 73001		DS	OFF SUPP			5.66			
						5.66			

City of Hastings, NE - Production



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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION		0001		CRM	08/10/2022	C8525086-2			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10002000 73001		DS	OFF SUPP			-3.28		
								-3.28		
							CHECK TOTAL	522.89		
421	ENVISION IT		0001		INV	08/14/2022	35971			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			78.38		
	2	720 73727		IT FUND	SFTW UTIL			64.12		
								142.50		
							CHECK TOTAL	142.50		
432	ERGOMETRICS & APPL PE		0001		INV	07/30/2022	142354			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			267.60		
								267.60		
							CHECK TOTAL	267.60		
676	FAMILY MEDICAL CENTER		0001		INV	07/31/2022	FAMILY MEDICAL CENTE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72030		POLICE	PROF SERV			403.00		
								403.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/02/2022	YOUNG			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			172.00		
								172.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/16/2022	HACKLER			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			172.00		
								172.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/17/2022	HOENDERVOOGT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			242.00		
								242.00		
676	FAMILY MEDICAL CENTER		0001		INV	07/22/2022	HERMANN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10006040 72030		FIRE	PROF SERV			345.00		

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
676	FAMILY MEDICAL CENTER	0001		INV	07/22/2022	THIES	345.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		280.00			
							280.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/24/2022	BOESELAGER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		70.00			
							70.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/29/2022	MANGEOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		172.00			
							172.00		
676	FAMILY MEDICAL CENTER	0001		INV	07/31/2022	MENCHACA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE		PROF SERV		172.00			
							172.00		
						CHECK TOTAL	2,028.00		
678	FASTENAL COMPANY	0001		INV	08/18/2022	NEHAS176987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160	STREET		SIGNS		0.90			
							0.90		
						CHECK TOTAL	0.90		
321	FERNO-WASHINGTON, INC	0001		INV	08/11/2022	906072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850	AMBULANCE		FIELD EQ		894.70			
							894.70		
						CHECK TOTAL	894.70		
122	FILL-N-CHILL	0001		INV	08/07/2022	040968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE		RM-VEH		102.00			
	2 10005031 72780	POLICE		RM-VEH		228.00			
							330.00		
						CHECK TOTAL	330.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
661 FURROW PLUMBING LLC	0001		INV	07/28/2022	1685				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG			140.00			
					CHECK TOTAL	140.00			
						140.00			
52 GALE-CENGAGE LEARNING	0001		INV	07/16/2022	77989424				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			60.78			
						60.78			
52 GALE-CENGAGE LEARNING	0001		INV	07/16/2022	77988306				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			28.79			
						28.79			
52 GALE-CENGAGE LEARNING	0001		INV	07/22/2022	78020445				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			50.98			
					CHECK TOTAL	50.98			
						140.55			
89 GALL'S, LLC	0001		INV	08/06/2022	021581607				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM			363.48			
						363.48			
89 GALL'S, LLC	0001		INV	08/06/2022	021586608				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM			19.00			
						19.00			
89 GALL'S, LLC	0001		INV	08/10/2022	021607323				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM			34.99			
						34.99			
89 GALL'S, LLC	0001		INV	08/10/2022	021610694				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 73165		FIRE	UNIFORM			17.10			
						17.10			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
89	GALL'S, LLC	0001		INV	08/10/2022	021612625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		573.00			
							573.00		
						CHECK TOTAL	1,007.57		
603	GRACE'S LOCKSMITH SER	0001		INV	08/20/2022	65746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP		17.00			
							17.00		
						CHECK TOTAL	17.00		
345	GREENING ENTERPRISES	0001		INV	08/12/2022	7357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		5,172.51			
							5,172.51		
345	GREENING ENTERPRISES	0001		INV	08/12/2022	7666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		1,723.52			
							1,723.52		
345	GREENING ENTERPRISES	0001		INV	08/14/2022	7533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM		3,135.46			
							3,135.46		
						CHECK TOTAL	10,031.49		
1710	DOUGLAS GUESS	0000		INV	06/30/2022	220031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73731		IT FUND	GIS CITY		2,970.00			
	2 720 73732		IT FUND	GIS UTIL		1,485.00			
							4,455.00		
						CHECK TOTAL	4,455.00		
635	HASTINGS AREA CHAMBER	0001		INV	07/03/2022	572912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		150.00			
							150.00		
						CHECK TOTAL	150.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
441	HASTINGS COMPLETE LAW	0001		INV	07/31/2022	0002595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72010		BID	CONTRACT			799.50		
						CHECK TOTAL	799.50		
128	HASTINGS ELKS GOLF CO	0001		INV	08/13/2022	07/14/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH			100.00		
						CHECK TOTAL	100.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/17/2022	38372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			200.00		
	2 610 72750		LANDFILL	RM-HEAVY			63.25		
							263.25		
623	HASTINGS OUTDOOR POWE	0001		INV	08/14/2022	38333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			23.96		
							23.96		
623	HASTINGS OUTDOOR POWE	0001		INV	07/31/2022	38102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY			100.00		
							100.00		
623	HASTINGS OUTDOOR POWE	0001		INV	08/20/2022	38424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			48.00		
						CHECK TOTAL	435.21		
652	HASTINGS TRIBUNE	0001		INV	07/30/2022	300131808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE			60.86		
							60.86		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
652	HASTINGS TRIBUNE		0001		INV	07/10/2020	300093715			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72305		FIRE	ADVERTISE			67.29			
								67.29		
652	HASTINGS TRIBUNE		0001		INV	07/30/2022	300131772			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72305		PR-CEM	ADVERTISE			161.00			
								161.00		
652	HASTINGS TRIBUNE		0001		INV	07/30/2022	300131907			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003021 72305		PR-CEM	ADVERTISE			188.10			
								188.10		
652	HASTINGS TRIBUNE		0001		INV	08/17/2022	300130155			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72305		CITY ADMIN	ADVERTISE			155.25			
								155.25		
							CHECK TOTAL	632.50		
720	HASTINGS UTILITIES		0001		INV	07/30/2022	2-6627			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF			2,503.66			
								2,503.66		
720	HASTINGS UTILITIES		0001		INV	07/23/2022	2-6612			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF			2,808.90			
								2,808.90		
720	HASTINGS UTILITIES		0001		INV	06/30/2022	02070920-00-0522			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT			1,425.33			
	2 10006040 72610		FIRE	NAT GAS			47.06			
	3 10006040 72615		FIRE	SEWER			50.78			
	4 10006040 72625		FIRE	WATER			96.26			
								1,619.43		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/21/2022	20751290-00-0622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		500.77			
	2 10006040 72610		FIRE	NAT GAS		53.41			
	3 10006040 72615		FIRE	SEWER		84.26			
	4 10006040 72625		FIRE	WATER		123.12			
							761.56		
720	HASTINGS UTILITIES	0001		INV	06/30/2022	05/31/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT		11.46			
							11.46		
720	HASTINGS UTILITIES	0001		INV	07/21/2022	18690528-00-06212022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		68.61			
							68.61		
720	HASTINGS UTILITIES	0001		INV	07/21/2022	18691700-00-06212022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		53.10			
							53.10		
720	HASTINGS UTILITIES	0001		INV	07/21/2022	18690950-00-06212022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		96.86			
							96.86		
720	HASTINGS UTILITIES	0001		INV	07/21/2022	18690752-01-06212022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER		127.17			
							127.17		
						CHECK TOTAL	8,050.75		
581	CITY OF HASTINGS	0004		INV	07/22/2022	572921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		150.00			
							150.00		
						CHECK TOTAL	150.00		
1703	HAUFF MID-AMERICA SPO	0001		INV	07/20/2022	107279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		199.10			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	199.10		
							199.10		
301	INKCREDIBLE INC	0001		INV	08/12/2022	17231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73170		PR-WP	WEARING			507.00		
						CHECK TOTAL	507.00		
							507.00		
1714	INSTANT RAINMAKER IRR	0000		INV	06/20/2022	451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			925.00		
						CHECK TOTAL	925.00		
							925.00		
34	INT'L INSTITUTE OF MU	0001		INV	08/05/2022	07062022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS			115.00		
						CHECK TOTAL	115.00		
							115.00		
576	INTEGRATED SECURITY S	0001		INV	06/15/2022	20221163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72030		PR-AUD	PROF SERV			104.50		
						CHECK TOTAL	104.50		
							104.50		
97	J.I.L. ASPHALT PAVING	0001		INV	07/27/2022	220138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			296.40		
							296.40		
97	J.I.L. ASPHALT PAVING	0001		INV	07/28/2022	220143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			389.77		
							389.77		
97	J.I.L. ASPHALT PAVING	0001		INV	07/29/2022	220151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			315.67		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							315.67		
97	J.I.L. ASPHALT PAVING	0001		INV	07/30/2022	220156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			373.46		
							373.46		
97	J.I.L. ASPHALT PAVING	0001		INV	07/31/2022	220159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			148.20		
							148.20		
97	J.I.L. ASPHALT PAVING	0001		INV	08/10/2022	220177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			320.45		
							320.45		
97	J.I.L. ASPHALT PAVING	0001		INV	08/05/2022	220162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			168.21		
							168.21		
97	J.I.L. ASPHALT PAVING	0001		INV	08/06/2022	220165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			260.09		
							260.09		
97	J.I.L. ASPHALT PAVING	0001		INV	08/07/2022	220167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			185.25		
							185.25		
97	J.I.L. ASPHALT PAVING	0001		INV	08/13/2022	220199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			430.14		
							430.14		
97	J.I.L. ASPHALT PAVING	0001		INV	08/17/2022	220207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			274.23		
							274.23		
						CHECK TOTAL	3,161.87		
327	JACKSON SERVICES INC.	0001		INV	08/06/2022	4836992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			57.43		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022
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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
327	JACKSON SERVICES INC.	0001		INV	08/20/2022	4846389	57.43		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720		PR-WP	SUPP-BM			57.43		
						CHECK TOTAL	114.86		
182	JONES AUTOMOTIVE	0001		INV	08/07/2022	2-53646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT DEPT CAP				16,384.78		
							16,384.78		
182	JONES AUTOMOTIVE	0001		INV	08/07/2022	2-53503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			5,533.30		
						CHECK TOTAL	21,918.08		
1631	KEATING O'GARA NEDVED	0001		INV	08/13/2022	2702.022M STMT 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT				5,190.00		
						CHECK TOTAL	5,190.00		
482	KIMLEY-HORN AND ASSOC	0001		INV	07/30/2022	196038000-0622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT				3,412.50		
						CHECK TOTAL	3,412.50		
13	KRIEGER ELECTRIC CO.	0001		INV	08/11/2022	49368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			150.00		
						CHECK TOTAL	150.00		
658	KULLY PIPE & STEEL CO	0001		INV	08/11/2022	774810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,527.05		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
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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	07/31/2022	774311	1,527.05		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			70.22		
							70.22		
658	KULLY PIPE & STEEL CO	0001		INV	08/13/2022	774959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			8.58		
							8.58		
658	KULLY PIPE & STEEL CO	0001		INV	08/11/2022	774802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			18.03		
							18.03		
						CHECK TOTAL	1,623.88		
580	LAKESIDE AUTO BODY	0001		INV	08/18/2022	RO#: 1220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			2,530.74		
							2,530.74		
						CHECK TOTAL	2,530.74		
86	LAMAR COMPANIES, THE	0001		INV	07/31/2022	113777388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			275.00		
							275.00		
86	LAMAR COMPANIES, THE	0001		INV	08/03/2022	113794585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			1,000.00		
							1,000.00		
						CHECK TOTAL	1,275.00		
199	LITTLE CAESAR'S	0001		INV	08/20/2022	07/21/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73724		PR-WP	EVENT EX			37.86		
							37.86		
						CHECK TOTAL	37.86		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
566	MACQUEEN EQUIPMENT, L	0001		INV	08/19/2022	P09495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		2,006.54				
							2,006.54			
566	MACQUEEN EQUIPMENT, L	0001		INV	08/14/2022	P09465				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		278.10				
							278.10			
						CHECK TOTAL	2,284.64			
589	MALOUF JR AND ASSOCIA	0001		INV	08/11/2022	IN-35888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73720		PR-PARKS	SUPP-BM		119.40				
							119.40			
589	MALOUF JR AND ASSOCIA	0001		INV	08/19/2022	IN-35904				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73720		PR-PARKS	SUPP-BM		154.25				
							154.25			
589	MALOUF JR AND ASSOCIA	0001		INV	08/20/2022	IN-35907				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73720		POLICE	SUPP-BM		226.08				
							226.08			
						CHECK TOTAL	499.73			
1700	MARVIN PLANNING CONSU	0001		INV	07/30/2022	1258				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72030		OTHER-GOV	PROF SERV		1,860.00				
							1,860.00			
						CHECK TOTAL	1,860.00			
162	MARY LANNING BUSINESS	0001		INV	08/09/2022	800039849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		70.00				
	2 280 72915		STREET	OTHER		130.00				
	3 270 72915		MUSEUM	OTHER		20.00				
							220.00			
						CHECK TOTAL	220.00			

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/11/2022	36554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		11.98			
							11.98		
601	MENARDS	0001		INV	08/13/2022	36670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,079.00			
							1,079.00		
601	MENARDS	0001		INV	08/17/2022	36881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		95.96			
							95.96		
601	MENARDS	0001		INV	08/07/2022	36389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		194.40			
							194.40		
601	MENARDS	0001		INV	08/14/2022	36740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		19.40			
							19.40		
601	MENARDS	0001		INV	08/14/2022	36727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		7.76			
							7.76		
601	MENARDS	0001		INV	08/02/2022	36170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		23.92			
							23.92		
601	MENARDS	0001		INV	08/19/2022	36989			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		44.75			
							44.75		
601	MENARDS	0001		INV	08/12/2022	36611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN	RM-BLDG		522.73			
							522.73		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	08/11/2022	36553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN RM-BLDG			59.99			
							59.99		
601	MENARDS	0001		INV	08/13/2022	36700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN RM-BLDG			112.96			
							112.96		
601	MENARDS	0001		INV	08/14/2022	36741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN RM-BLDG			41.97			
							41.97		
601	MENARDS	0001		INV	08/06/2022	36333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			10.98			
							10.98		
601	MENARDS	0001		INV	08/07/2022	36392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73710		PR-PARKS LANDSCAPE			61.86			
							61.86		
601	MENARDS	0001		INV	08/12/2022	36608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			30.61			
							30.61		
						CHECK TOTAL	2,318.27		
218	MIDWEST TAPE	0001		INV	08/11/2022	502383451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			25.99			
	2 10004000 72914		LIBRARY PROC FEE			2.25			
							28.24		
218	MIDWEST TAPE	0001		INV	08/11/2022	502383450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			344.76			
	2 10004000 72914		LIBRARY PROC FEE			61.95			
							406.71		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
218	MIDWEST TAPE	0001		INV	08/17/2022	502409033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		117.65			
	2 10004000 72914		LIBRARY	PROC FEE		25.15			
							142.80		
218	MIDWEST TAPE	0001		INV	08/17/2022	502409031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		109.97			
	2 10004000 72914		LIBRARY	PROC FEE		6.75			
							116.72		
						CHECK TOTAL	694.47		
47	MUSEUM - PETTY CASH	0001		INV	07/01/2022	POSTOFFICE 6-1-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		2.11			
							2.11		
47	MUSEUM - PETTY CASH	0001		INV	06/30/2022	POST OFFICE 5-31-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		8.95			
							8.95		
47	MUSEUM - PETTY CASH	0001		INV	07/14/2022	PREMIER 6-14-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		56.63			
							56.63		
47	MUSEUM - PETTY CASH	0001		INV	07/14/2022	POST OFFICE 6-14-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		12.57			
							12.57		
47	MUSEUM - PETTY CASH	0001		INV	07/17/2022	POST OFFICE 6-17-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		13.15			
							13.15		
47	MUSEUM - PETTY CASH	0001		INV	07/21/2022	PREMIER STOP 6-21-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		5.38			
							5.38		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH		0001		INV	07/30/2022	RUSSANNE 6-30-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146			MUSEUM	ED EXP		34.95			
								34.95		
							CHECK TOTAL	133.74		
688	N A P A AUTO PARTS		0001		INV	08/10/2022	121391			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73772			LANDFILL	SUPP-SHOP		9.12			
	2 610 73805			LANDFILL	HAND TOOL		19.69			
								28.81		
688	N A P A AUTO PARTS		0001		INV	08/11/2022	121711			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73805			LANDFILL	HAND TOOL		93.14			
								93.14		
688	N A P A AUTO PARTS		0001		INV	08/13/2022	PK3015VP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72720			STREET	RM-BLDG		599.99			
								599.99		
688	N A P A AUTO PARTS		0001		INV	08/14/2022	122830			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY		8.54			
								8.54		
688	N A P A AUTO PARTS		0001		INV	08/07/2022	121010			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY		7.64			
								7.64		
688	N A P A AUTO PARTS		0001		INV	08/13/2022	122380			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73772			STREET	SUPP-SHOP		90.61			
								90.61		
688	N A P A AUTO PARTS		0001		INV	08/12/2022	122073			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72750			STREET	RM-HEAVY		391.04			
								391.04		
688	N A P A AUTO PARTS		0001		INV	08/06/2022	120549			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72780			PR-PARKS	RM-VEH		50.65			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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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	08/06/2022	120600	50.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			48.99		
							48.99		
688	N A P A AUTO PARTS	0001		INV	08/06/2022	120756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			12.57		
							12.57		
688	N A P A AUTO PARTS	0001		INV	08/11/2022	121674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			428.39		
							428.39		
688	N A P A AUTO PARTS	0001		INV	08/14/2022	122745			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			134.45		
							134.45		
688	N A P A AUTO PARTS	0001		INV	08/18/2022	123525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			13.99		
							13.99		
						CHECK TOTAL	1,908.81		
62	NE PUBLIC HEALTH ENVI	0001		INV	08/11/2022	553677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			210.00		
							210.00		
						CHECK TOTAL	210.00		
582	NEBRASKA EYE CARE	0001		INV	08/11/2022	NEBR EYE CARE 0722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			248.00		
							248.00		
						CHECK TOTAL	248.00		
656	NEBRASKA MACHINERY CO	0001		INV	08/13/2022	CUI1110104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			53.60		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
656 NEBRASKA MACHINERY CO	0001		INV	08/19/2022	CUI1112055	53.60			
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		107.13				
2 610 72750		LANDFILL	RM-HEAVY		817.84				
					CHECK TOTAL	924.97			
						978.57			
689 NUTRIEN AG SOLUTIONS	0001		INV	08/10/2022	49036194				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		96.29				
					CHECK TOTAL	96.29			
						96.29			
690 OLSSON	0001		INV	08/19/2022	426519				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		618.77				
						618.77			
690 OLSSON	0001		INV	08/19/2022	426661				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		1,340.00				
2 610 72030		LANDFILL	PROF SERV		1,260.00				
						2,600.00			
690 OLSSON	0001		INV	08/24/2022	8266				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		ST CONSTR	CAP IMP		5,580.93				
					CHECK TOTAL	5,580.93			
						8,799.70			
1400 CHAD ROOF	0000		INV	08/07/2022	ROOF				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72030		FIRE	PROF SERV		200.00				
					CHECK TOTAL	200.00			
						200.00			
1400 JERRY L BOUTIN	0000		INV	08/07/2022	20-2856				
ACCOUNT DETAIL					LINE AMOUNT				
1 100 47730		GENERAL	MISC-FIN		251.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	251.00			
						251.00			
1400	JOE DIXON, JR	0000	INV	08/14/2022	JOE DIXON, JR - CDL				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72905	LANDFILL	DUE/SUBS		31.00				
						31.00			
					CHECK TOTAL	31.00			
1400	JOE DIXON, JR	0000	INV	08/10/2022	JOE DIXON, JR-BOOTS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 73170	LANDFILL	WEARING		77.58				
						77.58			
					CHECK TOTAL	77.58			
1400	JUSTIN FERRIS	0000	INV	08/07/2022	FERRIS				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72030	FIRE	PROF SERV		200.00				
						200.00			
					CHECK TOTAL	200.00			
1400	NICHOLAS CUNNINGHAM	0000	INV	08/07/2022	CUNNINGHAM				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 72030	FIRE	PROF SERV		200.00				
						200.00			
					CHECK TOTAL	200.00			
514	OPTUM BANK	0002	INV	08/13/2022	0001334536				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 710 72044	HEALTH INS ADMIN FEE			288.75				
						288.75			
					CHECK TOTAL	288.75			
425	ORIGINAL WATERMAN	0001	INV	07/29/2022	S77720				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003023 73170	PR-WP	WEARING		638.52				
						638.52			
					CHECK TOTAL	638.52			

City of Hastings, NE - Production



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Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
693	OVERHEAD DOOR CO OF C	0001		INV	08/04/2022	46420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		1,084.44			
							1,084.44		
						CHECK TOTAL	1,084.44		
1453	PARAMOUNT PICTURES CO	0001		INV	08/17/2022	PARA 7-18-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		835.00			
							835.00		
						CHECK TOTAL	835.00		
569	PAVELKA TRUCK & TRAIL	0001		INV	08/06/2022	001-101696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		950.03			
							950.03		
						CHECK TOTAL	950.03		
1708	PBC GURU LLC	0000		INV	08/14/2022	INV-2474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		3,500.00			
							3,500.00		
						CHECK TOTAL	3,500.00		
18	PEPSI-COLA BOTTLING C	0001		INV	08/14/2022	6100075843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		289.70			
							289.70		
18	PEPSI-COLA BOTTLING C	0001		INV	08/18/2022	6100075987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES		472.20			
							472.20		
18	PEPSI-COLA BOTTLING C	0001		INV	06/25/2022	6100073123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		58.95			
							58.95		

City of Hastings, NE - Production



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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
18	PEPSI-COLA BOTTLING C		0001		INV	08/07/2022	6100075450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121			PR-WP	CONC-RES		594.47			
								594.47		
							CHECK TOTAL	1,415.32		
31	POLICE DEPT. - PETTY		0001		INV	08/14/2022	GRACE'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH		4.00			
								4.00		
							CHECK TOTAL	4.00		
24	PRESTO-X		0001		INV	08/11/2022	25270507			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG		63.28			
								63.28		
24	PRESTO-X		0001		INV	08/11/2022	25270505			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015 72720			CLERK	RM-BLDG		70.06			
								70.06		
							CHECK TOTAL	133.34		
1544	PRIMA DISTRIBUTION, I		0001		INV	08/17/2022	000135565			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121			MUSEUM	CONC-RES		514.47			
								514.47		
							CHECK TOTAL	514.47		
408	QUICK LANE TIRE & AUT		0001		INV	08/11/2022	42373			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780			POLICE	RM-VEH		22.50			
								22.50		
							CHECK TOTAL	22.50		
454	QUICK MED CLAIMS LLC		0001		INV	07/30/2022	INV22562			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 72042			AMBULANCEBILL SVC			6,440.97			
								6,440.97		

City of Hastings, NE - Production



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CASH ACCOUNT: 999			11010		CASH IN BANK - CITY														
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK							
454	QUICK MED CLAIMS LLC		0001		CRM	07/30/2022	CM207												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	10006041	72042		AMBULANCEBILL SVC				-2,914.69										
										-2,914.69									
							CHECK TOTAL			3,526.28									
609	RAYNOR DOORS OF CENTR		0001		INV	08/12/2022	35825												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	10003024	72720		PR-REC RM-BLDG				90.00										
										90.00									
							CHECK TOTAL			90.00									
319	REAL D INC.		0001		INV	07/31/2022	INV170588												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	270	72815		MUSEUM FILM ROY				78.00										
										78.00									
							CHECK TOTAL			78.00									
378	REAL TIME TRANSLATION		0001		INV	08/17/2022	116133												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	10009000	72049		OTHER-GOV'ELSA				1,272.00										
										1,272.00									
							CHECK TOTAL			1,272.00									
541	RIVOLI THEATRE		0001		INV	08/13/2022	71422												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	270	73121		MUSEUM CONC-RES				360.00										
										360.00									
541	RIVOLI THEATRE		0001		INV	06/13/2022	51422												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	270	73121		MUSEUM CONC-RES				320.00										
										320.00									
							CHECK TOTAL			680.00									
611	RUSS'S MARKET		0001		INV	08/13/2022	12072												
	ACCOUNT DETAIL							LINE AMOUNT											
	1	230	72054		LIB GRANT LIB PROG				4.99										
										4.99									

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4.99		
564	RUTT'S HEATING & AC	0001		INV	07/31/2022	13006-101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		345.29			
							345.29		
						CHECK TOTAL	345.29		
625	S O S PORTABLE TOILET	0001		INV	08/05/2022	48273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
625	S O S PORTABLE TOILET	0001		INV	08/05/2022	48226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		295.00			
							295.00		
625	S O S PORTABLE TOILET	0001		INV	08/05/2022	48236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER		166.00			
							166.00		
						CHECK TOTAL	511.00		
657	SAPP BROTHERS PETROLE	0001		INV	08/10/2022	IN3882305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		1,487.70			
							1,487.70		
657	SAPP BROTHERS PETROLE	0001		INV	08/17/2022	IN3889159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		527.05			
	2 610 73126		LANDFILL	FUEL/OIL		2,053.20			
							2,580.25		
657	SAPP BROTHERS PETROLE	0001		INV	07/30/2022	IN3875137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL		2,580.00			
							2,580.00		
						CHECK TOTAL	6,647.95		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022
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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1286	SERVI-TECH, INC.	0001		INV	08/18/2022	H-984697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73006		SW MGMT	SAMP SUPP		237.00			
							237.00		
						CHECK TOTAL	237.00		
1460	SILVER STREAK INC	0001		INV	08/14/2022	0117249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		775.00			
							775.00		
						CHECK TOTAL	775.00		
480	SMALL TOWN FAMOUS	0001		INV	08/13/2022	617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73170		MUSEUM	WEARING		92.19			
							92.19		
480	SMALL TOWN FAMOUS	0001		INV	05/06/2022	442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73170		MUSEUM	WEARING		659.68			
							659.68		
480	SMALL TOWN FAMOUS	0001		INV	07/31/2022	601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73170		MUSEUM	WEARING		210.27			
							210.27		
						CHECK TOTAL	962.14		
204	SOUTH CENTRAL AREA LA	0000		INV	03/17/2022	SCALES 021522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
190	SOUTH CENTRAL BOBCAT,	0001		INV	08/17/2022	HF1636			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		129.87			
	2 610 72750		LANDFILL	RM-HEAVY		97.78			
							227.65		
						CHECK TOTAL	227.65		

City of Hastings, NE - Production



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CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
453	SOUTH CENTRAL ECONOMI	0001		INV	08/13/2022	1435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74224	CD	GRANT TBA			2,825.00			
							2,825.00		
453	SOUTH CENTRAL ECONOMI	0001		INV	08/13/2022	1434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 74224	CD	GRANT TBA			1,300.00			
							1,300.00		
						CHECK TOTAL	4,125.00		
1712	SOUTHEAST LIBRARY SYS	0000		INV	08/20/2022	22044-8-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035	LIB GRANT	TRAIN/CONF			315.00			
							315.00		
						CHECK TOTAL	315.00		
713	SPEIDELL MONUMENTS, I	0001		INV	08/13/2022	4886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729	PR-CEM	SUPP-NICHE			259.00			
							259.00		
						CHECK TOTAL	259.00		
574	SPRING FRESH CLEANING	0001		INV	08/20/2022	3878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY	RM-BLDG			3,150.00			
	2 10004000 73720	LIBRARY	SUPP-BM			112.03			
							3,262.03		
574	SPRING FRESH CLEANING	0001		INV	08/20/2022	3879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY	RM-BLDG			1,575.00			
							1,575.00		
						CHECK TOTAL	4,837.03		
49	THE LIBRARY STORE INC	0001		INV	08/19/2022	582152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001	LIBRARY	OFF SUPP			72.79			
							72.79		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	72.79			
23	THREE POINTS TIRE	0001		INV	08/13/2022	27735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750	LANDFILL	RM-HEAVY			22.00				
							22.00			
23	THREE POINTS TIRE	0001		INV	08/18/2022	27767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780	STREET	RM-VEH			35.00				
							35.00			
23	THREE POINTS TIRE	0001		INV	08/04/2022	27667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72750	PR-CEM	RM-HEAVY			126.00				
							126.00			
23	THREE POINTS TIRE	0001		INV	08/11/2022	27719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780	PR-PARKS	RM-VEH			418.00				
							418.00			
						CHECK TOTAL	601.00			
614	TITAN MACHINERY-HASTI	0001		INV	08/09/2022	17218013GP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750	STREET	RM-HEAVY			153.00				
							153.00			
614	TITAN MACHINERY-HASTI	0001		INV	08/19/2022	17258650 GP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72750	PR-PARKS	RM-HEAVY			331.50				
							331.50			
						CHECK TOTAL	484.50			
17	TK ELEVATOR CORPORATI	0001		INV	04/20/2022	1000419090				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG			220.05				
							220.05			
17	TK ELEVATOR CORPORATI	0001		INV	07/01/2022	1000435512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720	LIBRARY	RM-BLDG			220.05				
							220.05			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	440.10			
1646 TRI-TECH FORENSICS, I	0001		INV	07/30/2022	684990				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		5,042.07				
						5,042.07			
					CHECK TOTAL	5,042.07			
1441 UNITED ARTISTS	0001		INV	05/16/2022	CYRANO 4-16-22				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		123.20				
						123.20			
					CHECK TOTAL	123.20			
1555 UNITED CONTRACTORS, I	0001		INV	08/24/2022	8267				
ACCOUNT DETAIL					LINE AMOUNT				
1 285 74229		ST CONSTR	CAP IMP		174,123.00				
						174,123.00			
					CHECK TOTAL	174,123.00			
1536 UNIVERSAL PICTURES DI	0001		INV	08/17/2022	UNIV 7-18-22				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		127.05				
						127.05			
1536 UNIVERSAL PICTURES DI	0001		INV	07/20/2022	UNIV 6-20-22				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72815		MUSEUM	FILM ROY		140.52				
						140.52			
					CHECK TOTAL	267.57			
294 US BANK	0001		INV	08/11/2022	NE DEPT OF AG 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		60.50				
						60.50			
294 US BANK	0001		INV	08/10/2022	TRIBUNE				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001015 72905		CLERK	DUE/SUBS		70.00				
						70.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/10/2022	INTERNATIONAL ASSOCI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905	FIRE	DUE/SUBS			215.00			
							215.00		
294	US BANK	0001		INV	08/10/2022	KNOX COMPANY INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720	FIRE	RM-BLDG			1,241.00			
							1,241.00		
294	US BANK	0001		INV	08/05/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001	FIRE	OFF SUPP			55.98			
							55.98		
294	US BANK	0001		INV	08/05/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			6.99			
							6.99		
294	US BANK	0001		INV	08/06/2022	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			225.00			
							225.00		
294	US BANK	0001		INV	08/06/2022	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035	FIRE	TRAIN/CONF			225.00			
							225.00		
294	US BANK	0001		INV	08/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760	FIRE	RM-OFFICE			281.69			
							281.69		
294	US BANK	0001		INV	08/11/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760	FIRE	RM-OFFICE			318.99			
							318.99		
294	US BANK	0001		INV	08/11/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760	FIRE	RM-OFFICE			296.49			
							296.49		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	07/27/2022	STICKERMULE 6-27-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		215.07			
								215.07		
294	US BANK		0001		INV	07/30/2022	BLICK 6-30-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		69.00			
								69.00		
294	US BANK		0001		INV	07/29/2022	LCC #1 6-29-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73724		MUSEUM	EVENT EX		42.75			
								42.75		
294	US BANK		0001		INV	07/29/2022	LCC #2 6-29-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73724		MUSEUM	EVENT EX		42.75			
								42.75		
294	US BANK		0001		INV	07/29/2022	LCC #3 6-29-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73724		MUSEUM	EVENT EX		42.75			
								42.75		
294	US BANK		0001		INV	07/30/2022	FACEBOOK 6-30-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72305		MUSEUM	ADVERTISE		74.63			
								74.63		
294	US BANK		0001		INV	07/29/2022	OTC 6-29-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP		153.92			
								153.92		
294	US BANK		0001		INV	07/30/2022	TAM RETAIL 6-30-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72760		MUSEUM	RM-OFFICE		1,634.36			
								1,634.36		
294	US BANK		0001		INV	08/07/2022	MPMA 7-8-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72035		MUSEUM	TRAIN/CONF		2,145.00			
								2,145.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		CRM	08/07/2022	MONROVIA 7-8-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM	BDLG IMP		-189.12	-189.12		
294	US BANK	0001		INV	08/12/2022	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		29.93	29.93		
294	US BANK	0001		INV	08/13/2022	KACC 7-14-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		20.00	20.00		
294	US BANK	0001		INV	08/16/2022	ADOBE 7-17-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		32.09	32.09		
294	US BANK	0001		INV	08/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.38	11.38		
294	US BANK	0001		INV	08/14/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.42	14.42		
294	US BANK	0001		INV	08/14/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		11.58	11.58		
294	US BANK	0001		INV	08/13/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		39.13	39.13		
294	US BANK	0001		INV	08/13/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		52.33	52.33		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022
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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV		08/13/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			37.23			
								37.23		
294	US BANK	0001		INV		08/11/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER			21.14			
								21.14		
294	US BANK	0001		INV		08/10/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			9.62			
								9.62		
294	US BANK	0001		INV		08/17/2022	USPS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE			41.55			
								41.55		
294	US BANK	0001		INV		08/15/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			40.36			
	2 230 72054		LIB GRANT	LIB PROG			14.38			
								54.74		
294	US BANK	0001		INV		08/14/2022	BLUE TO GOLD LLC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			99.00			
								99.00		
294	US BANK	0001		INV		08/15/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72735		LIB GRANT	GRANT EXP			8.55			
								8.55		
294	US BANK	0001		INV		08/12/2022	UNITED			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			527.20			
								527.20		
294	US BANK	0001		INV		08/12/2022	TRAVEL GUARD GROUP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			34.27			
								34.27		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/10/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		18.49	18.49		
294	US BANK	0001		INV	07/28/2022	4IMPRINT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73150		LIBRARY	PROMO MAT		577.78	577.78		
294	US BANK	0001		INV	08/14/2022	BLUE TO GOLD LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		99.00	99.00		
294	US BANK	0001		INV	08/07/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		44.70	44.70		
294	US BANK	0001		INV	08/14/2022	BLUE TO GOLD LLC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		99.00	99.00		
294	US BANK	0001		INV	08/07/2022	SCHOLASTIC EDUCATION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		90.68	90.68		
294	US BANK	0001		INV	08/06/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		122.09	122.09		
294	US BANK	0001		INV	08/06/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		32.09	32.09		
294	US BANK	0001		INV	08/06/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		5.34	5.34		

City of Hastings, NE - Production



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Detail Invoice List

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031	73850	POLICE	FIELD EQ	249.85	249.85		
294	US BANK	0001		CRM	08/13/2022	MENARDS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031	72720	POLICE	RM-BLDG	-1,154.53	-1,154.53		
294	US BANK	0001		INV	08/14/2022	RUSS'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	280	72915	STREET	OTHER	93.21	93.21		
294	US BANK	0001		INV	08/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	17.60			
	2	720	73727	IT FUND	SFTW UTIL	14.40			
							32.00		
294	US BANK	0001		INV	08/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	77.00			
	2	720	73727	IT FUND	SFTW UTIL	63.00			
							140.00		
294	US BANK	0001		INV	08/17/2022	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			
							14,048.00		
294	US BANK	0001		INV	08/19/2022	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	16.21			
	2	720	73727	IT FUND	SFTW UTIL	13.27			
							29.48		
294	US BANK	0001		INV	08/19/2022	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	720	73725	IT FUND	COMPT SOFT	147.40			
	2	720	73727	IT FUND	SFTW UTIL	120.60			
							268.00		

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	08/19/2022	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		466.40			
	2 720	73727	IT FUND	SFTW UTIL		381.60			
							848.00		
294	US BANK	0001		INV	08/17/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031	72760	POLICE	RM-OFFICE		36.85			
							36.85		
294	US BANK	0001		INV	08/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000	73010	DS	BOOKS/MAP		93.99			
							93.99		
294	US BANK	0001		INV	08/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000	73010	DS	BOOKS/MAP		32.99			
							32.99		
294	US BANK	0001		INV	08/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000	73010	DS	BOOKS/MAP		141.25			
							141.25		
294	US BANK	0001		INV	08/10/2022	200007354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000	72035	DS	TRAIN/CONF		120.00			
							120.00		
294	US BANK	0001		INV	08/19/2022	PPM 7-20-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270	74120	MUSEUM	BDLG IMP		2,134.06			
							2,134.06		
294	US BANK	0001		INV	08/19/2022	SENDINBLUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230	72735	LIB GRANT	GRANT EXP		270.00			
							270.00		
294	US BANK	0001		INV	08/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000	73012	LIBRARY	LIB COLL		11.99			
							11.99		

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		47.80			
							47.80		
294	US BANK	0001		INV	08/17/2022	TECRA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		124.25			
							124.25		
294	US BANK	0001		INV	08/19/2022	RUSS'S MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		7.39			
							7.39		
294	US BANK	0001		INV	08/20/2022	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		162.64			
							162.64		
294	US BANK	0001		INV	08/11/2022	29662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		102.20			
							102.20		
294	US BANK	0001		INV	08/07/2022	063007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		80.96			
							80.96		
294	US BANK	0001		INV	08/12/2022	TENNIS COURT SUPPLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		1,422.00			
							1,422.00		
						CHECK TOTAL	28,703.46		
160	VAN DIEST SUPPLY COMP	0001		INV	08/17/2022	247583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73116		PR-PARKS	FERTILIZER		1,014.00			
							1,014.00		
						CHECK TOTAL	1,014.00		

City of Hastings, NE - Production



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
70	VINCENT H. VAREL	0001		INV	08/03/2022	070722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72030		CITY ADMIN	PROF SERV		560.00			
							560.00		
						CHECK TOTAL	560.00		
725	VERIZON WIRELESS	0001		INV	08/09/2022	9910940123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		1,004.70			
	2 10005031 72740		POLICE	RM-COM EQ		720.46			
							1,725.16		
						CHECK TOTAL	1,725.16		
663	W DESIGN ASSOCIATES I	0002		INV	08/11/2022	HA22-0180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOV	BDLG IMP		5,920.00			
							5,920.00		
						CHECK TOTAL	5,920.00		
179	WAL-MART COMMUNITY	0001		INV	08/12/2022	047994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		74.70			
							74.70		
179	WAL-MART COMMUNITY	0001		INV	08/16/2022	02229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		87.54			
							87.54		
179	WAL-MART COMMUNITY	0001		INV	08/18/2022	07129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72760		PR-WP	RM-OFFICE		40.72			
							40.72		
179	WAL-MART COMMUNITY	0001		INV	08/13/2022	09901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73135		PR-WP	MED SUPP		49.78			
	2 10003023 73001		PR-WP	OFF SUPP		17.97			
							67.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	08/12/2022	07123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73765		PR-WP	OFF EQ			137.24		
	2 10003023 73135		PR-WP	MED SUPP			6.67		
							143.91		
179	WAL-MART COMMUNITY	0001		INV	08/19/2022	127045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73120		POLICE	FOOD SUPP			30.24		
	2 10005031 73720		POLICE	SUPP-BM			25.88		
							56.12		
179	WAL-MART COMMUNITY	0001		INV	08/18/2022	00283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			45.64		
							45.64		
						CHECK TOTAL	516.38		
259	WALT DISNEY STUDIO MO	0001		INV	08/03/2022	DISNEY 7-4-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY			307.92		
							307.92		
						CHECK TOTAL	307.92		
14	WINDSTREAM	0001		INV	08/05/2022	090212738 070622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO			72.76		
							72.76		
						CHECK TOTAL	72.76		
14	WINDSTREAM	0001		INV	08/05/2022	090212727 070622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			139.08		
							139.08		
						CHECK TOTAL	139.08		
726	WOODWARD'S DISPOSAL S	0001		INV	07/30/2022	9069-1099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID	OTHER			26.00		
							26.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808 08/08/2022

DUE DATE: 08/08/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
726	WOODWARD'S DISPOSAL S	0001		INV	08/11/2022	0142149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ		220.00			
							220.00		
						CHECK TOTAL	246.00		
697	ZIEMBA ROOFING CO.	0001		INV	08/07/2022	10481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		310.00			
							310.00		
697	ZIEMBA ROOFING CO.	0001		INV	08/10/2022	10487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		765.00			
							765.00		
697	ZIEMBA ROOFING CO.	0001		INV	08/04/2022	10476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG		196.00			
							196.00		
						CHECK TOTAL	1,271.00		
390	INVOICES					465,848.04	465,848.04		
						CASH ACCOUNT BALANCE	8,030,935.52		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220808 08/08/2022
DUE DATE: 08/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	251.00	0.00
100	10001010	ADMIN - CITY ADMINIST	560.00	375,053.60
100	10001010	ADMIN - CITY ADMINIST	216.11	375,053.60
100	10001010	ADMIN - CITY ADMINIST	11.46	375,053.60
100	10001010	ADMIN - CITY ADMINIST	15,727.68	375,053.60
100	10001010	ADMIN - CITY ADMINIST	163.39	375,053.60
100	10001015	ADMIN - CLERK	1,051.36	-18,941.03
100	10001015	ADMIN - CLERK	185.00	-18,941.03
100	10002000	DEVELOPMENT SERVICES	295.01	329,349.01
100	10002000	DEVELOPMENT SERVICES	70.00	329,349.01
100	10002000	DEVELOPMENT SERVICES	2.38	329,349.01
100	10002000	DEVELOPMENT SERVICES	268.23	329,349.01
100	10003020	PARKS & REC - AUDITOR	104.50	47,609.69
100	10003020	PARKS & REC - AUDITOR	657.46	47,609.69
100	10003020	PARKS & REC - AUDITOR	153.88	47,609.69
100	10003021	PARKS & REC - CEMETER	349.10	130,083.03
100	10003021	PARKS & REC - CEMETER	249.96	130,083.03
100	10003021	PARKS & REC - CEMETER	63.24	130,083.03
100	10003021	PARKS & REC - CEMETER	12.15	130,083.03
100	10003021	PARKS & REC - CEMETER	635.66	130,083.03
100	10003021	PARKS & REC - CEMETER	259.00	130,083.03
100	10003022	PARKS & REC - PARKS	1,904.63	447,614.08
100	10003022	PARKS & REC - PARKS	1,308.09	447,614.08
100	10003022	PARKS & REC - PARKS	1,080.48	447,614.08
100	10003022	PARKS & REC - PARKS	681.00	447,614.08
100	10003022	PARKS & REC - PARKS	1,014.00	447,614.08
100	10003022	PARKS & REC - PARKS	61.86	447,614.08
100	10003022	PARKS & REC - PARKS	273.65	447,614.08
100	10003023	PARKS & REC - WATER P	32.00	140,788.28
100	10003023	PARKS & REC - WATER P	1,349.40	140,788.28
100	10003023	PARKS & REC - WATER P	40.72	140,788.28
100	10003023	PARKS & REC - WATER P	9.46	140,788.28
100	10003023	PARKS & REC - WATER P	39.70	140,788.28
100	10003023	PARKS & REC - WATER P	4,345.60	140,788.28
100	10003023	PARKS & REC - WATER P	7,473.14	140,788.28
100	10003023	PARKS & REC - WATER P	56.45	140,788.28
100	10003023	PARKS & REC - WATER P	1,145.52	140,788.28
100	10003023	PARKS & REC - WATER P	201.15	140,788.28
100	10003023	PARKS & REC - WATER P	37.86	140,788.28
100	10003023	PARKS & REC - WATER P	137.24	140,788.28

Report generated: 07/26/2022 11:54:03
User: Roger Nash (mash)
Program ID: apwarnt

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73150-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72905-
100	10005031	POLICE	100-20-050-31-0000-00000-73120-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72305-
100	10006040	FIRE	100-20-060-40-0000-00000-72605-
100	10006040	FIRE	100-20-060-40-0000-00000-72610-
100	10006040	FIRE	100-20-060-40-0000-00000-72615-
100	10006040	FIRE	100-20-060-40-0000-00000-72625-
100	10006040	FIRE	100-20-060-40-0000-00000-72720-
100	10006040	FIRE	100-20-060-40-0000-00000-72721-
100	10006040	FIRE	100-20-060-40-0000-00000-72760-
100	10006040	FIRE	100-20-060-40-0000-00000-72905-
100	10006040	FIRE	100-20-060-40-0000-00000-73001-
100	10006040	FIRE	100-20-060-40-0000-00000-73165-
100	10006040	FIRE	100-20-060-40-0000-00000-73772-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-
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	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72049-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-

R & M BUILDINGS	90.00	27,870.29
YOUTH REC SUPPLIES	100.00	27,870.29
R & M BUILDINGS	5,410.18	304,056.62
PROCESSING FEES	300.07	304,056.62
OFFICE SUPPLIES	273.97	304,056.62
LIBRARY MAKER SPACE S	182.62	304,056.62
LIBRARY COLLECTION	5,848.00	304,056.62
PROMOTIONAL MATERIALS	577.78	304,056.62
BUILDING MAINTENANCE	112.03	304,056.62
PROFESSIONAL SERVICES	1,091.45	1,389,760.70
TRAINING/CONFERENCES	544.55	1,389,760.70
POSTAGE	41.55	1,389,760.70
TELEPHONE	1,143.78	1,389,760.70
R & M BUILDINGS	1,318.91	1,389,760.70
R & M COMMUNICATION E	720.46	1,389,760.70
R & M OFFICE EQUIPMEN	36.85	1,389,760.70
R & M VEHICLES	8,732.16	1,389,760.70
DUES & SUBSCRIPTIONS	1,000.00	1,389,760.70
FOOD SUPPLIES	30.24	1,389,760.70
BUILDING MAINTENANCE	357.16	1,389,760.70
FIELD EQUIPMENT	5,605.08	1,389,760.70
PROFESSIONAL SERVICES	2,492.60	766,839.41
TRAINING/CONFERENCES	456.99	766,839.41
ADVERTISING	67.29	766,839.41
ELECTRICITY	1,926.10	766,839.41
NATURAL GAS	100.47	766,839.41
SEWER	135.04	766,839.41
WATER	219.38	766,839.41
R & M BUILDINGS	1,381.00	766,839.41
R & M GROUNDS MAINTEN	64.52	766,839.41
R & M OFFICE EQUIPMEN	897.17	766,839.41
DUES & SUBSCRIPTIONS	215.00	766,839.41
OFFICE SUPPLIES	55.98	766,839.41
UNIFORM ALLOWANCE	11,039.06	766,839.41
SHOP SUPPLIES	23.92	766,839.41
TRAINING/CONFERENCES	38.00	74,291.43
BILLING/COLLECTION SE	3,526.28	74,291.43
MEDICAL SUPPLIES	2,302.13	74,291.43
FIELD EQUIPMENT	894.70	74,291.43
SAMPLING SUPPLIES	237.00	36,272.66
FIELD EQUIPMENT	220.00	36,272.66
CONTINGENCY	8,602.50	818,605.83
PROFESSIONAL SERVICES	1,860.00	818,605.83
ELSA TRANSLATIONS SER	1,272.00	818,605.83
HAIL REPAIR CLAIMS	64,025.50	818,605.83

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100 10009000 OTHER GOV'T ACCOUNTS 100-10-090-00-0000-00000-74120-

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72010-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

220 220 COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-74224-

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

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

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

265 265 DIVERSION PROGRAM 265-30-000-00-0000-00000-45115-

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72760-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
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-

BUILDING IMPROVEMENTS 5,920.00 818,605.83

FUND TOTAL 183,967.99

CONTRACT SERVICES	799.50	15,806.51
RENT	225.00	15,806.51
OTHER	371.74	15,806.51

FUND TOTAL 1,396.24

GRANT TBA 4,125.00 4,036,351.74

FUND TOTAL 4,125.00

TRAINING/CONFERENCES	876.47	166,807.19
LIBRARY PROGRAMS	246.21	166,807.19
GRANT EXPENSES	910.91	166,807.19

FUND TOTAL 2,033.59

CAPITAL IMPROVEMENTS/ 1,940.00 -42,995.12

FUND TOTAL 1,940.00

DIVERSION PROGRAM FEE 221.00 0.00

FUND TOTAL 221.00

TRAINING/CONFERENCES	2,145.00	441,703.77
POSTAGE	36.78	441,703.77
ADVERTISING	1,381.72	441,703.77
FILM PRINT COST	105.00	441,703.77
R & M BUILDINGS	4,380.00	441,703.77
R & M OFFICE EQUIPMEN	1,634.36	441,703.77
FILM ROYALTY	1,611.69	441,703.77
OTHER	20.00	441,703.77
OFFICE SUPPLIES	6.86	441,703.77
CONCESSIONS FOR RESAL	2,055.97	441,703.77
STORE MERCHANDISE	990.07	441,703.77

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73170-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-74120-

EDUCATIONAL EXPENSES	636.36	441,703.77
WEARING APPAREL	962.14	441,703.77
LANDSCAPING SUPPLIES	56.63	441,703.77
EVENT EXPENSES	133.63	441,703.77
BUILDING IMPROVEMENTS	1,944.94	441,703.77

FUND TOTAL 18,101.15

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-73772-

R & M BUILDINGS	730.24	2,107,090.41
R & M HEAVY MACHINERY	3,710.47	2,107,090.41
R & M TRAFFIC SIGNALS	5,312.56	2,107,090.41
R & M VEHICLES	35.00	2,107,090.41
OTHER	265.14	2,107,090.41
ASPHALT & CEMENT	15,537.52	2,107,090.41
FUEL & OIL	2,685.10	2,107,090.41
SIGNS	0.90	2,107,090.41
SHOP SUPPLIES	97.20	2,107,090.41

FUND TOTAL 28,374.13

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	179,703.93	2,719,801.55
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FUND TOTAL 179,703.93

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

290	29005031	POLICE CAPITAL OUTLAY	290-20-050-31-0000-00000-74242-
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DEPARTMENTAL CAPITAL	16,384.78	40,687.72
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FUND TOTAL 16,384.78

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

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	610-60-000-00-0000-00000-72905-
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	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-

PROFESSIONAL SERVICES	3,279.27	4,282,587.94
R & M HEAVY MACHINERY	1,614.43	4,282,587.94
DUES & SUBSCRIPTIONS	31.00	4,282,587.94
OFFICE SUPPLIES	18.40	4,282,587.94
FUEL & OIL	4,067.95	4,282,587.94
WEARING APPAREL	142.74	4,282,587.94
SHOP SUPPLIES	9.12	4,282,587.94
HAND TOOLS	112.83	4,282,587.94

FUND TOTAL 9,275.74

CASH ACCOUNT 999 11010 BALANCE 8,030,935.52

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-
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ADMINISTRATIVE FEES	288.75	2,643,756.40
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City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	288.75	
CASH ACCOUNT 999 11010		BALANCE 8,030,935.52				
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	8,529.39	2,682,044.87
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	6,978.59	2,682,044.87
720	720	IT FUND	720-10-000-00-0000-00000-73731-	GIS SOFTWARE - CITY	2,970.00	2,682,044.87
720	720	IT FUND	720-10-000-00-0000-00000-73732-	GIS SOFTWARE-UTILITIE	1,485.00	2,682,044.87
				FUND TOTAL	19,962.98	
CASH ACCOUNT 999 11010		BALANCE 8,030,935.52				
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	72.76	65,793.20
				FUND TOTAL	72.76	
CASH ACCOUNT 999 11010		BALANCE 8,030,935.52				
WARRANT SUMMARY TOTAL						465,848.04
GRAND TOTAL						465,848.04

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220808C 08/08/2022
DUE DATE: 08/08/2022

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
602	BEN ENGEL CONSTRUCTIO	0001		INV	08/26/2022	8402			
ACCOUNT DETAIL						LINE AMOUNT			
1	220	74223	CD	CDBG EX		27,258.04			
							27,258.04		
						CHECK TOTAL	27,258.04		
1	INVOICES	WARRANT TOTAL				27,258.04	27,258.04		
		CASH ACCOUNT BALANCE					8,030,935.52		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220808C 08/08/2022

DUE DATE: 08/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
220	220	COMMUNITY DEVELOPMENT 220-50-000-00-0000-00000-74223-	27,258.04	4,036,351.74
			FUND TOTAL	27,258.04
CASH ACCOUNT 999 11010		BALANCE 8,030,935.52		
			WARRANT SUMMARY TOTAL	27,258.04
			GRAND TOTAL	27,258.04

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720A

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
723 NE DEPT OF REVENUE	07/18/22		161136	P	07/21/22	290 72911	STATE LOTTERY TAX	13,876.51
INVOICE: Q2 2022								
VENDOR TOTALS		1,426,923.61 YTD INVOICED				1,426,923.61 YTD PAID		13,876.51
453 SOUTH CENTRAL ECONOMIC DEVELOP	07/14/22		161137	P	07/21/22	220 74224	GRANT TBA	1,025.00
INVOICE: 1433								
INVOICE: 1436	07/14/22		161137	P	07/21/22	220 74224	GRANT TBA	3,325.00
INVOICE: 1426	07/11/22		161137	P	07/21/22	220 74224	GRANT TBA	582.50
INVOICE: 1427	07/11/22		161137	P	07/21/22	225 74225	HEDC PROJECTS	7,542.58
VENDOR TOTALS		16,925.08 YTD INVOICED				21,050.08 YTD PAID		12,475.08
725 VERIZON WIRELESS	07/06/22		161138	P	07/21/22	10001010 72620	TELEPHONE	42.91
INVOICE: 9910485549								
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10008000 72620	TELEPHONE	80.45
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10006041 72620	TELEPHONE	384.67
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10006041 72620	TELEPHONE	120.03
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10001012 72620	TELEPHONE	40.01
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10003021 72620	TELEPHONE	25.80
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10002000 72620	TELEPHONE	306.67
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	280 72620	TELEPHONE	111.62
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10006040 72620	TELEPHONE	408.80
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10006040 72620	TELEPHONE	360.09
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	720 72620	TELEPHONE	40.01
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	610 72620	TELEPHONE	125.83
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10004000 72620	TELEPHONE	185.84
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	10003022 72620	TELEPHONE	94.51
INVOICE: 9910485549	07/06/22		161138	P	07/21/22	280 72620	TELEPHONE	248.76

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720A

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,277.26 YTD INVOICED		50,002.42 YTD PAID		2,576.00		
1382 WINDSTREAM NEBRASKA INC	07/25/22		161139	P	07/21/22	10005030 72620	TELEPHONE	4,632.45
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10001013 72620	TELEPHONE	28.09
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10001010 72620	TELEPHONE	17.18
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	280 72620	TELEPHONE	1.27
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10004000 72620	TELEPHONE	61.28
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	270 72620	TELEPHONE	64.14
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10002000 72620	TELEPHONE	7.09
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10006040 72620	TELEPHONE	10.05
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10005031 72620	TELEPHONE	63.92
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	610 72620	TELEPHONE	.72
INVOICE: 090212392 072522	07/25/22		161139	P	07/21/22	10003022 72620	TELEPHONE	.65
VENDOR TOTALS		10,689.59 YTD INVOICED		10,689.59 YTD PAID		4,886.84		
426 WPCI	06/30/22		161140	P	07/21/22	280 72915	OTHER	33.00
INVOICE: S152487	06/30/22		161140	P	07/21/22	10003022 72915	OTHER	98.00
INVOICE: S152487	06/30/22		161140	P	07/21/22	270 72030	PROFESSIONAL SERVICES	32.00
VENDOR TOTALS		850.50 YTD INVOICED		850.50 YTD PAID		163.00		
REPORT TOTALS								33,977.43
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						5	33,977.43	

** END OF REPORT - Generated by Roger Nash **

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
742 LONNIE ABBOTT	07/14/22		161100	P	07/21/22	10003024 72051	ADULT ACT. CONTRACT LABOR	150.00
INVOICE:	07/14/22							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	150.00
152 ADAMS COUNTY CONVENTION AND	06/01/22		161101	P	07/21/22	270 72306	PROMO SERVICES CVB	10,823.04
INVOICE:	MAY 2022							
VENDOR TOTALS		48,235.24	YTD INVOICED			48,235.24	YTD PAID	10,823.04
437 ALLO COMMUNICATIONS	06/24/22		161102	P	07/21/22	10003022 72620	TELEPHONE	359.03
INVOICE:	1398929 6/24/22							
VENDOR TOTALS		18,757.01	YTD INVOICED			18,862.37	YTD PAID	359.03
1632 CAMERON BREI	07/14/22		161103	P	07/21/22	10003024 72051	ADULT ACT. CONTRACT LABOR	72.00
INVOICE:	07/14/22							
VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	72.00
673 CHARTER COMMUNICATIONS	06/18/22		161104	P	07/21/22	10003020 72620	TELEPHONE	106.65
INVOICE:	0029348061822							
	06/20/22		161104	P	07/21/22	10003024 72620	TELEPHONE	115.24
INVOICE:	0263913062022							
	06/25/22		161104	P	07/21/22	10003022 72620	TELEPHONE	88.42
INVOICE:	0037739062522							
	06/30/22		161104	P	07/21/22	10009000 72949	INTERNET SERVICE/PHONE CO	23.76
INVOICE:	0029496063022							
	07/03/22		161104	P	07/21/22	10005031 72030	PROFESSIONAL SERVICES	79.50
INVOICE:	0035568070322							
	07/09/22		161104	P	07/21/22	10003021 72620	TELEPHONE	192.84
INVOICE:	0008425070922							
VENDOR TOTALS		13,818.62	YTD INVOICED			13,818.62	YTD PAID	606.41
736 COLWELL, QUENTIN	06/10/22		161105	P	07/21/22	10003024 72051	ADULT ACT. CONTRACT LABOR	25.00
INVOICE:	UMPIRE							
VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
253 DAKTRONICS INC	07/11/22		161106	P	07/21/22	10003022 72720	R & M BUILDINGS	454.76
INVOICE:	6989399							

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		454.76 YTD INVOICED				454.76 YTD PAID		454.76
6 EAKES OFFICE SOLUTIONS	06/08/22		161107	P	07/21/22	610 73001	OFFICE SUPPLIES	89.16
INVOICE: 8509394-0								
VENDOR TOTALS		24,882.53 YTD INVOICED				25,405.42 YTD PAID		89.16
730 SCOTT ENGBERG	07/14/22		161108	P	07/21/22	10003024 72038	RECREATIONAL SERVICES	200.00
INVOICE: 07/14/22								
VENDOR TOTALS		575.00 YTD INVOICED				575.00 YTD PAID		200.00
720 HASTINGS UTILITIES	06/24/22		161109	P	07/21/22	610 72605	ELECTRICITY	279.10
INVOICE: 22841912-00 6-24-22								
INVOICE: 18691902-00 6-21-22			161109	P	07/21/22	10007051 72605	ELECTRICITY	16.02
INVOICE: 18691902-00 6-21-22			161109	P	07/21/22	10007051 72625	WATER	23.63
INVOICE: 18691902-00 6-21-22			161109	P	07/21/22	10007051 72615	SEWER	14.51
INVOICE: 18691902-00 6-21-22			161109	P	07/21/22	10007051 72615	SEWER	17.95
INVOICE: 18691902-00 6-21-22			161109	P	07/21/22	10001015 72610	NATURAL GAS	21.84
INVOICE: 18711790-00-06212022			161109	P	07/21/22	10001015 72605	ELECTRICITY	1,556.37
INVOICE: 18711790-00-06212022			161109	P	07/21/22	10001015 72625	WATER	85.20
INVOICE: 18711790-00-06212022			161109	P	07/21/22	10001015 72615	SEWER	31.25
INVOICE: 18711790-00-06212022			161109	P	07/21/22	10005031 72610	NATURAL GAS	2,047.05
INVOICE: 09340740-00 060822			161109	P	07/21/22	10005031 72605	ELECTRICITY	3,915.09
INVOICE: 09340740-00 060822			161109	P	07/21/22	10005031 72625	WATER	276.32
INVOICE: 09340740-00 060822			161109	P	07/21/22	10005031 72615	SEWER	45.20
INVOICE: 09340740-00 060822			161109	P	07/21/22	10005031 72605	ELECTRICITY	25.48
INVOICE: 22830504-00 062722								
VENDOR TOTALS		703,434.99 YTD INVOICED				711,485.74 YTD PAID		8,355.01
655 HOMETOWN LEASING	07/13/22		161110	P	07/21/22	10001010 72915	OTHER	782.79
INVOICE: 22795125 071322			161110	P	07/21/22	10008000 72915	OTHER	132.64

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22795125	071322						
	07/13/22		161110	P	07/21/22	10002000 72760	R & M OFFICE EQUIPMENT	411.20
INVOICE:	22795125	071322						
	07/13/22		161110	P	07/21/22	280 72405	PRINTING	131.89
INVOICE:	22795125	071322						
	07/13/22		161110	P	07/21/22	10003024 73001	OFFICE SUPPLIES	309.82
INVOICE:	22795125	071322						
	07/13/22		161110	P	07/21/22	10003022 73140	OTHER SUPPLIES	126.58
INVOICE:	22795125	071322						
VENDOR TOTALS		24,561.42	YTD INVOICED			24,561.42	YTD PAID	1,894.92
1647 CHRISTOPHER LONERGAN	07/14/22							
INVOICE:	07/14/22		161111	P	07/21/22	10003024 72038	RECREATIONAL SERVICES	72.00
VENDOR TOTALS		467.00	YTD INVOICED			467.00	YTD PAID	72.00
1645 NOAH LONERGAN	06/30/22							
INVOICE:	06/30/22		161112	P	07/21/22	10003024 72052	YOUTH ACT. CONTRACT LABOR	43.75
VENDOR TOTALS		618.75	YTD INVOICED			618.75	YTD PAID	43.75
1679 RANDALL MCAMIS	07/14/22							
INVOICE:	07/14/22		161113	P	07/21/22	10003024 72051	ADULT ACT. CONTRACT LABOR	125.00
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	125.00
1439 NE DEPT OF ENVIRONMENT & ENERGY	06/16/22							
INVOICE:	35739		161114	P	07/21/22	610 72033	STATE DISPOSAL FEE	18,912.46
VENDOR TOTALS		20,534.86	YTD INVOICED			20,534.86	YTD PAID	18,912.46
18 PEPSI-COLA BOTTLING CO.	05/31/22							
INVOICE:	6100072341		161115	P	07/21/22	10003023 73121	CONCESSIONS FOR RESALE	2,205.62
VENDOR TOTALS		6,321.87	YTD INVOICED			7,737.19	YTD PAID	2,205.62
1286 SERVI-TECH, INC.	07/06/22							
INVOICE:	H-984580		161116	P	07/21/22	10007052 73006	SAMPLING SUPPLIES	145.50
VENDOR TOTALS		18,565.92	YTD INVOICED			18,802.92	YTD PAID	145.50
1660 KYLE SIEBRASS	06/21/22							
INVOICE:	06/21/22		161117	P	07/21/22	10003024 72052	YOUTH ACT. CONTRACT LABOR	135.00

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/21/22		161117	P	07/21/22	10003024 72052	YOUTH ACT. CONTRACT LABOR	270.00
	06/21/22							
VENDOR TOTALS		573.75 YTD INVOICED				573.75 YTD PAID		405.00
150 THOMSON REUTERS - WEST								
	07/01/22		161118	P	07/21/22	10001012 72905	DUES & SUBSCRIPTIONS	514.64
INVOICE:	846597000							
VENDOR TOTALS		2,573.20 YTD INVOICED				2,573.20 YTD PAID		514.64
629 UNITED STATES TREASURY								
	07/05/22		161119	P	07/21/22	710 72030	IRS RESEARCH FEE	779.00
INVOICE:	720-V							
VENDOR TOTALS		1,561,850.93 YTD INVOICED				1,561,850.93 YTD PAID		779.00
294 US BANK - CITY								
	06/23/22		161120	P	07/21/22	10003021 72915	OTHER	195.24
INVOICE:	BUILD A SIGN							
	06/27/22		161120	P	07/21/22	10003021 72915	OTHER	38.98
INVOICE:	AMAZON							
	06/28/22		161120	P	07/21/22	10003023 72770	R & M TOOLS & MISC. EQUIP	230.66
INVOICE:	ACCESS TR							
	07/01/22		161120	P	07/21/22	10003024 72905	DUES & SUBSCRIPTIONS	20.00
INVOICE:	TEXT MAGIC							
	07/01/22		161120	P	07/21/22	10003023 72770	R & M TOOLS & MISC. EQUIP	552.00
INVOICE:	NEWMARK CORP							
	06/27/22		161120	P	07/21/22	10003024 73142	YOUTH REC SUPPLIES	12.45
INVOICE:	DUNHAMS							
	06/27/22		161120	P	07/21/22	10003024 73141	ADULT REC SUPPLIES	53.39
INVOICE:	WILSON SPORTING							
	06/29/22		161120	P	07/21/22	10003024 73720	BUILDING MAINTENANCE SUPP	84.34
INVOICE:	LIFEGUARD MD							
	07/05/22		161120	P	07/21/22	10005031 72105	POSTAGE	23.80
INVOICE:	USPS							
	07/06/22		161120	P	07/21/22	10005031 72105	POSTAGE	2.56
INVOICE:	USPS							
	07/07/22		161120	P	07/21/22	10005031 73126	FUEL & OIL	72.68
INVOICE:	PUMP & PANTRY #54							
	07/06/22		161120	P	07/21/22	10005031 72035	TRAINING/CONFERENCES	-389.00
INVOICE:	SAVAGE TRAINING GRUP							
	06/24/22		161120	P	07/21/22	10005031 72105	POSTAGE	2.56
INVOICE:	USPS							
	07/07/22		161120	P	07/21/22	10005031 72760	R & M OFFICE EQUIPMENT	1,732.33
INVOICE:	KATOM							
	07/07/22		161120	P	07/21/22	10005031 72760	R & M OFFICE EQUIPMENT	248.03
INVOICE:	HOMEDEPOT.COM							
	07/07/22		161120	P	07/21/22	10005031 72760	R & M OFFICE EQUIPMENT	312.48
INVOICE:	AMAZON							
	07/11/22		161120	P	07/21/22	10003024 72905	DUES & SUBSCRIPTIONS	9.99

City of Hastings, NE - Production



PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WEVIDEO	7/11/22		161120	P	07/21/22	10003022 72035	TRAINING/CONFERENCES	625.00
INVOICE: NE PARK REC	07/11/22		161120	P	07/21/22	10003022 72035	TRAINING/CONFERENCES	625.00
INVOICE: NE PARK REC	07/11/22		161120	P	07/21/22	10005031 72105	POSTAGE	24.70
INVOICE: USPS	07/07/22		161120	P	07/21/22	10005031 72760	R & M OFFICE EQUIPMENT	183.32
INVOICE: AMAZON	07/11/22		161120	P	07/21/22	10005031 72035	TRAINING/CONFERENCES	195.00
INVOICE: DOLAN CONSULTING	07/11/22		161120	P	07/21/22	10005031 72035	TRAINING/CONFERENCES	289.00
INVOICE: CELLEBRITE	07/11/22		161120	P	07/21/22	10005031 72780	R & M VEHICLES	-476.44
INVOICE: PART TARGET	06/29/22		161120	P	07/21/22	280 73725	COMPUTER SOFTWARE	100.00
INVOICE: HYDROCAD SOFTWARE	07/06/22		161120	P	07/21/22	280 72035	TRAINING/CONFERENCES	99.00
INVOICE: ASSOCIATION OF STATE	07/13/22		161120	P	07/21/22	720 73725	COMPUTER SFTW/SVCS-CITY	52.38
INVOICE: GOTOCOM	07/13/22		161120	P	07/21/22	720 73727	COMPUTER SFTW/SVCS-UTILIT	42.86
INVOICE: GOTOCOM	07/13/22		161120	P	07/21/22	720 74357	COMPUTER EQUIPMENT-UTILIT	28.85
INVOICE: AMZN MKTP								
VENDOR TOTALS		244,497.55 YTD INVOICED				273,201.01 YTD PAID		4,991.16
176 VIAERO WIRELESS	07/10/22		161121	P	07/21/22	10003022 72620	TELEPHONE	4.55
INVOICE: 14809	7/10/22							
VENDOR TOTALS		21.15 YTD INVOICED				21.15 YTD PAID		4.55
1690 WARD LABORATORIES, INC	07/06/22		161122	P	07/21/22	10007052 73006	SAMPLING SUPPLIES	21.00
INVOICE: 1375272								
VENDOR TOTALS		42.00 YTD INVOICED				42.00 YTD PAID		21.00
14 WINDSTREAM	06/22/22		161123	P	07/21/22	10003023 72620	TELEPHONE	61.64
INVOICE: 090766033	6/22/22		161124	P	07/21/22	10003022 72620	TELEPHONE	47.29
INVOICE: 091989819	6/22/22		161125	P	07/21/22	10003022 72620	TELEPHONE	47.29
INVOICE: 091989818	6/22/22		161126	P	07/21/22	10005030 72620	TELEPHONE	119.74
INVOICE: 090229723	070622		161127	P	07/21/22	10005030 72620	TELEPHONE	16.83
INVOICE: 090223890	070622							

PAID CHECK RUN REPORT

CHECK RUN:220720

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/06/22		161128	P	07/21/22	10005030 72620	TELEPHONE	16.83
INVOICE: 090223889 070622	07/06/22		161129	P	07/21/22	10005030 72620	TELEPHONE	16.83
INVOICE: 090223888 070622	07/06/22		161130	P	07/21/22	10005030 72620	TELEPHONE	98.50
INVOICE: 090219386 070622	07/06/22		161131	P	07/21/22	610 72620	TELEPHONE	195.61
INVOICE: 09231819 7-6-2022	07/06/22		161132	P	07/21/22	10005030 72620	TELEPHONE	113.59
INVOICE: 090239051 070622	07/06/22		161133	P	07/21/22	258 74340	COMMUNICATION EQUIPMENT	95.92
INVOICE: 090229721 070622	07/06/22		161133	P	07/21/22	259 74340	COMMUNICATION EQUIPMENT	21.06
INVOICE: 090229721 070622	07/06/22		161134	P	07/21/22	258 74340	COMMUNICATION EQUIPMENT	131.59
INVOICE: 090229718 070622	07/06/22		161134	P	07/21/22	259 74340	COMMUNICATION EQUIPMENT	28.89
INVOICE: 090229718 070622	07/06/22		161135	P	07/21/22	258 74340	COMMUNICATION EQUIPMENT	1,394.80
INVOICE: 090013968 070622	07/06/22		161135	P	07/21/22	259 74340	COMMUNICATION EQUIPMENT	306.17
INVOICE: 090013968 070622								
VENDOR TOTALS		40,746.22 YTD INVOICED				40,958.06 YTD PAID		2,712.58
						REPORT TOTALS		53,961.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	53,961.59

** END OF REPORT - Generated by Roger Nash **

DISTRIBUTION REGISTER BY CHECK

From Ck# 50351 to Ck# 50484 and ACH# 605142 to ACH# 605163

From Ck Date - 7/20/22-8/1/22

Ck#	Vendor #	Vendor	Invoice	Description	Payment Amount	Due Date	GL Account
50259	578	ESSENTIAL SCREENS	202050042 HU	VOID CHECK	-\$39.96		80900402 - 50150
			2022050042-HU	VOID CHECK	-\$39.96		80900402 - 50150
50351	578	ESSENTIAL SCREENS	2022050042 HU	BACKGROUND CHECKS	\$39.96	07/31/2022	80700406 - 93020
50352	877	ANYTIME FITNESS	072222 AF	EMPLOYEE DEDUCT JULY - AF	\$127.20	08/21/2022	56000241 - 24180
50353	900	BEAUTY AND THE BEAST FITNESS	072222 B&B	EMPLOYEE DEDUCT JULY - B&B	\$34.24	08/21/2022	56000241 - 24180
50354	939	CHC OF NEBRASKA	072222 CHC	EMPLOYEE DEDUCT JULY - CHC	\$75.84	08/21/2022	56000241 - 24180
50355	572	HASTINGS MUSEUM	072222 MUSEUM	EMPLOYEE DEDUCT JULY - MUSEUM	\$30.84	08/21/2022	56000241 - 24180
50356	1047	HASTINGS, CITY OF	072222 HEALTH	EMPLOYEE FLEX PLAN DEDUCT PP15	\$2,062.29	08/21/2022	56000240 - 24010
50357	723	NE DEPT OF REVENUE	LEVY 22060327 072222	REMIT GARNISH BRIAN C DOUGLAS 46312153	\$75.00	08/21/2022	56000241 - 24100
50358	1307	STATE DISBURSEMENT UNIT	CO1482539 072222	REMIT GARNISH KENNETH D LANE CO1482539	\$48.00	08/21/2022	56000241 - 24100
50359	1354	UNITED WAY OF SOUTH CENTRAL	072222 UW	EMPLOYEE DEDUCT JULY - UW	\$308.84	08/21/2022	56000241 - 24180
50360	1385	Y M C A	072222 YMCA	EMPLOYEE DEDUCT JULY - YMCA	\$966.28	08/21/2022	56000241 - 24180
50364	479	ACROMAT LLC	I-AM-36701	HAND CLEANER	\$138.94	8/17/2022	80700402 - 50600
50365	861	ADAMS COUNTY TREASURER	072622 ADAMS COUNTY	2022 FORD F150	\$2,744.08	8/25/2022	56000100 - 54040
	861	ADAMS COUNTY TREASURER		2022 FORD F150	\$15.00	8/25/2022	56000405 - 92275
50366	879	APPLIED INDUSTRIAL TECH.	7024737125	IKO BEARINGS	\$35.46	8/17/2022	52062402 - 51240
50366	879	APPLIED INDUSTRIAL TECH.	7024686451	REGULATOR	\$214.93	8/10/2022	80900402 - 51260
50366	879	APPLIED INDUSTRIAL TECH.	7024693753	IK O BEARINGS	\$35.46	8/11/2022	52062402 - 51240
50367	705	ARAMARK UNIFORM SERVICES, 6280048692		RUGS & LAUNDRY SERVICE	\$82.80	8/18/2022	52062401 - 50600
50367	705	ARAMARK UNIFORM SERVICES, 6280048085		RUGS & LAUNDRY SERVICE	\$18.52	8/17/2022	56000405 - 90400
50367	705	ARAMARK UNIFORM SERVICES, 6280048080		RUGS & LAUNDRY SERVICE	\$91.54	8/17/2022	56000405 - 92280
50367	705	ARAMARK UNIFORM SERVICES, 6280051583		RUGS & LAUNDRY SERVICE	\$18.52	8/24/2022	56000405 - 90400
50367	705	ARAMARK UNIFORM SERVICES, 6280051577		RUGS & LAUNDRY SERVICE	\$91.54	8/24/2022	56000405 - 92280
50367	705	ARAMARK UNIFORM SERVICES, 6280052223		RUGS & LAUNDRY SERVICE	\$82.80	8/25/2022	52062401 - 50600
50368	707	AUTO VALUE PARTS STORES	70NV081209	MINI FUSED CIRCUIT	\$8.32	8/14/2022	52000405 - 93927
50368	707	AUTO VALUE PARTS STORES	70NV081178	MINI FUSED CIRCUIT	\$4.16	8/13/2022	52000405 - 93927
50368	707	AUTO VALUE PARTS STORES	70NV081606	PRIME/ORG. COMPAT	\$80.38	8/21/2022	56000405 - 92275
50368	707	AUTO VALUE PARTS STORES	70NV081396	WHIP COUNTER, BATTERY CLEANER	\$22.52	8/18/2022	56100405 - 92275
50369	896	BARCO MUNICIPAL PRODUCTS	IN-244086	TRAFFIC CONES	\$2,521.45	8/27/2022	56000156 - 15610
50370	898	BEARCOM	5403390	REPAIR RADIO	\$212.33	8/10/2022	80700402 - 50600
50370	898	BEARCOM	5408458	MOTOROLA RADIO, SPEAKERS	\$3,590.91	8/20/2022	80700402 - 51400
50371	899	BEARING DISTRIBUTORS	9502563732	GASKET	\$42.99	7/28/2022	52000100 - 54040
50371	899	BEARING DISTRIBUTORS	95025600738	GASKET	\$28.97	7/27/2022	52000100 - 54040
50372	901	BENETECH, INC	117844	WET DUST SUPPRESSANT	\$4,541.19	8/19/2022	80900402 - 51260
50373	709	BIG G ACE	700209/1	KITCHEN MATCHES	\$42.09	8/14/2022	56000156 - 15610
50373	709	BIG G ACE	700208/1	GREAT STUFF, PVC CHEM GLOVE, DRILL BIT	\$161.55	8/20/2022	52000156 - 15610
	709	BIG G ACE		GREAT STUFF, PVC CHEM GLOVE, DRILL BIT	\$92.00	8/20/2022	56000156 - 15610
	709	BIG G ACE		GREAT STUFF, PVC CHEM GLOVE, DRILL BIT	\$866.47	8/20/2022	56000405 - 93110
50374	905	BLACK & VEATCH CORPORATIO	1375637	B STREET SWITCHGEAR REPLACEMENT	\$21,839.00	8/19/2022	52000100 - 54040
50374	905	BLACK & VEATCH CORPORATIO	1375632	ADDITION OF SWITCHGEAR TO EAST 7TH STREE	\$28,819.25	8/19/2022	52000100 - 54040
50374	905	BLACK & VEATCH CORPORATIO	1375633	WEC SUBSTATION HEARTWELL SWITCHGEAR	\$54,081.75	8/19/2022	52000100 - 54040
50375	1108	BORDER STATES	924617676	SINGLE PHASE SOCKET TESTER	\$932.58	8/21/2022	52064401 - 56710
50375	1108	BORDER STATES	924601202	LABEL CARTRIDGE	\$168.79	8/19/2022	80700402 - 50600
50375	1108	BORDER STATES	924643288	CODING TAPE	\$67.19	8/26/2022	52064402 - 57011
50375	1108	BORDER STATES	924643285	LIENMAN GLOVES	\$439.93	8/26/2022	52064401 - 56710
50375	1108	BORDER STATES	924601200	LOADBREAK ELBOW	\$1,869.02	8/19/2022	52000156 - 15610
50377	1711	CERTIFIED NATIONAL HAIL TEA	2298	HAIL REPAIR	\$4,958.50	8/13/2022	51000405 - 93000
50377	1711	CERTIFIED NATIONAL HAIL TEA	2289	HAIL REPAIR	\$2,756.25	8/13/2022	51000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2315	HAIL REPAIR	\$3,963.00	8/19/2022	51000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2312	HAIL REPAIR	\$4,784.00	8/19/2022	51000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2288	HAIL REPAIR	\$5,083.94	8/13/2022	56100405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2295	HAIL REPAIR	\$5,061.50	8/13/2022	53000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2310	HAIL REPAIR	\$5,996.00	8/19/2022	53000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2297	HAIL REPAIR	\$4,500.25	8/13/2022	53000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2304	HAIL REPAIR	\$4,237.50	8/19/2022	53000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2320	HAIL REPAIR	\$6,886.70	8/19/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2311	HAIL REPAIR	\$5,187.25	8/19/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2290	HAIL REPAIR	\$4,748.50	8/13/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2287	HAIL REPAIR	\$5,613.75	8/13/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2293	HAIL REPAIR	\$5,771.25	8/13/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2308	HAIL REPAIR	\$4,672.00	8/19/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2300	HAIL REPAIR	\$7,344.00	8/13/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2292	HAIL REPAIR	\$5,523.50	8/13/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2313	HAIL REPAIR	\$3,935.75	8/19/2022	56000405 - 92275
50377	1711	CERTIFIED NATIONAL HAIL TEA	2309	HAIL REPAIR	\$3,248.75	8/19/2022	51000405 - 92275
50378	673	CHARTER COMMUNICATIONS	0354001071722	INTERNET SERVICE	\$90.00	8/16/2022	56100405 - 92100
	673	CHARTER COMMUNICATIONS		INTERNET SERVICE	\$1,192.09	8/16/2022	56000405 - 92100
50379	934	CINTAS CORPORATION	4125957194	UNIFORM SERVICE	\$212.94	8/20/2022	80700406 - 92700
50380	934	CINTAS CORPORATION	4125281395	UNIFORM SERVICE	\$212.94	8/13/2022	80700406 - 92700
50380	934	CINTAS CORPORATION	4125281761	UNIFORM SERVICE	\$59.31	8/13/2022	54000405 - 92700

	934	CINTAS CORPORATION		UNIFORM SERVICE	\$4.98	8/13/2022	56000405 - 92700
	934	CINTAS CORPORATION		UNIFORM SERVICE	\$229.38	8/13/2022	52000405 - 92700
50402	581	CITY OF HASTINGS	080122 CITY OF HASTINGS	IN LIEU OF TAX AUGUST 2022	\$39,920.00	8/31/2022	51000408 - 90800
	581	CITY OF HASTINGS		IN LIEU OF TAX AUGUST 2022	\$298,275.00	8/31/2022	52000408 - 40800
	581	CITY OF HASTINGS		IN LIEU OF TAX AUGUST 2022	\$27,510.00	8/31/2022	53000408 - 90800
	581	CITY OF HASTINGS		IN LIEU OF TAX AUGUST 2022	\$25,052.00	8/31/2022	54000408 - 90800
50403	581	CITY OF HASTINGS-LANDFILL	413910	TIRES	\$11.00	8/14/2022	54067101 - 31250
50381	937	CLYDE INDUSTRIES INC.	IA148166-22	ROLLER ASSEMBLY	\$207.56	8/11/2022	52062402 - 51200
50382	645	CONSOLIDATED CONCRETE CO.	278759	CONCRETE	\$793.51	8/14/2022	54068401 - 57010
50382	645	CONSOLIDATED CONCRETE CO.	278985	CRUSHED LIMESTONE	\$346.28	8/20/2022	52000100 - 54040
50382	645	CONSOLIDATED CONCRETE CO.	278921	CONCRETE	\$250.11	8/19/2022	53000404 - 57500
50382	645	CONSOLIDATED CONCRETE CO.	279089	CONCRETE	\$250.11	8/25/2022	53000404 - 57500
50383	946	CORE & MAIN LP	P382367	VALVE BOX TOP SECTION	\$321.00	8/21/2022	56000156 - 15610
50384	1547	DAKOTA FLUID POWER, INC	6978391	HYDRAULIC HOSE, COUPLINGS	\$905.62	8/18/2022	53000404 - 58000
50376	1721	DAMIAN CARDA	072022 CARDA	WORK BOOT REIMBURSEMENT	\$91.37	8/19/2022	52000405 - 92700
50385	969	DITCH WITCH UNDERCON	P33170	WATER SWIVEL, ELBOW, SPRAY HOSE	\$716.10	8/25/2022	52062101 - 39600
50386	648	DUTTON-LAINSON CO.	863467-1	DISCONNECT, WIRE CONNECTOR	\$165.82	8/25/2022	56000405 - 92280
50386	648	DUTTON-LAINSON CO.	527604-2	HYDRANT VALVE RUBBER	\$260.88	8/13/2022	56000156 - 15610
50387	978	EAKES OFFICE EQUIPMENT	8525206-1	CRTDG	\$90.99	8/13/2022	56100405 - 92100
50387	978	EAKES OFFICE EQUIPMENT	8530686-0	OFFICE SUPPLIES	\$139.54	8/12/2022	56000405 - 90300
50387	978	EAKES OFFICE EQUIPMENT	8536921-0	FRAME, CLIPBOARD, PAD	\$270.92	8/21/2022	56000405 - 92100
	978	EAKES OFFICE EQUIPMENT		FRAME, CLIPBOARD, PAD	\$59.14	8/21/2022	56000405 - 90400
50388	1718	ENPRO INCORPORATED	6180070	GASKET	\$54.46	8/13/2022	52062402 - 51300
50389	987	F C X PERFORMANCE	4947839	GAUGE	\$388.22	8/11/2022	52000100 - 54040
50389	987	F C X PERFORMANCE	4949977	COIL	\$751.85	8/17/2022	80900402 - 51260
50390	678	FASTENAL COMPANY	NEHAS176606	UVBLACK CABLE TIE	\$53.50	8/18/2022	56000405 - 93110
50391	646	FLOOD COMMUNICATIONS TRI	58002-1	FRIDAY NIGHT LIGHTS SPONSORSHIP	\$650.00	8/24/2022	56000405 - 90600
50392	1000	FORCE EQUIPMENT COMPANY	6634	DP GAUGE	\$238.05	8/12/2022	52062402 - 51400
50393	1006	FRASER, KELLEN	071822 FRASER	CDL PERMIT REIMBURSEMENT	\$17.25	8/17/2022	51000405 - 93000
50394	1008	G D S ASSOCIATES, INC	0208007	NERC CONSULTING	\$440.00	8/10/2022	52000405 - 92300
50395	1009	GE POWER SERVICES	91247578	EYEBOLT, HANDLE NUT	\$2,006.40	8/18/2022	52062402 - 51240
50395	1009	GE POWER SERVICES	91247837	SHIPPING	\$30.00	8/21/2022	52062402 - 51240
50396	1701	GIRMUS ENTERPRISES INC	80598	AUX BOILER TUNING	\$2,200.00	8/25/2022	52062402 - 51280
50397	680	GSI ENGINEERING LLC	74138	SUBSURFACE INVESTIGATION AT 3 LOC	\$6,756.00	8/19/2022	52000100 - 54040
	680	GSI ENGINEERING LLC		SUBSURFACE INVESTIGATION AT 3 LOC	\$7,883.50	8/19/2022	52000100 - 54040
	680	GSI ENGINEERING LLC		SUBSURFACE INVESTIGATION AT 3 LOC	\$8,739.00	8/19/2022	52000100 - 54040
50398	1042	H D R ENGINEERING INC.	1200434406	PCF AERATION BASIN IMPROVEMENTS	\$25,182.96	8/26/2022	54000100 - 54040
50399	634	HASTINGS ECONOMIC DEVELOP	080122 HEDC	2022 AGREEMENT AUGUST	\$10,416.00	8/31/2022	56000405 - 92300
50400	597	HASTINGS FORD LINCOLN	133231	RTDKEY	\$154.41	8/7/2022	56000405 - 92275
50401	581	HASTINGS, CITY OF	10421	STREET OPENING	\$1,256.00	8/21/2022	53000404 - 56750
50401	581	HASTINGS, CITY OF	072622 CITY OF HASTINGS	REIMBURSE PARKS WORKER WAGES	\$44,714.00	8/25/2022	56000405 - 92280
50401	581	HASTINGS, CITY OF	10423	STREET OPENING	\$871.50	8/25/2022	53000404 - 56750
50401	581	HASTINGS, CITY OF	072522 01 CITY OF HASTINGS	RE FIN/HR/IT HEALTH INSUR JULY	\$11,527.69	8/24/2022	56000405 - 92600
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$4,425.98	8/24/2022	56000405 - 92030
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$611.86	8/24/2022	51000405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$1,945.64	8/24/2022	52000405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$305.24	8/24/2022	52062401 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$583.48	8/24/2022	53000405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$472.74	8/24/2022	54000405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$139.12	8/24/2022	56000405 - 91870
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$1,890.26	8/24/2022	56000405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$973.16	8/24/2022	56100405 - 91900
	581	HASTINGS, CITY OF		RE FIN/HR/IT HEALTH INSUR JULY	\$458.46	8/24/2022	56000405 - 92600
50401	581	HASTINGS, CITY OF	072522 02 CITY OF HASTINGS	IT EXPENSE - JULY	\$823.95	8/24/2022	51000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$1,160.27	8/24/2022	52000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$7,275.53	8/24/2022	52062401 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$2,212.91	8/24/2022	53000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$1,675.61	8/24/2022	54000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$7,168.98	8/24/2022	56000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$3,688.17	8/24/2022	56100405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$527.63	8/24/2022	56000405 - 91870
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$1.59	8/24/2022	51000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$0.80	8/24/2022	52000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$5.06	8/24/2022	52062401 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$1.52	8/24/2022	53000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$1.23	8/24/2022	54000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$4.91	8/24/2022	56000405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$2.53	8/24/2022	56100405 - 91900
	581	HASTINGS, CITY OF		IT EXPENSE - JULY	\$0.36	8/24/2022	56000405 - 91870
50401	581	HASTINGS, CITY OF	072522 03 CITY OF HASTINGS	HR EXPENSE - JULY	\$1.26	8/24/2022	51000405 - 92030
	581	HASTINGS, CITY OF		HR EXPENSE - JULY	\$10.88	8/24/2022	52000405 - 92030
	581	HASTINGS, CITY OF		HR EXPENSE - JULY	\$2.90	8/24/2022	53000405 - 92030
	581	HASTINGS, CITY OF		HR EXPENSE - JULY	\$2.29	8/24/2022	54000405 - 92030
	581	HASTINGS, CITY OF		HR EXPENSE - JULY	\$25.96	8/24/2022	51000405 - 92030
	581	HASTINGS, CITY OF		HR EXPENSE - JULY	\$122.44	8/24/2022	52000405 - 92030

	581 HASTINGS, CITY OF		HR EXPENSE - JULY	\$32.62	8/24/2022	53000405 - 92030
	581 HASTINGS, CITY OF		HR EXPENSE - JULY	\$27.53	8/24/2022	54000405 - 92030
50401	581 HASTINGS, CITY OF	1034 PPE 071622 01	FINANCE WAGES - JULY	\$26,257.02	8/24/2022	56000405 - 92800
50401	581 HASTINGS, CITY OF	1034 PPE 071622 02	FINANCE BENEFITS - JULY	\$5,402.02	8/24/2022	56000405 - 92600
50401	581 HASTINGS, CITY OF	1034 PPE 071622 03	HR WAGES - JULY	\$13,980.24	8/24/2022	56000405 - 92030
50401	581 HASTINGS, CITY OF	1034 PPE 071622 04	HR BENEFITS - JULY	\$2,165.65	8/24/2022	56000405 - 92030
50401	581 HASTINGS, CITY OF	1034 PPE 071622 05	PUBLIC INFO WAGES - JULY	\$2,133.36	8/24/2022	56000405 - 92000
50401	581 HASTINGS, CITY OF	1034 PPE 071622 06	PUBLIC INFO BENEFITS - JULY	\$157.73	8/24/2022	56000405 - 92600
50401	581 HASTINGS, CITY OF	1034 PPE 071622 07	IT WAGES & BENEFITS - JULY	\$2,767.01	8/24/2022	51000405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$1,383.51	8/24/2022	52000405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$8,798.72	8/24/2022	52062401 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$2,638.68	8/24/2022	53000405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$2,137.86	8/24/2022	54000405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$8,548.32	8/24/2022	56000405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$4,397.80	8/24/2022	56100405 - 91900
	581 HASTINGS, CITY OF		IT WAGES & BENEFITS - JULY	\$629.15	8/24/2022	56000405 - 91900
50401	581 HASTINGS, CITY OF	1034 PPE 071622 08	PPGA WAGES - JULY	\$10,861.79	8/24/2022	80800405 - 91820
50404	1047 HASTINGS, CITY OF	072522 01 HEALTH	BCBS HLTH & DENTAL INS - JULY	\$369,612.90	8/24/2022	56000241 - 24140
50404	1047 HASTINGS, CITY OF	072522 02 HEALTH	DISCOVERY BENEF ACCT FEE - JULY	\$83.60	8/24/2022	56000405 - 92600
50404	1047 HASTINGS, CITY OF	072522 03 HEALTH	DISCOVERY BENEF COBRA FEE - JULY	\$12.75	8/24/2022	51000405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$19.55	8/24/2022	52000405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$11.90	8/24/2022	53000405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$8.50	8/24/2022	54000405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$2.55	8/24/2022	56000405 - 91870
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$22.10	8/24/2022	56000405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$14.45	8/24/2022	56100405 - 92600
	1047 HASTINGS, CITY OF		DISCOVERY BENEF COBRA FEE - JULY	\$56.95	8/24/2022	52062401 - 92600
50404	1047 HASTINGS, CITY OF	072522 04 HEALTH	EMPLOYEE AFLAC DEDCUT - JULY	\$815.82	8/24/2022	56000241 - 24140
50404	1047 HASTINGS, CITY OF	072522 05 HEALTH	EMPLOYEE VISION INSURANCE - JULY	\$1,962.20	8/24/2022	56000240 - 24020
50404	1047 HASTINGS, CITY OF	072522 06 HEALTH	MUTUAL OF OMAHA LIFE & DISAB	\$532.38	8/24/2022	51000405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$883.67	8/24/2022	52000405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$428.38	8/24/2022	53000405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$314.72	8/24/2022	54000405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$173.58	8/24/2022	56000405 - 91870
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$752.22	8/24/2022	56000405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$811.93	8/24/2022	56100405 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$2,589.87	8/24/2022	52062401 - 92600
	1047 HASTINGS, CITY OF		MUTUAL OF OMAHA LIFE & DISAB	\$2,674.06	8/24/2022	56000240 - 24030
50405	571 HOLLING PLUMBING LLC	15742	SERVICE CALL	\$193.54	8/20/2022	52063401 - 54900
50421	1411 MARK CANADA	071422 CANADA	RAIN SENSOR REIMBURSEMENT	\$75.00	8/13/2022	53000404 - 58995
50428	1411 STEPHEN BYRNE	071422 BYRNE	RAIN SENSOR REIMBURSEMENT	\$75.00	8/13/2022	53000404 - 58995
50419	1411 LEE KRAMER	071422 KRAMER	RAIN SENSOR REIMBURSEMENT	\$75.00	8/13/2022	53000404 - 58995
50406	1411 AMY HEFFNER	071322 HEFFNER	RAIN SENSOR REIMBURSEMENT	\$75.00	8/12/2022	53000404 - 58995
50414	1411 FAITH SUMPTER	071322 SUMPTER	RAIN SENSOR REIMBURSEMENT	\$75.00	8/12/2022	53000404 - 58995
50416	1411 JANET JOHNSON	071322 JOHNSON	RAIN SENSOR REIMBURSEMENT	\$75.00	8/12/2022	53000404 - 58995
50411	1411 CONNIE HARTMAN	071322 HARTMAN	RAIN SENSOR REIMBURSEMENT	\$75.00	8/12/2022	53000404 - 58995
50413	1411 DAN YURK	071322 YURK	RAIN SENSOR REIMBURSEMENT	\$75.00	8/12/2022	53000404 - 58995
50410	1411 CONNER R BROWN	01011480-18	CUSTOMER REFUND	\$122.88	9/7/2022	56000184 - 18410
50429	1411 UNITED WAY	01011520-27	CUSTOMER REFUND	\$100.00	9/7/2022	56000184 - 18410
50429	1411 HAILEY JACOBITZ	01011520-27	CUSTOMER REFUND	\$133.35	9/7/2022	56000184 - 18410
50409	1411 CHARLES WALLACE	02080970-20	CUSTOMER REFUND	\$1,284.44	9/7/2022	56000184 - 18410
50425	1411 REGION 3 HOUSING	03100230-25	CUSTOMER REFUND	\$84.91	9/7/2022	56000184 - 18410
50423	1411 OSCAR MANCHOME	04151006-37	CUSTOMER REFUND	\$90.55	9/7/2022	56000184 - 18410
50422	1411 MICHAEL R GRUBBS	09340280-01	CUSTOMER REFUND	\$75.22	9/7/2022	56000184 - 18410
50408	1411 BAILEY N SHAFER	10381868-27	CUSTOMER REFUND	\$346.21	9/7/2022	56000184 - 18410
50407	1411 AUSTIN J MINARD	11421222-03	CUSTOMER REFUND	\$329.42	9/7/2022	56000184 - 18410
50424	1411 PAMELA L ROBISON	13512350-01	CUSTOMER REFUND	\$432.14	9/7/2022	56000184 - 18410
50430	1411 WARREN SHULL	17652930-22	CUSTOMER REFUND	\$95.74	9/7/2022	56000184 - 18410
50412	1411 DALTON J DUMLER	20755662-02	CUSTOMER REFUND	\$75.02	9/7/2022	56000184 - 18410
50426	1411 ROMULO MIRANDA MATIAS	20762095-11	CUSTOMER REFUND	\$7.47	9/7/2022	56000184 - 18410
50418	1411 KALEB D HOLMOLKA	23850360-09	CUSTOMER REFUND	\$118.77	9/7/2022	56000184 - 18410
50420	1411 LISA R ADAMS	9351060-01	CUSTOMER REFUND	\$211.66	9/7/2022	56000184 - 18410
50417	1411 JAVIER FLORES MORALES	09330550-24	CUSTOMER REFUND	\$34.31	9/7/2022	56000184 - 18410
50427	1411 STATE OF NEBRASKA HEALTH A	080822 STATE OF NE	CUSTOMER REFUND	\$5,429.69	9/7/2022	56000184 - 18410
50431	1069 I B T, INC.	8058022	METRIC SEAL	\$43.85	8/20/2022	52062402 - 51200
50432	1072 INDELCO PLASTICS CORPORATI	INV338784	CONDUCTIVITY SENSOR	\$6,297.01	8/12/2022	52062401 - 50200
50433	1073 INDUSTRIAL VACUUM EQUIP. C	17119	OPERATIONS VACUUM PARTS	\$3,471.86	8/18/2022	80700402 - 50600
50433	1073 INDUSTRIAL VACUUM EQUIP. C	17151	COND SCREW CUFF, ENLARGER CUFF, REDUCER	\$150.25	8/21/2022	80700402 - 50600
50434	1074 INGERSOLL-RAND INDUSTRIAL I	30988150	AIR COMPRESSOR REPAIR	\$3,249.40	7/17/2022	52062402 - 51400
50435	1074 INGERSOLL-RAND INDUSTRIAL I	26139405	AIR COMPRESSOR FOR 3505 YOST AVE.	\$14,171.11	8/24/2022	56000100 - 54040
50436	576 INTEGRATED SECURITY Soluti	20221666	FIRE EXTINGUISHERS	\$48.16	8/13/2022	56000405 - 92700
50436	576 INTEGRATED SECURITY Soluti	20221688	FIRE EXTINGUISHER	\$415.16	8/21/2022	56000405 - 92280
50436	576 INTEGRATED SECURITY Soluti	20221683	FIRE EXTINGUISHER	\$48.16	8/19/2022	56000405 - 92700
50437	1078 INTERSTATE CHEMICAL CO. INC	507321	FULFURIC ACID	\$10,113.28	8/11/2022	52062401 - 50200
50438	1080 IRBY ELECTRICAL DISTRIBUTOR	S012929773.005	MACHINE BOLT	\$238.50	8/13/2022	52000156 - 15610

50439	632	JOHNSON SERVICE COMPANY	8276	RELINE 8" SS MN ALLEY 5TH & 6TH ST JOE - KAN	\$16,375.00	8/19/2022	54000100 - 54040
50439	632	JOHNSON SERVICE COMPANY	8275	RELINE 8" SS MN E 12TH CALIFORNIA AV TO CEI	\$41,150.00	8/25/2022	54000100 - 54040
50439	632	JOHNSON SERVICE COMPANY	8275-1	RELINE 8" SS MN E 12TH CALIFORNIA AV TO CEI	\$40,586.00	8/25/2022	54000100 - 54040
50441	1098	KELLY, ERIC	070922 KELLY	CDL REIMBURSEMENT	\$31.00	8/8/2022	53000405 - 93000
50442	1107	KOSTERS, WILLIAM	072222 KOSTERS	CODE CLASS, ELECTRICAL LICENSE	\$96.00	8/21/2022	52062401 - 92200
	1107	KOSTERS, WILLIAM		CODE CLASS, ELECTRICAL LICENSE	\$27.00	8/21/2022	80700406 - 93020
50443	670	L C L TRUCK EQUIPMENT, INC.	INV1004004	MUDFLAPS, FR MAT, FLOOR LINER	\$1,113.88	8/10/2022	56000405 - 92275
50444	1127	MARY LANNING MEMORIAL HC	800039849 071022	EMPLOYEE DRUG TESTING	\$80.00	8/9/2022	53000405 - 93000
50445	15	MATHESON TRIGAS-LINWELD	0025991133	HYDROGEN	\$1,441.96	8/13/2022	80700402 - 50500
50445	15	MATHESON TRIGAS-LINWELD	0025992371	NITROGEN	\$388.69	8/14/2022	52062402 - 51280
50445	15	MATHESON TRIGAS-LINWELD	0025993406	NITROGEN	\$388.69	8/14/2022	52062402 - 51280
50445	15	MATHESON TRIGAS-LINWELD	0026011950	NITROGEN	\$377.37	8/19/2022	52062402 - 51280
50445	15	MATHESON TRIGAS-LINWELD	0026018726	HYDROGEN	\$903.07	8/20/2022	80700402 - 50500
50445	15	MATHESON TRIGAS-LINWELD	0026035778	WELD MIX	\$60.29	8/25/2022	52061402 - 51400
50445	15	MATHESON TRIGAS-LINWELD	0025992469	WELDING ROD	\$213.47	8/21/2022	56000156 - 15610
50446	1133	MECHANICAL SALES PARTS, INC	54771	REPLACE VFDS AFTER STORM DAMMAGE	\$6,440.57	8/20/2022	53000403 - 57003
50447	590	MIDWEST CONNECT, LLC	450624	POSTAGE MACHINE INK	\$373.44	8/13/2022	56000405 - 91655
50448	1152	MILLER, DAVE	072222 MILLER	CONTINUING EDUCATION CLASS, ELECT. LICENS	\$180.00	8/21/2022	52062402 - 92200
	1152	MILLER, DAVE		CONTINUING EDUCATION CLASS, ELECT. LICENS	\$27.00	8/21/2022	80700406 - 93020
50449	1717	MORA'S APPLIANCE SERVICE CC	071922 MORA'S	FREEZER REPAIR	\$216.00	8/18/2022	54068401 - 57020
50450	1157	MOTION INDUSTRIES, INC.	NE05-00416323	HARNES	\$432.19	8/24/2022	80700406 - 92700
50451	640	MUNICIPAL SUPPLY, INC. OF NE	0840358-IN	MJ TEE, MJ BOLT & GASKET KIT	\$2,050.15	8/13/2022	53000100 - 54040
50451	640	MUNICIPAL SUPPLY, INC. OF NE	0841360-IN	BOILER VALVES	\$20,832.90	8/18/2022	54068401 - 57026
50451	640	MUNICIPAL SUPPLY, INC. OF NE	0841945-CM	TAX CREDIT	-\$1,362.90	8/26/2022	54068401 - 57026
50452	688	N A P A AUTO PARTS	121123	SPIN-ON LUBE, TIRE VALVE	\$21.92	8/8/2022	56000405 - 92275
50452	688	N A P A AUTO PARTS	121125	BUSHIN	\$0.95	8/8/2022	56000405 - 92275
50452	688	N A P A AUTO PARTS	121193	CLOCK SPRING	\$108.66	8/8/2022	56100405 - 92275
50452	688	N A P A AUTO PARTS	123429	BATTERY, CORE DEPOSIT	\$144.75	8/18/2022	56100405 - 92275
50452	688	N A P A AUTO PARTS	122492	1 YR WTY BAT, CORE DEPOSIT	\$111.75	8/13/2022	53000404 - 58000
50452	688	N A P A AUTO PARTS	122087	GAS GRANDE SHOCK, LUBE SPIN-ON, AIR ELEME	\$273.66	8/12/2022	53000405 - 92275
	688	N A P A AUTO PARTS		GAS GRANDE SHOCK, LUBE SPIN-ON, AIR ELEME	\$17.12	8/12/2022	51000404 - 58000
	688	N A P A AUTO PARTS		GAS GRANDE SHOCK, LUBE SPIN-ON, AIR ELEME	\$18.86	8/12/2022	52062401 - 93927
	688	N A P A AUTO PARTS		GAS GRANDE SHOCK, LUBE SPIN-ON, AIR ELEME	\$5.54	8/12/2022	56000405 - 92275
50455	588	NE STATE FIRE MARSHAL	91435	ELEVATOR INSPECTIONS	\$250.00	5/14/2022	56000405 - 92280
50453	1180	NEBR. PUBLIC HEALTH ENV. LAE	553700	WATER TESTING	\$1,410.00	8/11/2022	53000404 - 59100
50453	1180	NEBR. PUBLIC HEALTH ENV. LAE	553641	WATER TESTING	\$95.00	8/10/2022	53000403 - 59100
50453	1180	NEBR. PUBLIC HEALTH ENV. LAE	554478	WATER TESTING	\$14.00	8/18/2022	53000404 - 59100
50454	582	NEBRASKA EYE CARE	070622 NE EYE	PRESCRIPTION SAFETY GLASSES	\$538.00	8/5/2022	54000405 - 92700
50456	639	NORTH CENTRAL SAFETY SUPPL	8072322	AED REPLACEMENT	\$36,754.50	8/26/2022	56000405 - 92700
50457	689	NUTRIEN AG SOLUTIONS INC	49148019	PROPANE BOTTLES	\$556.70	8/19/2022	56000405 - 90400
50458	1200	OLD DOMINION FREIGHT LINE I	19500959267	SHIPPING	\$379.13	8/5/2022	80800402 - 51270
50459	1205	OMAHA VALVE & FITTING CO.	92535	TUBE FITTING	\$62.06	8/19/2022	52062402 - 51300
50460	1224	PHILIP CARKOSKI CONSTRUCTIC	2022-1723	SIDEWALK	\$1,750.00	8/16/2022	52000100 - 54040
50460	1224	PHILIP CARKOSKI CONSTRUCTIC	2022-1720	WELL 35 WATER MAIN	\$78,232.22	8/25/2022	53000100 - 54040
50460	1224	PHILIP CARKOSKI CONSTRUCTIC	2022-1721	LIFT STATION/MANHOLE REPAIR	\$8,845.00	8/16/2022	54000100 - 54040
50461	1227	PIPING RESOURCES, INC.	0659843-IN	THRD ELBOW, PLUG	\$194.61	8/17/2022	52000100 - 54040
50461	1227	PIPING RESOURCES, INC.	0660300-IN	WELD NECK FLG	\$425.83	8/24/2022	52000100 - 54040
50462	1230	PLIBRICO CO., LLC	106238	REFRACTORY REPAIR	\$20,082.17	8/22/2022	52062402 - 51240
50463	1720	POSI-FLATE	8983293	SEAL REPAIR KIT	\$425.43	8/18/2022	52062402 - 51240
50464	1245	RAILROAD MGMT. CO. III, LLC	459517	POWER LINE ENCROACHMENT	\$762.06	8/16/2022	52065402 - 59300
50465	609	RAYNOR DOORS OF CENTRAL N	35874	INSULATED OVERHEARD DOOR	\$3,624.00	8/19/2022	56000405 - 92280
50466	1251	RELCO FINANCE, INC.	L2208HAS1	LOCOMOTIVE LEASE	\$4,833.60	8/31/2022	80900402 - 50150
50467	1253	RESCO	840902-01	TRANSFORMERS	\$57,885.20	8/10/2022	52000156 - 15621
50468	1253	RESCO	847140-02	TRI-MOUNT STANDOFF BRACKET	\$1,198.40	8/19/2022	52000156 - 15610
50440	1722	ROBBIE JOHNSON	072122 JOHNSON	B&W MILLS SEMINAR MEAL REIMBURSEMENT	\$65.86	8/20/2022	80700406 - 92200
50469	1280	SCHERBARTH, BRENDEN	071822 SCHERBARTH	CDL REIMBURSEMENT	\$31.00	8/17/2022	51000405 - 93000
50470	1281	SCHIMBERG CO.	2313219-00	GASKETS	\$81.56	8/12/2022	52000100 - 54040
50471	1702	SCHMIDT INDUSTRIES	43929-22	COVER NUT	\$835.59	8/6/2022	52000100 - 54040
50472	1283	SCHWEITZER ENGINEERING LAE	INV-0007307068	NERC COMPLIANCE; GPS CLOCK INSTALL IN SUB	\$2,875.35	8/24/2022	52000100 - 54040
50473	1286	SERVI-TECH, INC.	H-984663	WATER TESTING	\$90.24	8/13/2022	53000403 - 59100
50473	1286	SERVI-TECH, INC.	H-984648	WATER TESTING	\$162.81	8/13/2022	54068401 - 58001
50473	1286	SERVI-TECH, INC.	H-984679	WATER TESTING	\$25.20	8/17/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984688	WATER TESTING	\$12.60	8/17/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984665	WATER TESTING	\$56.70	8/14/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984677	WATER TESTING	\$75.60	8/14/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984741	WATER TESTING	\$88.20	8/21/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984664	WATER TESTING	\$188.82	8/13/2022	52061402 - 51200
50473	1286	SERVI-TECH, INC.	H-984700	WATER TESTING	\$45.12	8/18/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984680	WATER TESTING	\$162.81	8/17/2022	54068401 - 58001
50473	1286	SERVI-TECH, INC.	H-984701	WATER TESTING	\$877.52	8/18/2022	52062401 - 50600
50473	1286	SERVI-TECH, INC.	H-984747	WATER TESTING	\$18.90	8/24/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984753	WATER TESTING	\$37.80	8/24/2022	53000404 - 59100
50473	1286	SERVI-TECH, INC.	H-984713	WATER TESTING	\$162.81	8/20/2022	54068401 - 58001
50473	1286	SERVI-TECH, INC.	H-984711	WATER TESTING	\$298.08	8/19/2022	53000403 - 59100
50473	1286	SERVI-TECH, INC.	H-984738	WATER TESTING	\$218.46	8/21/2022	53000404 - 59100

50473	1286 SERVI-TECH, INC.	H-984746	WATER TESTING	\$162.81	8/24/2022	54068401 - 58001
50473	1286 SERVI-TECH, INC.	H-984780	WATER TESTING	\$18.90	8/26/2022	53000404 - 59100
50474	1299 SOUCIE FARMS	071822 SOUCIE	TRANSPORT BIOSOLIDS	\$1,488.00	8/17/2022	54068401 - 56002
50475	574 SPRING FRESH CLEANING SVCS	3880	JANITORIAL SERVICES JULY	\$5,495.52	8/20/2022	56000405 - 92280
50476	1675 STAR TURBINES	29911	PACKINGS AND RETAINER RINGS FOR UNIT 5	\$32,297.94	8/17/2022	52000100 - 54040
50477	620 THOMSEN OIL CO	308029	DIESEL FUEL	\$3,625.76	8/17/2022	80900402 - 50150
50477	620 THOMSEN OIL CO	308019	DIESEL FUEL	\$3,179.00	8/13/2022	80900402 - 50150
50477	620 THOMSEN OIL CO	308038	DIESEL FUEL	\$1,585.56	8/20/2022	80900402 - 50150
50477	620 THOMSEN OIL CO	308050	DIESEL FUEL	\$4,665.14	8/25/2022	80900402 - 50150
50477	620 THOMSEN OIL CO	308048	REG UNLEADED	\$5,104.01	8/24/2022	56000151 - 15110
50478	701 TITAN MACHINERY-GRAND ISLA	17239127 GP	FUEL FILTER, HYDRAULIC FILTER	\$243.56	8/14/2022	80700402 - 50600
50479	17 TK ELEVATOR CORPORATION	1000442179	ELEVATOR MAINTENANCE	\$257.06	7/31/2022	56000405 - 92280
50479	17 TK ELEVATOR CORPORATION	1000442622	ELEVATOR MAINTENANCE	\$272.68	7/31/2022	52061402 - 51100
50479	17 TK ELEVATOR CORPORATION	1000442272	ELEVATOR MAINTENANCE	\$225.65	7/31/2022	52062402 - 51100
50479	17 TK ELEVATOR CORPORATION	1000446341	ELEVATOR REPAIR	\$433.35	8/17/2022	54068401 - 57010
50480	1537 TURBINEPROS LLC	17330	NDS MAINTENANCE OF ELECTRIC PLANT	\$3,224.90	8/19/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$3,224.90	8/19/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17331	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,528.57	8/19/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$1,528.56	8/19/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17332	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,280.52	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17400	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,055.88	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17399	NDS MAINTENANCE OF ELECTRIC PLANT	\$722.88	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	1537	NDS MAINTENANCE OF ELECTRIC PLANT	\$3,276.91	8/20/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$3,276.90	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17397	NDS MAINTENANCE OF ELECTRIC PLANT	\$3,728.41	8/20/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$3,728.42	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17396	NDS MAINTENANCE OF ELECTRIC PLANT	\$23,772.76	8/20/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$7,924.26	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17395	NDS MAINTENANCE OF ELECTRIC PLANT	\$980.62	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17394	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,477.82	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17389	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,123.94	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17388	NDS MAINTENANCE OF ELECTRIC PLANT	\$2,834.37	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17387	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,797.97	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17386	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,157.00	8/20/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$1,157.00	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17385	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,222.21	8/20/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$1,222.21	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17384	NDS MAINTENANCE OF ELECTRIC PLANT	\$413.91	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17383	NDS MAINTENANCE OF ELECTRIC PLANT	\$491.76	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17333	NDS MAINTENANCE OF ELECTRIC PLANT	\$606.44	8/20/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17414	NDS MAINTENANCE OF ELECTRIC PLANT	\$13,682.02	8/25/2022	52000100 - 54040
	1537 TURBINEPROS LLC		NDS MAINTENANCE OF ELECTRIC PLANT	\$13,682.02	8/25/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17413	NDS MAINTENANCE OF ELECTRIC PLANT	\$615.55	8/25/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17412	NDS MAINTENANCE OF ELECTRIC PLANT	\$2,367.98	8/26/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17411	NDS MAINTENANCE OF ELECTRIC PLANT	\$2,220.34	8/26/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17408	NDS MAINTENANCE OF ELECTRIC PLANT	\$728.73	8/26/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17409	NDS MAINTENANCE OF ELECTRIC PLANT	\$353.88	8/26/2022	52000100 - 54040
50480	1537 TURBINEPROS LLC	17410	NDS MAINTENANCE OF ELECTRIC PLANT	\$1,634.90	8/26/2022	52000100 - 54040
50481	1366 WALLACE, BRIAN	072522 WALLACE	JOURNEYMAN'S LICENSE	\$25.00	8/24/2022	80700406 - 93020
50482	1374 WESCO RECEIVABLES CORP	969530	PENTA WRENCH	\$288.90	8/4/2022	52064401 - 56710
50482	1374 WESCO RECEIVABLES CORP	971562	WIRE PULL LUBE	\$1,560.00	8/24/2022	52000156 - 15610
50482	1374 WESCO RECEIVABLES CORP	971563	ONE TIME FUSE	\$51.20	8/10/2022	52000156 - 15610
50483	726 WOODWARD'S DISPOSAL SERV	9077-246	GARBAGE DISPOSAL	\$1,345.50	8/24/2022	54068401 - 56001
50483	726 WOODWARD'S DISPOSAL SERV	9077-247	GARBAGE DISPOSAL	\$686.15	8/24/2022	80700402 - 50600
50483	726 WOODWARD'S DISPOSAL SERV	9077-248	GARBAGE DISPOSAL	\$150.00	8/24/2022	56000405 - 90400
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	\$325.65	8/24/2022	52065402 - 59300
50483	726 WOODWARD'S DISPOSAL SERV	9077-245	GARBAGE DISPOSAL	\$25.00	8/24/2022	56000405 - 91870
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	\$25.00	8/24/2022	56000405 - 90300
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	\$25.00	8/24/2022	56000405 - 92100
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	\$20.00	8/24/2022	52063401 - 54900
	726 WOODWARD'S DISPOSAL SERVICE		GARBAGE DISPOSAL	\$677.00	8/24/2022	56000405 - 92280
50484	697 ZIEMBA ROOFING CO.	10484	REPLACE TURBINE ROOF	\$28,781.00	8/21/2022	52062402 - 51100
605142	1348 US BANK - UTILITIES	05591256 071122	ZORO - CLEANER FOR WEC	\$92.54	7/25/2022	80700402 - 50600
	1348 US BANK - UTILITIES	05920398 071122	UNITED AIRLINES - B&W ROLL WEEL TRAINING	\$804.20	7/25/2022	80800405 - 92200
	1348 US BANK - UTILITIES	05920398 071122	UNITED AIRLINES - B&W ROLL WEEL TRAINING	\$804.20	7/25/2022	80800405 - 92200
	1348 US BANK - UTILITIES	05920398 071122	UNITED AIRLINES - B&W ROLL WEEL TRAINING	\$804.20	7/25/2022	80800405 - 92200
	1348 US BANK - UTILITIES	05984998 071122	MENARDS - WRAP FOR CITY HALL	\$9.18	7/25/2022	56100409 - 93608
	1348 US BANK - UTILITIES	00210046 071122	KELLY SUPPLY - WELD HOOKS	\$192.72	7/25/2022	51000404 - 58000
	1348 US BANK - UTILITIES	00210046 071122	RUNZA - BORING THROUGH LUNCH	\$48.48	7/25/2022	51000100 - 54040
	1348 US BANK - UTILITIES	00210046 071122	BASCOM TURNER - LEAK MACHINE PARTS	\$187.20	7/25/2022	51000404 - 58000
	1348 US BANK - UTILITIES	00210046 071122	CITY LIMITS AUTO - REPLACE HUBCAP	\$37.50	7/25/2022	51000404 - 58000
	1348 US BANK - UTILITIES	00208874 071122	MENARDS-REPAIRING SPRINKLERS	\$26.03	7/25/2022	51000404 - 57500
	1348 US BANK - UTILITIES	00208874 071122	MENARDS-REPAIRING LANDSCAPE	\$9.62	7/25/2022	51000404 - 57500
	1348 US BANK - UTILITIES	00208874 071122	NAPA-REPLACING OLD GRINDER	\$451.50	7/25/2022	51000404 - 58000
	1348 US BANK - UTILITIES	00208874 071122	GIRARD-PIGS FOR CLEANING PIPE	\$531.48	7/25/2022	51000404 - 58000

1348	US BANK - UTILITIES	00205411 071122	CARHARTT-INSULATED & UNINSULATED OVERA	\$433.32	7/25/2022	52064401 - 56710
1348	US BANK - UTILITIES	00205411 071122	CASEY'S - LUNCH STORM WORK	\$103.29	7/25/2022	52065402 - 59300
1348	US BANK - UTILITIES	02941411 071122	MENNARDS - FLUSH VALVES	\$234.32	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	RUTTS HEATING AND AIR - REPAIR UNIT #17	\$125.00	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	NAPA - A47 BELT	\$11.52	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - BRASS HOSE SHUT OFF	\$14.36	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - SWIVEL HASP	\$8.44	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - PADDLE LOCK	\$21.80	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	MENARDS - MAGNET KEY CASE	\$5.33	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	ALLAN WITTE SALES - BRUSH	\$27.81	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - SILICONE	\$6.75	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - DUCK TAPE	\$12.83	7/25/2022	56000405 - 92280
1348	US BANK - UTILITIES	02941411 071122	BIG G - TRI-STEP LADDER	\$106.99	7/25/2022	56000405 - 92700
1348	US BANK - UTILITIES	02941411 071122	BIG G - TREATED 2X4	\$16.46	7/25/2022	56000405 - 92700
1348	US BANK - UTILITIES	02941411 071122	RAYNOR DOOR - GENIE PHOTOEYES	\$121.23	7/25/2022	56000405 - 92700
1348	US BANK - UTILITIES	05726753 071122	RESIDENCE INN - APPA CONFERENCE	\$1,335.38	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	05742479 071122	POLLARDWATER - DEBRIS CAPS	\$775.32	7/25/2022	53000100 - 54040
1348	US BANK - UTILITIES	05742479 071122	RLI INSURANCE- NOTARY INS POLICY	\$50.00	7/25/2022	56000405 - 92100
1348	US BANK - UTILITIES	05742479 071122	EVERIFILE - PAT PROGRAM FEE	\$25.00	7/25/2022	56100405 - 91831
1348	US BANK - UTILITIES	05742479 071122	EVERIFILE - TRAINING APPLICANT FEE	\$14.00	7/25/2022	56100405 - 91831
1348	US BANK - UTILITIES	05742479 071122	EVERIFILE - TRAINING APPLICANT FEE	\$7.00	7/25/2022	56100405 - 91831
1348	US BANK - UTILITIES	05742479 071122	EVERIFILE - TRAINING APPLICANT FEE	\$14.00	7/25/2022	56100405 - 91831
1348	US BANK - UTILITIES	05742503 071122	WALMART- WATER/OFFICE SUPPLIES	\$100.49	7/25/2022	52061401 - 50600
1348	US BANK - UTILITIES	05742503 071122	MENARDS - TRASH CAN	\$93.03	7/25/2022	52061401 - 50600
1348	US BANK - UTILITIES	05742503 071122	BIG G - VACUUM & SHOP SUPPLIES	\$248.03	7/25/2022	52061401 - 50600
1348	US BANK - UTILITIES	05742503 071122	NAPA - GLOVES & SHOP SUPPLIES	\$143.39	7/25/2022	52061401 - 50600
1348	US BANK - UTILITIES	05742503 071122	HOWARDS GLASS - GLASS REPAIR	\$367.20	7/25/2022	52061402 - 51100
1348	US BANK - UTILITIES	05742511 071122	TEXAS ROADHOUSE - SUPPER AT TRANNING	\$27.98	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	05742511 071122	ABUELOS - SUPPER AT TRANNING	\$29.08	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	05742511 071122	SHELL - GAS FOR TRANNING	\$58.06	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	05742511 071122	ENTERPRISE - CAR RENTAL FOR TRANNING	\$393.90	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	05742511 071122	CPI - DEF	\$182.28	7/25/2022	56000405 - 92275
1348	US BANK - UTILITIES	05742511 071122	CPI- ALL SYN HD ATF	\$182.12	7/25/2022	51000405 - 92275
1348	US BANK - UTILITIES	05742511 071122	AUTO ZONE - ANTI FREEZE	\$89.84	7/25/2022	54000405 - 92275
1348	US BANK - UTILITIES	05746298 071122	GRAINGER- CABLE FOR SBLS HOIST	\$163.39	7/25/2022	54069404 - 57001
1348	US BANK - UTILITIES	05746298 071122	GRAINGER- ELECTRICAL REPAIR ITEMS FOR PCF	\$487.75	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	GRAINGER- ELECTRICAL REPAIR ITEMS FOR PCF	\$337.96	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	GRAINGER- ELECTRICAL REPAIR ITEMS FOR PCF	\$194.17	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	MENARDS- CONCRETE STRIKE TOOL	\$25.98	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	FASTENAL- DRIVER BITS AND DIVIDERS	\$72.77	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746298 071122	BORDER STATES- LINE REACTOR AND PB GUARE	\$85.86	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	BORDER STATES- LINE REACTOR AND PB GUARE	\$167.92	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	MENARDS- RBC BATHROOM PARTS	\$1,455.81	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- RBC BATHROOM PARTS	\$4.80	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- RBC BATHROOM PARTS	\$33.49	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- PVC FITTINGS AND ELECTRICAL PART	\$170.56	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	ECHO- LIGHT FOR RBC BATHROOM	\$134.99	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- LADDER & STORAGE CABINET	\$253.96	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- RBC BATHROOM PARTS	\$93.32	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	NAPA- CONNECTOR FOR SYCAMORE LS GENERA	\$35.06	7/25/2022	54069404 - 57001
1348	US BANK - UTILITIES	05746298 071122	MENARDS- ELECTRICAL PARTS	\$18.76	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	ACE- BANDSAW BLADES	\$82.06	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746298 071122	MENARDS- RBC BATHROOM PARTS	\$143.92	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	BRIGGS INC- SINK MOUNT	\$180.05	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- ELECTRICAL OUTLET REPAIR PARTS	\$452.68	7/25/2022	54068401 - 57020
1348	US BANK - UTILITIES	05746298 071122	FASTENAL- SELF TAPPING SCREWS	\$20.33	7/25/2022	54068401 - 57010
1348	US BANK - UTILITIES	05746298 071122	ECHO- DISCONNECTS	\$659.30	7/25/2022	54000100 - 54040
1348	US BANK - UTILITIES	05746298 071122	MENARDS- PUMP AND FITTINGS	\$316.09	7/25/2022	54069404 - 57001
1348	US BANK - UTILITIES	05746298 071122	GRAINGER- NETWORK TESTER	\$1,073.87	7/25/2022	54068401 - 57024
1348	US BANK - UTILITIES	05746314 071122	AMAZON- SPRINKLERS	\$89.97	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	AMAZON- HOSE REEL LEADERS	\$39.99	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	DR POWER EQUIPMENT - DR PRO XL321	\$399.99	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	DR POWER EQUIPMENT - DR PRO XL321	\$63.64	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	AMAZON- HOSE NOZZLES	\$32.97	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	AMAZON- GATORADE G ZERO POWDER PACKS	\$244.80	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	BIG G- TILLER RENTAL	\$89.88	7/25/2022	54068401 - 57029
1348	US BANK - UTILITIES	05746314 071122	BIG G- TILLER RENTAL	\$117.35	7/25/2022	54068401 - 57029
1348	US BANK - UTILITIES	05746314 071122	AMAZON- BOAT TAILER PARTS	\$101.21	7/25/2022	54068401 - 57022
1348	US BANK - UTILITIES	05746314 071122	AMAZON- BOAT COVER	\$54.14	7/25/2022	54068401 - 57022
1348	US BANK - UTILITIES	05746314 071122	MENARDS- BRASS FITTINGS LANDSCAPE FABRI	\$269.40	7/25/2022	54068401 - 57022
1348	US BANK - UTILITIES	05746314 071122	AMAZON- TRIPP LITE NETWORK CONVERTER	\$249.62	7/25/2022	54068401 - 57024
1348	US BANK - UTILITIES	05746314 071122	MENARDS- BALL HITCH TUBE SPRING SNAP	\$66.35	7/25/2022	54068401 - 57031
1348	US BANK - UTILITIES	05746314 071122	NAPA- MUD FLAP	\$13.36	7/25/2022	54068401 - 57031
1348	US BANK - UTILITIES	05746314 071122	KULLY PIPE- DRAIN KING	\$50.04	7/25/2022	54068401 - 57010
1348	US BANK - UTILITIES	05746314 071122	KELLY SUPPLY- 2 X 12 IN SS NIPPLE	\$30.45	7/25/2022	54068401 - 57021

1348	US BANK - UTILITIES	05746314 071122	AMAZON- TOOL BAG	\$249.95	7/25/2022	54068401 - 58000
1348	US BANK - UTILITIES	05746314 071122	MENARDS- CLEANING SUPPLIES PLUMBING FIT	\$91.75	7/25/2022	54068401 - 57010
1348	US BANK - UTILITIES	00198444 071122	MAGNUM MANUFACTURING - HEADACHE RACI	\$708.00	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	ORSCHELN- TRUCK MAT	\$128.27	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	FASTENAL- BOLTS	\$21.28	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	MENARDS- FUSES & CORDS	\$274.40	7/25/2022	52064401 - 56710
1348	US BANK - UTILITIES	00198444 071122	ORSCHELN- TRUCK MAT	\$51.32	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	BIG G- TOOLS	\$98.98	7/25/2022	52064401 - 56710
1348	US BANK - UTILITIES	00198444 071122	BIG G- KEYS	\$24.50	7/25/2022	56000405 - 92281
1348	US BANK - UTILITIES	00198444 071122	MENARDS- BOLTS	\$21.86	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	E TRAILER- TRUCK STEP	\$278.19	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00198444 071122	AMAZON- TOOLS	\$24.59	7/25/2022	52064401 - 56710
1348	US BANK - UTILITIES	00198444 071122	AMAZON- TOOLS	\$30.82	7/25/2022	52064401 - 56710
1348	US BANK - UTILITIES	00198444 071122	MENARDS- LIGHT/FAN	\$402.28	7/25/2022	56000100 - 54040
1348	US BANK - UTILITIES	00198444 071122	MENARDS- BREAKER	\$30.35	7/25/2022	56000405 - 90400
1348	US BANK - UTILITIES	00198444 071122	MENARDS- BOLTS/SHRINKSLEEVE	\$29.93	7/25/2022	52000405 - 93927
1348	US BANK - UTILITIES	00203174 071122	KULLY - PRESSURE GAUGE/GALV REDUCER	\$14.74	7/25/2022	53000100 - 54040
1348	US BANK - UTILITIES	00203174 071122	KULLY - BUSHING/TEE/BALL VLV	\$37.73	7/25/2022	53000100 - 54040
1348	US BANK - UTILITIES	00203174 071122	GRAINGER - HOSE PROOF HOOD	\$1,149.75	7/25/2022	53000403 - 57003
1348	US BANK - UTILITIES	00203174 071122	US CARGO CONTROL - TRENCH BOX	\$176.68	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	00203174 071122	ECHO - J FUSE	\$1,080.21	7/25/2022	53000403 - 57003
1348	US BANK - UTILITIES	00203174 071122	CENEX - MOBIL 68	\$373.79	7/25/2022	53000401 - 57002
1348	US BANK - UTILITIES	00203174 071122	KULLY PIPE - SS NIPPLE	\$25.64	7/25/2022	53000404 - 56755
1348	US BANK - UTILITIES	00203174 071122	CRACKER BARREL - LUNCH LINCOLN TRUCK REP,	\$35.26	7/25/2022	54067404 - 56005
1348	US BANK - UTILITIES	00203174 071122	CASEYS - FUEL LINCOLN TRUCK REPAIR	\$107.00	7/25/2022	54067404 - 56005
1348	US BANK - UTILITIES	00203174 071122	RIVALS - DINNER OVERTIME CALL DELAY	\$36.46	7/25/2022	54000416 - 91600
1348	US BANK - UTILITIES	00203174 071122	FLEETPRIDE - DEF	\$31.98	7/25/2022	54067404 - 56005
1348	US BANK - UTILITIES	00202134 071122	CABLE TIES AND MORE - HIGH VIS SHIRTS	\$73.58	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	00202134 071122	GALETON - SHIRTS	\$87.50	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	00202134 071122	INKCREDIBLE INC - SCREENPRINT	\$43.87	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	00202134 071122	GRACE'S LOCKSMITH - KEYS	\$125.73	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	02575052 071122	NW ELECTRIC-MOTOR	\$933.05	7/25/2022	52062402 - 51100
1348	US BANK - UTILITIES	02575052 071122	AMAZON - INK CARTRIDGE	\$151.92	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MITCHELL INSTR- ARC FLASH SUIT	\$1,446.71	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER - "E" CLIPS	\$62.52	7/25/2022	80700402 - 51200
1348	US BANK - UTILITIES	02575052 071122	AIRGAS - CUT OFF WHEELS	\$17.10	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	UNIVERSAL HYDRAULICS NDS HOSE	\$509.31	7/25/2022	52000100 - 54040
1348	US BANK - UTILITIES	02575052 071122	MENARDS - CLEANERS	\$16.39	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	LINWELD - FLOW GUAGE	\$157.81	7/25/2022	52061401 - 50600
1348	US BANK - UTILITIES	02575052 071122	BIG G - MISC ITEMS	\$48.15	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	LINWELD - WELDING INSULATOR	\$13.97	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	LINWELD - GLOVES	\$248.67	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	NUTRIEN - PROPANE REFILL	\$20.89	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	TITAN MACHINERY - BLADES	\$410.37	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	BIG G - MISC ITEMS	\$90.61	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	GRACES - KEY MADE	\$3.75	7/25/2022	52062402 - 51100
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER - SS WIRE CLOTH	\$94.92	7/25/2022	52000100 - 54040
1348	US BANK - UTILITIES	02575052 071122	ZORO - YELLOW TAGS	\$81.20	7/25/2022	80700402 - 51200
1348	US BANK - UTILITIES	02575052 071122	MENARDS - CLEANERS	\$16.39	7/25/2022	52062402 - 51100
1348	US BANK - UTILITIES	02575052 071122	NAPA - FILTERS	\$58.08	7/25/2022	80900402 - 51260
1348	US BANK - UTILITIES	02575052 071122	NAPA - BELT	\$19.72	7/25/2022	52061402 - 51100
1348	US BANK - UTILITIES	02575052 071122	BIG G - WATER	\$38.94	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	KELLY SUPPLY - AIR FITTINGS	\$55.23	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	KELLY SUPPLY - AIR FITTINGS	\$76.36	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER CARR - PACKING	\$46.85	7/25/2022	80700402 - 51200
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER CARR - GASKET MATERIAL	\$616.34	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	MSC - SS ROD	\$795.08	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	KULLY - ROUND BAR STOCK	\$241.52	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SET SCREWS	\$8.77	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	BEST SS ALLOYS - SS ROD	\$890.00	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	ZORO - TACHOMETER	\$281.68	7/25/2022	52062401 - 50640
1348	US BANK - UTILITIES	02575052 071122	NAPA - OIL SEALS	\$18.62	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	NAPA - WIPERS	\$52.85	7/25/2022	52062401 - 93927
1348	US BANK - UTILITIES	02575052 071122	BIG G - WATER	\$329.49	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	KELLY SUPPLY - TUBING	\$16.37	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SET SCREWS	\$6.40	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER CARR - CORD STOCK & ADHESIVE	\$71.44	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	NAPA - OIL SEALS	\$21.03	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SET SCREWS	\$0.90	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	MCMMASTER CARR - STUDS & BRONZE TUBES	\$617.00	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	DUTTON LAINSON - ELECTRIC FITTINGS	\$24.13	7/25/2022	80700402 - 51100
1348	US BANK - UTILITIES	02575052 071122	NAPA - OIL SEALS	\$22.55	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SET SCREWS	\$2.57	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	LINWELD - TORCH TIPS	\$104.03	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NUTRIEN AG - PROPANE REFILL	\$20.26	7/25/2022	52061402 - 51300

1348	US BANK - UTILITIES	02575052 071122	BIG G - CLEANING SUPPLIES	\$91.36	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - FALL HARNESS	\$602.00	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	ZORO - SPILL CONTAINMENT	\$1,065.14	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NAPA - OIL SEALS	\$11.28	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	NAPA - REFRIGERANT	\$135.58	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	KULLY - ALUMINUM PLATE	\$111.68	7/25/2022	80700402 - 51100
1348	US BANK - UTILITIES	02575052 071122	ECHO - STRUT NUTS	\$44.68	7/25/2022	80700402 - 51100
1348	US BANK - UTILITIES	02575052 071122	BIG G - VAC BAGS & SNAP RING	\$57.44	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NAPA - TRANS FLUID, ADAPTER, DEGREASER	\$125.71	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	LINWELD - SWEATBAND	\$17.91	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	BIG G - BUCKETS & STAIR TREAD	\$80.75	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MCMASTER CARR - BOLTS & NUTS	\$84.47	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	MCMASTER CARR - KEYSTOCK & GASKETS	\$206.19	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	MENARDS - LAUNDRY DETERGENT	\$87.89	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NAPA - HOSES	\$115.51	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	BUSINESS WORLD - WHITE OUT	\$36.01	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	KULLY - STEEL BAR (PPGA)	\$79.62	7/25/2022	80800402 - 51200
1348	US BANK - UTILITIES	02575052 071122	BUSINESS WORLD - WHITE OUT	\$15.92	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NAPA - FILTERS (PPGA)	\$42.04	7/25/2022	80800402 - 51200
1348	US BANK - UTILITIES	02575052 071122	NMC - FILTERS	\$134.87	7/25/2022	80900402 - 51460
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - TAPS & CLAMPS	\$36.10	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	AUTOZONE - RADIO	\$96.29	7/25/2022	80900402 - 51460
1348	US BANK - UTILITIES	02575052 071122	LINWELD - REPAIR PLASMA TORCH	\$295.03	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	NUTRIEN AG - PROPANE	\$14.56	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	BIG G - SPRAY PAINT	\$16.88	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	CENTRAL NE EQPT - POWER WASHER PARTS	\$88.12	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - SQUINCHER	\$197.27	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	ZORO - PUMP	\$41.66	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - STRUT NUTS	\$21.42	7/25/2022	80700402 - 51100
1348	US BANK - UTILITIES	02575052 071122	HOME DEPOT - SOCKETS	\$109.91	7/25/2022	52062401 - 50640
1348	US BANK - UTILITIES	02575052 071122	NAPA - FILTER	\$9.80	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ECHO - WIRE STRIPPERS	\$31.28	7/25/2022	52062401 - 50640
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SET SCREWS	\$2.57	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - SCREWS	\$53.83	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	NAPA - FUEL LINE KIT	\$14.28	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MENARDS - SHELVEING	\$355.05	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	BIG G - TOOLS	\$178.82	7/25/2022	52062401 - 50640
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - COTTER PINTS	\$2.49	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	NE MACHINERY - RADIO	\$204.42	7/25/2022	80900402 - 51460
1348	US BANK - UTILITIES	02575052 071122	NE MACHINERY - RADIO (RETURN)	-\$204.42	7/25/2022	80900402 - 51460
1348	US BANK - UTILITIES	02575052 071122	BIG G - PAINT & EXTENSION CORD	\$165.92	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	LINWELD - GLOVES	\$62.17	7/25/2022	80700406 - 92700
1348	US BANK - UTILITIES	02575052 071122	MENARDS- RBC BATHROOM PARTS	\$4.80	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MENARDS - SHELVEING	\$85.43	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - HOSES	\$207.94	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - WINDSOCK	\$23.92	7/25/2022	80900402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - VACUUM PARTS	\$112.09	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	ZORO - VACUUM PARTS	\$10.27	7/25/2022	80700402 - 50600
1348	US BANK - UTILITIES	02575052 071122	MENARDS - AIR CONDITIONER	\$406.59	7/25/2022	52062402 - 51100
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - BOLTS	\$157.18	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - BOLTS	\$267.96	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	02575052 071122	FASTENAL - BOLTS (RETURN)	-\$157.18	7/25/2022	52061402 - 51300
1348	US BANK - UTILITIES	00570345 071122	SANTA FE CATTLE (LUNCH FOR DEREK/JASON/ J	\$50.50	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/ JASON/ JACI)	\$11.95	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/ JASON/JACI)	\$11.63	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/ JASON/ JACI)	\$33.48	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/ JASON/ JACI)	\$27.99	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/ JASON/ JACI)	\$11.41	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	GAYLORD RESTRUANT (LUNCH FOR DEREK/JASC	\$69.09	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	UBER (FOR DEREK/JASON/JACI)	\$20.93	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	JACK CAWTHON BBQ (LUNCH FOR DEREK/JASOI	\$71.00	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 3 NIGHTS (DEREK)	\$1,041.30	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 3 NIGHTS (DEREK)	\$1,041.30	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 3 NIGHTS (DEREK)	\$1,041.30	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	PYRAMIDS CAFE (BREAKFAST FOR DEREK	\$47.68	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RAISING CANE'S (LUNCH FOR DEREK/JASON/ JA	\$28.64	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	EVERIFILE - PAT PROGRAM FEE	\$25.00	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 1 NIGHT (DEREK)	\$289.47	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 1 NIGHT (DEREK)	\$289.47	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 1 NIGHT (DEREK)	\$289.47	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	00570345 071122	RESIDENCE INN - 1 NIGHT (JEANETTE DEWALT)	\$301.00	7/25/2022	56000405 - 92200
1348	US BANK - UTILITIES	06701565 071122	KULLY - PIPE CUTTER	\$71.62	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	06701565 071122	BIG G - SHOVEL HANDLE	\$38.86	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	06701565 071122	BIG G - TOOLS	\$248.15	7/25/2022	53000404 - 58000
1348	US BANK - UTILITIES	06701565 071122	JIMMY JOHNS - WORKING LUNCH	\$55.79	7/25/2022	54067404 - 57000

	1348	US BANK - UTILITIES	06701565 071122	MUNICIPAL SUP - L84-44	\$232.89	7/25/2022	53000404 - 57500
	1348	US BANK - UTILITIES	06701565 071122	MUNICIPAL SUP- LUPAKO TAPPER	\$163.71	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06701565 071122	KULLY - TOOLS	\$1,559.97	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06701565 071122	MENARDS - DRILLING HAMMER/JOINT KNIFE	\$49.93	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06701565 071122	T-L IRR - RISER ASSY/BANDLOCK BAND	\$669.56	7/25/2022	54068401 - 57030
	1348	US BANK - UTILITIES	06701565 071122	BIG G - TUBE CUTTER	\$68.47	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06701565 071122	WESTECH - FUEL PUMP/REFUEL TANK	\$1,326.31	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06701565 071122	MUNICIPAL SUP - 4" BLACK PROBE	\$74.90	7/25/2022	53000404 - 58000
	1348	US BANK - UTILITIES	06678292 071122	MENARDS - SPLICE KIT	\$23.52	7/25/2022	52065401 - 58700
605150	644	BURLINGTON NORTHERN-SANT	254717339	COAL FREIGHT CHARGE	\$204,325.20	8/15/2022	52000232 - 23224
605151	919	C C C-HASTINGS RENEWABLE EI 66		POWER PURCHASED	\$41,231.00	8/5/2022	52000232 - 23220
605152	1033	GREAT WEST LIFE	072222 01 GREAT WEST	PENSION DEPOSIT	\$103,655.28	8/21/2022	56000241 - 24150
605152	1033	GREAT WEST LIFE	072222 02 GREAT WEST	DEFERRED COMP	\$4,516.91	8/21/2022	56000241 - 24170
605152	1033	GREAT WEST LIFE	072222 03 GREAT WEST	ROTH 457	\$15,604.41	8/21/2022	56000241 - 24170
605153	1053	HERITAGE BANK	073122 HERITAGE	INTERNET FEES	\$15.00	8/30/2022	56000405 - 92100
605154	1121	M & T BANK-457	072222 M&T	EMPLOYEE DEFERRED COMP	\$300.00	8/21/2022	56000241 - 24170
605155	1174	NEBRASKA CHILD SUPPORT	072222 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	\$2,293.00	8/21/2022	56000241 - 24100
605156	1212	OPTIMUM BANK	072222 OPTUM	EMPLOYEE HSA DEDUCTIONS PP15	\$8,396.85	8/21/2022	56000240 - 24031
605157	1217	PAYMENTUS CORP	INV-15-124867	CREDIT CARD PMT TRANSACTION FEE	\$5,247.85	8/20/2022	56000421 - 94105
605158	1322	TALLGRASS INTERSTATE GT, LLC	TIG062022407503	GAS PIPELINE TRANSPORTATION	\$85,392.70	8/13/2022	56000232 - 23210
605159	1351	UNITED PARCEL SERVICE	00006838E9292	DELIVERY SERVICE	\$32.56	8/15/2022	53000404 - 59100
605159	1351	UNITED PARCEL SERVICE	00006838E9292	DELIVERY SERVICE	\$36.00	8/15/2022	56000405 - 90400
605160	629	UNITED STATES TREASURY	072022 US TREAS	FEDERAL TAX DEPOSIT PENALTY - 1ST QUARTER	\$7,177.44	8/19/2022	56000405 - 92600
605160	629	UNITED STATES TREASURY	072222 US TREAS	FIT & FICA WITHOLDING - JULY	\$75,089.62	8/21/2022	56000241 - 24110
605160	629	UNITED STATES TREASURY	072222 US TREAS	FIT & FICA WITHOLDING - JULY	\$97,310.41	8/21/2022	56000241 - 24130
605161	1218	PEABODY ENERGY	5000068158	COAL	\$262,797.66	8/14/2022	52000232 - 23224
605161	1218	PEABODY ENERGY	90935646	COAL	\$3,105.00	8/14/2022	52000232 - 23224
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$378.16	8/22/2022	80800402 - 50260
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$108.71	8/22/2022	53000404 - 59100
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$15.07	8/22/2022	56100409 - 93608
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$18.34	8/22/2022	52000405 - 92700
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$309.05	8/22/2022	80800402 - 50600
605162	1351	UNITED PARCEL SERVICE	0006838E9302	DELIVERY SERVICE	\$19.50	8/22/2022	56000405 - 90400
605163	1375	WESTERN AREA POWER ADMIN	BFPB000950622	POWER PURCHASES	\$132,932.87	8/10/2022	52000232 - 23220
					<u>\$2,959,751.56</u>		
					Combined	\$1,504,693.73	
					Electric	<u>\$1,455,057.83</u>	
						<u>\$2,959,751.56</u>	



June 2022 Summary Report

- June 6th through June 8th, Sergeant Kyle Williamson, Officer Grady Gardner, and K-9 Kane attended Swat K-9's Interacting During Deployment School (SKIDDS) training in Columbus, NE.



- June 7th and June 14th all sworn employees attended an 8-hour in-service training. This training focused on High Threat Vehicle Engagement and the Nebraska mandated annual handgun qualification.



- June 10th was the 4th Annual Battle of Badges event. Hastings Police and Hastings Fire & Rescue teamed up with the American Red Cross for a blood drive. The final results of the blood drive resulted in a total of 85 life-saving units being collected with HPD receiving 56 and HFR 29. Hastings as a whole won the overall Tri-Cities Battle of Badges for the 4th consecutive year, receiving the most donations.



- June 15th and June 16th, Officer Tony Burnett and Officer Josh Newbrey attended a Red Dot Firearms Instructor Class. This class was held at the Sarpy County Sheriff's Office.
- June 15th, HPD supervisors completed a yearly "less-lethal" weapons refresher course at the HPD Range.



- June 17th, Chief Adam Story and Captain Raelee Van Winkle were invited to speak at the Hastings YWCA for the ASAAP (Area Substance Abuse and Alcohol Prevention) Breakout Breakfast Session. Chief Story and Captain Van Winkle discussed how Opioids are a significant concern for our agency and community.



- June 22nd, Hastings Police Officers and family were invited to play kickball and wiffleball with the Hastings Bambinos at Crosier Park. The Bambino League consists of over 50 special needs individuals between the ages of 6-77. Officers came out on duty or volunteered their time off to come and play.



- June 27th through June 29th, Officer Jesse Bartels attended a Tactical Medical Instructor training at the Nebraska Law Enforcement Training Center.
- June 30th, Officer Jesse Bartels went to Pooh Corner to meet with the children. Officer Bartels gave a presentation about safety and talked about being a police officer.
- June 30th, Sergeant Haase hosted a tour of the Hastings Police Department for staff and students of Head Start.

Complaints:

- June 3rd an internal complaint alleged an officer was tardy reporting to work. This complaint was sustained.
- June 6th an external complaint alleged a dispatcher was rude. This complaint was sustained.
- June 19th, an internal review will be completed on a reported vehicle pursuit. This review was not completed within this monthly report.
- June 7th an internal complaint alleged an officer was tardy reporting to work. This complaint was sustained.
- June 13th, an internal complaint alleged an officer was incompetent, inefficient, inattentive, or derelict in their duties. This complaint was sustained.
- June 15th, an external complaint alleged an officer displayed a poor professional image. This complaint was sustained.

Use of Force Reports:

- June 1st, Officers were investigating a disturbance. A male suspect involved in the disturbance had a warrant for his arrest. When directed to place his hands behind his back to be handcuffed, the suspect would not comply. Officers attempted to place the suspect's arms behind his back to handcuff him, but the suspect used defensive moves to resist being handcuffed. Officers were able to take the suspect to the ground and use muscling techniques to get the suspect handcuffed. No injuries were reported.
- June 21st, Officers were investigating a drug violation and called for a K-9 sniff. When doing so, the male suspect heard the officer ask for a K-9 and took off running from the officer. The suspect tripped on a curb while running and fell to the ground. The suspect was digging in his pockets while the officer was giving commands to stop digging in his pockets. The suspect got up from the ground and was not complying with the officers commands. An officer deployed his taser, striking the male suspect. The suspect was then handcuffed. The suspect had been digging in his pockets for illegal drugs he possessed. The suspect was transported to Mary Lanning Healthcare and treated for a drug overdose because the suspect had swallowed methamphetamine to destroy evidence. The suspect received two small puncture wounds from the taser probes. No other injuries were reported.
- June 24th, Officers were attempting to arrest a male suspect for an arrest warrant. The suspect was intoxicated and refused to comply with officers' orders to be handcuffed. The suspect clenched his fists indicating he was prepared to physically assault the officers. Officers attempted verbal compliance with the suspect but were unable to successfully get him to comply. An officer deployed a taser. The suspect was then taken into custody. The suspect received two small puncture wounds from the taser probes. No other injuries were reported.

June 2022 Statistics:

	2022 Jun	2021 Jun	<u>Year to Date</u> <u>Totals</u>		<u>Percent</u>
			YTD 2022	YTD 2021	+/-
Police					
Total Calls for Service	2121	2122	11983	11676	3%
Incident Reports	292	343	1697	1850	-8%
Traffic Accidents	57	52	267	347	-23%
Traffic Stops	387	426	2573	2420	6%
Part I Crimes	160	190	941	997	-6%
Complaints Against Employee	5	3	15	31	-52%
Use of Force Incidents	3	6	16	21	-24%
Community Service Officers					
Animal Calls	201	213	1038	957	8%
Animals Impounded	56	61	228	205	11%
Code Enforcement	78	83	429	431	0%
Complaints Against Employee	0	0	0	3	-300%
Communication Center					
911 Calls	977	1107	5153	5809	-11%
All Other Calls	5856	6008	31568	33304	-5%
Complaints Against Employee	1	0	3	3	0%

GROUP A - MONTHLY OFFENSES

6/1/2022 - 6/30/2022

HASTINGS POLICE DEPARTMENT

	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Animal Cruelty	0	0	0	0	0
720 - Animal Cruelty	0	0	0	0	0
Arson	0	0	0	0	0
200 - Arson	0	0	0	0	0
Assault Offenses	37	3	34	23	2
13A - Assault-Aggravated Assault	6	2	4	4	0
13B - Assault-Simple Assault	26	1	25	15	2
13C - Assault-Intimidation	5	0	5	4	0
Bribery	0	0	0	0	0
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	4	0	4	1	0
220 - Burglary/Breaking & Entering	4	0	4	1	0
Counterfeiting/Forgery	3	0	3	0	0
250 - Counterfeiting/Forgery	3	0	3	0	0
Destruction/Damage/Vandalism of Property	19	0	19	5	0
290 - Destruction/Damage/Vandalism of Property	19	0	19	5	0
Drug/Narcotic Offenses	31	0	31	28	0
35A - Drug/Narcotic Violations	21	0	21	18	0
35B - Drug Equipment Violations	10	0	10	10	0
Embezzlement	0	0	0	0	0
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
210 - Extortion/Blackmail	0	0	0	0	0
Fraud Offenses	3	0	3	1	0
26A - False Pretenses/Swindle/Confidence Game	0	0	0	0	0
26B - Credit Card/Automatic Teller Machine Fraud	1	0	1	1	0
26C - Impersonation	1	0	1	0	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	1	0	1	0	0
26F - Identity Theft	0	0	0	0	0
26G - Hacking/Computer Invasion	0	0	0	0	0
Gambling Offenses	0	0	0	0	0
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	0	0	0	0	0
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	0	0	0	0	0
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	0	0	0	0	0
100 - Kidnapping/Abduction	0	0	0	0	0

Larceny/Theft Offenses	53	4	49	17	1
23A - Pocket-Picking	0	0	0	0	0
23B - Purse-Snatching	0	0	0	0	0
23C - Shoplifting	20	3	17	11	0
23D - Theft from Building	6	1	5	0	0
23E - From Coin-Operated Machine or Device	1	0	1	0	0
23F - Theft from Motor Vehicle	3	0	3	1	0
23G - Theft of Motor Vehicle Parts or Accessories	1	0	1	0	0
23H - All Other Larceny	22	0	22	5	1
Motor Vehicle Theft	2	0	2	1	0
240 - Motor Vehicle Theft	2	0	2	1	0
Pornography/Obscene Material	0	0	0	0	0
370 - Pornography/Obscene Material	0	0	0	0	0
Prostitution Offenses	0	0	0	0	0
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	1	0	1	1	0
120 - Robbery	1	0	1	1	0
Sex Offenses	4	1	3	1	0
11A - Forcible-Forcible Rape	1	0	1	0	0
11B - Forcible-Forcible Sodomy	2	1	1	0	0
11C - Forcible-Sexual Assault with an Object	0	0	0	0	0
11D - Forcible-Forcible Fondling	1	0	1	1	0
Sex Offenses, Consensual	2	0	2	1	1
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	2	0	2	1	1
Stolen Property Offenses	0	0	0	0	0
280 - Stolen Property Offenses	0	0	0	0	0
Weapon Law Violations	1	0	1	1	0
520 - Weapon Law Violations	1	0	1	1	0
TOTAL FOR ALL OFFENSES	160	8	152	80	4

Liquor License Renewal List

Class	Name	DBA	Address	Title
Catering (C)	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Liquor Catering (C)
Catering (C)	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Liquor Catering (C)
Catering (C)	Blue Fork Kitchen, LLC	Blue Fork Kitchen, LLC	3609 Cimarron Plaza, Suite 180	Liquor Catering (C)
Catering (C)	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Liquor Catering (C)
Catering (C)	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Liquor Catering (C)
Catering (C)	Kitty's Roadhouse, LLC	Kitty's Roadhouse	1400 E. South Street	Liquor Catering (C)
Catering (C)	Miscues LLC	Miscues	316 S. Elm Avenue	Liquor Catering (C)
Catering (C)	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Liquor Catering (C)
Catering (C)	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Liquor Catering (C)
Catering (C)	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Liquor Catering (C)
Catering (C)	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Liquor Catering (C)
Catering (C)	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Liquor Catering (C)
Class "C"	201 N. Enterprises, LLC	Paul's Cigar Bar	201 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	2nd Street Slammer Inc.	2nd Street Slammer	2315 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Adams County Ag. Society	Adams County Fairgrounds	947 S. Baltimore Avenue	Seasonal
Class "C"	B & R Stores, Inc.	Allen's #32	1115 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	B & R Stores, Inc.	Russ's Market #7	611 N. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Barrel Bar, Inc.	Barrel Bar	1200 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	BG Olive Saloon, LLC	BG Olive Saloon	423 W. 3rd Street	Spirits Wine Beer On & Off Sale
Class "C"	Blue Fork Kitchen, LLC	Blue Fork Kitchen, LLC	3609 Cimarron Plaza, Suit 180	Sprits Wine Beer On & Off Sale
Class "C"	Brique 1887, LLC	Brique 1887	109 N. Burlington Ave., Suite 100	Sprits Wine Beer On & Off Sale

Class	Name	DBA	Address	Title
Class "C"	Budson, Inc.	Pastime Lanes	1400 W. 18th Street	Spirits Wine Beer On & Off Sale
Class "C"	Bullseye's Inc.	Bullseye's Sports Bar & Grille	2017 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Caribbean Bar & Grill LLC	Caribbean Bar & Grill	1426 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Disabled American Veterans	Disabled American Veterans Club	302 S. Elm Avenue	Club
Class "C"	Eagles FO Hastings Aerie 592	Eagles FO Hastings Aerie 592	107 N. Denver Avenue	Club
Class "C"	Gabriel Sanchez	Sanchez Plaza	641 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	George J. Beckby	The Tank	101 North Denver Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Halftime Lounge, LLC	The Brickhouse Lounge	937 S. Burlington Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Hallett, Inc.	Reno Sports Bar	414 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Hastings Hospitality, Inc.	Holiday Inn Express-Hastings	3605 Cimarron Plaza	Spirits Wine Beer On & Off Sale
Class "C"	Hastings Lodging 2, LLC	Hampton Inn & Suites	215 E. 31st Street	Spirits Wine Beer On & Off Sale
Class "C"	Highland Operating Company	Lochland Country Club	601 W. Lochland Road	Spirits Wine Beer On & Off Sale
Class "C"	Jelsh Ventures, LLC	Art Bar	647 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Kitty's Roadhouse, LLC	Kitty's Roadhouse	1400 E. South Street	Spirits Wine Beer On & Off Sale
Class "C"	Meaning on the Journey, LLC	Back Alley Bakery	609 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Miscues LLC	Miscues	316 S. Elm Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Murphy's Wagon Wheel, Inc.	Murphy's Wagon Wheel	107 N. Lincoln Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Nebraska Softball Association	Nebraska Softball Association	4103 Osborne Dr. East	Spirits Wine Beer On & Off Sale
Class "C"	No Coast Brewing, LLC	First Street Brewing Company	119 N. St. Joseph Avenue	Spirits Wine Beer On & Off Sale
Class "C"	Odyssey Hastings, LLC	Odyssey	521 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Rivals Bar & Grill, LLC	Rivals Bar & Grill	3100 N. Osborne Dr. East, Suite 10	Spirits Wine Beer On & Off Sale
Class "C"	RM Retail Services, LLC	Midtowne Mart	1921 W. 2nd Street	Spirits Wine Beer On & Off Sale
Class "C"	Roadhouse Catering, LLC	Roadhouse Catering	2205 Osborne Drive East	Spirits Wine Beer On & Off Sale
Class "C"	Steeple Brewing Company, LLC	Steeple Brewing & Wave Pizza	713-717 W. 1st Street	Spirits Wine Beer On & Off Sale
Class "C"	The Wandering Well, LLC	The Wandering Well	427 S. Showboat Boulevard	Spirits Wine Beer On & Off Sale
Class "C"	Valentinis, LLC	Valentinis	3609 Cimarron Plaza, Suite 135	Spirits Wine Beer On & Off Sale

Class	Name	DBA	Address	Title
Class "C"	Virginia Wolz	Olive Saloon	423 W. 3rd Street	Spirits Wine Beer On & Off Sale
Class "C"	Wanda's, LLC	Wanda's	623 W. 1st Street	Spirits Wine Beer On & Off Sale

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: 9/01/22 Event Name: Hit the Ground Running
Contact Person: Terry Julian Phone: 4024617602
Address: 1924 W A Street Hastings, NE 68901
Email: terry.julian@hpstigers.org Daytime Phone: 402-461-7602
Name of Organization Hosting Event: Hastings Public Schools
Type of Organization: Corporation LLC Other If Other, provide name: School District
Type of Event: Running and Walking
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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:

We will encourage our staff and their families to come together to run a 3 mile path or walk a 1 mile path.

Event Location: Hastings Senior High School East side

- 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: 05:15 PM Start Time Needed to Set Up & Access Area (if applies): _____

Event End Time: 07:15 PM 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.

Theresa Julian

06/12/2022

Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature -- City of Hastings

Date of Council Approval

Section A: Event Approval Steps

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

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

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

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

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

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

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

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

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

Additional Instructions for Parades:

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

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

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense
City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.
Coverage must include waiver of subrogation in favor of city.*

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

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

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

LIQUOR LIABILITY INSURANCE CATEGORY "B"

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

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

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

GENERAL LIABILITY INSURANCE CATEGORY "C"

Minimum \$5,000,000 - to include \$5,000 Medical Expense
City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.
Coverage must include waiver of subrogation in favor of city.*

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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

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

PRODUCER Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name	
	PHONE (A/C, No, Ext): Phone FAX (A/C, No):	
INSURED Insured Name Insured Address City, State & Zip	E-MAIL: Email	
	ADDRESS: Email	
	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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC				GENERAL AGGREGATE \$ 2,000,000	
	OTHER:				PRODUCTS - COMP/OP AGG \$ 1,000,000	
B	☒ AUTOMOBILE LIABILITY	Y Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO					BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ EXCESS LIAB	Y Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000
	☐ CLAIMS-MADE					AGGREGATE \$ 5,000,000
	DED RETENTION \$					
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y	Policy Number	01/01/2020	01/01/2021	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 500,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
	Liquor Liability					Each Occurrence 1,000,000

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

Re: List event or activity information

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

Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

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



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





7HAST-1

OP ID: DS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/26/2021

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

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

877-649-4612

PRODUCER
Public Risk Management
3528 Dodge Street
Omaha, NE 68131
Sheri Shonka

CONTACT Nancy Meinders

NAME:

PHONE (A/C, No, Ext): 877-649-4612

FAX (A/C, No): 402-399-2785

E-MAIL ADDRESS: nancy.meinders@prmne.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: ALICAP

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Hastings Public Schools
1924 West A Street
Hastings, NE 68901

Please note: this is
the 2021 insurance. The
insurance company will
not be issuing for this year
until a later date. I wanted to
get the application submitted.

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:	X	X	PK1016521	09/01/2021	09/01/2022	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	X	X	PK1016521	09/01/2021	09/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		PK1016521	09/01/2021	09/01/2022	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 2,500,000 E.L. DISEASE - EA EMPLOYEE \$ 2,500,000 E.L. DISEASE - POLICY LIMIT \$ 2,500,000

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

FUN WALK/RUN ON SEPTEMBER 2, 2021.

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

CERTIFICATE HOLDER

CITYHA2

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

Nancy D. Meinders

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: 09/22/2022 Event Name: Rock the Block- IdeaBank 40th Anniversary
Contact Person: Ginger Billesbach Phone: 402-463-0588
Address: 701 W. 2nd St, Hastings, NE 68901
Email: ginger@ideabankmarketing.com Daytime Phone: 402-463-0588
Name of Organization Hosting Event: IdeaBank Marketing
Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
Type of Event: Street Concert- Hastings Street between 1st St & 2nd St
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:

Thursday, Sept 22, 2022 / 5:00pm- 8:00pm
40th Anniversary Rock the Block Street concert.
(3) Food Vendors & Steeple Brewing
Agency clients and general public invited.
Concert from 5:00pm-8:00pm
Ribbon cutting with Chamber of Commerce

Event Location: Hastings Ave between 1st Street & 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: 5:00 pm Start Time Needed to Set Up & Access Area (if applies): 12:00 pm

Event End Time: 8:00 pm Ending Time Needed to Clean up Area (if applies): 10:00 pm

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.

Ginger R. Billesbach

Key: a5d8b500a6fb5a918bd008890d126951

07/07/2022

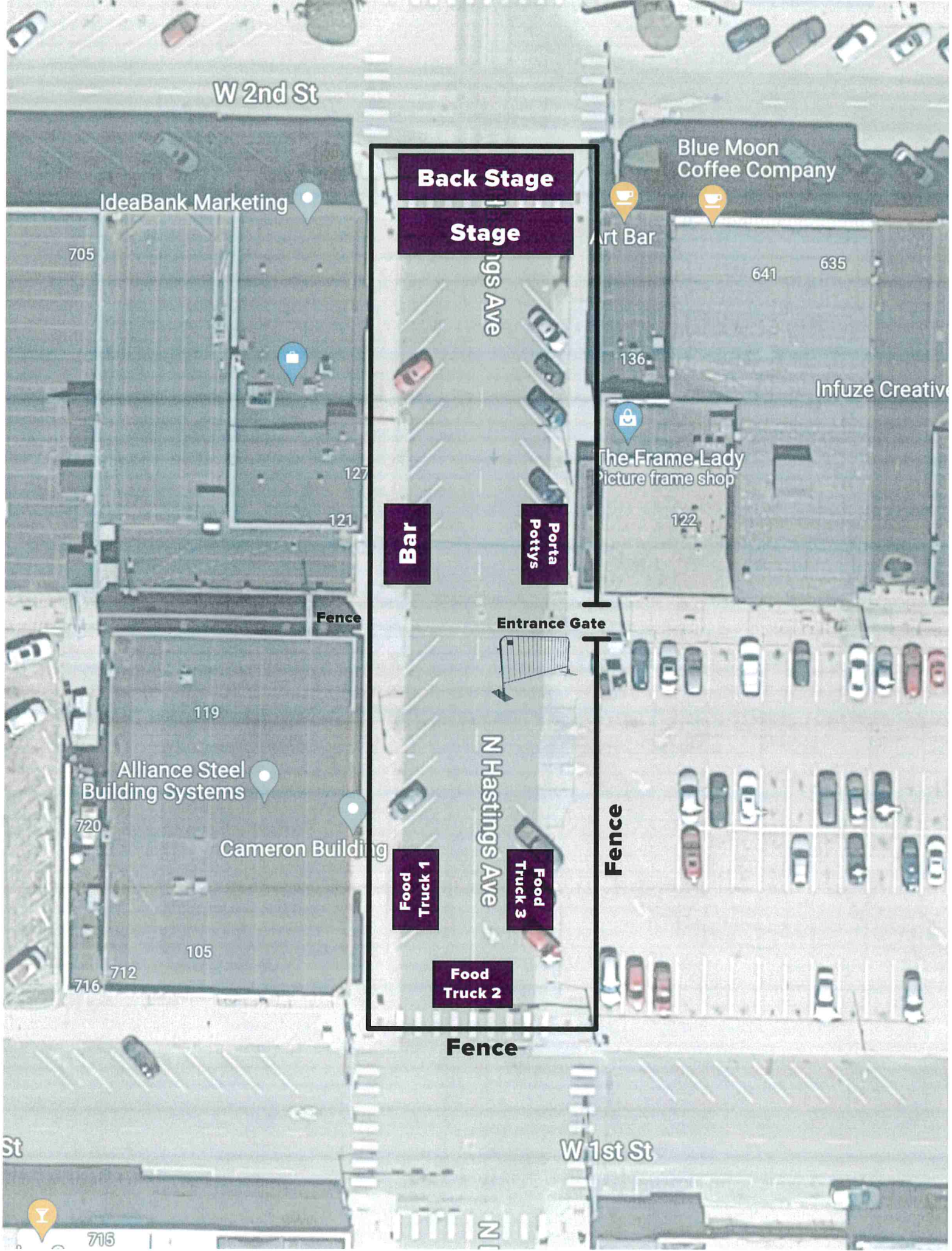
Authorized Signature for Host Organization

Date

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



W 2nd St

IdeaBank Marketing

705

Back Stage

Stage

Hastings Ave

Blue Moon Coffee Company

Art Bar

641

635

127

121

Bar

Porta Pottys

136

The Frame Lady
Picture frame shop

122

Infuze Creative

Fence

Entrance Gate

119

Alliance Steel Building Systems

720

Cameron Building

N Hastings Ave

Food Truck 1

Food Truck 3

Food Truck 2

Fence

105

712

716

St

W 1st St

715



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/23/2022

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 Stuehrenberg Agency, Inc. 2505 OSBORNE DR WEST P.O. BOX 2065 HASTINGS NE 68902-2065	CONTACT NAME: PHONE (A/C, No, Ext): (402) 462-4301 FAX (A/C, No): (402) 462-2355 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Martin Jones Inc DBA Idea Bank Marketing PO Box 2117 Hastings NE 68902	NAIC #

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			MSE022U8248	09/22/2022	09/23/2022	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 1,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	☐ SCHEDULED AUTOS						\$
	☐ NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Certificate holder is additional insured for general liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policy of all parties to the contract. Waiver of subrogation applies to the general liability if required by written contract executed prior to loss

CERTIFICATE HOLDER

CANCELLATION

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

DATE (MM/DD/YYYY)

07/06/2022

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 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 Ryder-Rosacker-McCue & Huston 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Pam Flynn		
	PHONE (A/C, No, Ext): (308) 382-2330	FAX (A/C, No): (308) 382-7109	
	E-MAIL ADDRESS: certrequest@ryderinsurance.com		
INSURED Steeple Brewing Company LLC 717 W 1st St PO Box 1722 Hastings NE 68902-1722	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Cincinnati Insurance Company		
	INSURER B : First Comp		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY	Y	Y	ETD0413529	11-22-2019	11-22-2022	EACH OCCURRENCE	\$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 1,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
A	AUTOMOBILE LIABILITY			ETD0413529	11-22-2020	11-22-2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	☐ ANY AUTO	☐ SCHEDULED AUTOS	BODILY INJURY (Per person)				\$	
	☐ ALL OWNED AUTOS		BODILY INJURY (Per accident)				\$	
	☒ HIRED AUTOS		☒ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)	\$
							\$	
A	☒ UMBRELLA LIAB	☒ OCCUR	ETD0413529	11-22-2019	11-22-2022	EACH OCCURRENCE	\$ 1,000,000	
	☐ EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE	\$ 1,000,000	
	DED	RETENTION \$-0-				\$		
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	WC0219676	11-22-2021	11-22-2022	☒ PER STATUTE ☐ OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E.L. EACH ACCIDENT	\$ 500,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE	\$ 500,000	
						E.L. DISEASE - POLICY LIMIT	\$ 500,000	
A	Liquor Liability	Y	ETD0413529	11-22-2019	11-22-2022	\$1,000,000 Ea Occ		

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

Re: Rock the Block 9-22-22

Certificate holder is an additional insured on the General Liability and Liquor Liability if required by written contract executed prior to the loss. Primary & non-contributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of subrogation applies for General Liability if required by written contract executed prior to the loss.

kjacobitz@cityofhastings.org

CERTIFICATE HOLDER**CANCELLATION**City of Hastings
220 N Hastings Ave

Hastings, NE 68902

Fax: (402)461-2304

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

AUTHORIZED REPRESENTATIVE

<>

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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

Steeple Brewing Co.

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

717 W 1st St. Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

LK-118876

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): **9/22/22**

Event Start Time(s): **4:00PM**

Event End Time(s): **10:00PM**

Alternate Date: **NA**

Alternate Location Building & Address: **NA**

Event Building Name: **IdeaBank Marketing (adjacent)**

Event Street Address/City: **Hastings Ave. from 2nd St. to 1st St.**

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: **250** X **50** (Diagram Form #109 must be attached)

Type of Event: **Street dance, beer garden** Estimate # of attendees: **250**

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

Event Contact Name: **Anthony May** Event Contact Phone Number: **308-390-7351**

Event Contact Email: **anthony@steeplebrewing.com**

*Signature Authorized Representative:  Printed Name **Anthony May**

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 August, 2022, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as "City", and Martin Jones, Inc., a Nebraska Corporation, hereinafter referred to as "Jones" and Steeple Brewing Co., A Nebraska Limited Liability Company, hereinafter referred to as "Steeple", WITNESSETH:

WHEREAS, Jones is desirous of holding a street concert and closing Hastings Avenue between 1st Street and 2nd Street from 12p.m. (noon) to 10 p.m. as part of an event it is calling Rock the Block, and

WHEREAS, Steeple has applied for a Special Designated Liquor License with the Nebraska Liquor Control Commission to be able to serve beer, wine and spirits between the hours of 4:00 p.m. to 10:00 p.m. within the public street right-of-way of Hastings Avenue between 1st Street and 2nd Street located within the City of Hastings, Nebraska, on Thursday, September 22, 2022, in conjunction with an event to be known as "Rock the Block"; 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, Jones desires to have Steeple serve beer, wine and spirits as part of the event known as "Rock the Block" 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 Jones a license to occupy that portion of the public street on Hastings Avenue between 1st Street and 2nd Street as shown on the attached Exhibit "A" from 12:00 p.m. (noon) to 10:00 p.m. for the purpose of having an event where the sale of beer, wine and spirits are allowed between the hours of 4:00 p.m. and 10:00 p.m. on Thursday, September 22, 2022, as provided by a separate Special Designated Liquor License, and subject to the following conditions:
 - A. Steeple obtains a Special Designated License from the Nebraska Liquor Control Commission for the event between 1st and 2nd Street on Hastings Avenue on the date and for the times set forth above prior to September 15, 2022.
 - B. Steeple provides and erects double fencing or other appropriate barriers as acceptable to the Nebraska Liquor Control Commission across Hastings Avenue at 1st Street and 2nd Street.
 - C. Jones 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 Hastings Avenue, 1st Street or 2nd Street as a result of the erection of the fencing or barriers.
 - D. Jones shall, at the conclusion of the event, 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 event.

E. Jones shall only erect tents in the street with the permission of the Street Department and in a manner approved by the Street department and shall repair any damage done to the street in erecting tents.

2. In consideration of City granting the aforementioned license, Jones and Steeple agree 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 Steeple picks up its Special Designated Permit from City prior to September 15, 2022. The policy or policies issued shall cover all activities sponsored by Jones or Steeple for the event and shall include liquor liability coverage and said insurance shall be primary and noncontributory and include a waiver of subrogation in favor of City. In the event said certificate of insurance is not received by City prior to September 15, 2022, the license granted hereunder shall be null and void and without force or effect. In addition, Jones and Steeple agree to indemnify and hold City harmless for any and all liability associated with or arising out of Jones and Steeple conducting the September 22, 2022 event as provided herein.

3. Jones and Steeple agree and understand that the license granted by this Agreement is only for September 22, 2022, between the hours of 12:00 p.m. (noon) and 10:00 p.m., and shall immediately expire and be no longer valid as of 10:00 p.m. on September 22, 2022.

4. Jones and Steeple further agree and understand that the license granted by City hereunder is a purely a personal right granted to Jones and Steeple and may not be assigned or transferred to any third party.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing License 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

(S E A L)

Approved as to form: *Clint Schukei*
Clint Schukei, City Attorney

Martin Jones, Inc., a Nebraska Corporation

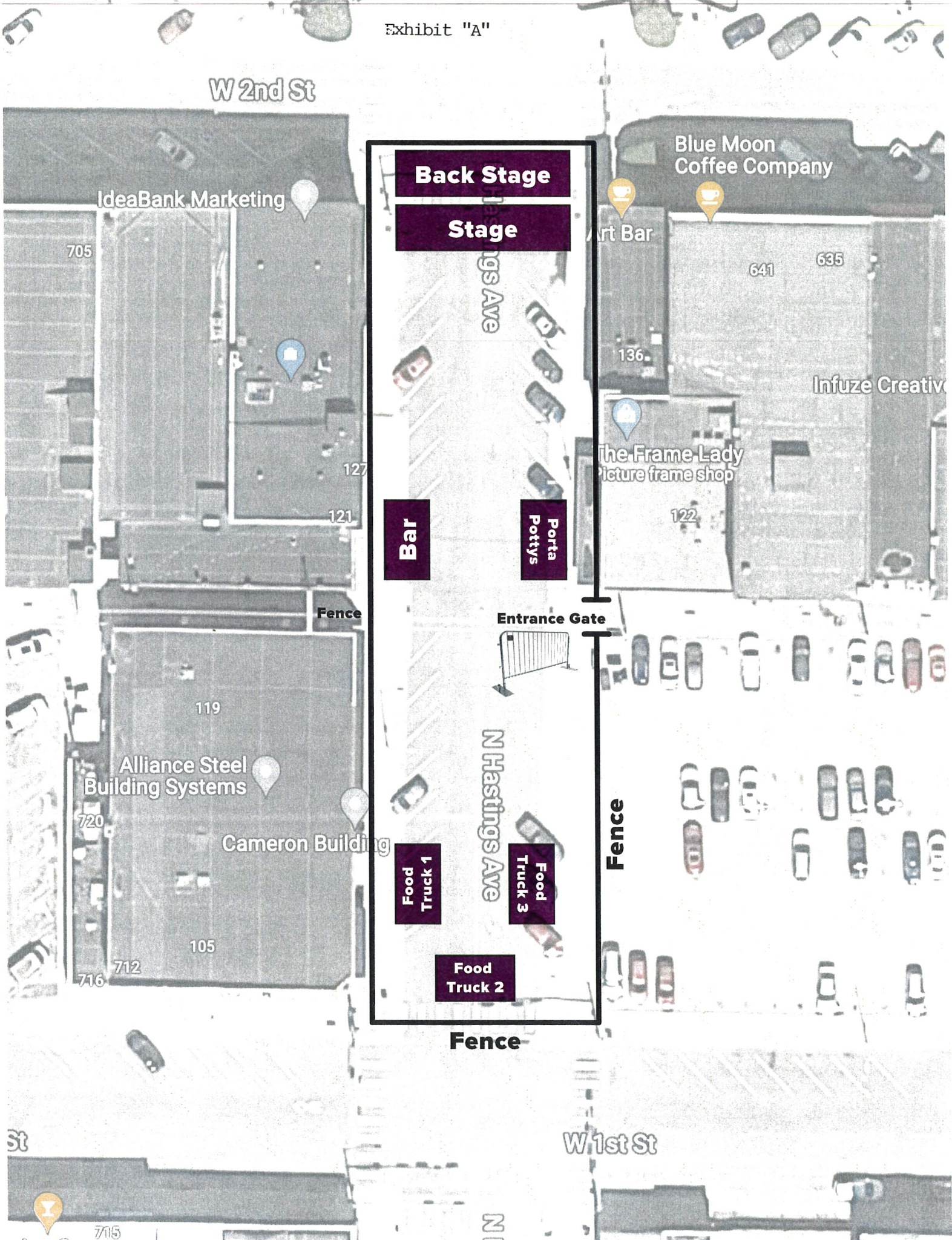
By _____
Printed name: _____
Its President

Steeple Brewing Co. LLC, a Nebraska Limited Liability
Company

By _____

Printed name: _____

Its Managing Member



W 2nd St

IdeaBank Marketing

705

Back Stage

Stage

Blue Moon
Coffee Company

Art Bar

641

635

136

Infuze Creative

The Frame Lady
Picture frame shop

122

Bar

Porta
Pottys

Fence

Entrance Gate

119

Alliance Steel
Building Systems

720

Cameron Building

105

716

712

Food
Truck 1

Food
Truck 3

Food
Truck 2

N Hastings Ave

Fence

Fence

W 1st St

St

715

WEEK Ending**7/23/2022**

ITEM NO.	ITEM	BID QUANTITY	WEEKLY TOTAL	UNIT	UNIT PRICE	WEEKLY \$ TOTAL	PROJECT TOTAL	PROJECT \$ TOTAL
CH 2021-12 FC-14 RECONSTRUCT SIDEWALK & CURB RAMPS								
1	MOBILIZATION	1.0	0.600	LS	\$40,000.00	\$24,000.00	0.600	\$24,000.00
2	REMOVE PAVEMENT	4,140.0	1,070.130	SY	\$15.00	\$16,051.95	1,070.130	\$16,051.95
3	SUB GRADE PREP	2,195.0	175.380	SY	\$4.95	\$868.13	175.380	\$868.13
4	PLACE 5" P.C.C. SIDEWALK	3,295.0	675.900	SY	\$92.29	\$62,378.81	675.900	\$62,378.81
5	PLACE 6" P.C.C. SIDEWALK	167.0	148.380	SY	\$97.58	\$14,478.92	148.380	\$14,478.92
6	PLACE 10" P.C.C. SIDEWALK	215.0	60.190	SY	\$111.22	\$6,694.33	60.190	\$6,694.33
7	REMOVE LIGHT POLE FOUNDATIONS	6.0	0.000	EA	\$250.00	\$0.00	0.000	\$0.00
8	INSTALL LIGHT POLE FOUNDATIONS	7.0	0.000	EA	\$350.00	\$0.00	0.000	\$0.00
9	REMOVE CURB & GUTTER	380.0	348.900	LF	\$10.00	\$3,489.00	348.900	\$3,489.00
10	PLACE CURB & GUTTER	705.0	348.900	LF	\$38.00	\$13,258.20	348.900	\$13,258.20
11	OVER EXCAVATION	218.0	0.000	CY	\$5.50	\$0.00	0.000	\$0.00
12	INSTALL DETECTABLE WARNING PADS	120.0	38.000	EA	\$50.00	\$1,900.00	38.000	\$1,900.00
13	INSTALL PERCOA PAVER	12.0	0.000	EA	\$1,050.00	\$0.00	0.000	\$0.00
14	SEEDING	4,501.0	0.000	SF	\$1.00	\$0.00	0.000	\$0.00
15	LANDSCAPING	1.0	0.000	LS	\$7,000.00	\$0.00	0.000	\$0.00
16	REMOVE STORM SEWER INLET	2.0	0.000	EA	\$350.00	\$0.00	0.000	\$0.00
17	BUILD STORM SEWER VINLET	2.0	0.000	EA	\$3,150.00	\$0.00	0.000	\$0.00
18	STORM SEWER CONNECTION	4.0	0.000	EA	\$850.00	\$0.00	0.000	\$0.00
19	STORM SEWER PIPE 12"	20.0	0.000	LF	\$162.34	\$0.00	0.000	\$0.00
20	TRAFFIC CONTROL	1.0	0.330	LS	\$7,500.00	\$2,475.00	0.330	\$2,475.00
0	0	0.0	0.000	0	\$0.00	\$0.00	0.000	\$0.00
0	0	0.0	0.000	0	\$0.00	\$0.00	0.000	\$0.00

Total Project Costs = \$544,255.76

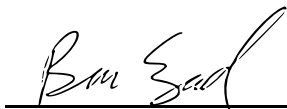
WEEK TOTAL = \$145,594.34 TOTAL = 145,594.34

5% of Contract = \$27,212.79

Max Withheld

Total Retainage Withheld = \$14,559.43

Contractor Signature



ESTIMATE # 1 = \$55,540.98

RETAINED \$5,554.10

TOTAL DUE ESTIMATE # 1 \$49,986.88

ESTIMATE # 2 = \$59,766.66

RETAINED \$5,976.67

TOTAL DUE ESTIMATE # 2 \$53,789.99

ESTIMATE # 3 = \$30,286.70

RETAINED \$3,028.66

TOTAL DUE ESTIMATE #3 \$27,258.04

Project Mngr Signature

WORK ORDER ENGINEERING ESTIMATE
HASTINGS UTILITIES
HASTINGS, NEBRASKA

Name of Department: SEWER
Construction: X
Retirement: _____

Work Order No.: SW-362
Budget Item No.: 4.20 2022
Budget Item Amt: \$150,000

DESCRIPTION AND LOCATION:

Install sewer service stubs to west side of street on Laird Avenue between 14th St and Apache Ave

PURPOSE OF WORK IMPROVEMENT:

Street paving to be completed in 2023

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	SR-095
1. Material to be Purchased	\$0.00	Sheet No.:	5
2. Material from Stock	1.00	Date Work to be Started:	
3. Labor	2,080.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	74,640.00		
7.		Approved By:	Date
8.			
SUBTOTAL	\$76,721.00	Director of Engineering	
Engineering & Administrative @ 6%	4,603.26	Approved By:	Date
Vehicle Usage @ 1%	767.21		
Subtotal	\$82,091.47		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$82,091.47	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-362

B.I. No.: 4.20

B.I. Yr.: 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)	24	50.00	1,200.00	\$2,080.00
	Electric Department	0	65.00	0.00	
	Water Department	16	55.00	880.00	
	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				\$2,080.00	

MATERIAL ESTIMATE

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

Estimated By: K. Miller

Date:

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-362

B.I. No.: 4.20

B.I. Yr.: 2022

MATERIAL ESTIMATE

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

Estimated By: K. Miller

Date: _____ Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: CombinedWork Order No.: CO-182Construction: XBudget Item No.: 6.06 21/22

Retirement: _____

Budget Item Amt: \$75,000**DESCRIPTION AND LOCATION:**

"Covered wire storage at warehouse". Removal of the loading dock ramp and bordering sidewalk, replace with flat concrete.

PURPOSE OF WORK IMPROVEMENT:

Remove loading dock and sanitary sewer drain, code violation.

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:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	30,184.40		
7.		Approved By:	Date
8.			
SUBTOTAL	\$30,185.40	Director of Engineering	
Engineering & Administrative @ 6%	1,811.12	Approved By:	Date
Vehicle Usage @ 4%	301.85		
Subtotal	\$32,298.38		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$32,298.38	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: CO-182

B.I. No.: 6.06

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	
	Electric Department	0	65.00	0.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					\$0.00
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					\$0.00
EQUIPMENT:	Air Compressor (Hours)			0.00	
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					\$0.00
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: K. Miller

Date: _____

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the Purchase of a 2022 Tymco 600 Street Sweeper for the Street Department.

Names of People/Business affected by this action:

City of Hastings, Street Department

Why Council action is required:

Council Approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the Purchase of a 2022 Tymco 600 Street Sweeper for the Street Department in the amount of \$343,602.84

Deadlines associated with action:

Department head comments:

The Street Dept currently has 3 sweepers with only 2 being operational. A 2001 Elgin Pelican that is currently broken down and we cannot get parts for, a 2006 Elgin Whirlwind and a 2015 Elgin Pelican. The typical life span of a sweeper is 5-6 years. After that, the vendors do not want them back as a trade-in. At one point this spring, all three sweepers were down and we struggled to get parts to repair them. Street sweeping is an important part of the City's MS4 stormwater permit for keeping sediment and debris out of our storm sewers and water bodies. This sweeper is priced through Sourcewell and is a demo model that will be available to us in October. We had planned to put the sweeper in the 22/23 budget and purchase next year. With the struggles to get equipment in a timely manner, we would like to proceed with this purchase now. We will have a down payment and then two annual payments. The first annual payment will be shown in the 22/23 budget. We have been waiting two years for the dump truck with plow that is in this year's budget. This truck is supposed to show up in the first quarter of 2023, so we could use the 21/22 budgeted funds for this truck to make the down payment on the sweeper.

Recommend Approval

City Administrator comments:

AGREEMENT

THIS AGREEMENT, made and entered into this 12th day of July, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Tymco, a Corporation of (town) Waco in the State of Texas, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of three hundred forty-three thousand, six hundred two and 84/100 cents (\$343,602.84)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **2022 Tymco 600 Street Sweeper**

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

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

AGREEMENT

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

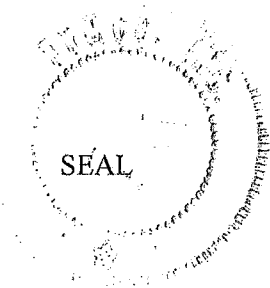
CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk



CONTRACTOR
Party of the Second Part

Kenneth J. Young

By: *Kenneth J. Young*

Title: *President*

Date: *7-18-22*

APPROVED TO FORM:

City Attorney

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



Municipal Lease / Purchase Quote

Quote Date July 26, 2022

Dealer Information

Dealer No.:	782900	Phone No.:	515-276-3352
Name:	Mid-Iowa Solid Waste Equipment	Fax No.:	
Address:	5105 NW Beaver Dr.	State:	IA
City:	Johnston	Zip Code:	50131
Contact:	Chad Spencer		

Lessee Information

Name:	City of Hastings	Phone No.:	402-461-2309
Address:	220 N. Hastings Ave.	Fax No.:	
City:	Hastings	State:	NE
Contact:		Zip Code:	68901
Title:			
Email:			

Equipment Information

Quantity:	1
Model:	600BAH S.S.
Chassis:	2023 Freightliner M2-106 2 speed

Lease / Purchase Information

Purchase Price:	\$ 331,645.00
State Sales Tax % (if any):	(State sales tax not included unless shown)
Total Amount:	\$ 331,645.00
Down Payment:	\$ -
Amount Financed:	\$ 331,645.00

	3 Year
Amount Financed:	\$ 331,645.00
Annual Percentage Rate:	3.65%
Number of Annual Payments:	3
Advance Payment:	\$ 114,534.28
Annual Payment:	\$ 114,534.28
Total Finance Charge:	\$ 11,957.84
Total Payments:	\$ 343,602.84

This quote is provided as a budgetary proposal. Actual financing is based on approved credit and acceptance of TYMCO's lease/purchase documents. Rates are subject to change. First payment is due on delivery of the sweeper and annually thereafter. No lease document fees and no prepayment penalties. This quote is nonbinding until the lease is signed by both parties.

Quote valid for 30 days from the quote date listed above.



Mid-Iowa Solid Waste
5105 NW Beaver Dr
Johnston, IA 50131
515-276-3352
Fax 515-276-2976
Toll Free 800-733-8731

QUOTE

Quote # CASQ1370

Date 06/17/22

Sales Rep Chad Spencer

Helping you clean your Planet since 1975

Quote To:

City of Hastings NE Sourcewell# 122017-TYM
Steve Kostner
1010 West A Street
Hastings NE 68901

Ship To:

City of Hastings NE Sourcewell# 122017-TYM
Steve Kostner
1010 West A Street
Hastings NE 68901

Good for 10 Days

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
1	New - 2022 Tymco 600 Sweeper with all the standard equipment including the following options: * Auxiliary Hydraulic System * Right & Left Drop Down Gutter Brooms * Right & Left Gutter Broom Tilt Adjusters * Right & Left Gutter Broom Variable Speed * Additional Left & Right Gutter Broom Nozzles * Additional Hopper Nozzle * Extra Water Capacity - 330 Gallons: COMDEX * Hydrant Wrench * Low Emissions Package * Shop Air Purge * Water Tank Level Gauge * Abrasion Protection * Dump Switch in Cab * Sweeper Deluge System * Auto Sweep Interrupt * Broom Assist Pick-Up Head * Pick-Up Head Curtain Lifter * Pick-Up Head Pressure Inlet Water Injection System * Removable Front Curtain Set * Skid Bumper Extension Set (3") * Auxiliary Hand Hose w/Catch Basin Cleaning Package (Dual Pump) * Stainless Steel Hopper, Dust Separator & Screen * Stainless Steel Blower Housing * Additional Camera Location at the Pick-Up Head * LED Traffic Directing Light * Sweeper Paint: TYMCO Standard White	\$228,845.00	\$228,845.00
1	2022 New - 2022 Freighliner M2-106 Chassis; 31,000 lb. GVW, 165" WB Diesel, 2-Speed with all standard equipment including the following options: * Battery Disconnect * Fire Extinguisher * Hazard Reflectors * LED Amber Light: Cab Mounted * Truck Paint: Standard Factory White	\$99,000.00	\$99,000.00
1	Freight, PDI, Delivery and In-Service	\$3,800.00	\$3,800.00
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$331,645.00

Sales Tax if Applicable not Included in Pricing

Please note: Due to material shortages, long material lead times and unpredictable material costing, our quoted price is subject to change prior to delivery.

"At Your Disposal",

Chad Spencer

Department: Museum
Staff Contact:
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Design Services Agreement with RLR Associates, Inc.

Names of People/Business affected by this action:

Hastings Museum

Why Council action is required:

Award a contract.

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with RLR Associates, Inc. for the design of the Kool-Aid Exhibit in the amount of \$95,400.00

Deadlines associated with action:

As soon as possible

Department head comments:

The work involves RLR and Hastings Museum and we are recommending the award go to RLR.
Recommend Approval

City Administrator comments:



RLRASSO-01

CASHBROOK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/28/2020

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 Gregory & Appel Insurance 1402 N Capitol Suite 400 Indianapolis, IN 46202	CONTACT NAME: PHONE (A/C, No, Ext): (317) 634-7491		FAX (A/C, No): (317) 634-6629
	E-MAIL ADDRESS: corp@gregoryappel.com		
INSURED RLR Associates, Inc. 1302 North Illinois Street Indianapolis, IN 46202	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Travelers		25658
	INSURER B : Travelers Indem Co of IL		25674
	INSURER C : Travelers Casualty & Surety Company of America		31194
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Total Genl Aggr Lmt GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			I6808128H967	2/8/2020	2/8/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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 OHIO STOP GAP \$ 500,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			I6808128H967	2/8/2020	2/8/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☒ RETENTION \$ 5,000			CUP1C532455	2/8/2020	2/8/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB3KO66243	2/8/2020	2/8/2021	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Professional Liabili			105393983	1/14/2020	1/14/2022	Each Claim 1,000,000
C	Professional Liabili			105393983	1/14/2020	1/14/2022	All Claims 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 As respects to General Liability, Certificate Holder is Additional Insured - Owners, Lessees or contractors, CG D1 05, but only as respects to work performed by the Insured. As respects to General Liability, Coverage is afforded on a Primary and Non-Contributory Basis as per CG D0 37 - Other Insurance - Additional Insureds

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 



PROFESSIONAL DESIGN SERVICES AGREEMENT

This Agreement made and entered on this, the 29th day of June 2022,

between the DESIGNER:

RLR Associates, Inc.
1302 N. Illinois Street
Indianapolis, Indiana 46202

and the OWNER:

Hastings Museum
1330 N Burlington Avenue
Hastings, Nebraska 68901

for services connected with the following Project:

Hastings Museum – Kool-Aid Exhibit DD-CA

The DESIGNER and OWNER agree to the following terms and conditions:

1.0 Designer Responsibilities

- 1.1 **Performance** – Designer shall perform and carry out in a timely and professional manner consistent with industry standards the services identified in the Scope of Work, Attachment A. All design work shall be of original form by the Designer and not knowingly in violation of any trademark or copyright infringements. Services not covered by the Agreement shall not be performed by Designer without the prior written consent of the Owner.
- 1.2 **Schedule** – Designer shall submit for Owner approval a schedule of activities which may be adjusted as required as the project proceeds. This schedule shall include allowances of time for the Owner review and approval of submissions. Once approved by Owner, Designer shall adhere to the schedule for all services performed under this Agreement.
- 1.3 **Meetings** – Designer shall conduct and/or participate in periodic meetings, strategic planning sessions, and presentations for review of concepts and design as part of the services to be performed at no additional charge to Owner.
- 1.4 **Content** – Designer shall assist in the identification, compilation and assessment of text, imagery, and audio/visual materials to be used as content for the execution of design.
- 1.5 **Copy Development** – Designer shall assist in the review and editing of messages, terminology, nomenclature/naming and writing of usable text for identity, wayfinding and interpretive signage and labels.
- 1.6 **Documents** – Designer will maintain drawings, specifications, electronic data and other documents generated in the process of executing design services into PDF format. The documents shall be the property of Owner and shall be made available to the Owner upon request provided that payment terms have been met. The Designer shall retain final artwork for a period of twelve months from the date of the final invoice. Upon expiration of this period, all such materials will be discarded unless the Owner requests their continued storage.
- 1.7 **ADA Compliance** – Design work shall be in compliance with the Americans with Disabilities Act as of the date of this document, and as may be modified during the term of this Agreement and during the time the services are performed.
- 1.8 **Public Review** – Designer shall prepare drawings and documentation suitable for review by public authorities and stakeholder groups.

2.0 Owner Responsibilities

- 2.1 **Representation** – Owner shall appoint a sole representative with full authority to provide or obtain any necessary information and approvals required by the Designer, as well as respond to and make timely approval to Design submittals.



2.0 Owner Responsibilities (continued)

- 2.2 **Reviews** – Owner shall make timely communication of administrative and/or operational decisions if they affect the design or production of creative or technical items.
- 2.3 **Data Request** – Owner shall provide accurate, timely, and complete information and materials requested by the Designer such as existing communications products, and approved content.
- 2.4 **Proofing** – Owner shall be responsible for final proofreading and written sign-off of all project documents including text, images, artwork, and design drawings before their release for production. In the event that the Owner has approved work where errors, such as typographic, text grammar, misspellings, and undesirable images or audio tracks remain in the finished product, the Owner shall incur the cost of correcting such errors.

3.0 Compensation

- 3.1 **Design Fees** – Designer shall be compensated for the design of items described in Attachment A for fees and reimbursable expenses as presented in Attachment B; provided however, nothing contained in this Agreement shall require Owner to pay for services and/or expenses in advance of those services being performed and/or before such expenses are incurred.
- 3.2 **Reimbursable & Production Expenses** – Reimbursable expenses incurred in the execution of services that are not billed directly to Owner, such as: stock photography, illustrations, 3-dimensional visual materials necessary for production, art supplies, prototypes, finish material samples, digital art products, film, and proofing materials. long distance communication (phone and fax), express mailing, postage, and courier services, etc., will be invoiced at the Designer's direct cost and are due upon submittal of invoice.
- 3.3 **Payment Schedule** – Invoices will be presented based on percent of services completed. All invoices are due upon receipt; any invoices unpaid thirty (30) days after invoice date will bear interest of two (2%) percent per month accrued or the maximum amount permitted by Nebraska law for governmental entities, whichever is the lesser amount.

4.0 Terms and Conditions

- 4.1 **Duration** – The services required from the Designer shall be provided for a period of twelve (12) months commencing on the date of the signing of this Agreement. If services required have not been provided within this term, the Owner may extend this Agreement by giving written notice to the Designer.
- 4.2 **Implementation** – The Owner shall contract and pay directly for implementation services such as print production, web/digital programming, fabrication, and construction. The Designer shall not be held responsible for the quality or timeliness of a contractor's work, whether or not the Designer assists the Owner in evaluating and selecting the contractor.
- 4.3 **Ownership** – Designer acknowledges and agrees that the Owner shall be the beneficiary of work under this agreement. Designer further acknowledges and agrees that limited use rights to final approved design concepts and artwork created by the Designer shall belong to the Owner. It is understood that the Designer cannot grant rights for brands (logos), artwork, font libraries, photography, etc. that were not created by Designer.
- 4.4 **Assignment** – Except as provided in Section 4.3 of this agreement, neither the Owner nor the Designer may assign or transfer their interest in this agreement without written consent of the other party.
- 4.5 **Termination** – Either party may terminate this agreement after giving 10 days written notice. In the event of the termination of this contract, the Designer shall be paid in full for undisputed invoices performed up to the termination date. Upon termination, regardless of the reason, Designer shall relinquish any specific work product to Owner.



4.0 Terms and Conditions (continued)

- 4.6 **Third Party Agreements** – Designer shall not subcontract tasks and responsibilities under this Agreement without the prior written consent of Owner.
- 4.7 **Indemnification** – The Owner shall defend, indemnify, and hold the Designer harmless from all suits, claims, judgments, and liabilities of any kind whatsoever, including, without limitation, property damage and bodily injury or death arising out of this agreement or project by the Owner due to any intentional or negligent acts, errors or omissions of the Owner or its agents, other contractors or employees including costs of litigation and reasonable attorneys' fees. Designer shall defend, indemnify and hold Owner, its elected and appointed officials, employees, attorneys and agents harmless from all suits, claims, judgments and liabilities of any kind whatsoever, including, without limitation, property damage and bodily injury or death arising out of this agreement or project by Designer due to any intentional negligent acts, errors or omissions of Designer or its agents, contractors or employees, including costs of litigation and reasonable attorneys fees.
- 4.8 **Authority** – The Owner represents that it has full power and authority to enter into this agreement and that it is binding and enforceable in accordance with its terms. The Designer represents that it has full power and authority to enter into this agreement and that it is binding and enforceable in accordance with its terms.
- 4.9 **No Discrimination** – Pursuant to I.C. 22-9-1-10, Designer represents that it and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to the employee's or applicants hiring, tenure, terms, conditions or privileges of employment or any other matter directly or indirectly relating to employment, because of the or applicant's race, religion, color, sex, disability, national origin or ancestry. Breach of this covenant may be regarded as a material breach to this Agreement.
- 4.10 **Insurance** – Designer shall acquire and maintain statutory workman's compensation insurance coverage, employer's liability, and comprehensive general liability insurance coverage at all times during the term of this Agreement. Designer shall maintain insurance coverage in such amounts and with such carriers that are reasonably requested by the Owner.

AGREED AND ACCEPTED:

Authorized for Designer:
RLR Associates, Inc.

Signature

Rodney Reid

Name (printed)

President

Title

June 29, 2022

Date

Authorized for Owner:
City of Hastings

Signature

Name (printed)

Title

Date



SCOPE OF WORK

RLR will work with HM to further develop the approximately 1,900 square foot space located on the 2nd floor dedicated to the Kool-Aid exhibit presented in the *Vision Book*, created by RLR under a separate agreement. The work to be performed by RLR involves design development, documentation, production/construction coordination, and artwork production of the exhibits for implementation that may include the following named areas per the *Vision Book*:

- | | | | |
|----|--|-----|---------------------------|
| 1) | Kool-Aid Entrance | 10) | What's You Flavor (Kiosk) |
| 2) | Who is Edwin Perkins? | 11) | Kool-Aid Stand |
| 3) | D.M. Perkins General Store | 12) | Kool-Aid Commercial Room |
| 4) | Production Growth in Hastings | 13) | What's New in Kool-Aid? |
| 5) | Kool-Aid Man Suits | | |
| 6) | Getting It Right, Timeline to Kool-Aid | | |
| 7) | Kool-Aid Over the Decades | | |
| 8) | Edwin's Other Notable Products | | |
| 9) | Remember the Flavor | | |

The following activities are identified to clarify the scope of work and services proposed.

Activity A – Design Development

RLR will work with HM to research, compile, and organize data for each subject expressed in the exhibit space. Acquisition of all source materials and documents for stories, video material and raw content visual materials will be provided by HM and/or others. RLR will collaborate with HM to compose themes and imagine graphics for the historic, scientific, and educational data used in each space within the Kool-Aid exhibit. Final subject matter and storylines will be approved by HM. RLR will suggest and develop specific “stories” and determine the appropriate art and interactives to be used as content.

Deliverable(s): RLR will provide an Interpretive Content Matrix with art (illustrations/photos), artifacts, and A/V identified. Prepare exhibit text for review and approval. Make up to two (2) rounds of text/content edits based on HM's input, and present final content for design application. Prepare in 8 ½" x 11" and/or 11" x 17" formats. We will also provide an updated exhibit cost opinion based on the approved design.

Activity B – Documentation

Using approved content, RLR will design and present an overall description and ‘look’ of the finished displays, including specific content and materials used. We will place art (photographic images, graphics, and illustrations), type and graphic elements in a unique visual composition. RLR will show an arrangement of artifacts, as well as indicate interactive and audio/visual component locations. RLR will generate documents used for planning, bidding, and fabrication of the exhibit components. These documents include design drawings, location/placement plans, content/message labels, and specifications for the visual devices selected for the project.

Deliverable(s): RLR will provide presentation drawings in an *Exhibit Design Booklet* illustrating the exhibit design. We will prepare design documents that include dimensioned elevations, ceiling/floor plans, electrical plan (lighting, data, signal, etc.), material finish schedule, coded text label schedule, and production specifications. Documents will be produced in an 11" x 17" format using Adobe CS (Illustrator, Photoshop, and InDesign). Provide one (1) hardcopy and PDF suitable for reproduction.



SCOPE OF WORK (CONT.)

Activity C – Production Coordination

RLR will review/evaluate bids and assist in the selection of exhibit contractors as required by HM. RLR will meet with exhibit contractors and other consultants to coordinate and oversee the final installation of displays. Additionally, RLR will provide ongoing reviews of contractor's material samples and shop drawing submittals. Working with contractors to resolve outstanding issues is considered part of project coordination. RLR will conduct meetings, and coordinate production with fabricator and HM staff.

Activity D – Artwork Production

- a) *Art Creation/Manipulation* – Create illustrations and detailed artwork for graphics and make alterations to photograph materials for use on exhibit elements.
- b) *Image Scans* – Prepare and scan illustrations and photographs in a high-resolution digital format for use in the exhibit.
- c) *Content Creation & Editing* – Compilation of text and images for interpretive exhibits and messaging. This may involve data collection, cursory research, label writing, editing and label design.
- d) *Acquisition of Copyrights and Licenses* – This activity includes electing and purchasing Use licenses for art, photography, and illustrations.

Deliverable(s): RLR will prepare final artwork and digital files suitable for reproduction and output.

PROJECT ASSUMPTIONS

- a) The project is limited to the areas identified in the *Vision Book* deliverable dated April 26, 2021.
- b) RLR expects that the space will be in a condition ready to receive exhibits. This includes infrastructure for mounting and hanging the exhibit elements.
- c) All content source documents including images (art, photographs, illustrations, charts, graphics, etc.) are to be provided by HM.
- d) HM will be responsible for copyright, licenses and use fees for all visual, written, and intellectual properties used in the development of this exhibit.
- e) All 2- and 3-dimensional art and artifacts and materials to be represented in the exhibit will be prepared (cleaned, photographed, etc.) and ready for use.
- f) RLR will have access to HM's written and visual materials and will be authorized to manipulate images for the creative display of these images.

EXCLUSIONS

The following services have been identified as *not* included in the above Scope of Work. These items may be provided in part or total by others. RLR will collaborate with, and provide direction to, selected contractors and consultants as part of the Project Coordination.

A. Exhibit Construction & Production – RLR is not responsible for physical construction, fabrication and/or installation of any exhibit component. This includes all print production and output for images, headers, reader boards, text labels, etc. used for the exhibit design. Additionally, electronic components, computers, A/V devices, speakers, monitors, and interactive devices are not included in this proposal.

PROJECT SCHEDULE

A detailed schedule for the project will -be developed in conjunction with HM. RLR understands the desire is to have the completed design for the Kool-Aid exhibit by early 2023, with the opening expected to be either late 2024 or early 2025. All timeframes are dependent on HM's review and approval process.

ATTACHMENT B– Page 1

COMPENSATION



Based on our understanding of this type of project and the scope of work outlined in ATTACHMENT A, RLR will provide design services for a lump sum fee plus expenses as identified below:

Activity A – Design Development	\$30,000.00
Activity B – Documentation	\$10,000.00
Activity C – Project Coordination	\$5,000.00
Activity D – Artwork Production	\$25,000.00
Design Fee	\$70,000.00

Reimbursable Expenses - Expenses attributable to the execution of services (that are not included in the fees above) will be presented to HM for approval prior to incurrence and invoiced at 1.0 times our direct cost. Expenses based on our current understanding of the project may include, but are not limited to:

A. Label/Text Writing	\$15,000.00
B. Reproductions & Studio materials	\$1,000.00
C. Express mailing, postage, and courier services	\$500.00
D. Prototypes and samples	\$500.00
E. Font libraries and propriety software license	\$450.00
F. Project Travel & Lodging	\$7,950.00
Travel (Airfare - 2 people x3 round trips, from IND to LNK) - \$5,500	
Transportation (Car Rental from LNK to Hastings, 6 days) - \$900	
Lodging (2 people x1 night x3 trips – Hastings) - \$1,250	
Food (2 people x2 meals/day x3 trips) - \$300	

Reimbursable Expense Allowance	\$25,400.00
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Total Design & Expense Fee	\$95,400.00
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Department: Administration
Staff Contact: Clint Schukei
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Hastings Keno, Inc., Eagles Club, citizens of Hastings

Why Council action is required:

Keno locations are approved by agreement with Hastings Keno, Inc.

Type of action requested:

Motion

Suggested motion:

Motion to approve Addendum Agreement with Hastings Keno, Inc. to make Fraternal Order of Eagles #592, located at 107 North Denver Ave, as a new Sales Outlet Location for Hastings Keno, Inc.

Deadlines associated with action:

Approval must occur before Keno can be offered at the Eagles location

Department head comments:

This is at the request of Hastings Keno, Inc.

City Administrator comments:

ADDENDUM TO LOTTERY OPERATOR'S AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of August, 2022, by and between the CITY OF HASTINGS, NEBRASKA, a Municipal Corporation ("City") and HASTINGS KENO, INC., a Nebraska Corporation ("OPERATOR"), WITNESSETH:

WHEREAS, the parties to this Addendum Agreement entered into a Lottery Operator's Agreement dated June 27, 2007, which Agreement was amended by Addenda thirty-seven (37) times subsequent thereto, some which extended the term of the original Lottery Operator's Agreement and also authorized Operator to conduct a keno-type lottery at additional locations within the City of Hastings, Nebraska; and

WHEREAS, the parties to this Addendum Agreement entered into a Lottery Operator's Agreement on June 26, 2017, extending the term of Operator's Agreement through July 31, 2022; and

WHEREAS, the parties to this Addendum Agreement entered into Extension Agreement on July 25, 2022 extending the term of the Operators Agreement through September 31, 2022; and

WHEREAS, Operator now proposes to conduct a keno-type lottery at an additional location within the City of Hastings, Nebraska; and

WHEREAS, Operator currently conducts a keno-type lottery in several locations within the City of Hastings, Nebraska; and

WHEREAS the parties hereto wish to formalize an agreement permitting such activity;

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

1. The City hereby agrees that the Operator may conduct a keno-type lottery from the following additional location within the City of Hastings, Nebraska:

Fraternal Order of Eagles Hastings Aerie #592
107 N. Hastings Avenue
Hastings, NE 68901

2. Except as amended herein, the Lottery Operator's Agreement between the parties dated June 26, 2017, and those addenda authorizing the previous additional locations shall remain in full force and effect in all respects.

IN WITNESS WHEREOF, the parties hereto have set their hands at Hastings, Nebraska, on the date first above written.

CITY OF HASTINGS, NEBRASKA, a Municipal
Corporation

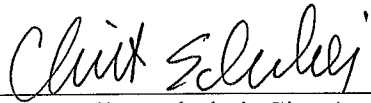
ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

(S E A L)

Approved as to form:



Clint Schukei, City Attorney

HASTINGS KENO, INC., A Nebraska Corporation

By _____
Michael J. Nevriy, President

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Ben Engel Construction for the City of Hastings Quiet Zone Project Phase I - CH 2022-02 for the amount of \$540,766.35

Names of People/Business affected by this action:

City of Hastings, Ben Engel Construction

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Ben Engel Construction for the City of Hastings Quiet Zone Project Phase I - CH 2022-02 in the amount of \$540,766.35

Deadlines associated with action:

Department head comments:

This contract is for constructing the required medians, curbs and associated changes for quiet crossings at Pine and Hastings Avenue. This contract also includes the complete replacement of Hastings Ave from the BNSF tracks to South Street. This is the first phase of the Quiet Zone Project. As the other five crossing agreements are completed, we will issue bid packages.

Recommend Approval

City Administrator comments:



To: Lee Vrooman
From: Tara Ogren
Date: July 29, 2022
Subject: Bid Evaluation Quiet Zone Project Phase I – CH 2022-02

On July 26th at 1:30 PM bids were opened for the above-mentioned project. There were three (3) responsive bids as summarized below:

Name	Bid Bond	Exceptions	Grand Total
Heartland Concrete	Yes 5%	No	\$705,542.42
Werner Construction	Yes 5%	No	\$638,304.00
Ben Engel Construction	Yes 5%	No	\$540,766.35

Quiet Zone Phase I includes Hastings Ave. and Pine Ave. The project includes construction of concrete medians and barrier curbs which are standard safety measures required by the Federal Railroad Administration for Quiet Zone implementation. The project also includes complete replacement of Hastings Ave to South Street. Construction is set to begin in the spring of 2023. Future crossings within the Quiet Zone project include Lincoln Ave., Denver Ave., Colorado Ave., California Ave., and Elm Ave. These crossings will be bid as agreements are finalized with BNSF. Final implementation of the Quiet Zone requires community education, signage, and media/public outreach efforts.

The engineer's estimate for CH 2022-02 was \$745,219. Engineering staff recommends the project be awarded to Ben Engel Construction for \$540,766.35, which is the lowest and best bid for the City of Hastings.

AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of August, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Ben Engel Construction a Corporation of (town) Hastings in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of five hundred forty thousand, seven hundred sixty-six and 35/100. (\$540,766.35)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **City of Hastings Quiet Zone Project Phase I CH 2022-02**

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

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

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

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Ben Engel Construction

By: Ben Engel 

Title: Owner

Date: 8/1/2022

APPROVED TO FORM:

City Attorney

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

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the agreement with Van Kirk Brothers Contracting for Sewer Improvement Area SW-362, HU 2022-38 for the amount of \$74,640.00.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Van Kirk Brothers Contracting for Sewer Improvement Area SW-362, HU 2022-38 for the amount of \$74,640.00.

Deadlines associated with action:

Department head comments:

This project is to install sewer stubs to the west side of Laird Avenue so that paving can be completed for Street Improvement District 2022-3 in spring/summer of 2023. When the sewer main on Laird Avenue was originally installed, sewer stubs were only installed to the east side of the street.

Recommend Approval

City Administrator comments:

AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of August, 2022, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Van Kirk Brothers Contracting, a corporation of Sutton in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of Seventy-four thousand, six hundred forty + 00/100. (\$74,640.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Sewer Improvement Area SW-362, HU 2022-38.**

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

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

AGREEMENT

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

Van Kirk Brothers Contracting

By: James J. Quinn

Title: Vice President

Date: 8-2-22

APPROVED TO FORM:

City Attorney

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



To: Kevin Johnson
From: Keith Miller
Date: August 2, 2022
Subject: Bid Evaluation for Laird Ave N sewer service stubs.
Contract HU 2022-38

On July 20, 2022 bids were opened for the Sewer Improvement Area SW-362, which is for twelve sewer service stubs on west side of Laird Ave N between 14th St and Apache Ave. This project is developer driven and will be funded with the 21/22 capital budget, BI# 4.20 for \$150,000 and will result in carry over to the 22/23 budget. There were two bidders, see bid tab below.

BIDDER	Bid Bond	Exceptions	Bid
Elsbury Construction LLC	Yes	No	\$95,347.68
Van Kirk Brothers Contracting	Yes	No	\$74,640.00

The bid package was issued for bid on June 21, 2022. It was sent to six local contractors. In addition, the project was posted to the City of Hastings website and advertised in the Hastings Tribune. Contract No. HU 2022-38.

Laird Ave N is to be paved with concrete surface in 2023, therefore it is planned to complete the installation of sanitary sewer stubs prior to paving. The sewer stubs will extend to the west past the edge of paving to allow for future property lots (currently agricultural ground) to connect to the existing sewer without invasive excavation.

The low bidder is Van Kirk Brothers Contracting. The completion date is December 31, 2022 in which no exception was taken. Contact has been made with the contractor informing them this work is to be completed in a timely fashion so street paving can be completed.

Work is tentatively scheduled for winter of 2022.

We recommend accepting the bid to Van Kirk Brothers Contracting for \$74,640.00 as this is the best price.

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

Department: Administration
Staff Contact: Clint Schukei, Roger Nash, Kim Jacobitz
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

- The City of Hastings has an Economic Development Re-use Loan Fund with an approximate balance of \$7,500.
- A public hearing was conducted July 25, 2022 on the discontinuance of said fund.
 - No public comment was offered at the public hearing.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

The economic development re-use loan fund is held by the City and as such the council is required to take formal action as to the discontinuance of the loan fund.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2022-23 authorizing discontinuance of the City of Hastings' Economic Development Re-Use Fund.

Deadlines associated with action:

Department head comments:

City Administrator comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: July 27, 2022

Council Meeting Date: August 8, 2022
Project: 18-ED-003
Agenda Item: Resolution to Discontinue
City's E.D. Re-use Loan Fund

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Consider/Pass Resolution on the discontinuance of the City of Hastings' Economic Development Re-use Loan Fund

- The City of Hastings has an Economic Development Re-use Loan Fund with an approximate balance of \$7,500.
- A public hearing was conducted July 25, 2022 on the discontinuance of said fund.
 - No public comment was offered at the public hearing.

Names of People/Businesses affected by this action:

City of Hastings

Why is Council action required? The economic development re-use loan fund is held by the City and as such the council is required to take formal action as to the discontinuance of the loan fund.

City Administrator Comments:

RESOLUTION NO. 2022-23

**AUTHORIZING DISCONTINUANCE OF THE CITY OF
HASTINGS' ECONOMIC DEVELOPMENT RE-USE LOAN FUND**

WHEREAS, the City Council of the City of Hastings, Nebraska, has conducted a public hearing on the discontinuance of the City's Economic Development Re-use Loan Fund during the July 25, 2022 City Council meeting and provided an opportunity for citizens to comment on the proposed action;

WHEREAS, the City Council heard no public comments in regard to the discontinuance of said fund; and,

WHEREAS, the City desires to discontinue the stated re-use loan fund and utilize the remaining funds at the local level as discussed and approved by the Department of Economic Development;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings, that the City of Hastings' Economic Development Re-use Loan Fund be discontinued and that the remaining fund balance be disbursed accordingly as approved by the Department of Economic Development.

PASSED AND APPROVED this ____ day of August, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly Jacobitz, City Clerk

(SEAL)

APPROVED AS TO FORM:

Clint Schukei, City Attorney

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 8/8/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4710 Repealing Ordinance 4706 and Creating Street Improvement District No 2022-3 Laird Avenue, 14th to Apache.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Ordinance No. 4710 Repealing Ordinance 4706 and Creating Street Improvement District No 2022-3 Laird Avenue, 14th to Apache.

Deadlines associated with action:

Department head comments:

There was a mistake in the legal description that we are cleaning up. The original had "Werner Subdivision" and was changed to "Werner Subdivision Blocks 2 & 3". To clean this up, Ordinance 4706 is repealed and 4710 will be created.

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

Recommend Approval

City Administrator comments:

ORDINANCE NO. 4710

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA REPEALING ORDINANCE NO 4706 AND CREATING STREET IMPROVEMENT DISTRICT NO. 2022-3 DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE; AND RELATED MATTERS

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

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

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

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

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

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

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

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW ¼) OF SECTION TWO (2) TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 2 OF WERNER SUBDIVISION BLOCKS 2 & 3 AND THIS BEING THE POINT OF BEGINNING, THENCE N00°13'06"W (ASSUMED BEARING) ON THE WEST LINE OF SAID BLOCK 2 A DISTANCE OF 1106.81 FEET TO THE NORTHWEST CORNER OF

SAID BLOCK 2 AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF APACHE AVENUE, THENCE N89°38'52"E ON THE NORTH LINE OF SAID BLOCK 2 AND THE SOUTH RIGHT OF WAY LINE OF SAID APACHE AVENUE AND ALSO BEING THE NORTH LINE OF LOT 14 BLOCK 2, INDIAN ACRES SECOND ADDITION A DISTANCE OF 485.79 FEET TO THE NORTHEAST CORNER OF SAID LOT 14, THENCE S00°22'02"E ON THE EAST LINE OF LOTS 12,13 AND 14 IN BLOCK 2 OF SAID INDIAN ACRES SECOND ADDITION AND BEING THE EAST LINE OF LARCON ACRES A DISTANCE OF 446.62 FEET TO THE SOUTHEAST CORNER OF SAID LARCON ACRES AND BEING THE NORTH RIGHT OF WAY LINE OF ARAPAHOE AVENUE, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LARCON ACRES AND THE NORTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE A DISTANCE OF 119.89 FEET TO THE EAST RIGHT OF WAY LINE OF LAIRD AVENUE, THENCE S00°24'45"E ON SAID EAST RIGHT OF WAY LINE A DISTANCE OF 65.00 FEET TO THE NORTHWEST CORNER OF LOT 10 BLOCK 1 OF SAID INDIAN ACRES SECOND ADDITION AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE N89°35'09"E ON THE NORTH LINE OF SAID LOT 10 AND SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 96.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 10 AND THE WESTERLY RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE S30°21'32"E ON SAID EAST LINE OF LOT 10 AND SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 109.64 FEET TO THE SOUTHEAST CORNER OF SAID LOT 10 AND ALSO BEING THE NORTHEAST CORNER OF LOT 11 OF SAID BLOCK 1, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LOT 10 AND THE NORTH LINE OF SAID LOT 11 A DISTANCE OF 30.73 FEET TO THE NORTHWEST CORNER OF SAID LOT 11, THENCE S00°24'43"E ON THE EAST LINE OF LOTS 5,6,7,8 AND 9 OF SAID BLOCK 1 A DISTANCE OF 375.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 5, THENCE S89°35'15"W ON THE SOUTH LINE OF SAID LOT 5 A DISTANCE OF 35.00 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK 1, THENCE S00°24'39"E ON THE EAST LINE OF SAID LOT 4 A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4 AND ALSO BEING THE NORTH RIGHT OF WAY LINE OF 14TH STREET, THENCE S89°35'15"W A DISTANCE OF 85.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 4, THENCE S88°51'40"W CONTINUING ON SAID NORTH RIGHT OF WAY LINE OF 14TH STREET AND ALSO BEING THE SOUTH LINE OF SAID BLOCK 2 OF WERNER SUBDIVISION BLOCKS 2 & 3 A DISTANCE OF 369.33 FEET TO THE POINT OF BEGINNING, CONTAINING 12.09 ACRES MORE OR LESS.

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

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

Section 6. The costs of the Project shall be paid for at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 7. For the purpose of paying the costs of the Project, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council shall issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in the Project in proportion to the benefits derived from such improvements.

Section 8. Ordinance No 4706 previously enacted on May 23, 2022 is hereby repealed.

Section 9. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 10. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance, are to the extent of such conflict or conflicts hereby repealed.

Section 11. This Ordinance shall be published in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

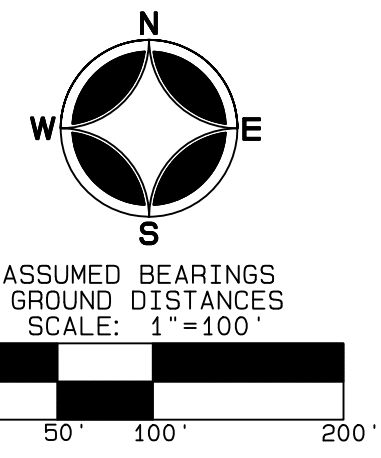
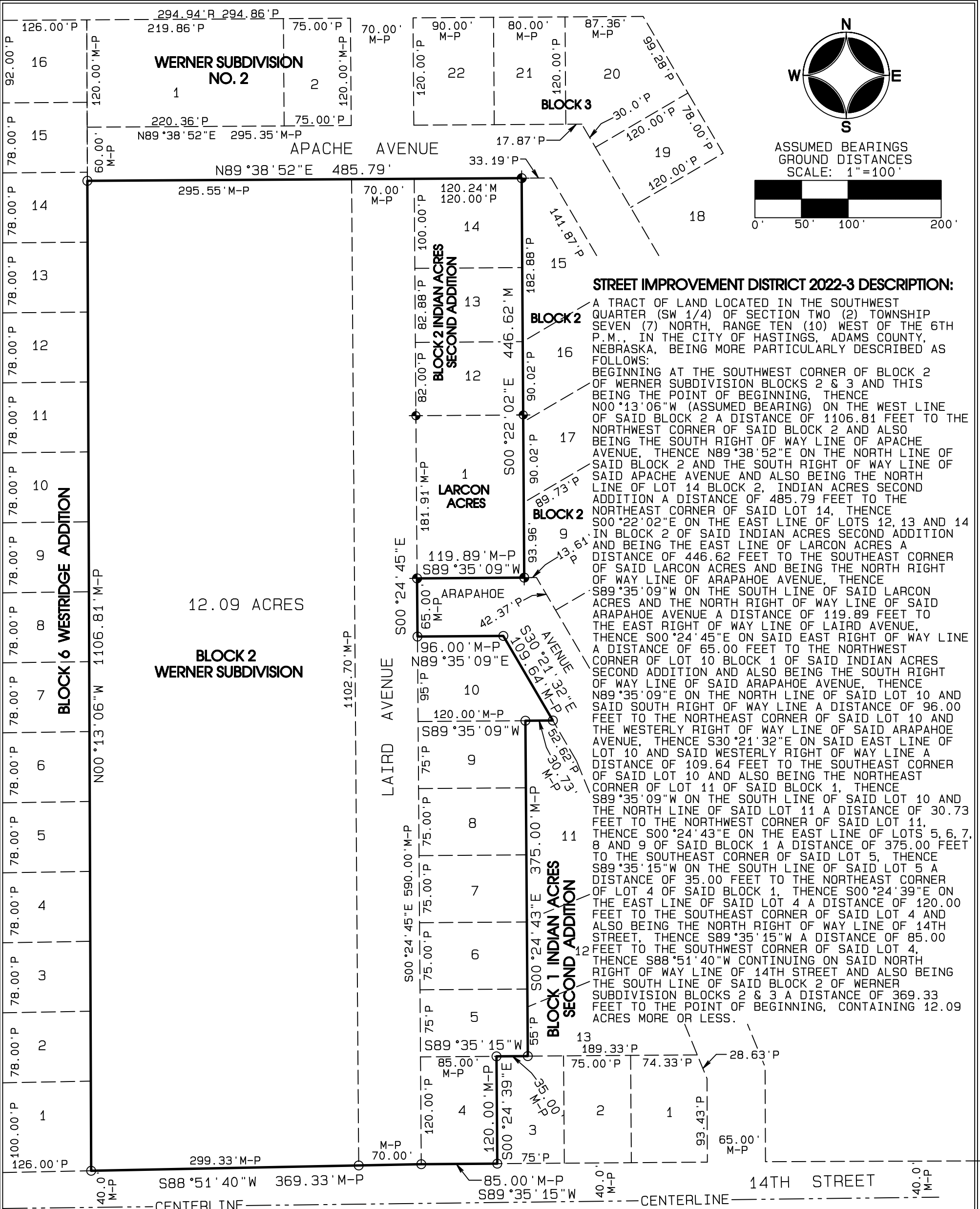
CITY OF HASTINGS, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

[S E A L]



STREET IMPROVEMENT DISTRICT 2022-3 DESCRIPTION:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW 1/4) OF SECTION TWO (2) TOWNSHIP SEVEN (7) NORTH, RANGE TEN (10) WEST OF THE 6TH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF BLOCK 2 OF WERNER SUBDIVISION BLOCKS 2 & 3 AND THIS BEING THE POINT OF BEGINNING, THENCE N00°13'06"W (ASSUMED BEARING) ON THE WEST LINE OF SAID BLOCK 2 A DISTANCE OF 1106.81 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 2 AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF APACHE AVENUE, THENCE N89°38'52"E ON THE NORTH LINE OF SAID BLOCK 2 AND THE SOUTH RIGHT OF WAY LINE OF SAID APACHE AVENUE AND ALSO BEING THE NORTH LINE OF LOT 14 BLOCK 2, INDIAN ACRES SECOND ADDITION A DISTANCE OF 485.79 FEET TO THE NORTHEAST CORNER OF SAID LOT 14, THENCE S00°22'02"E ON THE EAST LINE OF LOTS 12, 13 AND 14 IN BLOCK 2 OF SAID INDIAN ACRES SECOND ADDITION AND BEING THE EAST LINE OF LARCON ACRES A DISTANCE OF 446.62 FEET TO THE SOUTHEAST CORNER OF SAID LARCON ACRES AND BEING THE NORTH RIGHT OF WAY LINE OF ARAPAHOE AVENUE, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LARCON ACRES AND THE NORTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE A DISTANCE OF 119.89 FEET TO THE EAST RIGHT OF WAY LINE OF LAIRD AVENUE, THENCE S00°24'45"E ON SAID EAST RIGHT OF WAY LINE A DISTANCE OF 65.00 FEET TO THE NORTHWEST CORNER OF LOT 10 BLOCK 1 OF SAID INDIAN ACRES SECOND ADDITION AND ALSO BEING THE SOUTH RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE N89°35'09"E ON THE NORTH LINE OF SAID LOT 10 AND SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 96.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 10 AND THE WESTERLY RIGHT OF WAY LINE OF SAID ARAPAHOE AVENUE, THENCE S30°21'32"E ON SAID EAST LINE OF LOT 10 AND SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 109.64 FEET TO THE SOUTHEAST CORNER OF SAID LOT 10 AND ALSO BEING THE NORTHEAST CORNER OF LOT 11 OF SAID BLOCK 1, THENCE S89°35'09"W ON THE SOUTH LINE OF SAID LOT 10 AND THE NORTH LINE OF SAID LOT 11 A DISTANCE OF 30.73 FEET TO THE NORTHWEST CORNER OF SAID LOT 11, THENCE S00°24'43"E ON THE EAST LINE OF LOTS 5, 6, 7, 8 AND 9 OF SAID BLOCK 1 A DISTANCE OF 375.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 5, THENCE S89°35'15"W ON THE SOUTH LINE OF SAID LOT 5 A DISTANCE OF 35.00 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID BLOCK 1, THENCE S00°24'39"E ON THE EAST LINE OF SAID LOT 4 A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4 AND ALSO BEING THE NORTH RIGHT OF WAY LINE OF 14TH STREET, THENCE S89°35'15"W A DISTANCE OF 85.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 4, THENCE S88°51'40"W CONTINUING ON SAID NORTH RIGHT OF WAY LINE OF 14TH STREET AND ALSO BEING THE SOUTH LINE OF SAID BLOCK 2 OF WERNER SUBDIVISION BLOCKS 2 & 3 A DISTANCE OF 369.33 FEET TO THE POINT OF BEGINNING, CONTAINING 12.09 ACRES MORE OR LESS.

STREET IMPROVEMENT DISTRICT 2022-3

SURVEYOR'S CERTIFICATE:

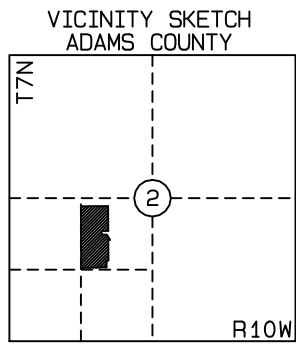
I, HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA.

SIGNED ON MAY 5TH, 2022.

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



- GPS PROJECT # 028-2022-C
SHEET 1 OF 1
- LEGEND :
- M-MEASURED DISTANCE
 - R-RECORD DISTANCE
 - G-GOVERNMENT DISTANCE
 - P-PLATTED DISTANCE
 - D-DEED DISTANCE
 - FOUND CORNER
 - CALCULATED POINT
 - SET 1/2" X 24" REBAR WITH BLUE LS-783 CAP UNLESS NOTED OTHERWISE



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