

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
September 12, 2022  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for September 12, 2022 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 9, 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 August 22, 2022.
  - (b) Approval of the minutes of the Worksession of August 15, 2022
  - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
  - (d) Approve receiving and placing on file department reports
  - (e) Approval of Work Order EL-224, installation of a new one phase padmount transformer to serve residents at 6014 W. 16th Street, Juniata, Nebraska
  - (f) Approval of Work Order EL-223, installation of two new decorative street light poles on the corner of Hastings Avenue and West 2nd Street
  - (g) Approval of Work Order GA-367, install camera circuits at the West Avenue Peak Shaving Plant

- (h) Approval of Work Order SW-366, reline 8" sanitation sewer main on South Kansas Avenue from "F" Street to "E" Street
- (i) Approval of the request of Our Little Angels to utilize city streets for the Little Angels Remembrance Run on October 8, 2022
- (j) Approval of the request for Community Development Block Grant funds, Drawdown #6, in the amount of \$121,123.19 for Community Development Block Grant Project 20-PW-004, Public Works
- (k) Approval of Pay Estimate #4 in the amount of \$134,239.55 from Ben Engel Construction for work completed from July 24, 2022 through August 26, 2022 on Community Development Block Grant Project 20-PW-004, Sidewalk Improvement

## **REGULAR AGENDA:**

### 2. Unfinished Business of Preceding Meeting.

### 3. Public Hearings.

- (a) Public hearing on the request of the Community Redevelopment Authority regarding Plan Modification No. 2022-2 to Redevelopment Area No. 1 for property commonly addressed as 701 W. 1st Street and 709 W. 1st Street, Hastings, Nebraska, Corner Building Project

Resolution No. 2022-26 approving Plan Modification No. 2022-2 to Redevelopment Area No. 1 for property commonly addressed as 701 W. 1st Street and 709 W. 1st Street, Hastings, Nebraska, Corner Building Project

### 4. General Business.

- (a) Approval of claim of Eldon's Automotive Repair in the amount of \$865.99 (City)
- (b) Approval of moving the regularly scheduled City Council Meeting on Monday, September 26, 2022, to Tuesday, September 27, 2022, and changing the starting time from 5:30 P.M. to 6:00 P.M.
- (c) Approval of the calling of a Special Council Meeting on Tuesday, September 27, 2022 at 5:30 P.M. in the City Council Chambers, 220 North Hastings Avenue
- (d) Authorizing the Mayor to execute documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to Hastings Groundwater Contamination Site
- (e) Approval of hangar lease and airport services agreement with J&S Aviation Services LLC
- (f) Approval of the request of Linda Jarvis for a fence height increase to be located at 515 E. 2nd Street
- (g) Update on City Administrator search and selection of finalists

### 5. Ordinances and Resolutions.

- (a) Resolution No. 2022-30 authorizing allowable 1% increase in restricted funds
- (b) Ordinance No. 4713 amending Section 15-426 of the City Code (Penalties and Fees) to address penalties for parking tickets not paid within 10 days of issuance

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointments to Board and Commissions

8. Miscellaneous and Other Business.

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

**ADJOURN:**

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

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

# Service Anniversaries

## September 2022

| Name                  | Dept              | Assignment                 | Anniversary | Years |
|-----------------------|-------------------|----------------------------|-------------|-------|
| Gorecki, Jean M       | Finance           | Accounting Manager         | 9/10/2022   | 15    |
| Thompson, Sheila J    | Human Resources   | Human Resources Generalist | 9/10/2022   | 15    |
| Johnston, Jonathan R. | Substation & Comm | Electric Technician II     | 9/10/2022   | 15    |
| Schropp, Amy M        | Library           | Library Materials Clerk    | 9/12/2022   | 5     |
| Lurz, Wanda S         | Library           | Library Materials Clerk    | 9/14/2022   | 5     |

# Service Anniversaries

## September 2022

| Name                | Dept   | Assignment      | Anniversary | Years |
|---------------------|--------|-----------------|-------------|-------|
| Nissen, Michael H.  | Gas    | Meter Repairman | 9/16/2022   | 20    |
| Kyle, Kenneth R.    | Gas    | Gas Crew Chief  | 9/16/2022   | 20    |
| Williamson, Kyle A. | Police | Police Sergeant | 9/28/2022   | 10    |

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, August 22, 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 August 22, 2022.

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

The following City Officials were present: Interim City Administrator/Utility Manager, Kevin Johnson; City Attorney, Clint Schukei; Assistant City Clerk, Lori Vorderstrasse; 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; Director of Environmental, Marty Stange.

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

Moved by Butch Eley seconded by Ted Schroeder to adopt the current agenda for the August 22, 2022 Regular Council Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, August 19, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

**COUNCIL COMMUNICATION:**

Councilmember Rosenberg reported on the Planning Commission meeting and that the main topic was the revision of code for home-based businesses and that the Commission felt this item should be tabled with concerns regarding fees and inspections. The Planning Commission will have a workshop in early September to try and get it worked out. Councilmember Schroeder reported on Kool-Aid Days and the Kool-Aid Days Parade and indicated it was very well attended and an exciting event for the community, along with the rodeo that is now held in connection with it. Councilmember Schroeder spoke regarding the Antique Airplane Association Fly-In to be held August 26th - 30th. He indicated that the City Council will be voting to allow alcohol at the airport for the event and said the Airport Advisory Board is trying to keep events going at the airport and keep it viable.

**CITIZEN COMMUNICATIONS:**

Dallas McClain, 1118 West "H" Street, spoke regarding Ordinance No. 4711, amending Section 15-310 of the City Code to provide for temporary speed reduction on Showboat Boulevard.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte stated he wanted to echo what Councilmember Schroeder said in that he felt Kool-Aid Days was a success for the community.

## **CONSENT AGENDA:**

### **1. All Consent Items.**

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

- (a) Approval of the minutes of the Council Meeting of August 8, 2022.
- (b) Approval of claims and payroll except the claim of Eldon's Automotive Repair.
- (c) Approve receiving and placing on file department monthly reports.
- (d) Approval of the request of the Hastings Business Improvements District to utilize city streets for Junk Street on September 10, 2022.
- (e) Approval of Work Order EL-218, installation of underground street light circuits and post top street lights for new residential lots in Blocks 1, 2 and 3 in the Trail Ridge Addition.
- (f) Approval of Work Order EL-220, replacement of a three-phase padmount transformer at Crystal Creek Cold Storage.
- (g) Approval of Work Order EL-222, installation of a new three-phase padmount transformer to serve Murphy's Wagon Wheel.
- (h) Approval of the request of Hastings Family YMCA to utilize city streets for the Halloween Event at the Hastings YMCA on October 28, 2022.

## **REGULAR AGENDA:**

### **2. Unfinished Business of Preceding Meeting.**

None.

### **3. Public Hearings.**

None.

### **4. General Business.**

(a) Moved by Shawn Hartmann seconded by Chuck Rosenberg to approve the claim of Eldon's Automotive Repair in the amount of \$131.08 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: Ginny Skutnik. The motion carried. Joy Huffaker recused herself for Conflict of Interest.

### **5. Ordinances and Resolutions.**

(a) Moved by Butch Eley seconded by Shawn Hartmann to approve Resolution No. 2022-24 authorizing levy authority for the Community Redevelopment Authority in the amount of 2.6 cents per hundred with the total amount of levy authority being determined by the valuation contained on the Certificate of Taxable Value to be provided by the County Assessor before the Council meeting which will result in the amount of \$459,368.31 to help defray the expenses of the Authority for the 2022-2023 fiscal year. Clint Schukei, City Attorney, explained to the Council that this comes to them every year and that the Community Redevelopment Authority (CRA) must ask for the tax levy for the upcoming year. The statutory amount is set at not more than 2.6 cents. He indicated the CRA will approve their budget in September. Councilmember Schroeder questioned how much the dollar amount increased from last year to this year. Roger Nash, Finance Director, indicated it was a 10.5 % increase from last year. Councilmember Schroeder asked if the CRA can substantiate that they need the increased funds. Rick Klamm, Community Redevelopment Authority member, reviewed with the Council the CRA projects they are moving forward with in the upcoming budget year, such as workforce development housing grant, community development revitalization block grant for downtown, entrepreneurship center in connection with CCC and Hastings College as well as others, acquisition of property for affordable housing, quiet zone project, and redevelopment of the old middle school. He stated that all these projects would lead him to believe that they would use and would use wisely the additional funds. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy

Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Ted Schroeder to approve Resolution 2022-25 to suspend City Code Section 8-107 and allow alcohol at the Antique Airplane Association Fly-In on August 26, 2022 through August 30, 2022. Clint Schukei, City Attorney, explained that City Code Section 8-107 talks about the prohibition of alcohol on city property and there is a desire to have alcohol at this event, so this resolution suspends the prohibition of alcohol at the Airport for the term of this event. He indicated that also in place will be a license agreement requiring insurance as well as a Special Designated License from the state for selling alcohol. Councilmember Hartmann asked Adam Story, Police Chief, if he had any comments. Chief Story indicated there have been other City properties where alcohol has been allowed for events and that generally, rules are followed and he agreed with the event and the license. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(c) Moved by Butch Eley seconded by Matt Fong to approve the request of the Nebraska Chapter of the Antique Airplane Association for use of city property for the Antique Airplane Association Fly In on August 26-30, 2022 (*Contingent upon special event insurance policy being in place prior to event.*) Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(d) Moved by Shawn Hartmann seconded by Chuck Rosenberg to approve the request of 201 N. Lincoln Enterprises, LLC for a Special Designated License at the Hastings Municipal Airport Building #1, 3300 W. 12th Street, on August 26, 2022 through August 29, 2022. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

(e) ORDINANCE NO. 4711 TO AMEND SECTION 15-310 OF THE OFFICIAL CITY CODE TO PROVIDE TEMPORARY SPEED REDUCTION ON SHOWBOAT BOULEVARD.

Lee Vrooman, Director of Engineering, indicated Adams County asked for help to coordinate a temporary speed reduction on Showboat Boulevard to prevent further damage to their bridge north of 26th Street with the reduction of speed from 50 to 35 mph from Highway 6 to north of 12th Street. The County's bridge consultant did recommend the reduction of speed to help with the impact on the bridge from large trucks. The County plans to replace the bridge with the bidding of the project this fall and construction this winter. He recommended approval. Councilmembers acknowledged concerns regarding the reduction of the speed limit.

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

The Mayor then stated the question "Shall Ordinance No. 4711 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

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

vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on August 26, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.  
None.

7. Appointments.  
None.

8. Miscellaneous and Other Business.  
None.

Moved by Butch Eley seconded by Matt Fong there being no further business to come before the Council, the meeting adjourned at 5:55 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Jeniffer Beahm. Nays: None. Absent: Ginny Skutnik. The motion carried.

APPROVED:

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Lori Vorderstrasse, Assistant City Clerk

( S E A L )

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL WORKSESSION  
Monday, August 15, 2022

Pursuant to due call and notice thereof, a Worksession of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on August 15, 2022.

The meeting was called to order at 5:30 p.m. in Worksession by Council President Skutnik with the following members present: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Jeniffer Beahm, Ted Schroeder, Butch Eley, Corey Stutte. Absent: None.

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; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Environmental Engineer, Marty Stange; Landfill Superintendent, Jack Newlun; Library Director, Amy Dissmeyer.

Council President Skutnik 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 August 15, 2022 Worksession. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

**PUBLIC NOTICE** - Official Notice of the Worksession was published in the Hastings Tribune on Friday, August 12, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

## **DISCUSSION ITEMS**

### **1. Annual report from Hastings Area Chamber of Commerce.**

Mikki Shafer, President Hastings Chamber of Commerce, reported that each year they request \$30,000 from the City of Hastings.

Report on this year's activities:

- Planned and executed marketing seasonal advertising projects for 'Shop Hastings'.
- Worked with Downtown Center Association (DTCA) for Small Business Saturday.
- Reached out to thirty-one South Central Nebraska businesses to engage interest in expanding to our community.
- Provided Feedback to Development Services, on the Fire and Rescue Permit Process
- Cash mob to support local business for thirty minutes.
- They featured highlights with twenty-nine local businesses.
- Social media platforms, items for sale in our community.
- Support "The Big Idea", but only those who turn their idea into brick & mortar.
- Working with University of Nebraska Lincoln (UNL) Extension Office on Hispanic community business plan needs.

Plan to do next year:

- Retail and Restaurant, contact businesses to complete information. They will present data findings at round table meetings.
  - Will continue to do 'Shop Hastings' campaign, business spotlights, and 'The Big Idea'.
  - They are looking at updating marketing material to promote businesses.
- Their other forms of funding are from dues and events for the Chamber.

## **2. Annual report from Hastings Economic Development Corporation (HEDC).**

Michael Krings, Executive Director HEDC, spoke on their finances. They are well served by different groups in the City of Hastings. HEDC has been working over the years to get a Non-Profit Development Organization (NDO). These funds typically come through the Community Development Block Grant fund. NDO serves as gap financing. They continue to loan funds. Property Development in the past has been industrial properties. They would buy land, then develop and sell it off. They recognized housing is an issue for Hastings. They have a \$350,000 budget that is funded through the Utility Department, Adams County, and others. Their most recent hire is Madison Jagels. HEDC markets the community. People get online searching communities for where they want to move. HEDC highlights the great things about the community. They look to engage the younger adults in the community, to try to keep them from leaving, or convince them to come home. The Biodiesel Plant has current activity, prepping the property. They are working through issues, like all large projects. We anticipate at construction peak to have at least six hundred (600) people onsite. Construction is tough, and lead time is a problem. There is an approximate 6-12 month lag time for construction. Businesses struggle with not enough people available to hire. HEDC has shifted to the talent side. Their focus will be how to help businesses fill the positions they have.

## **3. Discussion of proposed 2022-2023 City Budget and Utility Budget.**

### **Roger Nash spoke on the city's budget.**

Roger explained that the Consolidated Summary-All Funds sheet summarizes everything you will see in the budget. It is a challenge to get budget spending authority without having to go back and amend the budget. Audited cash balances are usually significantly better numbers than what we budget. He projected a small increase in property tax revenue, since we don't know the new valuations from Adams County. We have proposed to leave the levy the same, but valuation changes will increase taxes, unless we revisit the levy. August 20th is the deadline for County to certify the valuation number.

-We took out Delegated Authority fees, since we are not moving in that direction.

-Municipal Equalization Fund has increased sizably.

-Utility Payment in Lieu of Taxes decreased from last year, because of the one-time windfall from last year's storm.

-Assistant City Attorney is a transition plan and expected to be a one-year additional position.

-Repair & Maintenance on city hall. We expect to spend \$60,000 this year. Anticipating \$250,000, until a decision is made on city hall. Hopefully we will address things that come up that are urgent or continue to need addressed. Lee Vrooman stated the roof will last another year or two. We need a comprehensive plan to work through a total project plan, before we tear it up. Mayor Stutte mentioned a committee should start meeting to discuss what needs to be done to city hall.

-Lisa Parnell-Rowe requested that a part-time Administration Assistant go full-time. Roger clarified that this part-time position makes a budget impact of \$21,000 and the full-time would impact by \$72,000.

-Water Park, increasing wages for incentive.

-Police, Chief Story explained there are currently nine dispatchers and one director in 911 Center. They need to add three full-time dispatchers, so there are always two dispatchers on duty, per 12-hour shift.

-Police are eliminating two part-time Community Service Officers (CSO) and going to one full-time CSO. They have difficulty in retention and hiring.

-Police are adding two sworn police officers. The auditor pointed out we are short-staffed.

-Roger added a placeholder for Heartland Pet Connection Agreement, as they are in negotiations at this time.

-Fire Chief Starling, requested three full-time positions. They have three shifts, and want to increase one person, per shift.

-EPA-Marty Stange reported it is time for a five-year review. Need to be consultants to revise models. Have not tested wells for 5 years. We put together an estimate, but don't know all the requirements.

-Airport, Repair & Maintenance had a budget of \$45,000 last year, and a request for the upcoming fiscal year of \$70,000. Roger will review to see what might be a capital improvement request.

- General fund has added a demolition line item for next year, as the diversion fund is depleted. We need money budgeted so if we need more funds to demolish buildings for compliance. We need authority if projects come along.
- Sales Tax Fund is doing well.
- Fire has applied for multiple grants. Roger put the ambulance and self-breathing apparatus in the American Rescue Plan Act (ARPA) funds, but also left them in the Public Safety Grant budget line, in case the grant comes through. Brad Starling will provide updates on grants.
- Roger tried to use half the ARPA Funds, so he created a list of potential projects. The second half of ARPA funding was received this past week.
- Museum- The maximum amount of tax dollars they can receive is seven (7) cents of the levy. Sales Tax Fund will pay for starting on a large project next year.
- Street Fund-There is an increase in Highway Allocation money. That amount comes from the state, so we will receive at least that amount. We will have a vendor assess our streets for problem areas. That will help better setup our 1 & 6 Year Plan for maintenance. We have money to refresh the study on the one-way to two-way streets. Engineering Study to look at 12th Street from Burlington to the city limits. We received notification that we passed first level of reviews for FEMA funding for three drainage projects.
- Not planning anything out of Keno funds.
- Landfill, ARPA fund requests for repayment of debris expense from Theatre District. Estimated life of current landfill is 35 years.
- ARPA, Police body cameras and software, as current ones are antiquated.
- Personnel and wage schedules, questions can be answered by Lori Hartman.
- Fee Resolution: Clarifications were made on several fees. Home occupation updates align up to administrative fees. Remove this item from Fee Resolution. Remove Fence Height permit charge. Mayor Stutte remarked that fees should be looked at holistically with code re-writes.

#### **Kevin Johnson presented the Utility Department budget.**

He projected that the Utility Advisory Board will have their budget recommendation at the time the budget is officially approved by the City Council. There is so much volatility in the utility market.

#### **BUDGET ASSUMPTIONS:**

- o Three (3) Year Forecast Projections Economic Challenges
- o Cost of Service Study Results Utilized Elec, Gas, Water, Sewer
- o Revenue Growth (Non-Rate) from Development 1 %
- o Expense Inflation (Forecasts) 3 %
- o Rate Stabilization Funds Utilized Electric & Gas
- o Financial = Unencumbered Cash & Rate Stabilization
- o Funds as % of Operating Expense (Target) > 50 %
- o Capital Execution Rate (Target) 75 – 85 % in budget
- o Customer Fees Analyzed and Reviewed FY2023
- o Staffing Headcount (FTE's) Additions Electric – Lineworker (2)
- o Economic Challenges Incorporated: Material 8%, Payroll 5%

#### **ELECTRIC DEPT. HIGHLIGHTS:**

- o Rate adjustment planned from 2020 COS Study, leading to a 1% increase in operating revenue; 2% rate increase planned due to economic impact; \$2M in rate stabilization funds utilized
- o Anticipating a strong energy market but not as strong as the current year
- o Operating Revenue and Non-Operating Revenue separated to accurately track SPP Market Sales
- o Turbine overhauls for units 4 and 5 hit FY2022 expenses
- o Units 4 and 5 will bring around \$1.5M in capacity revenue starting closer to FY2025

#### **GAS DEPT. HIGHLIGHTS:**

- o Rate adjustment planned from 2020 COS Study, leading to a 3% increase in operating revenue; 5% rate increase planned due to economic impact; \$2M in rate stabilization funds utilized
- o Significant Natural Gas price increases occurring
- o Gas volumes continue to trend lower (weather)

- Purchased Gas Adjustment Revenue separated from Operating Revenue to provide more transparency
- Reminder: Natural Gas purchases are a direct pass-thru (no earnings/margin to HU)

**WATER DEPT. HIGHLIGHTS:**

- Rate adjustment planned from 2022 COS Study, leading to a 5% increase in operating revenue
- Rate increase split between increase in 'base rates' and 'infrastructure replacement' fee
- FY2023 begins Lead Replacement Program (O&M) and formal Main Replacement Program (Capital)
- Additional grant money potential for Lead Replacement Program

**PCF/SEWER DEPT HIGHLIGHTS:**

- Concentrated Waste Surcharges planned to increase but only a few customers impacted; no rate impact to residential and most commercial customers
- Minimal volatility in Sewer Budget

**RATE CHANGES PROPOSED:**

**Utility Rate Increase Proposed:**

Electric ('20 COS Study) 1%  
 Electric Operations 2%  
 Gas ('20 COS Study) 3%  
 Gas Operations 5%  
 Water ('22 COS Study) 5%  
 Sewer ('22 COS Study) Surcharge Rates

"Weather conditions, economic challenges including rising material and energy prices, supply chain delays, fuel prices, etc. directly impacting all utility operations."

Moved by Butch Eley seconded by Matt Fong there being no further business to adjourn at 8:19 P.M.  
 Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: Butch Eley. Absent: None. The motion carried.

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |        |         |       |  |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|--------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |  |
| 742                     | LONNIE ABBOTT         | 0001                |            | INV        | 09/10/2022 | 08/11/2022         |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 10003024 72051      |                     | PR-REC     | CL-ADULT   |            | 125.00             |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 125.00 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 125.00 |         |       |  |
| 437                     | ALLO COMMUNICATIONS   | 0001                |            | INV        | 08/23/2022 | 1398929 07/24/2022 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 10003022 72620      |                     | PR-PARKS   | TELEPHONE  |            | 359.67             |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 359.67 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 359.67 |         |       |  |
| 12                      | BLACK HILLS ENERGY    | 0001                |            | INV        | 08/27/2022 | 8770466950 220728  |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 610 72605           |                     | LANDFILL   | ELECTRICIT |            | 50.93              |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 50.93  |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 50.93  |         |       |  |
| 1632                    | CAMERON BREI          | 0001                |            | INV        | 09/10/2022 | 08/11/2022         |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 10003024 72051      |                     | PR-REC     | CL-ADULT   |            | 120.00             |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 120.00 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 120.00 |         |       |  |
| 719                     | BUDNICK, JULIE        | 0001                |            | INV        | 08/03/2022 | 10717              |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 10001013 73170      |                     | FINANCE    | WEARING    |            | 268.00             |        |         |       |  |
|                         | 2 720 73170           |                     | IT FUND    | WEARING    |            | 56.00              |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 324.00 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 324.00 |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV        | 09/07/2022 | 664232             |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |        |         |       |  |
|                         | 1 10001010 73001      |                     | CITY ADMIN | OFF SUPP   |            | 30.45              |        |         |       |  |
|                         |                       |                     |            |            |            |                    | 30.45  |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 30.45  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |               |        |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|---------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 1442                    | CENTRAL NE OUTDOOR CO | 0001                |          | INV       | 08/09/2022 | 7/10/22       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003023 72720      |                     | PR-WP    | RM-BLDG   |            | 250.00        |        |         |       |
|                         |                       |                     |          |           |            |               | 250.00 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 250.00 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 08/24/2022 | 0354530072522 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10005031 72620      |                     | POLICE   | TELEPHONE |            | 500.00        |        |         |       |
|                         |                       |                     |          |           |            |               | 500.00 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 08/17/2022 | 0029348071822 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003020 72620      |                     | PR-AUD   | TELEPHONE |            | 106.65        |        |         |       |
|                         |                       |                     |          |           |            |               | 106.65 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 08/19/2022 | 0263913072022 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003024 72620      |                     | PR-REC   | TELEPHONE |            | 115.24        |        |         |       |
|                         |                       |                     |          |           |            |               | 115.24 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 09/02/2022 | 0035568080322 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV |            | 79.50         |        |         |       |
|                         |                       |                     |          |           |            |               | 79.50  |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 08/24/2022 | 0037739072522 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003022 72620      |                     | PR-PARKS | TELEPHONE |            | 88.42         |        |         |       |
|                         |                       |                     |          |           |            |               | 88.42  |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 09/08/2022 | 0008425080922 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003021 72620      |                     | PR-CEM   | TELEPHONE |            | 95.00         |        |         |       |
|                         |                       |                     |          |           |            |               | 95.00  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 984.81 |         |       |
| 1733                    | TYRA CRAIG            | 0001                |          | INV       | 08/17/2022 | 07/18/2022    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003024 72038      |                     | PR-REC   | REC SERV  |            | 364.00        |        |         |       |
|                         |                       |                     |          |           |            |               | 364.00 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 364.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |           |         |       |  |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 730                     | SCOTT ENGBERG         | 0001                |            | INV        | 09/10/2022 | 08/11/2022         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10003024 72051      |                     | PR-REC     | CL-ADULT   |            | 50.00              |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 50.00     |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 50.00     |         |       |  |
| 1001                    | FOUNTAIN PEOPLE INC   | 0001                |            | INV        | 08/20/2022 | 0078261-IN         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10003023 72770      |                     | PR-WP      | RM-TOOLS   |            | 1,920.00           |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 1,920.00  |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 1,920.00  |         |       |  |
| 191                     | GLENWOOD TELECOMMUNIC | 0001                |            | INV        | 08/31/2022 | 10794165           |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10005031 72620      |                     | POLICE     | TELEPHONE  |            | 51.00              |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 51.00     |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 51.00     |         |       |  |
| 212                     | HASTINGS PUBLIC ACCES | 0001                |            | INV        | 09/07/2022 | CHARTER 080422     |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 100 42410           |                     | GENERAL    | CABLE FR   |            | 11,181.49          |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 11,181.49 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 11,181.49 |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 08/30/2022 | ACT: 8455          |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10001010 72305      |                     | CITY ADMIN | ADVERTISE  |            | 136.65             |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 136.65    |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 136.65    |         |       |  |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 08/05/2022 | 08300215-00 070622 |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 280 72605           |                     | STREET     | ELECTRICIT |            | 12.10              |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 12.10     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |                      |            |            |                     |        |         |       |
|-------------------------|--------------------|---------------------|----------------------|------------|------------|---------------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO                   | TYPE       | DUE DATE   | INVOICE             | AMOUNT | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/07/2022 | 09330010-00 070822  |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72610        |                     | STREET               | NAT GAS    |            | 20.76               |        |         |       |
|                         | 2 280 72605        |                     | STREET               | ELECTRICIT |            | 459.55              |        |         |       |
|                         | 3 280 72625        |                     | STREET               | WATER      |            | 37.85               |        |         |       |
|                         |                    |                     |                      |            |            |                     | 518.16 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/07/2022 | 09330020-00 070822  |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72610        |                     | STREET               | NAT GAS    |            | 37.57               |        |         |       |
|                         | 2 280 72605        |                     | STREET               | ELECTRICIT |            | 19.47               |        |         |       |
|                         | 3 280 72625        |                     | STREET               | WATER      |            | 44.17               |        |         |       |
|                         | 4 280 72615        |                     | STREET               | SEWER      |            | 50.78               |        |         |       |
|                         |                    |                     |                      |            |            |                     | 151.99 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/07/2022 | 09340668-00 070822  |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72605        |                     | STREET               | ELECTRICIT |            | 27.57               |        |         |       |
|                         |                    |                     |                      |            |            |                     | 27.57  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/11/2022 | 10391125-00 071222  |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72605        |                     | STREET               | ELECTRICIT |            | 15.38               |        |         |       |
|                         |                    |                     |                      |            |            |                     | 15.38  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 07/30/2022 | 10152 063022        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72606        |                     | STREET               | TRAFF SIG  |            | 525.14              |        |         |       |
|                         |                    |                     |                      |            |            |                     | 525.14 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/17/2022 | 18691902-00 7-18-22 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10007051 72605   |                     | PW-EPA 2NDELECTRICIT |            |            | 13.74               |        |         |       |
|                         |                    |                     |                      |            |            |                     | 13.74  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |                      | INV        | 08/25/2022 | 22841912-00 7-26-22 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |                      |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 610 72605        |                     | LANDFILL             | ELECTRICIT |            | 361.91              |        |         |       |
|                         |                    |                     |                      |            |            |                     | 361.91 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                    |            |            |                    |           |         |       |
|-------------------------|-----------------------|---------------------|--------------------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                 | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES    | 0001                |                    | INV        | 08/10/2022 | 09340740-00-0722   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10005031 72610      |                     | POLICE             | NAT GAS    |            | 1,724.18           |           |         |       |
|                         | 2 10005031 72605      |                     | POLICE             | ELECTRICIT |            | 5,378.37           |           |         |       |
|                         | 3 10005031 72625      |                     | POLICE             | WATER      |            | 306.34             |           |         |       |
|                         | 4 10005031 72615      |                     | POLICE             | SEWER      |            | 45.20              |           |         |       |
|                         |                       |                     |                    |            |            |                    | 7,454.09  |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |                    | INV        | 08/26/2022 | 22830504-00-0722   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10005031 72605      |                     | POLICE             | ELECTRICIT |            | 30.76              |           |         |       |
|                         |                       |                     |                    |            |            |                    | 30.76     |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |                    | INV        | 08/31/2022 | 02070930-00 063022 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 270 72610           |                     | MUSEUM             | NAT GAS    |            | 81.87              |           |         |       |
|                         | 2 270 72605           |                     | MUSEUM             | ELECTRICIT |            | 10,452.53          |           |         |       |
|                         | 3 270 72605           |                     | MUSEUM             | ELECTRICIT |            | 78.26              |           |         |       |
|                         | 4 270 72625           |                     | MUSEUM             | WATER      |            | 197.26             |           |         |       |
|                         | 5 270 72625           |                     | MUSEUM             | WATER      |            | 638.20             |           |         |       |
|                         | 6 270 72605           |                     | MUSEUM             | ELECTRICIT |            | -457.60            |           |         |       |
|                         | 7 270 72605           |                     | MUSEUM             | ELECTRICIT |            | 646.36             |           |         |       |
|                         | 8 270 72615           |                     | MUSEUM             | SEWER      |            | 95.42              |           |         |       |
|                         |                       |                     |                    |            |            |                    | 11,732.30 |         |       |
|                         |                       |                     |                    |            |            | CHECK TOTAL        | 20,843.14 |         |       |
| 671                     | J E O CONSULTING GROU | 0001                |                    | INV        | 09/16/2022 | 134361             |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10009000 74120      |                     | OTHER-GOV/BDLG IMP |            |            | 4,800.00           |           |         |       |
|                         |                       |                     |                    |            |            |                    | 4,800.00  |         |       |
|                         |                       |                     |                    |            |            | CHECK TOTAL        | 4,800.00  |         |       |
| 573                     | LEAGUE OF NE MUNICIPA | 0001                |                    | INV        | 09/07/2022 | 081222             |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                    |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10001014 72035      |                     | ELECTED            | TRAIN/CONF |            | 451.00             |           |         |       |
|                         |                       |                     |                    |            |            |                    | 451.00    |         |       |
|                         |                       |                     |                    |            |            | CHECK TOTAL        | 451.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022  
DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |              |           |            |              |           |         |       |  |
|-------------------------|-----------------------|---------------------|--------------|-----------|------------|--------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO           | TYPE      | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 1647                    | CHRISTOPHER LONERGAN  | 0001                |              | INV       | 09/10/2022 | 08/11/2022   |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 10003024 72051      |                     | PR-REC       | CL-ADULT  |            | 24.00        |           |         |       |  |
|                         |                       |                     |              |           |            |              | 24.00     |         |       |  |
|                         |                       |                     |              |           |            | CHECK TOTAL  | 24.00     |         |       |  |
| 184                     | FIELDMASTER INFIELD G | 0001                |              | INV       | 07/28/2022 | 1387         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 10003022 72750      |                     | PR-PARKS     | RM-HEAVY  |            | 780.78       |           |         |       |  |
|                         |                       |                     |              |           |            |              | 780.78    |         |       |  |
|                         |                       |                     |              |           |            | CHECK TOTAL  | 780.78    |         |       |  |
| 1737                    | MIDWEST ENGINEERING I | 0001                |              | INV       | 09/02/2022 | 22037-1      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 280 72030           |                     | STREET       | PROF SERV |            | 925.00       |           |         |       |  |
|                         |                       |                     |              |           |            |              | 925.00    |         |       |  |
|                         |                       |                     |              |           |            | CHECK TOTAL  | 925.00    |         |       |  |
| 384                     | MUTUAL OF OMAHA       | 0001                |              | INV       | 08/20/2022 | 001391990191 |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 710 72059           |                     | HEALTH INS   | HEALTH P  |            | 3,715.72     |           |         |       |  |
|                         | 2 10009000 72037      |                     | OTHER-GOVDIS | INS       |            | 3,712.07     |           |         |       |  |
|                         |                       |                     |              |           |            |              | 7,427.79  |         |       |  |
| 384                     | MUTUAL OF OMAHA       | 0001                |              | INV       | 08/20/2022 | 001391990192 |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 710 72059           |                     | HEALTH INS   | HEALTH P  |            | 9,104.70     |           |         |       |  |
|                         |                       |                     |              |           |            |              | 9,104.70  |         |       |  |
|                         |                       |                     |              |           |            | CHECK TOTAL  | 16,532.49 |         |       |  |
| 690                     | OLSSON                | 0001                |              | INV       | 09/16/2022 | 9403         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 285 74229           |                     | ST CONSTR    | CAP IMP   |            | 5,580.93     |           |         |       |  |
|                         |                       |                     |              |           |            |              | 5,580.93  |         |       |  |
|                         |                       |                     |              |           |            | CHECK TOTAL  | 5,580.93  |         |       |  |
| 514                     | OPTUM BANK            | 0002                |              | INV       | 09/11/2022 | 0001346249   |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |              |           |            | LINE AMOUNT  |           |         |       |  |
|                         | 1 710 72044           |                     | HEALTH INS   | ADMIN FEE |            | 261.25       |           |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |           |          |            | CHECK TOTAL | 261.25   |         |       |
|                         |                       |                     |           |          |            |             | 261.25   |         |       |
| 18                      | PEPSI-COLA BOTTLING C | 0001                |           | INV      | 07/10/2022 | 6100073895  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73121      |                     | PR-WP     | CONC-RES |            |             | 416.02   |         |       |
|                         |                       |                     |           |          |            |             | 416.02   |         |       |
| 18                      | PEPSI-COLA BOTTLING C | 0001                |           | INV      | 07/16/2022 | 6100074228  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73121      |                     | PR-WP     | CONC-RES |            |             | 2,118.45 |         |       |
|                         |                       |                     |           |          |            |             | 2,118.45 |         |       |
|                         |                       |                     |           |          |            | CHECK TOTAL | 2,534.47 |         |       |
| 755                     | SASHA RICHARDS        | 0001                |           | INV      | 08/25/2022 | 07262022    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 72052      |                     | PR-REC    | CL-YOUTH |            |             | 90.00    |         |       |
|                         |                       |                     |           |          |            |             | 90.00    |         |       |
|                         |                       |                     |           |          |            | CHECK TOTAL | 90.00    |         |       |
| 596                     | SHIRT SHACK HASTINGS  | 0001                |           | INV      | 09/11/2022 | H14404      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 610 73170           |                     | LANDFILL  | WEARING  |            |             | 751.50   |         |       |
|                         |                       |                     |           |          |            |             | 751.50   |         |       |
|                         |                       |                     |           |          |            | CHECK TOTAL | 751.50   |         |       |
| 1350                    | UNION PACIFIC RAILROA | 0002                |           | INV      | 09/16/2022 | 90117534    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | ST CONSTR | CAP IMP  |            |             | 4,502.27 |         |       |
|                         |                       |                     |           |          |            |             | 4,502.27 |         |       |
|                         |                       |                     |           |          |            | CHECK TOTAL | 4,502.27 |         |       |
| 294                     | US BANK               | 0001                |           | INV      | 08/20/2022 | UPS         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10007052 72105      |                     | SW MGMT   | POSTAGE  |            |             | 12.90    |         |       |
|                         |                       |                     |           |          |            |             | 12.90    |         |       |
| 294                     | US BANK               | 0001                |           | INV      | 08/19/2022 | AMAZON      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 73136      |                     | POLICE    | K-9 UNIT |            |             | 61.72    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |        |           |            |              |        |         |       |
|-------------------------|----------------|---------------------|--------|-----------|------------|--------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO     | TYPE      | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK        | 0001                |        | INV       | 08/17/2022 | AMAZON       | 61.72  |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 73720      | POLICE | SUPP-BM   |            |              | 68.82  |         |       |
|                         | 2              | 10005031 73165      | POLICE | UNIFORM   |            |              | 130.95 |         |       |
|                         | 3              | 10005031 73165      | POLICE | UNIFORM   |            |              | -2.25  |         |       |
|                         | 4              | 10005031 73850      | POLICE | FIELD EQ  |            |              | 103.64 |         |       |
|                         |                |                     |        |           |            |              | 301.16 |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 07/02/2022 | BROWNELLS    |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 73850      | POLICE | FIELD EQ  |            |              | 70.04  |         |       |
|                         |                |                     |        |           |            |              | 70.04  |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/25/2022 | USPS         |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 72105      | POLICE | POSTAGE   |            |              | 12.35  |         |       |
|                         |                |                     |        |           |            |              | 12.35  |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/27/2022 | AMAZON       |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 72760      | POLICE | RM-OFFICE |            |              | 29.99  |         |       |
|                         |                |                     |        |           |            |              | 29.99  |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/27/2022 | 5.11 INC     |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 73170      | POLICE | WEARING   |            |              | 160.50 |         |       |
|                         |                |                     |        |           |            |              | 160.50 |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/27/2022 | WARRIOR RACK |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 72760      | POLICE | RM-OFFICE |            |              | 205.99 |         |       |
|                         |                |                     |        |           |            |              | 205.99 |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/27/2022 | SAFARILAND   |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 73170      | POLICE | WEARING   |            |              | 60.49  |         |       |
|                         |                |                     |        |           |            |              | 60.49  |         |       |
| 294                     | US BANK        | 0001                |        | INV       | 08/27/2022 | USPS         |        |         |       |
|                         | ACCOUNT DETAIL |                     |        |           |            | LINE AMOUNT  |        |         |       |
|                         | 1              | 10005031 72105      | POLICE | POSTAGE   |            |              | 7.85   |         |       |
|                         |                |                     |        |           |            |              | 7.85   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            |                    |          |         |       |
|-------------------------|------------------|---------------------|--------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV        | 08/26/2022 | IACP               |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 1,380.00           |          |         |       |
|                         |                  |                     |        |            |            |                    | 1,380.00 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/26/2022 | AMAZON             |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72760 |                     | POLICE | RM-OFFICE  |            | 654.77             |          |         |       |
|                         |                  |                     |        |            |            |                    | 654.77   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/26/2022 | AMAZON             |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72760 |                     | POLICE | RM-OFFICE  |            | 13.90              |          |         |       |
|                         |                  |                     |        |            |            |                    | 13.90    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/31/2022 | USPS               |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 12.35              |          |         |       |
|                         |                  |                     |        |            |            |                    | 12.35    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/31/2022 | AMAZON             |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 73170 |                     | POLICE | WEARING    |            | 99.92              |          |         |       |
|                         |                  |                     |        |            |            |                    | 99.92    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/01/2022 | GOPHER PERFORMANCE |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72770 |                     | POLICE | RM-TOOLS   |            | 547.68             |          |         |       |
|                         |                  |                     |        |            |            |                    | 547.68   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/28/2022 | MENARDS            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10003024 73143 |                     | PR-REC | SUPP-SE    |            | 137.98             |          |         |       |
|                         |                  |                     |        |            |            |                    | 137.98   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/03/2022 | WALGREENS          |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10003024 73143 |                     | PR-REC | SUPP-SE    |            | 10.76              |          |         |       |
|                         |                  |                     |        |            |            |                    | 10.76    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/23/2022 | MIDWAYUSA          |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT        |          |         |       |
|                         | 1 10005031 72770 |                     | POLICE | RM-TOOLS   |            | 55.83              |          |         |       |
|                         |                  |                     |        |            |            |                    | 55.83    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|--------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/02/2022 | STAMPS & MORE        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 43.06                | 43.06  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/04/2022 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 12.35                | 12.35  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/07/2022 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 48.25                | 48.25  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/03/2022 | LOCKPICKS.COM        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 229.70               | 229.70 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/02/2022 | FACEBOOK             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72305 |                     | POLICE | ADVERTISE  |            | 250.00               | 250.00 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/09/2022 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 1.68                 | 1.68   |         |       |
| 294                     | US BANK          | 0001                |        | CRM        | 09/11/2022 | WILSON SPORTING GOOD |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 73141 |                     | PR-REC | SUPP-ADULT |            | -53.39               | -53.39 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/08/2022 | WEVIDEO              |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 72905 |                     | PR-REC | DUE/SUBS   |            | 9.99                 | 9.99   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 08/26/2022 | TEXTMAGIC            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 72905 |                     | PR-REC | DUE/SUBS   |            | 20.00                | 20.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |  | DUE DATE   | INVOICE          | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|--------|------------|--|------------|------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       |  |            |                  |        |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/10/2022 | FACEBOOK         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72305 |                     | POLICE | ADVERTISE  |  |            | 199.99           |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 199.99 |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/11/2022 | USPS             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |  |            | 2.40             |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 2.40   |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/11/2022 | STAMPS & MORE    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |  |            | 1.00             |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 1.00   |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/14/2022 | USPS             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |  |            | 12.35            |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 12.35  |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/10/2022 | ULINE.COM        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |  |            | 393.91           |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 393.91 |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/03/2022 | D'LEON TACO RICO |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |  |            | 22.03            |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 22.03  |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/02/2022 | RAISING CANE'S   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |  |            | 16.11            |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 16.11  |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/04/2022 | QT 598           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL   |  |            | 40.00            |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 40.00  |         |       |
| 294                     | US BANK          | 0001                |        | INV        |  | 09/04/2022 | HAMPTON INNS     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |  |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |  |            | 580.17           |        |         |       |
|                         |                  |                     |        |            |  |            |                  | 580.17 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            |                      |           |         |       |
|-------------------------|------------------|---------------------|--------|------------|------------|----------------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV        | 09/09/2022 | AMAZON               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 73170 |                     | POLICE | WEARING    |            | 74.94                |           |         |       |
|                         |                  |                     |        |            |            |                      | 74.94     |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/15/2022 | USPS                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 44.00                |           |         |       |
|                         |                  |                     |        |            |            |                      | 44.00     |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/15/2022 | USPS                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 396.00               |           |         |       |
|                         |                  |                     |        |            |            |                      | 396.00    |         |       |
| 294                     | US BANK          | 0001                |        | CRM        | 09/15/2022 | IACP                 |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | -1,380.00            |           |         |       |
|                         |                  |                     |        |            |            |                      | -1,380.00 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/15/2022 | CASEY'S GENERAL STOR |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL   |            | 33.19                |           |         |       |
|                         |                  |                     |        |            |            |                      | 33.19     |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/15/2022 | AMAZON               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72770 |                     | POLICE | RM-TOOLS   |            | 111.99               |           |         |       |
|                         |                  |                     |        |            |            |                      | 111.99    |         |       |
|                         |                  |                     |        |            |            | CHECK TOTAL          | 4,945.90  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022  
DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |            |           |            |                  |          |         |       |
|-------------------------|------------------|---------------------|------------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 725                     | VERIZON WIRELESS | 0001                |            | INV       | 09/05/2022 | 9912812583       |          |         |       |
| ACCOUNT DETAIL          |                  |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10001010 72620   |                     | CITY ADMIN | TELEPHONE |            | 42.91            |          |         |       |
| 2                       | 10008000 72620   |                     | AIRPORT    | TELEPHONE |            | 85.82            |          |         |       |
| 3                       | 10006041 72620   |                     | AMBULANCE  | TELEPHONE |            | 384.61           |          |         |       |
| 4                       | 10006041 72620   |                     | AMBULANCE  | TELEPHONE |            | 120.03           |          |         |       |
| 5                       | 10001012 72620   |                     | ATTORNEY   | TELEPHONE |            | 40.01            |          |         |       |
| 6                       | 10003021 72620   |                     | PR-CEM     | TELEPHONE |            | 25.80            |          |         |       |
| 7                       | 10002000 72620   |                     | DS         | TELEPHONE |            | 306.67           |          |         |       |
| 8                       | 280 72620        |                     | STREET     | TELEPHONE |            | 248.76           |          |         |       |
| 9                       | 10006040 72620   |                     | FIRE       | TELEPHONE |            | 408.80           |          |         |       |
| 10                      | 10006040 72620   |                     | FIRE       | TELEPHONE |            | 360.09           |          |         |       |
| 11                      | 720 72620        |                     | IT FUND    | TELEPHONE |            | 40.01            |          |         |       |
| 12                      | 610 72620        |                     | LANDFILL   | TELEPHONE |            | 125.83           |          |         |       |
| 13                      | 10004000 72620   |                     | LIBRARY    | TELEPHONE |            | 185.84           |          |         |       |
| 14                      | 10003022 72620   |                     | PR-PARKS   | TELEPHONE |            | 94.51            |          |         |       |
| 15                      | 280 72620        |                     | STREET     | TELEPHONE |            | 111.62           |          |         |       |
|                         |                  |                     |            |           |            | CHECK TOTAL      | 2,581.31 |         |       |
|                         |                  |                     |            |           |            |                  | 2,581.31 |         |       |
| 725                     | VERIZON WIRELESS | 0001                |            | INV       | 09/09/2022 | 9913269803       |          |         |       |
| ACCOUNT DETAIL          |                  |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10005031 72620   |                     | POLICE     | TELEPHONE |            | 1,004.77         |          |         |       |
| 2                       | 10005031 72740   |                     | POLICE     | RM-COM EQ |            | 720.54           |          |         |       |
|                         |                  |                     |            |           |            | CHECK TOTAL      | 1,725.31 |         |       |
|                         |                  |                     |            |           |            |                  | 1,725.31 |         |       |
| 176                     | VIAERO WIRELESS  | 0001                |            | INV       | 09/08/2022 | 14809 08/09/2022 |          |         |       |
| ACCOUNT DETAIL          |                  |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10003022 72620   |                     | PR-PARKS   | TELEPHONE |            | 4.62             |          |         |       |
|                         |                  |                     |            |           |            | CHECK TOTAL      | 4.62     |         |       |
|                         |                  |                     |            |           |            |                  | 4.62     |         |       |
| 14                      | WINDSTREAM       | 0001                |            | INV       | 08/20/2022 | 090766033 072122 |          |         |       |
| ACCOUNT DETAIL          |                  |                     |            |           |            | LINE AMOUNT      |          |         |       |
| 1                       | 10003023 72620   |                     | PR-WP      | TELEPHONE |            | 67.64            |          |         |       |
|                         |                  |                     |            |           |            | CHECK TOTAL      | 67.64    |         |       |
|                         |                  |                     |            |           |            |                  | 67.64    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |                     |          |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|---------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE             | AMOUNT   | VOUCHER | CHECK |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 08/20/2022 | 091989819 07/21/22  |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 10003022 72620 |                     | PR-PARKS | TELEPHONE |            | 48.93               |          |         |       |
|                         |                  |                     |          |           |            |                     | 48.93    |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 48.93    |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 08/20/2022 | 091989818 7/21/2022 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 10003022 72620 |                     | PR-PARKS | TELEPHONE |            | 48.93               |          |         |       |
|                         |                  |                     |          |           |            |                     | 48.93    |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 48.93    |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 09/02/2022 | 090013968 080322    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 258 74340      |                     | WIRE 911 | COMM EQ   |            | 1,424.42            |          |         |       |
|                         | 2 259 74340      |                     | LAND 911 | COMM EQ   |            | 312.68              |          |         |       |
|                         |                  |                     |          |           |            |                     | 1,737.10 |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 1,737.10 |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 09/07/2022 | 090231819 8-8-2022  |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 610 72620      |                     | LANDFILL | TELEPHONE |            | 216.12              |          |         |       |
|                         |                  |                     |          |           |            |                     | 216.12   |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 216.12   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 09/07/2022 | 090223890 080822    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 10005030 72620 |                     | 911      | TELEPHONE |            | 16.83               |          |         |       |
|                         |                  |                     |          |           |            |                     | 16.83    |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 16.83    |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 09/07/2022 | 090223889 080822    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT         |          |         |       |
|                         | 1 10005030 72620 |                     | 911      | TELEPHONE |            | 16.83               |          |         |       |
|                         |                  |                     |          |           |            |                     | 16.83    |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL         | 16.83    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022

DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |                   | CASH IN BANK - CITY |           |      |            |                  |          |         |       |
|-------------------------|-------------------|---------------------|-----------|------|------------|------------------|----------|---------|-------|
| VENDOR                  |                   | REMIT               | PO        | TYPE | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 14                      | WINDSTREAM        | 0001                |           | INV  | 09/07/2022 | 090223888 080822 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |           |      |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  | 911                 | TELEPHONE |      |            | 16.83            |          |         |       |
|                         |                   |                     |           |      |            |                  | 16.83    |         |       |
|                         |                   |                     |           |      |            | CHECK TOTAL      | 16.83    |         |       |
| 14                      | WINDSTREAM        | 0001                |           | INV  | 09/07/2022 | 090219386 080822 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |           |      |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  | 911                 | TELEPHONE |      |            | 98.50            |          |         |       |
|                         |                   |                     |           |      |            |                  | 98.50    |         |       |
|                         |                   |                     |           |      |            | CHECK TOTAL      | 98.50    |         |       |
| 14                      | WINDSTREAM        | 0001                |           | INV  | 09/07/2022 | 090229723 080822 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |           |      |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  | 911                 | TELEPHONE |      |            | 119.74           |          |         |       |
|                         |                   |                     |           |      |            |                  | 119.74   |         |       |
|                         |                   |                     |           |      |            | CHECK TOTAL      | 119.74   |         |       |
| 14                      | WINDSTREAM        | 0001                |           | INV  | 09/07/2022 | 090212392 080822 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |           |      |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  | 911                 | TELEPHONE |      |            | 4,619.58         |          |         |       |
|                         | 2 10001013 72620  | FINANCE             | TELEPHONE |      |            | 29.48            |          |         |       |
|                         | 3 10001010 72620  | CITY ADMIN          | TELEPHONE |      |            | 13.41            |          |         |       |
|                         | 4 280 72620       | STREET              | TELEPHONE |      |            | 1.64             |          |         |       |
|                         | 5 10004000 72620  | LIBRARY             | TELEPHONE |      |            | 65.15            |          |         |       |
|                         | 6 270 72620       | MUSEUM              | TELEPHONE |      |            | 63.39            |          |         |       |
|                         | 7 10002000 72620  | DS                  | TELEPHONE |      |            | 7.69             |          |         |       |
|                         | 8 10003022 72620  | PR-PARKS            | TELEPHONE |      |            | 6.65             |          |         |       |
|                         | 9 10006040 72620  | FIRE                | TELEPHONE |      |            | 4.63             |          |         |       |
|                         | 10 10005031 72620 | POLICE              | TELEPHONE |      |            | 71.81            |          |         |       |
|                         | 11 610 72620      | LANDFILL            | TELEPHONE |      |            | 3.68             |          |         |       |
|                         |                   |                     |           |      |            |                  | 4,887.11 |         |       |
|                         |                   |                     |           |      |            | CHECK TOTAL      | 4,887.11 |         |       |
| 14                      | WINDSTREAM        | 0001                |           | INV  | 09/07/2022 | 090239051 080822 |          |         |       |
|                         | ACCOUNT DETAIL    |                     |           |      |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620  | 911                 | TELEPHONE |      |            | 127.26           |          |         |       |
|                         |                   |                     |           |      |            |                  | 127.26   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220820 08/22/2022  
DUE DATE: 08/22/2022

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |      |            |                      |              |         |       |  |
|-------------------------|-------|---------------------|------|------------|----------------------|--------------|---------|-------|--|
| VENDOR                  | REMIT | PO                  | TYPE | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |
|                         |       |                     |      |            | CHECK TOTAL          | 127.26       |         |       |  |
| 14 WINDSTREAM           | 0001  |                     | INV  | 09/07/2022 | 090229721 080822     |              |         |       |  |
|                         |       |                     |      |            | ACCOUNT DETAIL       | LINE AMOUNT  |         |       |  |
|                         |       |                     |      |            | 1 258 74340          | 95.92        |         |       |  |
|                         |       |                     |      |            | 2 259 74340          | 21.06        |         |       |  |
|                         |       |                     |      |            |                      |              |         |       |  |
|                         |       |                     |      |            |                      | 116.98       |         |       |  |
|                         |       |                     |      |            | CHECK TOTAL          | 116.98       |         |       |  |
| 14 WINDSTREAM           | 0001  |                     | INV  | 09/07/2022 | 090229718 080822     |              |         |       |  |
|                         |       |                     |      |            | ACCOUNT DETAIL       | LINE AMOUNT  |         |       |  |
|                         |       |                     |      |            | 1 258 74340          | 131.59       |         |       |  |
|                         |       |                     |      |            | 2 259 74340          | 28.89        |         |       |  |
|                         |       |                     |      |            |                      |              |         |       |  |
|                         |       |                     |      |            |                      | 160.48       |         |       |  |
|                         |       |                     |      |            | CHECK TOTAL          | 160.48       |         |       |  |
| 104 INVOICES            |       |                     |      |            | WARRANT TOTAL        | 90,961.25    |         |       |  |
|                         |       |                     |      |            | CASH ACCOUNT BALANCE | 9,652,059.70 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 220820 08/22/2022  
DUE DATE: 08/22/2022

| FUND | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET  |
|------|----------|-----------------------|-----------|--------------|
| 100  | 100      | GENERAL FUND          |           |              |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 11,181.49 | 0.00         |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 136.65    | 369,440.50   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 56.32     | 369,440.50   |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 30.45     | 369,440.50   |
| 100  | 10001012 | ADMIN - CITY ATTORNEY | 40.01     | 28,576.46    |
| 100  | 10001013 | ADMIN - FINANCE       | 29.48     | -1,527.76    |
| 100  | 10001013 | ADMIN - FINANCE       | 268.00    | -1,527.76    |
| 100  | 10001014 | ADMIN - MAYOR & COUNC | 451.00    | 27,714.41    |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 314.36    | 329,440.67   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 106.65    | 42,479.59    |
| 100  | 10003021 | PARKS & REC - CEMETER | 120.80    | 122,991.40   |
| 100  | 10003022 | PARKS & REC - PARKS   | 651.73    | 397,520.53   |
| 100  | 10003022 | PARKS & REC - PARKS   | 780.78    | 397,520.53   |
| 100  | 10003023 | PARKS & REC - WATER P | 67.64     | 120,730.22   |
| 100  | 10003023 | PARKS & REC - WATER P | 250.00    | 120,730.22   |
| 100  | 10003023 | PARKS & REC - WATER P | 1,920.00  | 120,730.22   |
| 100  | 10003023 | PARKS & REC - WATER P | 2,534.47  | 120,730.22   |
| 100  | 10003024 | PARKS & REC - RECREAT | 364.00    | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | 319.00    | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | 90.00     | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | 115.24    | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | 29.99     | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | -53.39    | 24,014.75    |
| 100  | 10003024 | PARKS & REC - RECREAT | 148.74    | 24,014.75    |
| 100  | 10004000 | LIBRARY               | 250.99    | 282,933.43   |
| 100  | 10005030 | POLICE - 911 CENTER   | 5,015.57  | 268,038.01   |
| 100  | 10005031 | POLICE                | 79.50     | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 618.31    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 593.64    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 449.99    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 5,409.13  | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 1,724.18  | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 45.20     | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 1,627.58  | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 306.34    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 720.54    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 904.65    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 715.50    | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 73.19     | 1,329,804.28 |
| 100  | 10005031 | POLICE                | 61.72     | 1,329,804.28 |

Report generated: 08/22/2022 11:13:50  
User: Roger Nash (mash)  
Program ID: apwarnt

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |
|-----|----------|-----------------------|---------------------------------|
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73165- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73170- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73850- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72620- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72620- |
| 100 | 10007051 | PW - EPA 2ND STREET   | 100-30-070-51-0000-00000-72605- |
| 100 | 10007052 | PW - STORM WATER MGMT | 100-30-070-52-0000-00000-72105- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72620- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72037- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-74120- |

|                       |          |              |
|-----------------------|----------|--------------|
| UNIFORM ALLOWANCE     | 128.70   | 1,329,804.28 |
| WEARING APPAREL       | 395.85   | 1,329,804.28 |
| BUILDING MAINTENANCE  | 68.82    | 1,329,804.28 |
| FIELD EQUIPMENT       | 797.29   | 1,329,804.28 |
| TELEPHONE             | 773.52   | 738,349.47   |
| TELEPHONE             | 504.64   | 61,008.93    |
| ELECTRICITY           | 13.74    | -547.84      |
| POSTAGE               | 12.90    | 35,945.76    |
| TELEPHONE             | 85.82    | 170,531.45   |
| DISABILITY INSURANCE  | 3,712.07 | 532,177.78   |
| BUILDING IMPROVEMENTS | 4,800.00 | 532,177.78   |

**FUND TOTAL 49,842.79**

**CASH ACCOUNT 999 11010 BALANCE 9,652,059.70**

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

|                       |          |            |
|-----------------------|----------|------------|
| COMMUNICATION EQUIPME | 1,651.93 | 303,346.96 |
|-----------------------|----------|------------|

**FUND TOTAL 1,651.93**

**CASH ACCOUNT 999 11010 BALANCE 9,652,059.70**

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

|                       |        |            |
|-----------------------|--------|------------|
| COMMUNICATION EQUIPME | 362.63 | 110,857.52 |
|-----------------------|--------|------------|

**FUND TOTAL 362.63**

**CASH ACCOUNT 999 11010 BALANCE 9,652,059.70**

|     |     |        |                                 |
|-----|-----|--------|---------------------------------|
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72605- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72610- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72615- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72620- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72625- |

|             |           |            |
|-------------|-----------|------------|
| ELECTRICITY | 10,719.55 | 381,930.54 |
| NATURAL GAS | 81.87     | 381,930.54 |
| SEWER       | 95.42     | 381,930.54 |
| TELEPHONE   | 63.39     | 381,930.54 |
| WATER       | 835.46    | 381,930.54 |

**FUND TOTAL 11,795.69**

**CASH ACCOUNT 999 11010 BALANCE 9,652,059.70**

|     |     |             |                                 |
|-----|-----|-------------|---------------------------------|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72030- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72605- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72606- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72610- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72615- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72620- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72625- |

|                       |        |              |
|-----------------------|--------|--------------|
| PROFESSIONAL SERVICES | 925.00 | 1,717,327.65 |
| ELECTRICITY           | 534.07 | 1,717,327.65 |
| TRAFFIC SIGNAL ENERGY | 525.14 | 1,717,327.65 |
| NATURAL GAS           | 58.33  | 1,717,327.65 |
| SEWER                 | 50.78  | 1,717,327.65 |
| TELEPHONE             | 362.02 | 1,717,327.65 |
| WATER                 | 82.02  | 1,717,327.65 |

**FUND TOTAL 2,537.36**

**CASH ACCOUNT 999 11010 BALANCE 9,652,059.70**

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|                                                    |     |                       |                                                 |                       |                  |              |
|----------------------------------------------------|-----|-----------------------|-------------------------------------------------|-----------------------|------------------|--------------|
| 285                                                | 285 | STREET CONSTRUCTION   | <a href="#">285-30-000-00-0000-00000-74229-</a> | CAPITAL IMPROVEMENTS/ | 10,083.20        | 2,719,801.55 |
|                                                    |     |                       |                                                 | <b>FUND TOTAL</b>     | <b>10,083.20</b> |              |
| <b>CASH ACCOUNT 999 11010 BALANCE 9,652,059.70</b> |     |                       |                                                 |                       |                  |              |
| 610                                                | 610 | LANDFILL FUND         | <a href="#">610-60-000-00-0000-00000-72605-</a> | ELECTRICITY           | 412.84           | 4,241,049.04 |
| 610                                                | 610 | LANDFILL FUND         | <a href="#">610-60-000-00-0000-00000-72620-</a> | TELEPHONE             | 345.63           | 4,241,049.04 |
| 610                                                | 610 | LANDFILL FUND         | <a href="#">610-60-000-00-0000-00000-73170-</a> | WEARING APPAREL       | 751.50           | 4,241,049.04 |
|                                                    |     |                       |                                                 | <b>FUND TOTAL</b>     | <b>1,509.97</b>  |              |
| <b>CASH ACCOUNT 999 11010 BALANCE 9,652,059.70</b> |     |                       |                                                 |                       |                  |              |
| 710                                                | 710 | SELF INSURED HEALTH I | <a href="#">710-10-000-00-0000-00000-72044-</a> | ADMINISTRATIVE FEES   | 261.25           | 1,887,635.23 |
| 710                                                | 710 | SELF INSURED HEALTH I | <a href="#">710-10-000-00-0000-00000-72059-</a> | HEALTH BENEFIT PREMIU | 12,820.42        | 1,887,635.23 |
|                                                    |     |                       |                                                 | <b>FUND TOTAL</b>     | <b>13,081.67</b> |              |
| <b>CASH ACCOUNT 999 11010 BALANCE 9,652,059.70</b> |     |                       |                                                 |                       |                  |              |
| 720                                                | 720 | IT FUND               | <a href="#">720-10-000-00-0000-00000-72620-</a> | TELEPHONE             | 40.01            | 2,649,935.14 |
| 720                                                | 720 | IT FUND               | <a href="#">720-10-000-00-0000-00000-73170-</a> | WEARING APPAREL       | 56.00            | 2,649,935.14 |
|                                                    |     |                       |                                                 | <b>FUND TOTAL</b>     | <b>96.01</b>     |              |
| <b>CASH ACCOUNT 999 11010 BALANCE 9,652,059.70</b> |     |                       |                                                 |                       |                  |              |
| <b>WARRANT SUMMARY TOTAL</b>                       |     |                       |                                                 |                       | <b>90,961.25</b> |              |
| <b>GRAND TOTAL</b>                                 |     |                       |                                                 |                       | <b>90,961.25</b> |              |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |            |            |             |           |         |       |  |
|---------------------------|-------|---------------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 338 21ST CENTURY CINEMAS  | 0001  |                     | INV        | 08/26/2022 | 22-45       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 270 72410               |       | MUSEUM              | FILM PRINT |            |             | 35.00     |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 35.00     |         |       |  |
|                           |       |                     |            |            |             | 35.00     |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/21/2022 | 49210       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 600.45    |         |       |  |
|                           |       |                     |            |            |             | 600.45    |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/21/2022 | 49207       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 87.20     |         |       |  |
|                           |       |                     |            |            |             | 87.20     |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/16/2022 | 49179       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 591.46    |         |       |  |
|                           |       |                     |            |            |             | 591.46    |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/07/2022 | 49125       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 160.25    |         |       |  |
|                           |       |                     |            |            |             | 160.25    |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/18/2022 | 49195       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 204.93    |         |       |  |
|                           |       |                     |            |            |             | 204.93    |         |       |  |
| 151 ACE AUTOMOTIVE, INC.  | 0001  |                     | INV        | 09/18/2022 | 49196       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH     |            |             | 59.98     |         |       |  |
|                           |       |                     |            |            |             | 59.98     |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 1,704.27  |         |       |  |
| 152 ADAMS COUNTY CONVENTI | 0001  |                     | INV        | 09/07/2022 | JUNE        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 270 72306               |       | MUSEUM              | PROMO CVB  |            |             | 15,975.70 |         |       |  |
|                           |       |                     |            |            |             | 15,975.70 |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 15,975.70 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       |  |       | CASH IN BANK - CITY |            |            |                  |          |         |       |  |
|-------------------|-----------------------|--|-------|---------------------|------------|------------|------------------|----------|---------|-------|--|
| VENDOR            |                       |  | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |  |
| 1401              | ADAMS COUNTY HISTORIC |  | 0001  |                     | INV        | 08/31/2022 | ACHS JUL 2022    |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 270 44305           |  |       | MUSEUM              | SALES-MUS  |            | 24.95            |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 24.95    |         |       |  |
|                   |                       |  |       |                     |            |            | CHECK TOTAL      | 24.95    |         |       |  |
| 1735              | ALL A ROUND LAWN & LA |  | 0001  |                     | INV        | 08/13/2022 | I13173           |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 236 74229           |  |       | PR SALES            | CAP IMP    |            | 5,040.00         |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 5,040.00 |         |       |  |
|                   |                       |  |       |                     |            |            | CHECK TOTAL      | 5,040.00 |         |       |  |
| 704               | ALLEN'S OF HASTINGS,  |  | 0001  |                     | INV        | 09/07/2022 | 3618             |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 10003023 73121      |  |       | PR-WP               | CONC-RES   |            | 7.58             |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 7.58     |         |       |  |
| 704               | ALLEN'S OF HASTINGS,  |  | 0001  |                     | INV        | 09/07/2022 | 3604             |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 10003023 73121      |  |       | PR-WP               | CONC-RES   |            | 7.58             |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 7.58     |         |       |  |
| 704               | ALLEN'S OF HASTINGS,  |  | 0001  |                     | INV        | 09/03/2022 | 3599             |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 10003023 73121      |  |       | PR-WP               | CONC-RES   |            | 27.97            |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 27.97    |         |       |  |
|                   |                       |  |       |                     |            |            | CHECK TOTAL      | 43.13    |         |       |  |
| 437               | ALLO COMMUNICATIONS   |  | 0001  |                     | INV        | 09/23/2022 | 1728009 08242022 |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 720 73725           |  |       | IT FUND             | COMPT SOFT |            | 4,287.83         |          |         |       |  |
|                   | 2 720 73727           |  |       | IT FUND             | SFTW UTIL  |            | 3,508.23         |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 7,796.06 |         |       |  |
|                   |                       |  |       |                     |            |            | CHECK TOTAL      | 7,796.06 |         |       |  |
| 437               | ALLO COMMUNICATIONS   |  | 0001  |                     | INV        | 08/23/2022 | 1728009 072422   |          |         |       |  |
|                   | ACCOUNT DETAIL        |  |       |                     |            |            | LINE AMOUNT      |          |         |       |  |
|                   | 1 720 73725           |  |       | IT FUND             | COMPT SOFT |            | 2,241.90         |          |         |       |  |
|                   | 2 720 73727           |  |       | IT FUND             | SFTW UTIL  |            | 1,834.28         |          |         |       |  |
|                   |                       |  |       |                     |            |            |                  | 4,076.18 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       | 11010 |  | CASH IN BANK - CITY |           |      |            |                |          |         |       |
|-------------------|-----------------------|-------|--|---------------------|-----------|------|------------|----------------|----------|---------|-------|
| VENDOR            |                       |       |  | REMIT               | PO        | TYPE | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
|                   |                       |       |  |                     |           |      |            | CHECK TOTAL    | 4,076.18 |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/10/2022 | 1YTG-JXKY-3NGR |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 72770           |       |  | MUSEUM              | RM-TOOLS  |      |            |                | 15.98    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 15.98    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/18/2022 | 1M9C-X9KR-GPYK |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 10006040 73001      |       |  | FIRE                | OFF SUPP  |      |            |                | 14.13    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 14.13    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/07/2022 | 1WVQ-9LN3-37RN |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 73721           |       |  | MUSEUM              | SUPP-ELEC |      |            |                | 99.95    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 99.95    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/03/2022 | 1XWK-VC1J-KNYR |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 72750           |       |  | MUSEUM              | RM-HEAVY  |      |            |                | 72.18    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 72.18    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 08/29/2022 | 1PYM-9Q3N-KMHK |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 73001           |       |  | MUSEUM              | OFF SUPP  |      |            |                | 27.98    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 27.98    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/09/2022 | 1F1C-9TGQ-C616 |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 73724           |       |  | MUSEUM              | EVENT EX  |      |            |                | 17.01    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 17.01    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/15/2022 | 1D49-9461-1CDR |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 10006040 73001      |       |  | FIRE                | OFF SUPP  |      |            |                | 13.84    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 13.84    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/23/2022 | 1LRL-TLXP-469Y |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 72720           |       |  | MUSEUM              | RM-BLDG   |      |            |                | 33.97    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 33.97    |         |       |
| 402               | AMAZON CAPITAL SERVIC |       |  | 0001                |           | INV  | 09/23/2022 | 1CW3-6KFQ-3QH7 |          |         |       |
|                   | ACCOUNT DETAIL        |       |  |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 72720           |       |  | MUSEUM              | RM-BLDG   |      |            |                | 27.19    |         |       |
|                   |                       |       |  |                     |           |      |            |                | 27.19    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |            |                    |           |         |       |  |
|-------------------------|-----------------------|---------------------|-----------|------------|--------------------|-----------|---------|-------|--|
| VENDOR                  | REMIT                 | PO                  | TYPE      | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 402                     | AMAZON CAPITAL SERVIC | 0001                | INV       | 09/20/2022 | 1TRR-PN91-6XPY     |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 270 73146             | MUSEUM              | ED EXP    |            |                    | 46.77     |         |       |  |
|                         |                       |                     |           |            | CHECK TOTAL        | 46.77     |         |       |  |
|                         |                       |                     |           |            |                    | 369.00    |         |       |  |
| 717                     | AMERICAN FENCE COMPAN | 0001                | INV       | 06/03/2022 | 050422 CARTER PARK |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 10009000 72512        | OTHER-GOVTHAIL REPR |           |            |                    | 8,588.00  |         |       |  |
|                         |                       |                     |           |            |                    | 8,588.00  |         |       |  |
| 717                     | AMERICAN FENCE COMPAN | 0001                | INV       | 06/03/2022 | 050422 LIBS PARK   |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 10009000 72512        | OTHER-GOVTHAIL REPR |           |            |                    | 6,772.00  |         |       |  |
|                         |                       |                     |           |            |                    | 6,772.00  |         |       |  |
| 717                     | AMERICAN FENCE COMPAN | 0001                | INV       | 09/21/2022 | 082222             |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 10009000 72512        | OTHER-GOVTHAIL REPR |           |            |                    | 1,134.00  |         |       |  |
|                         |                       |                     |           |            | CHECK TOTAL        | 1,134.00  |         |       |  |
|                         |                       |                     |           |            |                    | 16,494.00 |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                | INV       | 09/07/2022 | 6280059169         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 610 73170             | LANDFILL            | WEARING   |            |                    | 32.58     |         |       |  |
|                         |                       |                     |           |            |                    | 32.58     |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                | INV       | 09/12/2022 | 6280062740         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 610 73170             | LANDFILL            | WEARING   |            |                    | 32.58     |         |       |  |
|                         |                       |                     |           |            |                    | 32.58     |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                | INV       | 09/21/2022 | 6280066833         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 610 73170             | LANDFILL            | WEARING   |            |                    | 32.58     |         |       |  |
|                         |                       |                     |           |            | CHECK TOTAL        | 32.58     |         |       |  |
|                         |                       |                     |           |            |                    | 97.74     |         |       |  |
| 1719                    | MEGAN R ARRINGTON-WIL | 0001                | INV       | 10/01/2022 | 09012022           |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            | LINE AMOUNT        |           |         |       |  |
| 1                       | 211 72030             | BID                 | PROF SERV |            |                    | 1,833.33  |         |       |  |
|                         |                       |                     |           |            |                    | 1,833.33  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |                     |      |            | CHECK TOTAL | 1,833.33 |         |       |
| 270                     | AUTO GLASS EXPERTS LL | 0001                |                     | INV  | 09/14/2022 | 48122       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72512      |                     | OTHER-GOVTHAIL REPR |      |            |             | 625.00   |         |       |
|                         |                       |                     |                     |      |            |             | 625.00   |         |       |
| 270                     | AUTO GLASS EXPERTS LL | 0001                |                     | INV  | 09/14/2022 | 48130       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72512      |                     | OTHER-GOVTHAIL REPR |      |            |             | 525.00   |         |       |
|                         |                       |                     |                     |      |            |             | 525.00   |         |       |
| 270                     | AUTO GLASS EXPERTS LL | 0001                |                     | INV  | 09/10/2022 | 48057       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |                     | STREET RM-VEH       |      |            |             | 50.00    |         |       |
|                         |                       |                     |                     |      |            |             | 50.00    |         |       |
|                         |                       |                     |                     |      |            | CHECK TOTAL | 1,200.00 |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |                     | INV  | 09/07/2022 | 70NV082391  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72780           |                     | LANDFILL RM-VEH     |      |            |             | 58.10    |         |       |
|                         |                       |                     |                     |      |            |             | 58.10    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |                     | INV  | 09/07/2022 | 70NV082413  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10008000 73126      |                     | AIRPORT FUEL/OIL    |      |            |             | 312.58   |         |       |
|                         |                       |                     |                     |      |            |             | 312.58   |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |                     | INV  | 09/11/2022 | 70NV082674  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72720      |                     | PR-WP RM-BLDG       |      |            |             | 14.53    |         |       |
|                         |                       |                     |                     |      |            |             | 14.53    |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |                     | INV  | 09/15/2022 | 70NV082846  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72720      |                     | PR-WP RM-BLDG       |      |            |             | 5.88     |         |       |
|                         |                       |                     |                     |      |            |             | 5.88     |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |                     | INV  | 08/28/2022 | 70NV081946  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |                     | STREET RM-VEH       |      |            |             | 50.71    |         |       |
|                         |                       |                     |                     |      |            |             | 50.71    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| CASH ACCOUNT: 99911010 |                       |  |       | CASH IN BANK - CITY |           |            |             |          |         |       |
|------------------------|-----------------------|--|-------|---------------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                 |                       |  | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/18/2022 | 70NV083043  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128072780             |  |       | STREET              | RM-VEH    |            | 87.93       |          |         |       |
|                        |                       |  |       |                     |           |            |             | 87.93    |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/17/2022 | 70NV082973  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128073772             |  |       | STREET              | SUPP-SHOP |            | 83.70       |          |         |       |
|                        |                       |  |       |                     |           |            |             | 83.70    |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/19/2022 | 70NV083099  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128072750             |  |       | STREET              | RM-HEAVY  |            | 32.05       |          |         |       |
|                        |                       |  |       |                     |           |            |             | 32.05    |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/16/2022 | 70NV082940  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128073772             |  |       | STREET              | SUPP-SHOP |            | 15.99       |          |         |       |
|                        |                       |  |       |                     |           |            |             | 15.99    |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/14/2022 | 70NV082771  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128072750             |  |       | STREET              | RM-HEAVY  |            | 19.59       |          |         |       |
|                        |                       |  |       |                     |           |            |             | 19.59    |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/09/2022 | 70NV082574  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128073772             |  |       | STREET              | SUPP-SHOP |            | 220.75      |          |         |       |
|                        |                       |  |       |                     |           |            |             | 220.75   |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | INV       | 09/14/2022 | 70NV082778  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128072780             |  |       | STREET              | RM-VEH    |            | 227.95      |          |         |       |
|                        |                       |  |       |                     |           |            |             | 227.95   |         |       |
| 707                    | AUTO VALUE PARTS STOR |  | 0001  |                     | CRM       | 09/14/2022 | 70CR008880  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 128072780             |  |       | STREET              | RM-VEH    |            | -65.00      |          |         |       |
|                        |                       |  |       |                     |           |            |             | -65.00   |         |       |
|                        |                       |  |       |                     |           |            | CHECK TOTAL | 1,064.76 |         |       |
| 54                     | BAKER & TAYLOR, INC.  |  | 0001  |                     | INV       | 08/25/2022 | 2036881144  |          |         |       |
|                        | ACCOUNT DETAIL        |  |       |                     |           |            | LINE AMOUNT |          |         |       |
|                        | 11000400073012        |  |       | LIBRARY             | LIB COLL  |            | 258.93      |          |         |       |
|                        | 21000400072914        |  |       | LIBRARY             | PROC FEE  |            | 75.43       |          |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                      | 11010 | CASH IN BANK - CITY |         |          |            |             |          |         |       |
|-------------------|----------------------|-------|---------------------|---------|----------|------------|-------------|----------|---------|-------|
| VENDOR            |                      |       | REMIT               | PO      | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 08/26/2022 | 2036910087  | 334.36   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 375.03   |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 08/31/2022 | 2036916244  | 375.03   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 462.69   |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/02/2022 | 2036925051  | 462.69   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 31.55    |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/01/2022 | 2036917388  | 31.55    |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 552.84   |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/08/2022 | 2036910036  | 552.84   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 253.06   |         |       |
|                   | 2 10004000 72914     |       |                     | LIBRARY | PROC FEE |            |             | 74.36    |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/09/2022 | 2036917853  | 327.42   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 429.16   |         |       |
|                   | 2 10004000 72914     |       |                     | LIBRARY | PROC FEE |            |             | 136.49   |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/08/2022 | 2036935722  | 565.65   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 201.67   |         |       |
| 54                | BAKER & TAYLOR, INC. |       | 0001                |         | INV      | 09/14/2022 | 2036947285  | 201.67   |         |       |
|                   | ACCOUNT DETAIL       |       |                     |         |          |            | LINE AMOUNT |          |         |       |
|                   | 1 10004000 73012     |       |                     | LIBRARY | LIB COLL |            |             | 424.49   |         |       |
|                   |                      |       |                     |         |          |            | CHECK TOTAL | 424.49   |         |       |
|                   |                      |       |                     |         |          |            |             | 3,275.70 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010  |       | CASH IN BANK - CITY |           |            |             |           |         |       |  |
|--------------------------|-------|---------------------|-----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                   | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 1726 BAKER TILLY US, LLP | 0001  |                     | INV       | 09/01/2022 | BT2154373   |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10001010 72030         |       | CITY ADMIN          | PROF SERV |            | 15,240.00   |           |         |       |  |
|                          |       |                     |           |            | CHECK TOTAL | 15,240.00 |         |       |  |
|                          |       |                     |           |            |             | 15,240.00 |         |       |  |
| 708 BEYKE SIGNS          | 0001  |                     | INV       | 09/09/2022 | 27808       |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780         |       | POLICE              | RM-VEH    |            | 115.00      |           |         |       |  |
|                          |       |                     |           |            | CHECK TOTAL | 115.00    |         |       |  |
|                          |       |                     |           |            |             | 115.00    |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/22/2022 | 702682/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 270 73720              |       | MUSEUM              | SUPP-BM   |            | 56.16       |           |         |       |  |
|                          |       |                     |           |            |             | 56.16     |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/07/2022 | 701712/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10006040 73805         |       | FIRE                | HAND TOOL |            | 614.93      |           |         |       |  |
|                          |       |                     |           |            |             | 614.93    |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/03/2022 | 701491/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10008000 72770         |       | AIRPORT             | RM-TOOLS  |            | 1,279.98    |           |         |       |  |
|                          |       |                     |           |            |             | 1,279.98  |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/16/2022 | 702279/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10002000 73001         |       | DS                  | OFF SUPP  |            | 36.32       |           |         |       |  |
|                          |       |                     |           |            |             | 36.32     |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/17/2022 | 702379/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10006040 72770         |       | FIRE                | RM-TOOLS  |            | 949.98      |           |         |       |  |
|                          |       |                     |           |            |             | 949.98    |         |       |  |
| 709 BIG G ACE            | 0001  |                     | INV       | 09/08/2022 | 701761/1    |           |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10003020 72720         |       | PR-AUD              | RM-BLDG   |            | 18.93       |           |         |       |  |
|                          |       |                     |           |            |             | 18.93     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|------------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/08/2022 | 701762/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72780 |                     | PR-CEM   | RM-VEH     |            |             | 70.59  |         |       |
|                         |                  |                     |          |            |            |             | 70.59  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/04/2022 | 701585/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73772 |                     | PR-CEM   | SUPP-SHOP  |            |             | 69.74  |         |       |
|                         |                  |                     |          |            |            |             | 69.74  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/09/2022 | 701839/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73720 |                     | PR-CEM   | SUPP-BM    |            |             | 149.06 |         |       |
|                         |                  |                     |          |            |            |             | 149.06 |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/08/2022 | 701771/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 280 73105      |                     | STREET   | ASP/CEMENT |            |             | 25.26  |         |       |
|                         |                  |                     |          |            |            |             | 25.26  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/08/2022 | 701739/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 280 73105      |                     | STREET   | ASP/CEMENT |            |             | 191.53 |         |       |
|                         |                  |                     |          |            |            |             | 191.53 |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 08/31/2022 | 701243/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 280 73105      |                     | STREET   | ASP/CEMENT |            |             | 10.41  |         |       |
|                         |                  |                     |          |            |            |             | 10.41  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 08/25/2022 | 700922/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003023 72720 |                     | PR-WP    | RM-BLDG    |            |             | 9.30   |         |       |
|                         |                  |                     |          |            |            |             | 9.30   |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 08/20/2022 | 700650/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG    |            |             | 39.59  |         |       |
|                         |                  |                     |          |            |            |             | 39.59  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 09/04/2022 | 701553/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG    |            |             | 9.94   |         |       |
|                         |                  |                     |          |            |            |             | 9.94   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                      | CASH IN BANK - CITY |          |           |            | DUE DATE    | INVOICE | AMOUNT   | VOUCHER | CHECK |
|-------------------------|----------------------|---------------------|----------|-----------|------------|-------------|---------|----------|---------|-------|
| VENDOR                  |                      | REMIT               | PO       | TYPE      |            |             |         |          |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/07/2022 | 701687/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS | RM-BLDG   |            | 14.00       |         | 14.00    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/07/2022 | 701685/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS | RM-BLDG   |            | 13.64       |         | 13.64    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/11/2022 | 702001/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS | RM-BLDG   |            | 15.82       |         | 15.82    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/18/2022 | 702438/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS | RM-BLDG   |            | 13.70       |         | 13.70    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/21/2022 | 702550/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003023 72720     |                     | PR-WP    | RM-BLDG   |            | 34.00       |         | 34.00    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/22/2022 | 702678/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003024 72720     |                     | PR-REC   | RM-BLDG   |            | 39.59       |         | 39.59    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/22/2022 | 702635/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 280 73772          |                     | STREET   | SUPP-SHOP |            | 17.82       |         | 17.82    |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 09/23/2022 | 702731/1    |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003023 72720     |                     | PR-WP    | RM-BLDG   |            | 17.98       |         | 17.98    |         |       |
|                         |                      |                     |          |           |            | CHECK TOTAL |         | 3,698.27 |         |       |
| 251                     | BLACKSTONE AUDIO INC | 0001                |          | INV       | 09/04/2022 | 2056542     |         |          |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10004000 73012     |                     | LIBRARY  | LIB COLL  |            | 46.99       |         | 46.99    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |                   |      |            |             |          |         |       |
|-------------------|-----------------------|-------|---------------------|-------------------|------|------------|-------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                   |                       |       |                     |                   |      |            | CHECK TOTAL | 46.99    |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/21/2022 | 84653650    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 385.60      |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 385.60   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/23/2022 | 84657751    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 90.02       |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 90.02    |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/24/2022 | 84659629    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 435.48      |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 435.48   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/24/2022 | 84659630    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 208.95      |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 208.95   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/07/2022 | 84633786    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 320.05      |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 320.05   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/09/2022 | 84637965    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 78.51       |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 78.51    |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/11/2022 | 84641919    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 75.89       |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 75.89    |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/14/2022 | 84644003    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 2,478.99    |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 2,478.99 |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 09/16/2022 | 84648000    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 619.62      |          |         |       |
|                   |                       |       |                     |                   |      |            |             | 619.62   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |      |            |             |          |         |       |        |
|-------------------------|-----------------------|---------------------|---------------------|------|------------|-------------|----------|---------|-------|--------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |        |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                     | INV  | 09/16/2022 | 84648001    |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP   |      |            |             | 181.44   |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 181.44 |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                     | INV  | 09/17/2022 | 84649942    |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP   |      |            |             | 118.99   |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 118.99 |
|                         |                       |                     |                     |      |            | CHECK TOTAL | 4,993.54 |         |       |        |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/18/2022 | 023447      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10001010 73001      |                     | CITY ADMIN OFF SUPP |      |            |             | 272.16   |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 272.16 |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/02/2022 | 023429-01   |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10004000 73001      |                     | LIBRARY OFF SUPP    |      |            |             | 30.72    |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 30.72  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 08/19/2022 | 663968      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10005031 73850      |                     | POLICE FIELD EQ     |      |            |             | 30.45    |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 30.45  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/08/2022 | 023437      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 610 73001           |                     | LANDFILL OFF SUPP   |      |            |             | 109.18   |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 109.18 |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/16/2022 | 664439      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10005031 73136      |                     | POLICE K-9 UNIT     |      |            |             | 85.18    |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 85.18  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/16/2022 | 664442      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 280 73772           |                     | STREET SUPP-SHOP    |      |            |             | 21.98    |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 21.98  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV  | 09/24/2022 | 664563      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |                     |      |            | LINE AMOUNT |          |         |       |        |
|                         | 1 10002000 73001      |                     | DS OFF SUPP         |      |            |             | 125.78   |         |       |        |
|                         |                       |                     |                     |      |            |             |          |         |       | 125.78 |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 99911010 |                       |       |          | CASH IN BANK - CITY |            |             |          |         |       |  |  |
|------------------------|-----------------------|-------|----------|---------------------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                 |                       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 675.45   |         |       |  |  |
| 308                    | BUTLER MACHINERY CO.  | 0001  |          | INV                 | 07/30/2022 | I6PS0027700 |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 280 72750           |       | STREET   | RM-HEAVY            |            | 1,804.69    |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 1,804.69 |         |       |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 1,804.69 |         |       |  |  |
| 618                    | C D W GOVERNMENT, INC | 0001  |          | INV                 | 09/24/2022 | CJ98066     |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 720 73725           |       | IT FUND  | COMPT SOFT          |            | 1,932.96    |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 1,932.96 |         |       |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 1,932.96 |         |       |  |  |
| 227                    | CASH-WA DISTRIBUTING  | 0001  |          | INV                 | 09/07/2022 | Z13466295   |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 10003020 72720      |       | PR-AUD   | RM-BLDG             |            | 3,372.56    |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 3,372.56 |         |       |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 3,372.56 |         |       |  |  |
| 177                    | CELEBRATION OF LIGHTS | 0001  |          | INV                 | 09/18/2022 | 08192022    |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 211 72311           |       | BID      | PI - PROMO          |            | 580.00      |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 580.00   |         |       |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 580.00   |         |       |  |  |
| 587                    | CENTRA CHEMICAL SERVI | 0001  |          | INV                 | 09/22/2022 | 50215       |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 10003022 73710      |       | PR-PARKS | LANDSCAPE           |            | 2,395.00    |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 2,395.00 |         |       |  |  |
|                        |                       |       |          |                     |            | CHECK TOTAL | 2,395.00 |         |       |  |  |
| 605                    | CENTRAL NE BOBCAT     | 0001  |          | INV                 | 09/07/2022 | HF1662      |          |         |       |  |  |
|                        | ACCOUNT DETAIL        |       |          |                     |            | LINE AMOUNT |          |         |       |  |  |
|                        | 1 10003022 72750      |       | PR-PARKS | RM-HEAVY            |            | 258.29      |          |         |       |  |  |
|                        |                       |       |          |                     |            |             | 258.29   |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |               |        |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|---------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 605                     | CENTRAL NE BOBCAT     | 0001                |          | INV       | 09/07/2022 | HF1702        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            |               | 178.78 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
| 605                     | CENTRAL NE BOBCAT     | 0001                |          | INV       | 09/10/2022 | HF1716        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY  |            |               | 462.98 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 900.05 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 09/19/2022 | 0263913082022 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003024 72620      |                     | PR-REC   | TELEPHONE |            |               | 115.24 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV       | 09/17/2022 | 0029348081822 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003020 72620      |                     | PR-AUD   | TELEPHONE |            |               | 106.65 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 221.89 |         |       |
| 124                     | CHRIS'S CAR WASH      | 0001                |          | INV       | 09/17/2022 | 1-8944        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 10003024 72915      |                     | PR-REC   | OTHER     |            |               | 11.22  |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 11.22  |         |       |
| 36                      | CITY CLERK - PETTY CA | 0001                |          | INV       | 08/04/2022 | 572926        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 280 72915           |                     | STREET   | OTHER     |            |               | 150.00 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 150.00 |         |       |
| 136                     | COMMUNITY REDEVELOPME | 0001                |          | INV       | 10/01/2022 | 09012022      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT   |        |         |       |
|                         | 1 211 72810           |                     | BID      | RENT      |            |               | 225.00 |         |       |
|                         |                       |                     |          |           |            |               |        |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL   | 225.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 09/14/2022 | 279822      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            | 969.50      |          |         |       |  |
|                         |                       |                     |          |            |            |             | 969.50   |         |       |  |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 09/07/2022 | 279569      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            | 1,207.00    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 1,207.00 |         |       |  |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 09/04/2022 | 279504      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            | 1,313.51    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 1,313.51 |         |       |  |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 08/27/2022 | 279196      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10003022 73105      |                     | PR-PARKS | ASP/CEMENT |            | 717.75      |          |         |       |  |
|                         |                       |                     |          |            |            |             | 717.75   |         |       |  |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 09/21/2022 | 280069      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            | 1,491.00    |          |         |       |  |
|                         |                       |                     |          |            |            |             | 1,491.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 5,698.76 |         |       |  |
| 314                     | CONSOLIDATED MANAGEME | 0001                |          | INV        | 09/09/2022 | 223306      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE   | TRAIN/CONF |            | 82.75       |          |         |       |  |
|                         |                       |                     |          |            |            |             | 82.75    |         |       |  |
| 314                     | CONSOLIDATED MANAGEME | 0001                |          | INV        | 09/16/2022 | 223356      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE   | TRAIN/CONF |            | 19.15       |          |         |       |  |
|                         |                       |                     |          |            |            |             | 19.15    |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL | 101.90   |         |       |  |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | CRM        | 08/11/2022 | 133192      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL   |            | -396.38     |          |         |       |  |
|                         |                       |                     |          |            |            |             | -396.38  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |            |            |                   |          |         |       |  |
|----------------------------|-------|---------------------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 630 COOPERATIVE PRODUCERS  | 0001  |                     | INV        | 08/07/2022 | 133187            |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 610 73126                |       | LANDFILL            | FUEL/OIL   |            | 312.10            |          |         |       |  |
|                            |       |                     |            |            |                   | 312.10   |         |       |  |
| 630 COOPERATIVE PRODUCERS  | 0001  |                     | INV        | 09/15/2022 | 133711            |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 610 73126                |       | LANDFILL            | FUEL/OIL   |            | 613.60            |          |         |       |  |
|                            |       |                     |            |            |                   | 613.60   |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 529.32   |         |       |  |
| 647 CORNHUSKER PRESS       | 0001  |                     | INV        | 09/11/2022 | P197933           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 270 72405                |       | MUSEUM              | PRINTING   |            | 198.07            |          |         |       |  |
|                            |       |                     |            |            |                   | 198.07   |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 198.07   |         |       |  |
| 371 CREATIVE SITES, LLC    | 0001  |                     | INV        | 09/11/2022 | 2051              |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 233 74121                |       | PARK GRANTINF IMP   |            |            | 1,841.00          |          |         |       |  |
|                            |       |                     |            |            |                   | 1,841.00 |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 1,841.00 |         |       |  |
| 354 CTM GROUP INC          | 0001  |                     | INV        | 08/30/2022 | JUL22PENJE31-4070 |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 270 73123                |       | MUSEUM              | PENN PRESS |            | 106.82            |          |         |       |  |
|                            |       |                     |            |            |                   | 106.82   |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 106.82   |         |       |  |
| 207 CULLIGAN OF HASTINGS   | 0001  |                     | INV        | 08/30/2022 | 1039932 7312022   |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 10004000 72720           |       | LIBRARY             | RM-BLDG    |            | 47.70             |          |         |       |  |
|                            |       |                     |            |            |                   | 47.70    |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 47.70    |         |       |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 09/17/2022 | 6988632           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 280 72750                |       | STREET              | RM-HEAVY   |            | 1,051.47          |          |         |       |  |
|                            |       |                     |            |            |                   | 1,051.47 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |            |            |                   |          |         |       |  |  |
|----------------------------|-------|---------------------|------------|------------|-------------------|----------|---------|-------|--|--|
| VENDOR                     | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 08/22/2022 | 6979656           |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 280 72750                |       | STREET              | RM-HEAVY   |            | 1,677.20          |          |         |       |  |  |
|                            |       |                     |            |            |                   | 1,677.20 |         |       |  |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 08/17/2022 | 6977943           |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 280 72780                |       | STREET              | RM-VEH     |            | 55.00             |          |         |       |  |  |
|                            |       |                     |            |            |                   | 55.00    |         |       |  |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 09/07/2022 | 6984465           |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 280 72750                |       | STREET              | RM-HEAVY   |            | 1,200.09          |          |         |       |  |  |
|                            |       |                     |            |            |                   | 1,200.09 |         |       |  |  |
|                            |       |                     |            |            | CHECK TOTAL       | 3,983.76 |         |       |  |  |
| 1760 DEERE CREDIT, INC.    | 0001  |                     | INV        | 09/23/2022 | 1T0325GMHNJ423652 |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 280 72805                |       | STREET              | HIRE EQ    |            | 9,310.57          |          |         |       |  |  |
|                            |       |                     |            |            |                   | 9,310.57 |         |       |  |  |
|                            |       |                     |            |            | CHECK TOTAL       | 9,310.57 |         |       |  |  |
| 653 DELL MARKETING L.P.    | 0001  |                     | INV        | 09/21/2022 | 10608994480       |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 720 74357                |       | IT FUND             | EQUIP UTIL |            | 2,216.53          |          |         |       |  |  |
|                            |       |                     |            |            |                   | 2,216.53 |         |       |  |  |
|                            |       |                     |            |            | CHECK TOTAL       | 2,216.53 |         |       |  |  |
| 55 DEMCO, INC.             | 0001  |                     | INV        | 09/09/2022 | 7166633           |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 10004000 73001           |       | LIBRARY             | OFF SUPP   |            | 77.51             |          |         |       |  |  |
|                            |       |                     |            |            |                   | 77.51    |         |       |  |  |
| 55 DEMCO, INC.             | 0001  |                     | INV        | 09/17/2022 | 7171032           |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |  |
| 1 10004000 73001           |       | LIBRARY             | OFF SUPP   |            | 32.93             |          |         |       |  |  |
|                            |       |                     |            |            |                   | 32.93    |         |       |  |  |
|                            |       |                     |            |            | CHECK TOTAL       | 110.44   |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |               |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|---------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 240                     | DIGITAL ALLY INC      | 0001                |          | INV        | 09/21/2022 | 1121507       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10005031 73850      |                     | POLICE   | FIELD EQ   |            | 245.00        |          |         |       |  |
|                         |                       |                     |          |            |            |               | 245.00   |         |       |  |
| 240                     | DIGITAL ALLY INC      | 0001                |          | INV        | 09/15/2022 | 1121460       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10005031 72770      |                     | POLICE   | RM-TOOLS   |            | 1,349.00      |          |         |       |  |
|                         |                       |                     |          |            |            |               | 1,349.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 1,594.00 |         |       |  |
| 619                     | DON SVOBODA PLUMBING  | 0001                |          | INV        | 09/21/2022 | 15080         |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10003023 72720      |                     | PR-WP    | RM-BLDG    |            | 115.00        |          |         |       |  |
|                         |                       |                     |          |            |            |               | 115.00   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 115.00   |         |       |  |
| 833                     | KEITH DUBAS           | 0001                |          | INV        | 08/31/2022 | CCC JULY 2022 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 270 44305           |                     | MUSEUM   | SALES-MUS  |            | 15.00         |          |         |       |  |
|                         |                       |                     |          |            |            |               | 15.00    |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 15.00    |         |       |  |
| 648                     | DUTTON-LAINSON CO.    | 0001                |          | INV        | 09/03/2022 | 864054-1      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            | 172.88        |          |         |       |  |
|                         |                       |                     |          |            |            |               | 172.88   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 172.88   |         |       |  |
| 649                     | E S R I INC.          | 0001                |          | INV        | 09/14/2022 | 94304405      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 720 72035           |                     | IT FUND  | TRAIN/CONF |            | 2,337.00      |          |         |       |  |
|                         |                       |                     |          |            |            |               | 2,337.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 2,337.00 |         |       |  |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV        | 09/19/2022 | INV386309     |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 270 72405           |                     | MUSEUM   | PRINTING   |            | 993.05        |          |         |       |  |
|                         |                       |                     |          |            |            |               | 993.05   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       |          |       | 11010 |        | CASH IN BANK - CITY |            |             |        |         |       |  |
|-------------------|-----------------------|----------|-------|-------|--------|---------------------|------------|-------------|--------|---------|-------|--|
| VENDOR            |                       |          |       | REMIT | PO     | TYPE                | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/22/2022 | 8555958-1   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 73001 |       | MUSEUM | OFF SUPP            |            |             | 15.72  |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 15.72  |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/21/2022 | 8555958-0   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 73001 |       | MUSEUM | OFF SUPP            |            |             | 15.46  |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 15.46  |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/03/2022 | 8544865-0   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10005031 | 72760 |       | POLICE | RM-OFFICE           |            |             | 315.00 |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 315.00 |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/07/2022 | 8544157-0   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 72760 |       | MUSEUM | RM-OFFICE           |            |             | 317.97 |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 317.97 |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/08/2022 | 8544157-1   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 72760 |       | MUSEUM | RM-OFFICE           |            |             | 211.98 |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 211.98 |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/08/2022 | INV383805   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10005031 | 72030 |       | POLICE | PROF SERV           |            |             | 57.08  |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 57.08  |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/15/2022 | 8544157-2   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 73723 |       | MUSEUM | SUPP-EX             |            |             | 105.99 |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 105.99 |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/15/2022 | 8547818-0   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 270      | 73723 |       | MUSEUM | SUPP-EX             |            |             | 159.98 |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 159.98 |         |       |  |
| 6                 | EAKES OFFICE SOLUTION |          |       | 0001  |        | INV                 | 09/03/2022 | 8532424-1   |        |         |       |  |
|                   | ACCOUNT DETAIL        |          |       |       |        |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10003021 | 73001 |       | PR-CEM | OFF SUPP            |            |             | 74.12  |         |       |  |
|                   |                       |          |       |       |        |                     |            |             | 74.12  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV       | 09/15/2022 | INV385165      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 610 72760           |                     | LANDFILL | RM-OFFICE |            | 31.82          |          |         |       |
|                         |                       |                     |          |           |            |                | 31.82    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV       | 09/21/2022 | 8546583-0      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 610 73001           |                     | LANDFILL | OFF SUPP  |            | 161.84         |          |         |       |
|                         |                       |                     |          |           |            |                | 161.84   |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 2,460.01 |         |       |
| 674                     | EARL MAY SEED & NURSE | 0001                |          | INV       | 09/04/2022 | 00023412       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 270 73710           |                     | MUSEUM   | LANDSCAPE |            | 73.92          |          |         |       |
|                         |                       |                     |          |           |            |                | 73.92    |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 73.92    |         |       |
| 979                     | ECHO ELECTRIC SUPPLY  | 0001                |          | INV       | 09/09/2022 | S009622334.001 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG   |            | 176.63         |          |         |       |
|                         |                       |                     |          |           |            |                | 176.63   |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 176.63   |         |       |
| 123                     | ELDON'S AUTOMOTIVE RE | 0001                |          | INV       | 09/11/2022 | 23798          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72780      |                     | FIRE     | RM-VEH    |            | 143.66         |          |         |       |
|                         |                       |                     |          |           |            |                | 143.66   |         |       |
| 123                     | ELDON'S AUTOMOTIVE RE | 0001                |          | INV       | 09/15/2022 | 23814          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72780      |                     | FIRE     | RM-VEH    |            | 441.75         |          |         |       |
|                         |                       |                     |          |           |            |                | 441.75   |         |       |
| 123                     | ELDON'S AUTOMOTIVE RE | 0001                |          | INV       | 09/17/2022 | 23822          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72780      |                     | FIRE     | RM-VEH    |            | 280.58         |          |         |       |
|                         |                       |                     |          |           |            |                | 280.58   |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL    | 865.99   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |            |            |                 |        |         |       |
|-------------------------|-----------------------|---------------------|---------|------------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |
| 421                     | ENVISION IT           | 0001                |         | INV        | 09/14/2022 | 36194           |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 720 73725           |                     | IT FUND | COMPT SOFT |            | 107.25          |        |         |       |
|                         | 2 720 73727           |                     | IT FUND | SFTW UTIL  |            | 87.75           |        |         |       |
|                         |                       |                     |         |            |            |                 | 195.00 |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL     | 195.00 |         |       |
| 432                     | ERGOMETRICS & APPL PE | 0001                |         | INV        | 08/27/2022 | 142555          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 813.50          |        |         |       |
|                         |                       |                     |         |            |            |                 | 813.50 |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL     | 813.50 |         |       |
| 578                     | ESSENTIAL SCREENS     | 0001                |         | INV        | 08/31/2022 | 2022070035 CITY |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 59.94           |        |         |       |
|                         |                       |                     |         |            |            |                 | 59.94  |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL     | 59.94  |         |       |
| 676                     | FAMILY MEDICAL CENTER | 0001                |         | INV        | 08/24/2022 | MILLER          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 172.00          |        |         |       |
|                         |                       |                     |         |            |            |                 | 172.00 |         |       |
| 676                     | FAMILY MEDICAL CENTER | 0001                |         | INV        | 08/25/2022 | ERICKSON        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 180.00          |        |         |       |
|                         |                       |                     |         |            |            |                 | 180.00 |         |       |
| 676                     | FAMILY MEDICAL CENTER | 0001                |         | INV        | 08/21/2022 | MARSHALL J      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 172.00          |        |         |       |
|                         |                       |                     |         |            |            |                 | 172.00 |         |       |
| 676                     | FAMILY MEDICAL CENTER | 0001                |         | INV        | 08/26/2022 | FIRE - JENSEN   |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 475.00          |        |         |       |
|                         |                       |                     |         |            |            |                 | 475.00 |         |       |
| 676                     | FAMILY MEDICAL CENTER | 0001                |         | INV        | 08/28/2022 | FIRE - SMEJDIR  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE    | PROF SERV  |            | 475.00          |        |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |               |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----|---------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE          | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |    |               |            |             | 475.00   |         |       |
|                         |                       |                     |    |               |            | CHECK TOTAL | 1,474.00 |         |       |
| 677                     | FARRIS CONSTRUCTION C | 0001                |    | INV           | 09/21/2022 | FINAL EST   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 74120      |                     |    | OTHER-GOV     |            |             | 1,802.00 |         |       |
|                         | 2 10006040 72720      |                     |    | FIRE RM-BLDG  |            |             | 4,820.00 |         |       |
|                         |                       |                     |    |               |            |             | 6,622.00 |         |       |
|                         |                       |                     |    |               |            | CHECK TOTAL | 6,622.00 |         |       |
| 321                     | FERNO-WASHINGTON, INC | 0001                |    | INV           | 09/16/2022 | 907959      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10006041 73850      |                     |    | AMBULANCE     |            |             | 675.40   |         |       |
|                         |                       |                     |    |               |            |             | 675.40   |         |       |
|                         |                       |                     |    |               |            | CHECK TOTAL | 675.40   |         |       |
| 122                     | FILL-N-CHILL          | 0001                |    | INV           | 08/30/2022 | 041817      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72780      |                     |    | DS RM-VEH     |            |             | 6.00     |         |       |
|                         |                       |                     |    |               |            |             | 6.00     |         |       |
| 122                     | FILL-N-CHILL          | 0001                |    | INV           | 09/08/2022 | 41815       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     |    | POLICE RM-VEH |            |             | 120.00   |         |       |
|                         |                       |                     |    |               |            |             | 120.00   |         |       |
| 122                     | FILL-N-CHILL          | 0001                |    | INV           | 09/08/2022 | 41816       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     |    | POLICE RM-VEH |            |             | 282.00   |         |       |
|                         |                       |                     |    |               |            |             | 282.00   |         |       |
|                         |                       |                     |    |               |            | CHECK TOTAL | 408.00   |         |       |
| 174                     | FLEET PRIDE, INC.     | 0001                |    | INV           | 09/10/2022 | HAS015381   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72780      |                     |    | FIRE RM-VEH   |            |             | 540.53   |         |       |
|                         |                       |                     |    |               |            |             | 540.53   |         |       |
| 174                     | FLEET PRIDE, INC.     | 0001                |    | INV           | 09/10/2022 | HAS015285   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |               |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72780      |                     |    | FIRE RM-VEH   |            |             | 1,050.36 |         |       |
|                         |                       |                     |    |               |            |             | 1,050.36 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010  |       | CASH IN BANK - CITY |           |            |             |          |         |       |  |
|--------------------------|-------|---------------------|-----------|------------|-------------|----------|---------|-------|--|
| VENDOR                   | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 174 FLEET PRIDE, INC.    | 0001  |                     | INV       | 09/10/2022 | HAS015347   |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10006040 72780         |       | FIRE                | RM-VEH    |            | 487.94      |          |         |       |  |
|                          |       |                     |           |            | CHECK TOTAL | 487.94   |         |       |  |
|                          |       |                     |           |            |             | 2,078.83 |         |       |  |
| 646 FLOOD COMMUNICATIONS | 0001  |                     | INV       | 09/23/2022 | 56509-5     |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 270 72305              |       | MUSEUM              | ADVERTISE |            | 349.00      |          |         |       |  |
|                          |       |                     |           |            | CHECK TOTAL | 349.00   |         |       |  |
|                          |       |                     |           |            |             | 349.00   |         |       |  |
| 988 FNIC                 | 0001  |                     | INV       | 09/07/2022 | 188524      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10009000 72505         |       | OTHER-GOVTNS        |           |            | 75.00       |          |         |       |  |
|                          |       |                     |           |            |             | 75.00    |         |       |  |
| 988 FNIC                 | 0001  |                     | INV       | 09/07/2022 | 188526      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10009000 72505         |       | OTHER-GOVTNS        |           |            | 61.00       |          |         |       |  |
|                          |       |                     |           |            |             | 61.00    |         |       |  |
| 988 FNIC                 | 0001  |                     | INV       | 09/07/2022 | 188520      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 610 72505              |       | LANDFILL            | INS       |            | 537.00      |          |         |       |  |
|                          |       |                     |           |            |             | 537.00   |         |       |  |
| 988 FNIC                 | 0001  |                     | CRM       | 09/07/2022 | 188523      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 610 72505              |       | LANDFILL            | INS       |            | -344.00     |          |         |       |  |
|                          |       |                     |           |            |             | -344.00  |         |       |  |
| 988 FNIC                 | 0001  |                     | INV       | 09/07/2022 | 188528      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10009000 72505         |       | OTHER-GOVTNS        |           |            | 225.00      |          |         |       |  |
|                          |       |                     |           |            |             | 225.00   |         |       |  |
| 988 FNIC                 | 0001  |                     | INV       | 09/07/2022 | 188518      |          |         |       |  |
| ACCOUNT DETAIL           |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10009000 72505         |       | OTHER-GOVTNS        |           |            | 167.00      |          |         |       |  |
|                          |       |                     |           |            |             | 167.00   |         |       |  |
|                          |       |                     |           |            | CHECK TOTAL | 721.00   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       | 11010 |         | CASH IN BANK - CITY |            |             |        |         |       |  |
|-------------------|-----------------------|-------|---------|---------------------|------------|-------------|--------|---------|-------|--|
| VENDOR            |                       | REMIT | PO      | TYPE                | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/11/2022 | 78146686    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 101.21 |         |       |  |
|                   |                       |       |         |                     |            |             | 101.21 |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/11/2022 | 78147549    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 102.71 |         |       |  |
|                   |                       |       |         |                     |            |             | 102.71 |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/11/2022 | 78147459    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 72.72  |         |       |  |
|                   |                       |       |         |                     |            |             | 72.72  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/11/2022 | 78148049    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 37.48  |         |       |  |
|                   |                       |       |         |                     |            |             | 37.48  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/11/2022 | 78147579    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 38.92  |         |       |  |
|                   |                       |       |         |                     |            |             | 38.92  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/18/2022 | 78182002    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 47.24  |         |       |  |
|                   |                       |       |         |                     |            |             | 47.24  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/12/2022 | 78155354    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 30.39  |         |       |  |
|                   |                       |       |         |                     |            |             | 30.39  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/18/2022 | 78181518    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 30.39  |         |       |  |
|                   |                       |       |         |                     |            |             | 30.39  |         |       |  |
| 52                | GALE-CENGAGE LEARNING | 0001  |         | INV                 | 08/19/2022 | 78188846    |        |         |       |  |
|                   | ACCOUNT DETAIL        |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1 10004000 73012      |       | LIBRARY | LIB COLL            |            |             | 52.48  |         |       |  |
|                   |                       |       |         |                     |            |             | 52.48  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       |                | 11010 |         | CASH IN BANK - CITY |            |             |        |         |       |  |
|-------------------|-----------------------|----------------|-------|---------|---------------------|------------|-------------|--------|---------|-------|--|
| VENDOR            |                       |                | REMIT | PO      | TYPE                | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 52                | GALE-CENGAGE LEARNING |                | 0001  |         | INV                 | 08/26/2022 | 78224065    |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10004000 73012 |       | LIBRARY | LIB COLL            |            |             | 45.74  |         |       |  |
|                   |                       |                |       |         |                     |            |             | 45.74  |         |       |  |
| 52                | GALE-CENGAGE LEARNING |                | 0001  |         | INV                 | 09/01/2022 | 78246737    |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10004000 73012 |       | LIBRARY | LIB COLL            |            |             | 51.73  |         |       |  |
|                   |                       |                |       |         |                     |            |             | 51.73  |         |       |  |
| 52                | GALE-CENGAGE LEARNING |                | 0001  |         | INV                 | 09/01/2022 | 78247501    |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10004000 73012 |       | LIBRARY | LIB COLL            |            |             | 71.22  |         |       |  |
|                   |                       |                |       |         |                     |            |             | 71.22  |         |       |  |
| 52                | GALE-CENGAGE LEARNING |                | 0001  |         | INV                 | 09/01/2022 | 78246590    |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10004000 73012 |       | LIBRARY | LIB COLL            |            |             | 100.46 |         |       |  |
|                   |                       |                |       |         |                     |            |             | 100.46 |         |       |  |
|                   |                       |                |       |         |                     |            | CHECK TOTAL | 782.69 |         |       |  |
| 89                | GALL'S, LLC           |                | 0001  |         | INV                 | 09/23/2022 | 021965075   |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10006040 73165 |       | FIRE    | UNIFORM             |            |             | 136.90 |         |       |  |
|                   |                       |                |       |         |                     |            |             | 136.90 |         |       |  |
| 89                | GALL'S, LLC           |                | 0001  |         | INV                 | 04/22/2022 | 020745416   |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10006040 73165 |       | FIRE    | UNIFORM             |            |             | 20.92  |         |       |  |
|                   |                       |                |       |         |                     |            |             | 20.92  |         |       |  |
| 89                | GALL'S, LLC           |                | 0001  |         | INV                 | 04/20/2022 | 020718881   |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10006040 73165 |       | FIRE    | UNIFORM             |            |             | 275.00 |         |       |  |
|                   |                       |                |       |         |                     |            |             | 275.00 |         |       |  |
| 89                | GALL'S, LLC           |                | 0001  |         | INV                 | 04/14/2022 | 020680760   |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10006040 73165 |       | FIRE    | UNIFORM             |            |             | 158.97 |         |       |  |
|                   |                       |                |       |         |                     |            |             | 158.97 |         |       |  |
| 89                | GALL'S, LLC           |                | 0001  |         | INV                 | 09/16/2022 | 021916370   |        |         |       |  |
|                   | ACCOUNT DETAIL        |                |       |         |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1                     | 10006040 73165 |       | FIRE    | UNIFORM             |            |             | 347.22 |         |       |  |
|                   |                       |                |       |         |                     |            |             | 347.22 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |            |            | INVOICE        | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------|------------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE       | DUE DATE   |                |          |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 939.01   |         |       |
| 1740                    | GALUSHA ELECTRIC, LLC | 0001                |         | INV        | 08/26/2022 | 12886          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10008000 72720      |                     | AIRPORT | RM-BLDG    |            | 2,562.10       |          |         |       |
|                         |                       |                     |         |            |            |                | 2,562.10 |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 2,562.10 |         |       |
| 1739                    | GOVOS, INC.           | 0001                |         | INV        | 09/09/2022 | INV-KSW-005401 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 73725           |                     | IT FUND | COMPT SOFT |            | 3,138.14       |          |         |       |
|                         | 2 720 73727           |                     | IT FUND | SFTW UTIL  |            | 2,567.56       |          |         |       |
|                         |                       |                     |         |            |            |                | 5,705.70 |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 5,705.70 |         |       |
| 603                     | GRACE'S LOCKSMITH SER | 0001                |         | INV        | 09/15/2022 | 65858          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72720      |                     | POLICE  | RM-BLDG    |            | 130.00         |          |         |       |
|                         |                       |                     |         |            |            |                | 130.00   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 130.00   |         |       |
| 241                     | GRAND ISLAND POLICE D | 0001                |         | INV        | 08/13/2022 | TF022-081      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 760 72960           |                     | CANDO   | CANDO      |            | 116.75         |          |         |       |
|                         |                       |                     |         |            |            |                | 116.75   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 116.75   |         |       |
| 324                     | GREAT PLAINS GOVT FIN | 0001                |         | INV        | 09/22/2022 | 1843434        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001013 72035      |                     | FINANCE | TRAIN/CONF |            | 150.00         |          |         |       |
|                         |                       |                     |         |            |            |                | 150.00   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 150.00   |         |       |
| 345                     | GREENING ENTERPRISES  | 0001                |         | INV        | 09/15/2022 | 7854A          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72770      |                     | FIRE    | RM-TOOLS   |            | 404.07         |          |         |       |
|                         |                       |                     |         |            |            |                | 404.07   |         |       |
|                         |                       |                     |         |            |            | CHECK TOTAL    | 404.07   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |        |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 635                     | HASTINGS AREA CHAMBER | 0001                |          | INV        | 07/24/2022 | 1011674     |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10003024 72035      |                     | PR-REC   | TRAIN/CONF |            |             | 600.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 600.00 |         |       |
| 441                     | HASTINGS COMPLETE LAW | 0001                |          | INV        | 08/31/2022 | 0002654     |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 211 72010           |                     | BID      | CONTRACT   |            |             | 877.50 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 877.50 |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |          | INV        | 09/10/2022 | 38853       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            |             | 179.99 |         |       |
|                         |                       |                     |          |            |            |             |        |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |          | INV        | 09/17/2022 | 38958       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            |             | 36.00  |         |       |
|                         |                       |                     |          |            |            |             |        |         |       |
| 623                     | HASTINGS OUTDOOR POWE | 0001                |          | INV        | 09/10/2022 | 38852       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            |             | 22.49  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 22.49  |         |       |
|                         |                       |                     |          |            |            |             | 238.48 |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |          | INV        | 08/30/2022 | 606 JULY22  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 270 72305           |                     | MUSEUM   | ADVERTISE  |            |             | 781.65 |         |       |
|                         |                       |                     |          |            |            |             |        |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |          | INV        | 08/30/2022 | 13184       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10008000 72030      |                     | AIRPORT  | PROF SERV  |            |             | 188.10 |         |       |
|                         |                       |                     |          |            |            |             |        |         |       |
| 652                     | HASTINGS TRIBUNE      | 0001                |          | INV        | 08/30/2022 | 6340        |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |        |         |       |
|                         | 1 10008000 72305      |                     | AIRPORT  | ADVERTISE  |            |             | 6.22   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |         |            |            |                      |           |         |       |
|-------------------------|--------------------|---------------------|---------|------------|------------|----------------------|-----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |
| 652                     | HASTINGS TRIBUNE   | 0001                |         | INV        | 09/08/2022 | 65830                | 6.22      |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10008000 72030   |                     | AIRPORT | PROF SERV  |            |                      | 175.00    |         |       |
|                         |                    |                     |         |            |            | CHECK TOTAL          | 175.00    |         |       |
|                         |                    |                     |         |            |            |                      | 1,150.97  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 09/01/2022 | 111627 2207          |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10008000 72605   |                     | AIRPORT | ELECTRICIT |            |                      | 980.82    |         |       |
|                         | 2 10008000 72610   |                     | AIRPORT | NAT GAS    |            |                      | 44.53     |         |       |
|                         | 3 10008000 72615   |                     | AIRPORT | SEWER      |            |                      | 91.52     |         |       |
|                         | 4 10008000 72625   |                     | AIRPORT | WATER      |            |                      | 407.29    |         |       |
|                         |                    |                     |         |            |            |                      | 1,524.16  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 08/20/2022 | 18690528-00-07212022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 211 72915        |                     | BID     | OTHER      |            |                      | 68.61     |         |       |
|                         |                    |                     |         |            |            |                      | 68.61     |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 08/20/2022 | 18691700-00-07212022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 211 72915        |                     | BID     | OTHER      |            |                      | 51.41     |         |       |
|                         |                    |                     |         |            |            |                      | 51.41     |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 08/20/2022 | 18690950-00-07212022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 211 72915        |                     | BID     | OTHER      |            |                      | 89.38     |         |       |
|                         |                    |                     |         |            |            |                      | 89.38     |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 08/20/2022 | 18690752-01-07212022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 211 72915        |                     | BID     | OTHER      |            |                      | 125.19    |         |       |
|                         |                    |                     |         |            |            |                      | 125.19    |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 09/08/2022 | APR ENGINEERING 2022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 280 73733        |                     | STREET  | ENG SUPORT |            |                      | 66,049.42 |         |       |
|                         |                    |                     |         |            |            |                      | 66,049.42 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |         | INV        | 09/08/2022 | MAY ENGINEERING 2022 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |         |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 280 73733        |                     | STREET  | ENG SUPORT |            |                      | 64,267.11 |         |       |
|                         |                    |                     |         |            |            |                      | 64,267.11 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                      |            |         |       |  |  |
|-------------------------|-----------------------|---------------------|------------|------------|------------|----------------------|------------|---------|-------|--|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT     | VOUCHER | CHECK |  |  |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 09/08/2022 | JUN ENGINEERING 2022 |            |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |            |         |       |  |  |
|                         | 1 280 73733           |                     | STREET     | ENG SUPORT |            | 60,996.11            |            |         |       |  |  |
|                         |                       |                     |            |            |            |                      | 60,996.11  |         |       |  |  |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 193,171.39 |         |       |  |  |
| 189                     | HEARTLAND CONCRETE AN | 0001                |            | INV        | 09/16/2022 | 3004                 |            |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |            |         |       |  |  |
|                         | 1 10008000 74120      |                     | AIRPORT    | BDLG IMP   |            | 11,900.00            |            |         |       |  |  |
|                         | 2 10008000 72722      |                     | AIRPORT    | RM-AIR     |            | 8,817.34             |            |         |       |  |  |
|                         |                       |                     |            |            |            |                      | 20,717.34  |         |       |  |  |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 20,717.34  |         |       |  |  |
| 222                     | HEARTLAND PET CONNECT | 0001                |            | INV        | 09/25/2022 | HEARTLAND PET 09-22  |            |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |            |         |       |  |  |
|                         | 1 10005031 72924      |                     | POLICE     | PET AGREE  |            | 4,333.33             |            |         |       |  |  |
|                         |                       |                     |            |            |            |                      | 4,333.33   |         |       |  |  |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 4,333.33   |         |       |  |  |
| 655                     | HOMETOWN LEASING      | 0002                |            | INV        | 09/14/2022 | 22795125 081522      |            |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |            |         |       |  |  |
|                         | 1 10001010 72915      |                     | CITY ADMIN | OTHER      |            | 782.79               |            |         |       |  |  |
|                         | 2 10008000 72915      |                     | AIRPORT    | OTHER      |            | 132.64               |            |         |       |  |  |
|                         | 3 10002000 72760      |                     | DS         | RM-OFFICE  |            | 411.20               |            |         |       |  |  |
|                         | 4 280 72405           |                     | STREET     | PRINTING   |            | 131.89               |            |         |       |  |  |
|                         | 5 10003024 73001      |                     | PR-REC     | OFF SUPP   |            | 309.82               |            |         |       |  |  |
|                         | 6 10003022 73140      |                     | PR-PARKS   | OTHER SUPP |            | 126.58               |            |         |       |  |  |
|                         |                       |                     |            |            |            |                      | 1,894.92   |         |       |  |  |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 1,894.92   |         |       |  |  |
| 1756                    | BRIAN HURSKAINEN      | 0001                |            | INV        | 09/21/2022 | MILEAGE CLAIM        |            |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |            |         |       |  |  |
|                         | 1 10002000 72035      |                     | DS         | TRAIN/CONF |            | 515.00               |            |         |       |  |  |
|                         |                       |                     |            |            |            |                      | 515.00     |         |       |  |  |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 515.00     |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 99911010 |                       |               |       | CASH IN BANK - CITY |            |            |             |          |         |       |  |
|------------------------|-----------------------|---------------|-------|---------------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                 |                       |               | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 439                    | IMAX CORPORTATION     |               | 0001  |                     | INV        | 08/31/2022 | 90260804    |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 27072815      |       | MUSEUM              | FILM ROY   |            | 20.16       |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 20.16    |         |       |  |
|                        |                       |               |       |                     |            |            | CHECK TOTAL | 20.16    |         |       |  |
| 301                    | INKCREDIBLE INC       |               | 0001  |                     | INV        | 08/04/2022 | 17200       |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 71072056      |       | HEALTH INS          | EE WELL    |            | 1,859.55    |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 1,859.55 |         |       |  |
|                        |                       |               |       |                     |            |            | CHECK TOTAL | 1,859.55 |         |       |  |
| 34                     | INT'L INSTITUTE OF MU |               | 0001  |                     | INV        | 09/10/2022 | 15699 2022  |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 1000101572905 |       | CLERK               | DUE/SUBS   |            | 115.00      |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 115.00   |         |       |  |
|                        |                       |               |       |                     |            |            | CHECK TOTAL | 115.00   |         |       |  |
| 1723                   | J&M STEEL             |               | 0001  |                     | INV        | 08/26/2022 | 3019        |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 1000503172720 |       | POLICE              | RM-BLDG    |            | 4,600.00    |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 4,600.00 |         |       |  |
|                        |                       |               |       |                     |            |            | CHECK TOTAL | 4,600.00 |         |       |  |
| 97                     | J.I.L. ASPHALT PAVING |               | 0001  |                     | INV        | 08/31/2022 | 220266      |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 28073105      |       | STREET              | ASP/CEMENT |            | 249.09      |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 249.09   |         |       |  |
|                        |                       |               |       |                     |            |            | CHECK TOTAL | 249.09   |         |       |  |
| 88                     | JACK'S UNIFORMS & EQU |               | 0001  |                     | INV        | 09/04/2022 | 102400A     |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 1000503173170 |       | POLICE              | WEARING    |            | 310.80      |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 310.80   |         |       |  |
| 88                     | JACK'S UNIFORMS & EQU |               | 0001  |                     | INV        | 09/04/2022 | 102401A     |          |         |       |  |
|                        | ACCOUNT DETAIL        |               |       |                     |            |            | LINE AMOUNT |          |         |       |  |
|                        | 1                     | 1000503173170 |       | POLICE              | WEARING    |            | 351.79      |          |         |       |  |
|                        |                       |               |       |                     |            |            |             | 351.79   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |           |            |             |           |         |       |  |
|-------------------|-----------------------|-------|---------------------|-----------|------------|-------------|-----------|---------|-------|--|
| VENDOR            |                       | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 88                | JACK'S UNIFORMS & EQU | 0001  |                     | INV       | 09/04/2022 | 102402A     |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10005031 73170      |       | POLICE              | WEARING   |            | 232.85      |           |         |       |  |
|                   |                       |       |                     |           |            |             | 232.85    |         |       |  |
| 88                | JACK'S UNIFORMS & EQU | 0001  |                     | INV       | 09/21/2022 | 103450      |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10005031 72770      |       | POLICE              | RM-TOOLS  |            | 8,656.50    |           |         |       |  |
|                   | 2 10005031 73850      |       | POLICE              | FIELD EQ  |            | 5,771.00    |           |         |       |  |
|                   |                       |       |                     |           |            |             | 14,427.50 |         |       |  |
|                   |                       |       |                     |           |            | CHECK TOTAL | 15,322.94 |         |       |  |
| 327               | JACKSON SERVICES INC. | 0001  |                     | INV       | 09/03/2022 | 4856489     |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10003023 73720      |       | PR-WP               | SUPP-BM   |            | 63.34       |           |         |       |  |
|                   |                       |       |                     |           |            |             | 63.34     |         |       |  |
|                   |                       |       |                     |           |            | CHECK TOTAL | 63.34     |         |       |  |
| 343               | JONES & BARTLETT LEAR | 0001  |                     | CRM       | 08/12/2022 | CM516582    |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10006040 73010      |       | FIRE                | BOOKS/MAP |            | -233.89     |           |         |       |  |
|                   |                       |       |                     |           |            |             | -233.89   |         |       |  |
| 343               | JONES & BARTLETT LEAR | 0001  |                     | INV       | 09/23/2022 | 552132      |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10006041 72035      |       | AMBULANCETRAIN/CONF |           |            | 1,558.50    |           |         |       |  |
|                   |                       |       |                     |           |            |             | 1,558.50  |         |       |  |
|                   |                       |       |                     |           |            | CHECK TOTAL | 1,324.61  |         |       |  |
| 624               | K&G PLUMBING AND HEAT | 0001  |                     | INV       | 09/04/2022 | 22-0660     |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10003022 72720      |       | PR-PARKS            | RM-BLDG   |            | 176.55      |           |         |       |  |
|                   |                       |       |                     |           |            |             | 176.55    |         |       |  |
|                   |                       |       |                     |           |            | CHECK TOTAL | 176.55    |         |       |  |
| 684               | KELLY SUPPLY COMPANY  | 0001  |                     | INV       | 09/08/2022 | S15109889-0 |           |         |       |  |
|                   | ACCOUNT DETAIL        |       |                     |           |            | LINE AMOUNT |           |         |       |  |
|                   | 1 10006040 72720      |       | FIRE                | RM-BLDG   |            | 92.48       |           |         |       |  |
|                   |                       |       |                     |           |            |             | 92.48     |         |       |  |
|                   |                       |       |                     |           |            | CHECK TOTAL | 92.48     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |      |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 610                     | KIRKHAM MICHAEL       | 0001                |                   | INV  | 09/02/2022 | 61815       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 74120      |                     | OTHER-GOVBDLG IMP |      |            | 4,086.72    |           |         |       |
|                         |                       |                     |                   |      |            |             | 4,086.72  |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 4,086.72  |         |       |
| 1753                    | KIWANIS INTERNATIONAL | 0001                |                   | INV  | 09/10/2022 | 20222023    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003024 72905      |                     | PR-REC DUE/SUBS   |      |            | 130.00      |           |         |       |
|                         |                       |                     |                   |      |            |             | 130.00    |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 130.00    |         |       |
| 1728                    | KNOLL INC             | 0001                |                   | INV  | 09/08/2022 | 7343831A    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72760      |                     | POLICE RM-OFFICE  |      |            | 10,246.36   |           |         |       |
|                         |                       |                     |                   |      |            |             | 10,246.36 |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 10,246.36 |         |       |
| 13                      | KRIEGER ELECTRIC CO.  | 0001                |                   | INV  | 09/17/2022 | 49583       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 270 73721           |                     | MUSEUM SUPP-ELEC  |      |            | 227.08      |           |         |       |
|                         |                       |                     |                   |      |            |             | 227.08    |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 227.08    |         |       |
| 658                     | KULLY PIPE & STEEL CO | 0001                |                   | INV  | 09/09/2022 | 1240015     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10008000 72770      |                     | AIRPORT RM-TOOLS  |      |            | 760.63      |           |         |       |
|                         |                       |                     |                   |      |            |             | 760.63    |         |       |
| 658                     | KULLY PIPE & STEEL CO | 0001                |                   | INV  | 09/01/2022 | 775957      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 72720      |                     | PR-WP RM-BLDG     |      |            | 3.97        |           |         |       |
|                         |                       |                     |                   |      |            |             | 3.97      |         |       |
| 658                     | KULLY PIPE & STEEL CO | 0001                |                   | INV  | 09/15/2022 | 776672      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 72720      |                     | PR-WP RM-BLDG     |      |            | 19.04       |           |         |       |
|                         |                       |                     |                   |      |            |             | 19.04     |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |        |            |            |                 |          |         |       |  |
|-------------------------|-----------------------|---------------------|--------|------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |        | INV        | 09/15/2022 | 776678          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003023 72720      |                     | PR-WP  | RM-BLDG    |            |                 | 17.13    |         |       |  |
|                         |                       |                     |        |            |            |                 | 17.13    |         |       |  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |        | INV        | 09/15/2022 | 776711          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003023 72720      |                     | PR-WP  | RM-BLDG    |            |                 | 18.33    |         |       |  |
|                         |                       |                     |        |            |            |                 | 18.33    |         |       |  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |        | INV        | 09/16/2022 | 776752          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003023 72720      |                     | PR-WP  | RM-BLDG    |            |                 | 16.24    |         |       |  |
|                         |                       |                     |        |            |            |                 | 16.24    |         |       |  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |        | INV        | 08/31/2022 | 775840          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 280 73105           |                     | STREET | ASP/CEMENT |            |                 | 189.68   |         |       |  |
|                         |                       |                     |        |            |            |                 | 189.68   |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL     | 1,025.02 |         |       |  |
| 86                      | LAMAR COMPANIES       | 0001                |        | INV        | 08/31/2022 | 113871692       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 270 72305           |                     | MUSEUM | ADVERTISE  |            |                 | 275.00   |         |       |  |
|                         |                       |                     |        |            |            |                 | 275.00   |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL     | 275.00   |         |       |  |
| 336                     | LEXJET LLC            | 0001                |        | INV        | 09/01/2022 | INVJUSDS0379720 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 270 73723           |                     | MUSEUM | SUPP-EX    |            |                 | 751.36   |         |       |  |
|                         |                       |                     |        |            |            |                 | 751.36   |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL     | 751.36   |         |       |  |
| 199                     | LITTLE CAESAR'S       | 0001                |        | INV        | 09/04/2022 | 080522          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003023 73724      |                     | PR-WP  | EVENT EX   |            |                 | 107.27   |         |       |  |
|                         |                       |                     |        |            |            |                 | 107.27   |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL     | 107.27   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                  |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 77                      | M&S BUILDERS, INC.    | 0001                |          | INV        | 09/16/2022 | 3154             |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 2,100.00         |          |         |       |
|                         |                       |                     |          |            |            |                  | 2,100.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 2,100.00 |         |       |
| 566                     | MACQUEEN EQUIPMENT, L | 0001                |          | INV        | 09/10/2022 | P09635           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 273.24           |          |         |       |
|                         |                       |                     |          |            |            |                  | 273.24   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 273.24   |         |       |
| 589                     | MALOUF JR AND ASSOCIA | 0001                |          | INV        | 09/24/2022 | IN-35951         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005031 73720      |                     | POLICE   | SUPP-BM    |            | 335.36           |          |         |       |
|                         |                       |                     |          |            |            |                  | 335.36   |         |       |
| 589                     | MALOUF JR AND ASSOCIA | 0001                |          | INV        | 09/04/2022 | IN-35901-01      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10006040 73720      |                     | FIRE     | SUPP-BM    |            | 60.56            |          |         |       |
|                         | 2 10006040 72910      |                     | FIRE     | LAUNDRY    |            | 57.80            |          |         |       |
|                         |                       |                     |          |            |            |                  | 118.36   |         |       |
| 589                     | MALOUF JR AND ASSOCIA | 0001                |          | INV        | 06/18/2022 | IN-35791         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10003023 73720      |                     | PR-WP    | SUPP-BM    |            | 904.35           |          |         |       |
|                         |                       |                     |          |            |            |                  | 904.35   |         |       |
| 589                     | MALOUF JR AND ASSOCIA | 0001                |          | INV        | 09/16/2022 | IN-35910         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 10003024 72720      |                     | PR-REC   | RM-BLDG    |            | 242.82           |          |         |       |
|                         |                       |                     |          |            |            |                  | 242.82   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 1,600.89 |         |       |
| 162                     | MARY LANNING BUSINESS | 0001                |          | INV        | 09/08/2022 | 800039849 080922 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |          |         |       |
|                         | 1 610 72915           |                     | LANDFILL | OTHER OP   |            | 75.00            |          |         |       |
|                         |                       |                     |          |            |            |                  | 75.00    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 75.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                    |      |            |             |        |         |       |  |
|-------------------------|-----------------------|---------------------|--------------------|------|------------|-------------|--------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                    | INV  | 09/07/2022 | 0026137254  |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |      |            | 129.37      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 129.37 |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                    | INV  | 09/07/2022 | 0026137873  |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |      |            | 129.38      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 129.38 |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                    | INV  | 09/07/2022 | 0026138897  |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |      |            | 117.42      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 117.42 |         |       |  |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |                    | INV  | 09/17/2022 | 0026188105  |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP  |      |            | 129.37      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 129.37 |         |       |  |
|                         |                       |                     |                    |      |            | CHECK TOTAL | 505.54 |         |       |  |
| 29                      | DELMAR M MCCORD       | 0001                |                    | INV  | 07/30/2022 | 257950      |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006040 73130      |                     | FIRE BADGES        |      |            | 333.00      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 333.00 |         |       |  |
| 29                      | DELMAR M MCCORD       | 0001                |                    | INV  | 07/17/2022 | 257949      |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10005031 73130      |                     | POLICE BADGES      |      |            | 211.00      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 211.00 |         |       |  |
|                         |                       |                     |                    |      |            | CHECK TOTAL | 544.00 |         |       |  |
| 601                     | MENARDS               | 0001                |                    | INV  | 08/21/2022 | 37103       |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10006040 73772      |                     | FIRE SUPP-SHOP     |      |            | 42.99       |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 42.99  |         |       |  |
| 601                     | MENARDS               | 0001                |                    | INV  | 09/07/2022 | 37983       |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                    |      |            | LINE AMOUNT |        |         |       |  |
|                         | 1 10001010 72720      |                     | CITY ADMIN RM-BLDG |      |            | 148.63      |        |         |       |  |
|                         |                       |                     |                    |      |            |             | 148.63 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                    |      |            |             |          |         |       |
|-------------------------|------------------|---------------------|--------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/03/2022 | 37806       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10001010 72720 |                     | CITY ADMIN RM-BLDG |      |            | 68.72       | 68.72    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/04/2022 | 37870       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10001010 72720 |                     | CITY ADMIN RM-BLDG |      |            | 35.88       | 35.88    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/09/2022 | 38073       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10008000 72720 |                     | AIRPORT RM-BLDG    |      |            | 1,265.86    | 1,265.86 |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/11/2022 | 38186       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10008000 72720 |                     | AIRPORT RM-BLDG    |      |            | 589.36      | 589.36   |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 08/25/2022 | 37281       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73772      |                     | MUSEUM SUPP-SHOP   |      |            | 13.07       | 13.07    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/08/2022 | 38014       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720 |                     | PR-AUD RM-BLDG     |      |            | 23.56       | 23.56    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/07/2022 | 37976       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720 |                     | PR-AUD RM-BLDG     |      |            | 71.64       | 71.64    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/18/2022 | 38539       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72720 |                     | PR-WP RM-BLDG      |      |            | 11.22       | 11.22    |         |       |
| 601                     | MENARDS          | 0001                |                    | INV  | 09/18/2022 | 38526       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 73105      |                     | STREET ASP/CEMENT  |      |            | 17.96       | 17.96    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| 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 | 36570        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS RM-BLDG |      |            | 19.09        | 19.09    |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 07/22/2022 | 35605        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 73720     |                     | PR-PARKS SUPP-BM |      |            | 14.97        | 14.97    |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 07/24/2022 | 35726        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS RM-BLDG |      |            | 65.99        | 65.99    |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 08/25/2022 | 37264        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 73720     |                     | PR-PARKS SUPP-BM |      |            | 18.39        | 18.39    |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 09/21/2022 | 38654        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS RM-BLDG |      |            | 108.72       | 108.72   |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 09/22/2022 | 38703        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003023 72720     |                     | PR-WP RM-BLDG    |      |            | 9.56         | 9.56     |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 09/23/2022 | 38743        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003024 73001     |                     | PR-REC OFF SUPP  |      |            | 16.98        | 16.98    |         |       |
| 601                     | MENARDS              | 0001                |                  | INV  | 09/16/2022 | 38439        |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10008000 72720     |                     | AIRPORT RM-BLDG  |      |            | 144.86       | 144.86   |         |       |
|                         |                      |                     |                  |      |            | CHECK TOTAL  | 2,687.45 |         |       |
| 1734                    | MID-AMERICA GOLF AND | 0001                |                  | INV  | 08/30/2022 | 07-22 REPAIR |          |         |       |
|                         | ACCOUNT DETAIL       |                     |                  |      |            | LINE AMOUNT  |          |         |       |
|                         | 1 10003022 72720     |                     | PR-PARKS RM-BLDG |      |            | 4,200.00     | 4,200.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |          |          |            | CHECK TOTAL | 4,200.00 |         |       |
| 1737                    | MIDWEST ENGINEERING I | 0001                |          | INV      | 09/02/2022 | 22037-2     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG  |            |             | 925.00   |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL | 925.00   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV      | 09/07/2022 | 502504143   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL |            |             | 39.97    |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE |            |             | 6.75     |         |       |
|                         |                       |                     |          |          |            |             | 46.72    |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV      | 09/07/2022 | 502504142   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL |            |             | 400.26   |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE |            |             | 64.60    |         |       |
|                         |                       |                     |          |          |            |             | 464.86   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV      | 09/15/2022 | 502543210   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL |            |             | 209.94   |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE |            |             | 13.50    |         |       |
|                         |                       |                     |          |          |            |             | 223.44   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV      | 09/15/2022 | 502543209   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL |            |             | 107.91   |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY  | PROC FEE |            |             | 22.90    |         |       |
|                         |                       |                     |          |          |            |             | 130.81   |         |       |
| 218                     | MIDWEST TAPE          | 0001                |          | INV      | 09/22/2022 | 502575631   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY  | LIB COLL |            |             | 106.10   |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL | 971.93   |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |          | INV      | 09/09/2022 | 3896915-00  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY |            |             | 95.31    |         |       |
|                         |                       |                     |          |          |            |             | 95.31    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       |  | 11010 |          | CASH IN BANK - CITY |            |                    |        |         |       |
|-------------------|-----------------------|--|-------|----------|---------------------|------------|--------------------|--------|---------|-------|
| VENDOR            |                       |  | REMIT | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 28                | MIDWEST TURF & IRRIGA |  | 0001  |          | INV                 | 09/15/2022 | 3897243-00         |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 10003022 72750      |  |       | PR-PARKS | RM-HEAVY            |            |                    | 151.68 |         |       |
|                   |                       |  |       |          |                     |            | CHECK TOTAL        | 151.68 |         |       |
|                   |                       |  |       |          |                     |            |                    | 246.99 |         |       |
| 197               | MUNICIPAL EMERGENCY S |  | 0001  |          | INV                 | 09/01/2022 | IN1745674          |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 10006040 72770      |  |       | FIRE     | RM-TOOLS            |            |                    | 238.38 |         |       |
|                   |                       |  |       |          |                     |            | CHECK TOTAL        | 238.38 |         |       |
|                   |                       |  |       |          |                     |            |                    | 238.38 |         |       |
| 138               | MUSEUM - FOUNDATION   |  | 0001  |          | INV                 | 08/31/2022 | HMF JULY 2022      |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 44305           |  |       | MUSEUM   | SALES-MUS           |            |                    | 124.75 |         |       |
|                   |                       |  |       |          |                     |            | CHECK TOTAL        | 124.75 |         |       |
|                   |                       |  |       |          |                     |            |                    | 124.75 |         |       |
| 47                | MUSEUM - PETTY CASH   |  | 0001  |          | INV                 | 08/25/2022 | PREMIER 7-26-22    |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 73710           |  |       | MUSEUM   | LANDSCAPE           |            |                    | 52.57  |         |       |
|                   |                       |  |       |          |                     |            |                    |        | 52.57   |       |
| 47                | MUSEUM - PETTY CASH   |  | 0001  |          | INV                 | 08/26/2022 | R HOFF 7-27-22     |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 73146           |  |       | MUSEUM   | ED EXP              |            |                    | 59.98  |         |       |
|                   |                       |  |       |          |                     |            |                    |        | 59.98   |       |
| 47                | MUSEUM - PETTY CASH   |  | 0001  |          | INV                 | 09/07/2022 | POST OFFICE 8-8-22 |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 72105           |  |       | MUSEUM   | POSTAGE             |            |                    | 4.16   |         |       |
|                   |                       |  |       |          |                     |            |                    |        | 4.16    |       |
| 47                | MUSEUM - PETTY CASH   |  | 0001  |          | INV                 | 09/08/2022 | C GOSSER 8-9-22    |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 73724           |  |       | MUSEUM   | EVENT EX            |            |                    | 49.54  |         |       |
|                   |                       |  |       |          |                     |            |                    |        | 49.54   |       |
| 47                | MUSEUM - PETTY CASH   |  | 0001  |          | INV                 | 09/08/2022 | CG 8-9-22          |        |         |       |
|                   | ACCOUNT DETAIL        |  |       |          |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 73724           |  |       | MUSEUM   | EVENT EX            |            |                    | 17.94  |         |       |
|                   |                       |  |       |          |                     |            |                    |        | 17.94   |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |          |            |                   |           |         |       |  |
|-------------------------|-------|---------------------|----------|------------|-------------------|-----------|---------|-------|--|
| VENDOR                  | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE           | AMOUNT    | VOUCHER | CHECK |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV      | 09/08/2022 | TKH 8-9-22        |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 270 73724             |       | MUSEUM              | EVENT EX |            |                   | 19.78     |         |       |  |
|                         |       |                     |          |            |                   | 19.78     |         |       |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV      | 09/10/2022 | J TRAUSCH 8-11-22 |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 270 72750             |       | MUSEUM              | RM-HEAVY |            |                   | 49.71     |         |       |  |
|                         |       |                     |          |            |                   | 49.71     |         |       |  |
|                         |       |                     |          |            | CHECK TOTAL       | 253.68    |         |       |  |
| 384 MUTUAL OF OMAHA     | 0001  |                     | INV      | 09/22/2022 | 001406836164      |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 710 72059             |       | HEALTH INS          | HEALTH P |            |                   | 3,622.18  |         |       |  |
| 2 10009000 72037        |       | OTHER-GOV'DIS       | INS      |            |                   | 3,693.42  |         |       |  |
|                         |       |                     |          |            |                   | 7,315.60  |         |       |  |
| 384 MUTUAL OF OMAHA     | 0001  |                     | INV      | 09/22/2022 | 001406836165      |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 710 72059             |       | HEALTH INS          | HEALTH P |            |                   | 9,090.64  |         |       |  |
|                         |       |                     |          |            |                   | 9,090.64  |         |       |  |
|                         |       |                     |          |            | CHECK TOTAL       | 16,406.24 |         |       |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/22/2022 | 131870            |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 10006040 72780        |       | FIRE                | RM-VEH   |            |                   | 179.99    |         |       |  |
|                         |       |                     |          |            |                   | 179.99    |         |       |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/10/2022 | 129309            |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            |                   | 274.92    |         |       |  |
| 2 610 72750             |       | LANDFILL            | RM-HEAVY |            |                   | 17.77     |         |       |  |
|                         |       |                     |          |            |                   | 292.69    |         |       |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/11/2022 | 129679            |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            |                   | 34.20     |         |       |  |
|                         |       |                     |          |            |                   | 34.20     |         |       |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/16/2022 | 130558            |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT       |           |         |       |  |
| 1 610 72750             |       | LANDFILL            | RM-HEAVY |            |                   | 30.67     |         |       |  |
|                         |       |                     |          |            |                   | 30.67     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |         |                |       | 11010 |          | CASH IN BANK - CITY |            |             |        |         |       |  |
|-------------------|---------|----------------|-------|-------|----------|---------------------|------------|-------------|--------|---------|-------|--|
| VENDOR            |         |                |       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/17/2022 | 130818      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 610            | 72750 |       | LANDFILL | RM-HEAVY            |            |             | 30.67  |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 30.67  |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/02/2022 | 127243      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 73772 |       | PR-PARKS | SUPP-SHOP           |            |             | 9.07   |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 9.07   |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/03/2022 | 127568      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 72750 |       | PR-PARKS | RM-HEAVY            |            |             | 10.18  |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 10.18  |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/03/2022 | 127381      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 73772 |       | PR-PARKS | SUPP-SHOP           |            |             | 5.57   |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 5.57   |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/03/2022 | 127388      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 72750 |       | PR-PARKS | RM-HEAVY            |            |             | 116.40 |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 116.40 |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/03/2022 | 127602      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 73772 |       | PR-PARKS | SUPP-SHOP           |            |             | 21.09  |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 21.09  |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | INV                 | 09/03/2022 | 127483      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 72780 |       | PR-PARKS | RM-VEH              |            |             | 199.77 |         |       |  |
|                   |         |                |       |       |          |                     |            |             | 199.77 |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | CRM                 | 09/03/2022 | 127601      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 72780 |       | PR-PARKS | RM-VEH              |            |             | -66.00 |         |       |  |
|                   |         |                |       |       |          |                     |            |             | -66.00 |         |       |  |
| 688               | N A P A | AUTO PARTS     |       | 0001  |          | CRM                 | 09/04/2022 | 127838      |        |         |       |  |
|                   |         | ACCOUNT DETAIL |       |       |          |                     |            | LINE AMOUNT |        |         |       |  |
|                   | 1       | 10003022       | 73772 |       | PR-PARKS | SUPP-SHOP           |            |             | -10.45 |         |       |  |
|                   |         |                |       |       |          |                     |            |             | -10.45 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |          |          |            |             |        |         |       |
|-------------------------|--------------------|---------------------|----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 688                     | N A P A AUTO PARTS | 0001                |          | CRM      | 09/08/2022 | 128633      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH   |            |             | -78.00 |         |       |
|                         |                    |                     |          |          |            |             | -78.00 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/09/2022 | 128937      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 43.17  |         |       |
|                         |                    |                     |          |          |            |             | 43.17  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/09/2022 | 128859      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 13.30  |         |       |
|                         |                    |                     |          |          |            |             | 13.30  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/10/2022 | 129123      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 10.89  |         |       |
|                         |                    |                     |          |          |            |             | 10.89  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/10/2022 | 129167      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 21.59  |         |       |
|                         |                    |                     |          |          |            |             | 21.59  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/12/2022 | 129709      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 7.89   |         |       |
|                         |                    |                     |          |          |            |             | 7.89   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/14/2022 | 129887      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 26.16  |         |       |
|                         |                    |                     |          |          |            |             | 26.16  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/15/2022 | 130270      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 6.78   |         |       |
|                         |                    |                     |          |          |            |             | 6.78   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 09/17/2022 | 130968      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 14.98  |         |       |
|                         |                    |                     |          |          |            |             | 14.98  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |          |            |             |        |         |       |        |  |
|-------------------------|-------|---------------------|----------|------------|-------------|--------|---------|-------|--------|--|
| VENDOR                  | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |        |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/21/2022 | 131671      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 10003022 72750        |       | PR-PARKS            | RM-HEAVY |            |             | 81.57  |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 81.57  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/23/2022 | 132193      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 6.37   |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 6.37   |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/18/2022 | 131289      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 32.04  |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 32.04  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/18/2022 | 131291      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 53.42  |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 53.42  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/17/2022 | 130849      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 231.98 |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 231.98 |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/10/2022 | 129187      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 3.60   |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 3.60   |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/14/2022 | 130050      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 34.58  |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 34.58  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/14/2022 | 130067      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 31.52  |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 31.52  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 09/15/2022 | 130221      |        |         |       |        |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |        |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 238.24 |         |       |        |  |
|                         |       |                     |          |            |             |        |         |       | 238.24 |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |        |            |            |             |          |         |       |  |
|-------------------------|-----------------------|---------------------|--------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 688                     | N A P A AUTO PARTS    | 0001                |        | INV        | 08/31/2022 | 126649      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72780           |                     | STREET | RM-VEH     |            | 54.88       |          |         |       |  |
|                         |                       |                     |        |            |            |             | 54.88    |         |       |  |
| 688                     | N A P A AUTO PARTS    | 0001                |        | INV        | 09/08/2022 | 128467      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72750           |                     | STREET | RM-HEAVY   |            | 59.81       |          |         |       |  |
|                         |                       |                     |        |            |            |             | 59.81    |         |       |  |
| 688                     | N A P A AUTO PARTS    | 0001                |        | INV        | 08/27/2022 | 125698      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 73772           |                     | STREET | SUPP-SHOP  |            | 47.67       |          |         |       |  |
|                         |                       |                     |        |            |            |             | 47.67    |         |       |  |
| 688                     | N A P A AUTO PARTS    | 0001                |        | INV        | 09/15/2022 | 130207      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72750           |                     | STREET | RM-HEAVY   |            | 107.72      |          |         |       |  |
|                         |                       |                     |        |            |            |             | 107.72   |         |       |  |
| 688                     | N A P A AUTO PARTS    | 0001                |        | INV        | 09/15/2022 | 130408      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 280 72750           |                     | STREET | RM-HEAVY   |            | 48.25       |          |         |       |  |
|                         |                       |                     |        |            |            |             | 48.25    |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL | 1,952.26 |         |       |  |
| 59                      | NE LAW ENFORCEMENT TR | 0001                |        | INV        | 09/17/2022 | 11142       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE | TRAIN/CONF |            | 360.00      |          |         |       |  |
|                         |                       |                     |        |            |            |             | 360.00   |         |       |  |
| 59                      | NE LAW ENFORCEMENT TR | 0001                |        | INV        | 09/10/2022 | 11132       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE | TRAIN/CONF |            | 648.00      |          |         |       |  |
|                         |                       |                     |        |            |            |             | 648.00   |         |       |  |
| 59                      | NE LAW ENFORCEMENT TR | 0001                |        | INV        | 09/09/2022 | 11107       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |          |         |       |  |
|                         | 1 10005031 72035      |                     | POLICE | TRAIN/CONF |            | 165.00      |          |         |       |  |
|                         |                       |                     |        |            |            |             | 165.00   |         |       |  |
|                         |                       |                     |        |            |            | CHECK TOTAL | 1,173.00 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |                     |          |         |       |  |  |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|---------------------|----------|---------|-------|--|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE             | AMOUNT   | VOUCHER | CHECK |  |  |
| 239                     | NE OFFICIAL SOFT DRIN | 0001                |          | INV       | 08/31/2022 | KAD JULY 2022       |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 270 44305           |                     | MUSEUM   | SALES-MUS |            | 2,715.30            |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 2,715.30 |         |       |  |  |
|                         |                       |                     |          |           |            | CHECK TOTAL         | 2,715.30 |         |       |  |  |
| 62                      | NE PUBLIC HEALTH ENVI | 0001                |          | INV       | 09/15/2022 | 554681              |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV |            | 1,365.00            |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 1,365.00 |         |       |  |  |
|                         |                       |                     |          |           |            | CHECK TOTAL         | 1,365.00 |         |       |  |  |
| 606                     | NEBRASKA AIR FILTER,  | 0001                |          | INV       | 09/07/2022 | 0404015-IN          |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 270 72750           |                     | MUSEUM   | RM-HEAVY  |            | 380.77              |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 380.77   |         |       |  |  |
|                         |                       |                     |          |           |            | CHECK TOTAL         | 380.77   |         |       |  |  |
| 582                     | NEBRASKA EYE CARE     | 0001                |          | INV       | 08/11/2022 | JOE DIXON 8-19-2022 |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 538.00              |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 538.00   |         |       |  |  |
|                         |                       |                     |          |           |            | CHECK TOTAL         | 538.00   |         |       |  |  |
| 568                     | NEBRASKA FIRE SPRINKL | 0001                |          | INV       | 08/31/2022 | 8550                |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 270 72750           |                     | MUSEUM   | RM-HEAVY  |            | 360.00              |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 360.00   |         |       |  |  |
|                         |                       |                     |          |           |            | CHECK TOTAL         | 360.00   |         |       |  |  |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV       | 08/21/2022 | CUI1113046          |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY  |            | 104.65              |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 104.65   |         |       |  |  |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV       | 08/21/2022 | CUI1113036          |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT         |          |         |       |  |  |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY  |            | 44.04               |          |         |       |  |  |
|                         |                       |                     |          |           |            |                     | 44.04    |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 99911010 |                       |       |       | CASH IN BANK - CITY |           |            |                  |          |         |       |  |
|------------------------|-----------------------|-------|-------|---------------------|-----------|------------|------------------|----------|---------|-------|--|
| VENDOR                 |                       |       | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |  |
| 656                    | NEBRASKA MACHINERY CO |       | 0001  |                     | INV       | 08/21/2022 | CUI1113041       |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 8.24     |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 8.24     |         |       |  |
| 656                    | NEBRASKA MACHINERY CO |       | 0001  |                     | INV       | 08/21/2022 | CUI1113053       |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 31.70    |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 31.70    |         |       |  |
| 656                    | NEBRASKA MACHINERY CO |       | 0001  |                     | INV       | 09/11/2022 | CUI1121187       |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 7.68     |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 7.68     |         |       |  |
| 656                    | NEBRASKA MACHINERY CO |       | 0001  |                     | INV       | 09/10/2022 | CUI1120707       |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 181.79   |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 181.79   |         |       |  |
|                        |                       |       |       |                     |           |            | CHECK TOTAL      | 378.10   |         |       |  |
| 637                    | NEBRASKA TRUCK CENTER |       | 0001  |                     | INV       | 08/27/2022 | HASIN252943      |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 200.00   |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 200.00   |         |       |  |
|                        |                       |       |       |                     |           |            | CHECK TOTAL      | 200.00   |         |       |  |
| 129                    | NRG MEDIA - KQKY      |       | 0001  |                     | INV       | 08/30/2022 | IN-KQ-1220712427 |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 270                   | 72305 |       | MUSEUM              | ADVERTISE |            |                  | 1,920.00 |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 1,920.00 |         |       |  |
|                        |                       |       |       |                     |           |            | CHECK TOTAL      | 1,920.00 |         |       |  |
| 689                    | NUTRIEN AG SOLUTIONS  |       | 0001  |                     | INV       | 09/04/2022 | 49317699         |          |         |       |  |
| ACCOUNT DETAIL         |                       |       |       |                     |           |            | LINE AMOUNT      |          |         |       |  |
| 1                      | 280                   | 72750 |       | STREET              | RM-HEAVY  |            |                  | 74.37    |         |       |  |
|                        |                       |       |       |                     |           |            |                  | 74.37    |         |       |  |
|                        |                       |       |       |                     |           |            | CHECK TOTAL      | 74.37    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                   |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 690                     | OLSSON                | 0001                |          | INV        | 09/17/2022 | 429900            |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV  |            | 175.76            |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 175.76   |         |       |  |
| 690                     | OLSSON                | 0001                |          | INV        | 09/17/2022 | 430001            |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV  |            | 1,120.00          |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 1,120.00 |         |       |  |
| 690                     | OLSSON                | 0001                |          | INV        | 09/18/2022 | 430298            |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV  |            | 1,002.13          |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 1,002.13 |         |       |  |
| 690                     | OLSSON                | 0001                |          | INV        | 09/18/2022 | 430299            |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV  |            | 1,251.59          |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 1,251.59 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL       | 3,549.48 |         |       |  |
| 693                     | OVERHEAD DOOR CO OF C | 0001                |          | INV        | 09/10/2022 | 46624             |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10005031 72720      |                     | POLICE   | RM-BLDG    |            | 105.00            |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 105.00   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL       | 105.00   |         |       |  |
| 1453                    | PARAMOUNT PICTURES CO | 0001                |          | INV        | 09/07/2022 | MAVERICK WEEK 2-4 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 270 72815           |                     | MUSEUM   | FILM ROY   |            | 8,155.25          |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 8,155.25 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL       | 8,155.25 |         |       |  |
| 633                     | W.G. PAULEY LUMBER CO | 0001                |          | INV        | 08/17/2022 | 122562            |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            | 320.06            |          |         |       |  |
|                         |                       |                     |          |            |            |                   | 320.06   |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL       | 320.06   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |             |          |         |       |          |
|---------------------------|-------|---------------------|-----------|------------|-------------|----------|---------|-------|----------|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |          |
| 18 PEPSI-COLA BOTTLING C  | 0001  |                     | INV       | 09/18/2022 | 6100077876  |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 270 73121               |       | MUSEUM              | CONC-RES  |            |             | 289.70   |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 289.70   |
| 18 PEPSI-COLA BOTTLING C  | 0001  |                     | INV       | 09/02/2022 | 6100076848  |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 270 73121               |       | MUSEUM              | CONC-RES  |            |             | 375.50   |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 375.50   |
| 18 PEPSI-COLA BOTTLING C  | 0001  |                     | INV       | 09/09/2022 | 6100077237  |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 270 72105               |       | MUSEUM              | POSTAGE   |            |             | 397.50   |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 397.50   |
|                           |       |                     |           |            | CHECK TOTAL | 1,062.70 |         |       |          |
| 594 PLATTE VALLEY COMMUNI | 0001  |                     | INV       | 09/09/2022 | 35791       |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 610 74120               |       | LANDFILL            | BDLG IMP  |            |             | 6,381.80 |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 6,381.80 |
|                           |       |                     |           |            | CHECK TOTAL | 6,381.80 |         |       |          |
| 31 POLICE DEPT. - PETTY   | 0001  |                     | INV       | 09/15/2022 | 615020      |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 10005031 72030          |       | POLICE              | PROF SERV |            |             | 24.00    |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 24.00    |
| 31 POLICE DEPT. - PETTY   | 0001  |                     | INV       | 09/07/2022 | 1002        |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 10005031 73170          |       | POLICE              | WEARING   |            |             | 28.00    |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 28.00    |
|                           |       |                     |           |            | CHECK TOTAL | 52.00    |         |       |          |
| 24 PRESTO-X               | 0001  |                     | INV       | 09/08/2022 | 25793882    |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 10004000 72720          |       | LIBRARY             | RM-BLDG   |            |             | 63.28    |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 63.28    |
| 24 PRESTO-X               | 0001  |                     | INV       | 09/08/2022 | 25793880    |          |         |       |          |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |          |
| 1 10001015 72720          |       | CLERK               | RM-BLDG   |            |             | 70.06    |         |       |          |
|                           |       |                     |           |            |             |          |         |       | 70.06    |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 24                      | PRESTO-X              | 0001                |          | INV        | 09/08/2022 | 25793890    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72622      |                     | FIRE     | PEST CONTR |            | 58.30       |          |         |       |
|                         |                       |                     |          |            |            |             | 58.30    |         |       |
| 24                      | PRESTO-X              | 0001                |          | INV        | 09/08/2022 | 25793971    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72622      |                     | FIRE     | PEST CONTR |            | 61.02       |          |         |       |
|                         |                       |                     |          |            |            |             | 61.02    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 252.66   |         |       |
| 1544                    | PRIMA DISTRIBUTION, I | 0001                |          | INV        | 07/17/2022 | 000134846   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73121           |                     | MUSEUM   | CONC-RES   |            | 319.83      |          |         |       |
|                         |                       |                     |          |            |            |             | 319.83   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 319.83   |         |       |
| 318                     | PROFORMA              | 0001                |          | INV        | 09/07/2022 | BG16004867A |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73148      |                     | FIRE     | FIRE PREV  |            | 368.75      |          |         |       |
|                         |                       |                     |          |            |            |             | 368.75   |         |       |
| 318                     | PROFORMA              | 0001                |          | INV        | 09/10/2022 | BG16004865A |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73148      |                     | FIRE     | FIRE PREV  |            | 292.45      |          |         |       |
|                         |                       |                     |          |            |            |             | 292.45   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 661.20   |         |       |
| 638                     | PROTEX CENTRAL, INC.  | 0001                |          | INV        | 09/07/2022 | 135684      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            | 112.50      |          |         |       |
|                         |                       |                     |          |            |            |             | 112.50   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 112.50   |         |       |
| 408                     | QUICK LANE TIRE & AUT | 0001                |          | INV        | 09/17/2022 | 44365       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE   | RM-VEH     |            | 1,194.95    |          |         |       |
|                         |                       |                     |          |            |            |             | 1,194.95 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,194.95 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |          |  | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-------------------|----------|--|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE     |  |            |                |          |         |       |
| 454                     | QUICK MED CLAIMS LLC  | 0001                |                   | INV      |  | 08/30/2022 | INV23224       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006041 72042      |                     | AMBULANCEBILL SVC |          |  |            | 4,865.15       |          |         |       |
|                         |                       |                     |                   |          |  |            | CHECK TOTAL    | 4,865.15 |         |       |
|                         |                       |                     |                   |          |  |            |                | 4,865.15 |         |       |
| 103                     | R A C INVESTMENTS     | 0001                |                   | INV      |  | 09/18/2022 | 08192022       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 211 72010           |                     | BID               | CONTRACT |  |            | 1,050.00       |          |         |       |
|                         |                       |                     |                   |          |  |            | CHECK TOTAL    | 1,050.00 |         |       |
|                         |                       |                     |                   |          |  |            |                | 1,050.00 |         |       |
| 609                     | RAYNOR DOORS OF CENTR | 0001                |                   | INV      |  | 09/08/2022 | 36056          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72720      |                     | FIRE              | RM-BLDG  |  |            | 129.00         |          |         |       |
|                         |                       |                     |                   |          |  |            |                | 129.00   |         |       |
| 609                     | RAYNOR DOORS OF CENTR | 0001                |                   | INV      |  | 09/14/2022 | 36103          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72720      |                     | FIRE              | RM-BLDG  |  |            | 90.00          |          |         |       |
|                         |                       |                     |                   |          |  |            | CHECK TOTAL    | 90.00    |         |       |
|                         |                       |                     |                   |          |  |            |                | 219.00   |         |       |
| 319                     | REAL D INC.           | 0001                |                   | INV      |  | 09/07/2022 | INV171404      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 270 72815           |                     | MUSEUM            | FILM ROY |  |            | 93.00          |          |         |       |
|                         |                       |                     |                   |          |  |            | CHECK TOTAL    | 93.00    |         |       |
|                         |                       |                     |                   |          |  |            |                | 93.00    |         |       |
| 378                     | REAL TIME TRANSLATION | 0001                |                   | INV      |  | 09/22/2022 | 116208         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 10009000 72049      |                     | OTHER-GOV'ELSA    |          |  |            | 690.00         |          |         |       |
|                         |                       |                     |                   |          |  |            | CHECK TOTAL    | 690.00   |         |       |
|                         |                       |                     |                   |          |  |            |                | 690.00   |         |       |
| 158                     | REAMS SPRINKLER SUPPL | 0001                |                   | INV      |  | 09/09/2022 | 0007680433-001 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |          |  |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS          | RM-BLDG  |  |            | 1,412.04       |          |         |       |
|                         |                       |                     |                   |          |  |            |                | 1,412.04 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |          |            | INVOICE     | AMOUNT   | VOUCHER | CHECK  |
|-------------------------|-----------------------|---------------------|-----------|----------|------------|-------------|----------|---------|--------|
| VENDOR                  |                       | REMIT               | PO        | TYPE     | DUE DATE   |             |          |         |        |
|                         |                       |                     |           |          |            | CHECK TOTAL | 1,412.04 |         |        |
| 611                     | RUSS'S MARKET         | 0001                |           | INV      | 09/25/2022 | 14434       |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |             | 10.72    |         |        |
|                         |                       |                     |           |          |            |             |          |         | 10.72  |
| 611                     | RUSS'S MARKET         | 0001                |           | INV      | 09/14/2022 | 14390       |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |             | 1.90     |         |        |
|                         |                       |                     |           |          |            |             |          |         | 1.90   |
| 611                     | RUSS'S MARKET         | 0001                |           | INV      | 09/10/2022 | 14341       |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG |            |             | 3.49     |         |        |
|                         |                       |                     |           |          |            |             |          |         | 3.49   |
| 611                     | RUSS'S MARKET         | 0001                |           | INV      | 09/04/2022 | 080522      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 10003020 72915      |                     | PR-AUD    | OTHER    |            |             | 59.88    |         |        |
|                         |                       |                     |           |          |            |             |          |         | 59.88  |
|                         |                       |                     |           |          |            | CHECK TOTAL | 75.99    |         |        |
| 564                     | RUTT'S HEATING & AC   | 0001                |           | INV      | 09/02/2022 | 9646-122    |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 10001015 72720      |                     | CLERK     | RM-BLDG  |            |             | 519.13   |         |        |
|                         |                       |                     |           |          |            |             |          |         | 519.13 |
| 564                     | RUTT'S HEATING & AC   | 0001                |           | INV      | 09/02/2022 | 9646-121    |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 10003024 72720      |                     | PR-REC    | RM-BLDG  |            |             | 105.00   |         |        |
|                         |                       |                     |           |          |            |             |          |         | 105.00 |
| 564                     | RUTT'S HEATING & AC   | 0001                |           | INV      | 07/30/2022 | 9646-118    |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 72720      |                     | PR-PARKS  | RM-BLDG  |            |             | 185.00   |         |        |
|                         |                       |                     |           |          |            |             |          |         | 185.00 |
|                         |                       |                     |           |          |            | CHECK TOTAL | 809.13   |         |        |
| 564                     | RUTT'S HEATING & AC - | 0002                |           | INV      | 09/03/2022 | i3411       |          |         |        |
|                         | ACCOUNT DETAIL        |                     |           |          |            | LINE AMOUNT |          |         |        |
|                         | 1 270 72750           |                     | MUSEUM    | RM-HEAVY |            |             | 525.00   |         |        |
|                         |                       |                     |           |          |            |             |          |         | 525.00 |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |             |           |         |          |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|-------------|-----------|---------|----------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK    |
|                         |                       |                     |          |           |            | CHECK TOTAL | 525.00    |         |          |
| 625                     | S O S PORTABLE TOILET | 0001                |          | INV       | 09/09/2022 | 48502       |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV |            |             | 50.00     |         |          |
|                         |                       |                     |          |           |            |             |           |         | 50.00    |
| 625                     | S O S PORTABLE TOILET | 0001                |          | INV       | 09/09/2022 | 48463       |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 10003022 72915      |                     | PR-PARKS | OTHER     |            |             | 166.00    |         |          |
|                         |                       |                     |          |           |            |             |           |         | 166.00   |
|                         |                       |                     |          |           |            | CHECK TOTAL | 216.00    |         |          |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV       | 09/07/2022 | IN3912020   |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL  |            |             | 545.60    |         |          |
|                         | 2 610 73126           |                     | LANDFILL | FUEL/OIL  |            |             | 1,742.70  |         |          |
|                         |                       |                     |          |           |            |             |           |         | 2,288.30 |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV       | 09/14/2022 | IN3915865   |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL  |            |             | 4,876.60  |         |          |
|                         |                       |                     |          |           |            |             |           |         | 4,876.60 |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV       | 09/08/2022 | IN3912029   |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 10003022 73126      |                     | PR-PARKS | FUEL/OIL  |            |             | 2,840.50  |         |          |
|                         |                       |                     |          |           |            |             |           |         | 2,840.50 |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV       | 09/21/2022 | IN3920567   |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL  |            |             | 1,372.70  |         |          |
|                         |                       |                     |          |           |            |             |           |         | 1,372.70 |
|                         |                       |                     |          |           |            | CHECK TOTAL | 11,378.10 |         |          |
| 1621                    | SAYLER SCREENPRINTING | 0001                |          | INV       | 09/17/2022 | 13629       |           |         |          |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |           |         |          |
|                         | 1 10005031 73170      |                     | POLICE   | WEARING   |            |             | 120.25    |         |          |
|                         |                       |                     |          |           |            |             |           |         | 120.25   |
|                         |                       |                     |          |           |            | CHECK TOTAL | 120.25    |         |          |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |               |          |         |       |  |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|---------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |  |
| 1286                    | SERVI-TECH, INC.      | 0001                |                   | INV        | 08/25/2022 | H-984763      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10007052 73006      |                     | SW MGMT           | SAMP SUPP  |            | 286.00        |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 286.00   |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 286.00   |         |       |  |
| 21                      | SHERWIN-WILLIAMS      | 0001                |                   | INV        | 09/23/2022 | 3600-7        |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 270 72720           |                     | MUSEUM            | RM-BLDG    |            | 61.07         |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 61.07    |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 61.07    |         |       |  |
| 596                     | SHIRT SHACK HASTINGS  | 0001                |                   | INV        | 08/27/2022 | H14330        |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 233 74121           |                     | PARK GRANTINF IMP |            |            | 38.00         |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 38.00    |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 38.00    |         |       |  |
| 386                     | SITE ONE LANDSCAPE SU | 0001                |                   | INV        | 09/22/2022 | 122536741-001 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10003022 73116      |                     | PR-PARKS          | FERTLIZER  |            | 5,597.44      |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 5,597.44 |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 5,597.44 |         |       |  |
| 1743                    | BETH E. SPARROW       | 0001                |                   | INV        | 09/14/2022 | 092422        |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 230 72054           |                     | LIB GRANT         | LIB PROG   |            | 75.00         |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 75.00    |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 75.00    |         |       |  |
| 153                     | STATE FIRE MARSHAL TR | 0001                |                   | INV        | 09/14/2022 | 2918          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT   |          |         |       |  |
|                         | 1 10006040 72035      |                     | FIRE              | TRAIN/CONF |            | 50.00         |          |         |       |  |
|                         |                       |                     |                   |            |            |               | 50.00    |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL   | 50.00    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |           |      |            |                |          |         |       |
|-------------------|-----------------------|-------|---------------------|-----------|------|------------|----------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 125               | STATE OF NE - DAS STA |       | 0001                |           | INV  | 09/22/2022 | 1332902        |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 10005030 72620      |       | 911                 | TELEPHONE |      |            | 1,109.06       |          |         |       |
|                   |                       |       |                     |           |      |            |                | 1,109.06 |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL    | 1,109.06 |         |       |
| 848               | STRONG TECHNICAL SERV |       | 0001                |           | INV  | 09/23/2022 | SIN142023      |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 73721           |       | MUSEUM              | SUPP-ELEC |      |            | 1,209.10       |          |         |       |
|                   |                       |       |                     |           |      |            |                | 1,209.10 |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL    | 1,209.10 |         |       |
| 1738              | STUHR MUSEUM OF THE P |       | 0001                |           | INV  | 09/10/2022 | 2022-3         |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 230 72054           |       | LIB GRANT           | LIB PROG  |      |            | 89.42          |          |         |       |
|                   |                       |       |                     |           |      |            |                | 89.42    |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL    | 89.42    |         |       |
| 617               | SULLIVAN SHOEMAKER PC |       | 0001                |           | INV  | 09/22/2022 | 34795-7250.500 |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 10007050 72940      |       | PW-EPA              | EPA LEGAL |      |            | 494.72         |          |         |       |
|                   |                       |       |                     |           |      |            |                | 494.72   |         |       |
| 617               | SULLIVAN SHOEMAKER PC |       | 0001                |           | INV  | 09/22/2022 | 34802-2022.270 |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 10001012 72030      |       | ATTORNEY            | PROF SERV |      |            | 1,139.40       |          |         |       |
|                   |                       |       |                     |           |      |            |                | 1,139.40 |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL    | 1,634.12 |         |       |
| 315               | TAM RETAIL            |       | 0001                |           | INV  | 08/28/2022 | 1024222        |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 270 73721           |       | MUSEUM              | SUPP-ELEC |      |            | 304.34         |          |         |       |
|                   |                       |       |                     |           |      |            |                | 304.34   |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL    | 304.34   |         |       |
| 49                | THE LIBRARY STORE INC |       | 0001                |           | INV  | 09/10/2022 | 586691         |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT    |          |         |       |
|                   | 1 230 72735           |       | LIB GRANT           | GRANT EXP |      |            | 4,423.66       |          |         |       |
|                   |                       |       |                     |           |      |            |                | 4,423.66 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |          |            |            | CHECK TOTAL | 4,423.66 |         |       |
| 23                      | THREE POINTS TIRE     | 0001                |          | INV        | 09/18/2022 | 27929       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            |             | 22.00    |         |       |
|                         | 2 610 72750           |                     | LANDFILL | RM-HEAVY   |            |             | 22.00    |         |       |
|                         |                       |                     |          |            |            |             | 44.00    |         |       |
| 23                      | THREE POINTS TIRE     | 0001                |          | INV        | 09/22/2022 | 27938       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH     |            |             | 2,720.00 |         |       |
|                         |                       |                     |          |            |            |             | 2,720.00 |         |       |
| 23                      | THREE POINTS TIRE     | 0001                |          | INV        | 09/18/2022 | 27923       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            |             | 26.00    |         |       |
|                         |                       |                     |          |            |            |             | 26.00    |         |       |
| 23                      | THREE POINTS TIRE     | 0001                |          | INV        | 09/15/2022 | 27904       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |                     | STREET   | RM-VEH     |            |             | 22.00    |         |       |
|                         |                       |                     |          |            |            |             | 22.00    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 2,812.00 |         |       |
| 614                     | TITAN MACHINERY-HASTI | 0001                |          | INV        | 09/23/2022 | 17405024 GP |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            |             | 136.04   |         |       |
|                         |                       |                     |          |            |            |             | 136.04   |         |       |
| 614                     | TITAN MACHINERY-HASTI | 0001                |          | INV        | 09/16/2022 | 17377056 GP |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            |             | 254.82   |         |       |
|                         |                       |                     |          |            |            |             | 254.82   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 390.86   |         |       |
| 1620                    | KEN TJADEN            | 0001                |          | INV        | 09/08/2022 | 08092022    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72721           |                     | BID      | RM-GROUNDS |            |             | 780.00   |         |       |
|                         |                       |                     |          |            |            |             | 780.00   |         |       |
| 1620                    | KEN TJADEN            | 0001                |          | INV        | 08/18/2022 | 07192022    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72721           |                     | BID      | RM-GROUNDS |            |             | 740.00   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |                   |          |         |       |        |
|-------------------------|-----------------------|---------------------|------------|------------|-------------------|----------|---------|-------|--------|
| VENDOR                  | REMIT                 | PO                  | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |        |
|                         |                       |                     |            |            | CHECK TOTAL       | 740.00   |         |       |        |
|                         |                       |                     |            |            |                   | 1,520.00 |         |       |        |
| 1536                    | UNIVERSAL PICTURES DI | 0001                | INV        | 09/28/2022 | UNIV 8-29-22      |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 270 72815           | MUSEUM              | FILM ROY   |            |                   | 525.13   |         |       |        |
|                         |                       |                     |            |            | CHECK TOTAL       | 525.13   |         |       |        |
| 294                     | US BANK               | 0001                | INV        | 09/16/2022 | WALGREENS 8-17-22 |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 270 73121           | MUSEUM              | CONC-RES   |            |                   | 64.00    |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 64.00  |
| 294                     | US BANK               | 0001                | INV        | 09/18/2022 | WALGREENS 8-19-22 |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 270 73121           | MUSEUM              | CONC-RES   |            |                   | 128.00   |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 128.00 |
| 294                     | US BANK               | 0001                | INV        | 09/16/2022 | ADOBE 8-17-22     |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 270 72305           | MUSEUM              | ADVERTISE  |            |                   | 32.09    |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 32.09  |
| 294                     | US BANK               | 0001                | INV        | 09/19/2022 | CENEX             |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 10006040 73126      | FIRE                | FUEL/OIL   |            |                   | 20.00    |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 20.00  |
| 294                     | US BANK               | 0001                | INV        | 09/09/2022 | APEX MARINE       |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 10006040 72780      | FIRE                | RM-VEH     |            |                   | 321.25   |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 321.25 |
| 294                     | US BANK               | 0001                | INV        | 09/18/2022 | AMAZON            |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 10006040 72720      | FIRE                | RM-BLDG    |            |                   | 229.99   |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 229.99 |
| 294                     | US BANK               | 0001                | INV        | 09/18/2022 | MICROSOFT         |          |         |       |        |
|                         | ACCOUNT DETAIL        |                     |            |            | LINE AMOUNT       |          |         |       |        |
|                         | 1 720 73725           | IT FUND             | COMPT SOFT |            |                   | 16.23    |         |       |        |
|                         | 2 720 73727           | IT FUND             | SFTW UTIL  |            |                   | 13.27    |         |       |        |
|                         |                       |                     |            |            |                   |          |         |       | 29.50  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |       |                   |            | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|-------------------------|----------------|---------------------|-------|-------------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO    | TYPE              |            |            |             |        |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/21/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10006041            | 73135 | AMBULANCEMED SUPP |            |            | 33.98       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 33.98  |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/21/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10006041            | 73135 | AMBULANCEMED SUPP |            |            | 91.98       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 91.98  |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/23/2022 | APPLE.COM   |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 720                 | 73725 | IT FUND           | COMPT SOFT |            | 106.89      |        |         |       |
|                         |                |                     |       |                   |            |            |             | 106.89 |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/24/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 720                 | 74355 | IT FUND           | COMP EQ    |            | 484.00      |        |         |       |
|                         |                |                     |       |                   |            |            |             | 484.00 |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/23/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73005 | LIBRARY           | LIB MAKER  |            | 40.78       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 40.78  |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/24/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73005 | LIBRARY           | LIB MAKER  |            | 11.83       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 11.83  |         |       |
| 294                     | US BANK        | 0001                |       | CRM               |            | 09/18/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY           | LIB COLL   |            | -4.00       |        |         |       |
|                         |                |                     |       |                   |            |            |             | -4.00  |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/16/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY           | LIB COLL   |            | 13.99       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 13.99  |         |       |
| 294                     | US BANK        | 0001                |       | INV               |            | 09/23/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |                   |            |            | LINE AMOUNT |        |         |       |
|                         | 1              | 230                 | 72054 | LIB GRANT         | LIB PROG   |            | 48.66       |        |         |       |
|                         |                |                     |       |                   |            |            |             | 48.66  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            | DUE DATE           | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|------------|------------|--------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       |            |                    |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/23/2022 | AMAZON             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 13.98              |         | 13.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/22/2022 | LEGO               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 25.89              |         | 25.89  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/21/2022 | BLT COASTAL        |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10004000 73005 |                     | LIBRARY   | LIB MAKER  |            | 159.40             |         | 159.40 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/21/2022 | AMAZON             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10004000 73001 |                     | LIBRARY   | OFF SUPP   |            | 69.87              |         | 69.87  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/21/2022 | AMAZON             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 45.99              |         | 45.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/17/2022 | AMAZON             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 11.26              |         | 11.26  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/16/2022 | AMAZON             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 14.99              |         | 14.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/15/2022 | NASRO              |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 445.00             |         | 445.00 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/16/2022 | RAY ALLEN MANUFACT |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |         |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE    | K-9 UNIT   |            | 274.96             |         | 274.96 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            |                |        |         |       |
|-------------------------|------------------|---------------------|--------|------------|------------|----------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV        | 09/18/2022 | CHEWY          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE | K-9 UNIT   |            | 82.94          |        |         |       |
|                         |                  |                     |        |            |            |                | 82.94  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | USPS           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 4.50           |        |         |       |
|                         |                  |                     |        |            |            |                | 4.50   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/18/2022 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73131 |                     | POLICE | AMMUNITION |            | 69.95          |        |         |       |
|                         |                  |                     |        |            |            |                | 69.95  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/18/2022 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73131 |                     | POLICE | AMMUNITION |            | 211.84         |        |         |       |
|                         |                  |                     |        |            |            |                | 211.84 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | CHASE TACTICAL |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 339.50         |        |         |       |
|                         |                  |                     |        |            |            |                | 339.50 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 108.90         |        |         |       |
|                         |                  |                     |        |            |            |                | 108.90 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE | K-9 UNIT   |            | 39.95          |        |         |       |
|                         |                  |                     |        |            |            |                | 39.95  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 19.79          |        |         |       |
|                         |                  |                     |        |            |            |                | 19.79  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 09/22/2022 | MZEROACOM      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT    |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE | K-9 UNIT   |            | 149.00         |        |         |       |
|                         |                  |                     |        |            |            |                | 149.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            | DUE DATE | INVOICE           | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----------|------------|------------|----------|-------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       |            |          |                   |        |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/17/2022 |          | KUHL CLOTHING     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10005031 73170 |                     | POLICE   | WEARING    |            |          | 203.30            |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 203.30 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/16/2022 |          | AMAZON            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE   | K-9 UNIT   |            |          | 47.97             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 47.97  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 08/24/2022 |          | IAEI              |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10002000 73010 |                     | DS       | BOOKS/MAP  |            |          | 51.50             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 51.50  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 07/28/2022 |          | AMAZON            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY  | LIB COLL   |            |          | 32.27             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 32.27  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/04/2022 |          | WALMART -99284987 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 610 73720      |                     | LANDFILL | SUPP-BM    |            |          | 164.46            |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 164.46 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/02/2022 |          | WALMART 8-2-22    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 270 73146      |                     | MUSEUM   | ED EXP     |            |          | 28.26             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 28.26  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/03/2022 |          | WALGREENS 8-4-22  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 270 73121      |                     | MUSEUM   | CONC-RES   |            |          | 52.00             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 52.00  |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/06/2022 |          | AMERICAN AIRLINES |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE     | TRAIN/CONF |            |          | 460.20            |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 460.20 |         |       |
| 294                     | US BANK          | 0001                |          | INV        | 09/05/2022 |          | AMAZON            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT       |        |         |       |
|                         | 1 10006040 73010 |                     | FIRE     | BOOKS/MAP  |            |          | 35.49             |        |         |       |
|                         |                  |                     |          |            |            |          |                   | 35.49  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            | DUE DATE          | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|------------|------------|-------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       |            |                   |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/07/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10006040 72770 |                     | FIRE      | RM-TOOLS   |            | 102.67            |         | 102.67 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/01/2022 | ICC               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10002000 72035 |                     | DS        | TRAIN/CONF |            | 230.00            |         | 230.00 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 07/27/2022 | HILTON GARDEN INN |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10002000 72035 |                     | DS        | TRAIN/CONF |            | 511.28            |         | 511.28 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 08/19/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 9.69              |         | 9.69   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 08/19/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 11.76             |         | 11.76  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 08/19/2022 | BARNES & NOBLE    |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 9.62              |         | 9.62   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/11/2022 | SCHOLASTIC        |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 228.08            |         | 228.08 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/11/2022 | BARNES & NOBLE    |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 14.43             |         | 14.43  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/08/2022 | DUNHAMS           |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 192.59            |         | 192.59 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            | DUE DATE          | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|------------|------------|-------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       |            |                   |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/07/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73005 |                     | LIBRARY   | LIB MAKER  |            | 19.99             |         | 19.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/05/2022 | COMFORT INN       |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 230 72035      |                     | LIB GRANT | TRAIN/CONF |            | 780.36            |         | 780.36 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/03/2022 | DOUBLE FRONT CAFE |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 230 72035      |                     | LIB GRANT | TRAIN/CONF |            | 15.00             |         | 15.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 47.97             |         | 47.97  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 23.88             |         | 23.88  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/11/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | 11.99             |         | 11.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/10/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73005 |                     | LIBRARY   | LIB MAKER  |            | 305.89            |         | 305.89 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/09/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            | 17.66             |         | 17.66  |         |       |
| 294                     | US BANK          | 0001                |           | CRM        | 09/10/2022 | AMAZON            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT       |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            | -12.82            |         | -12.82 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            |                    |        |         |       |
|-------------------------|------------------|---------------------|-----------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |           | INV        | 09/09/2022 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            |                    | 8.99   |         |       |
|                         |                  |                     |           |            |            |                    | 8.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/08/2022 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            |                    | 10.99  |         |       |
|                         |                  |                     |           |            |            |                    | 10.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/07/2022 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            |                    | 25.98  |         |       |
|                         |                  |                     |           |            |            |                    | 25.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/07/2022 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL   |            |                    | 20.98  |         |       |
|                         |                  |                     |           |            |            |                    | 20.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/04/2022 | SOUTHERN HILLS     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            |                    | 39.00  |         |       |
|                         |                  |                     |           |            |            |                    | 39.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/04/2022 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG   |            |                    | 41.97  |         |       |
|                         |                  |                     |           |            |            |                    | 41.97  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/15/2022 | WALMART 2022-08-16 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 610 73720      |                     | LANDFILL  | SUPP-BM    |            |                    | 125.55 |         |       |
|                         |                  |                     |           |            |            |                    | 125.55 |         |       |
| 294                     | US BANK          | 0001                |           | CRM        | 09/07/2022 | MICROSOFT          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 720 73725      |                     | IT FUND   | COMPT SOFT |            |                    | -1.32  |         |       |
|                         | 2 720 73727      |                     | IT FUND   | SFTW UTIL  |            |                    | -1.08  |         |       |
|                         |                  |                     |           |            |            |                    | -2.40  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/17/2022 | STAMPS & MORE      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10002000 72405 |                     | DS        | PRINTING   |            |                    | 219.00 |         |       |
|                         |                  |                     |           |            |            |                    | 219.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |                      |          |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |         | INV        | 09/10/2022 | INT'L SOCIETY FIRE S |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72905 |                     | FIRE    | DUE/SUBS   |            | 135.00               |          |         |       |
|                         |                  |                     |         |            |            |                      | 135.00   |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/07/2022 | AMAZON.COM           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 720 74355      |                     | IT FUND | COMP EQ    |            | 152.38               |          |         |       |
|                         |                  |                     |         |            |            |                      | 152.38   |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/10/2022 | HASTINGS AREA CHAMBE |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035 |                     | FIRE    | TRAIN/CONF |            | 600.00               |          |         |       |
|                         |                  |                     |         |            |            |                      | 600.00   |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/08/2022 | TUCOWS.COM           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 40.00                |          |         |       |
|                         |                  |                     |         |            |            |                      | 40.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/08/2022 | TUCOWS.COM           |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 40.00                |          |         |       |
|                         |                  |                     |         |            |            |                      | 40.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/14/2022 | SP FOUR WHEEL COVERS |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72770 |                     | FIRE    | RM-TOOLS   |            | 174.98               |          |         |       |
|                         |                  |                     |         |            |            |                      | 174.98   |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/14/2022 | TENTCRAFT            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72305 |                     | FIRE    | ADVERTISE  |            | 1,334.63             |          |         |       |
|                         |                  |                     |         |            |            |                      | 1,334.63 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/14/2022 | IPMB2B CUSTOMUSB     |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72305 |                     | FIRE    | ADVERTISE  |            | 444.50               |          |         |       |
|                         |                  |                     |         |            |            |                      | 444.50   |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/15/2022 | PH&S PRODUCTS LLC    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 73772 |                     | FIRE    | SUPP-SHOP  |            | 191.00               |          |         |       |
|                         |                  |                     |         |            |            |                      | 191.00   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            | DUE DATE             | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|------------|------------|----------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       |            |                      |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | AMZN MKTP            |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 720 74355      |                     | IT FUND   | COMP EQ    |            | 209.90               |         | 209.90 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/10/2022 | AMAZON               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006040 73772 |                     | FIRE      | SUPP-SHOP  |            | 83.72                |         | 83.72  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/10/2022 | WPSG INC             |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE      | TRAIN/CONF |            | 130.10               |         | 130.10 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | GOTOCOM              |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 720 73725      |                     | IT FUND   | COMPT SOFT |            | 52.38                |         | 95.24  |         |       |
|                         | 2 720 73727      |                     | IT FUND   | SFTW UTIL  |            | 42.86                |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/10/2022 | AMAZON               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006040 73772 |                     | FIRE      | SUPP-SHOP  |            | 99.00                |         | 99.00  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/10/2022 | AMAZON               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006040 73772 |                     | FIRE      | SUPP-SHOP  |            | 108.93               |         | 108.93 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | AMBASSADOR EDUCATION |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006041 72035 |                     | AMBULANCE | TRAIN/CONF |            | 78.72                |         | 78.72  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/16/2022 | MSFT                 |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 720 73725      |                     | IT FUND   | COMPT SOFT |            | 17.60                |         | 32.00  |         |       |
|                         | 2 720 73727      |                     | IT FUND   | SFTW UTIL  |            | 14.40                |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 09/14/2022 | AMAZON               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10006041 73850 |                     | AMBULANCE | FIELD EQ   |            | 117.96               |         | 117.96 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |                    |           |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |         | INV        | 09/16/2022 | MSFT               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 77.00              |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 63.00              |           |         |       |
|                         |                  |                     |         |            |            |                    | 140.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/16/2022 | MSFT               |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 7,706.53           |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 6,305.34           |           |         |       |
|                         |                  |                     |         |            |            |                    | 14,011.87 |         |       |
| 294                     | US BANK          | 0001                |         | CRM        | 08/19/2022 | RUSS'S MARKET      |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10002000 72035 |                     | DS      | TRAIN/CONF |            | -0.03              |           |         |       |
|                         |                  |                     |         |            |            |                    | -0.03     |         |       |
| 294                     | US BANK          | 0001                |         | CRM        | 08/15/2022 | SOUTHWEST AIRLINES |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10002000 72035 |                     | DS      | TRAIN/CONF |            | -281.96            |           |         |       |
|                         |                  |                     |         |            |            |                    | -281.96   |         |       |
| 294                     | US BANK          | 0001                |         | CRM        | 08/28/2022 | VISTAPRINT         |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10002000 72405 |                     | DS      | PRINTING   |            | -3.67              |           |         |       |
|                         |                  |                     |         |            |            |                    | -3.67     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/14/2022 | ULINE              |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 280 73140      |                     | STREET  | OTHER SUPP |            | 1,150.32           |           |         |       |
|                         |                  |                     |         |            |            |                    | 1,150.32  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/10/2022 | DJS DUGOUT         |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10005031 72035 |                     | POLICE  | TRAIN/CONF |            | 16.14              |           |         |       |
|                         |                  |                     |         |            |            |                    | 16.14     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/11/2022 | JIMMY JOHNS        |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10005031 72035 |                     | POLICE  | TRAIN/CONF |            | 10.08              |           |         |       |
|                         |                  |                     |         |            |            |                    | 10.08     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 09/11/2022 | HAMPTON INNS       |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10005031 73136 |                     | POLICE  | K-9 UNIT   |            | 300.13             |           |         |       |
|                         |                  |                     |         |            |            |                    | 300.13    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |                   |           |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|-------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE           | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK               | 0001                |           | INV  | 09/22/2022 | US POSTAL SERVICE |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10002000 72915      | DS                  | OTHER     |      |            | 1.40              |           |         |       |
|                         |                       |                     |           |      |            |                   | 1.40      |         |       |
| 294                     | US BANK               | 0001                |           | INV  | 09/21/2022 | AMAZON            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10003020 72770      | PR-AUD              | RM-TOOLS  |      |            | 144.98            |           |         |       |
|                         |                       |                     |           |      |            |                   | 144.98    |         |       |
| 294                     | US BANK               | 0001                |           | INV  | 09/16/2022 | FENDER MUSICAL    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10003024 73143      | PR-REC              | SUPP-SE   |      |            | 857.74            |           |         |       |
|                         | 2 10003024 73880      | PR-REC              | SE EQ     |      |            | 250.00            |           |         |       |
|                         |                       |                     |           |      |            |                   | 1,107.74  |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL       | 28,491.26 |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |           | INV  | 09/21/2022 | 257950            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10003022 73115      | PR-PARKS            | CHEMICAL  |      |            | 5,659.50          |           |         |       |
|                         |                       |                     |           |      |            |                   | 5,659.50  |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |           | INV  | 09/24/2022 | 258759            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10003021 71105      | PR-CEM              | FT SAL    |      |            | 179.00            |           |         |       |
|                         |                       |                     |           |      |            |                   | 179.00    |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |           | INV  | 09/24/2022 | 258758            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 10003021 73115      | PR-CEM              | CHEMICAL  |      |            | 810.00            |           |         |       |
|                         |                       |                     |           |      |            |                   | 810.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL       | 6,648.50  |         |       |
| 636                     | VAUGHAN'S PRINTERS, I | 0001                |           | INV  | 06/15/2022 | 112786            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 270 72305           | MUSEUM              | ADVERTISE |      |            | 348.00            |           |         |       |
|                         |                       |                     |           |      |            |                   | 348.00    |         |       |
| 636                     | VAUGHAN'S PRINTERS, I | 0001                |           | INV  | 06/15/2022 | 112787            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT       |           |         |       |
|                         | 1 270 72305           | MUSEUM              | ADVERTISE |      |            | 348.00            |           |         |       |
|                         |                       |                     |           |      |            |                   | 348.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL       | 696.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |        |          |            |              |        |         |       |
|-------------------------|--------------------|---------------------|--------|----------|------------|--------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO     | TYPE     | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/19/2022 | 04676        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73001        |                     | MUSEUM | OFF SUPP |            |              | 55.62  |         |       |
|                         |                    |                     |        |          |            |              | 55.62  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/21/2022 | 04630        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73720        |                     | MUSEUM | SUPP-BM  |            |              | 19.97  |         |       |
|                         |                    |                     |        |          |            |              | 19.97  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/18/2022 | SAMS 8-19-22 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 37.06  |         |       |
|                         |                    |                     |        |          |            |              | 37.06  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/19/2022 | 06771        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 11.26  |         |       |
|                         |                    |                     |        |          |            |              | 11.26  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/18/2022 | 04336        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 14.68  |         |       |
|                         |                    |                     |        |          |            |              | 14.68  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/03/2022 | 04181        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 55.92  |         |       |
|                         |                    |                     |        |          |            |              | 55.92  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/04/2022 | 00897        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 102.98 |         |       |
|                         |                    |                     |        |          |            |              | 102.98 |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/01/2022 | 02637        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73146        |                     | MUSEUM | ED EXP   |            |              | 25.54  |         |       |
|                         |                    |                     |        |          |            |              | 25.54  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |        | INV      | 09/02/2022 | 13677        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |        |          |            | LINE AMOUNT  |        |         |       |
|                         | 1 270 73724        |                     | MUSEUM | EVENT EX |            |              | 54.04  |         |       |
|                         |                    |                     |        |          |            |              | 54.04  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |         |           |            |             |        |         |       |
|-------------------------|--------------------|---------------------|---------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/08/2022 | 1786        |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73772   |                     | FIRE    | SUPP-SHOP |            | 113.80      |        |         |       |
|                         |                    |                     |         |           |            |             | 113.80 |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/10/2022 | 803494      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72770   |                     | POLICE  | RM-TOOLS  |            | 17.32       |        |         |       |
|                         | 2 10005031 72780   |                     | POLICE  | RM-VEH    |            | 22.71       |        |         |       |
|                         | 3 10005031 73850   |                     | POLICE  | FIELD EQ  |            | 56.59       |        |         |       |
|                         |                    |                     |         |           |            |             | 96.62  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/17/2022 | 03445       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73720   |                     | FIRE    | SUPP-BM   |            | 229.00      |        |         |       |
|                         | 2 10006040 73110   |                     | FIRE    | BEDDING   |            | 124.96      |        |         |       |
|                         |                    |                     |         |           |            |             | 353.96 |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/18/2022 | 920006      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 73001   |                     | POLICE  | OFF SUPP  |            | 8.54        |        |         |       |
|                         | 2 10005031 73120   |                     | POLICE  | FOOD SUPP |            | 35.08       |        |         |       |
|                         |                    |                     |         |           |            |             | 43.62  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/09/2022 | 01470       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003023 72720   |                     | PR-WP   | RM-BLDG   |            | 39.77       |        |         |       |
|                         | 2 10003024 73001   |                     | PR-REC  | OFF SUPP  |            | 38.32       |        |         |       |
|                         | 3 10003020 73772   |                     | PR-AUD  | SUPP-SHOP |            | 14.88       |        |         |       |
|                         |                    |                     |         |           |            |             | 92.97  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/17/2022 | 03665       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003024 73001   |                     | PR-REC  | OFF SUPP  |            | 95.72       |        |         |       |
|                         |                    |                     |         |           |            |             | 95.72  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/22/2022 | 04664       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73001   |                     | LIBRARY | OFF SUPP  |            | 57.22       |        |         |       |
|                         |                    |                     |         |           |            |             | 57.22  |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |         | INV       | 09/23/2022 | 06553       |        |         |       |
|                         | ACCOUNT DETAIL     |                     |         |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 73146        |                     | MUSEUM  | ED EXP    |            | 42.10       |        |         |       |
|                         |                    |                     |         |           |            |             | 42.10  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 220912 09/12/2022

DUE DATE: 09/12/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |           |            |                      |              |         |       |  |  |
|-------------------------|-----------------------|---------------------|---------|-----------|------------|----------------------|--------------|---------|-------|--|--|
| VENDOR                  |                       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |  |
| 179                     | WAL-MART COMMUNITY    | 0001                |         | INV       | 09/18/2022 | 09069                |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 270 73146           |                     | MUSEUM  | ED EXP    |            | 50.00                |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 50.00        |         |       |  |  |
| 179                     | WAL-MART COMMUNITY    | 0001                |         | INV       | 09/23/2022 | 760722               |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 10005031 72780      |                     | POLICE  | RM-VEH    |            | 9.51                 |              |         |       |  |  |
|                         | 2 10005031 73720      |                     | POLICE  | SUPP-BM   |            | 10.91                |              |         |       |  |  |
|                         | 3 10005031 73850      |                     | POLICE  | FIELD EQ  |            | 6.47                 |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 26.89        |         |       |  |  |
|                         |                       |                     |         |           |            | CHECK TOTAL          | 1,349.97     |         |       |  |  |
| 1690                    | WARD LABORATORIES, IN | 0001                |         | INV       | 08/25/2022 | 1376812              |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 10007052 73006      |                     | SW MGMT | SAMP SUPP |            | 28.00                |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 28.00        |         |       |  |  |
|                         |                       |                     |         |           |            | CHECK TOTAL          | 28.00        |         |       |  |  |
| 14                      | WINDSTREAM            | 0001                |         | INV       | 09/09/2022 | 090937657 081022     |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 10008000 72620      |                     | AIRPORT | TELEPHONE |            | 38.83                |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 38.83        |         |       |  |  |
|                         |                       |                     |         |           |            | CHECK TOTAL          | 38.83        |         |       |  |  |
| 14                      | WINDSTREAM            | 0001                |         | INV       | 09/07/2022 | 09212727 0822        |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 10005031 72620      |                     | POLICE  | TELEPHONE |            | 145.82               |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 145.82       |         |       |  |  |
|                         |                       |                     |         |           |            | CHECK TOTAL          | 145.82       |         |       |  |  |
| 14                      | WINDSTREAM            | 0001                |         | INV       | 09/07/2022 | 090212738 0822       |              |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT          |              |         |       |  |  |
|                         | 1 760 72960           |                     | CANDO   | CANDO     |            | 72.81                |              |         |       |  |  |
|                         |                       |                     |         |           |            |                      | 72.81        |         |       |  |  |
|                         |                       |                     |         |           |            | CHECK TOTAL          | 72.81        |         |       |  |  |
| 554                     | INVOICES              |                     |         |           |            | WARRANT TOTAL        | 559,133.56   |         |       |  |  |
|                         |                       |                     |         |           |            | CASH ACCOUNT BALANCE | 9,561,471.72 |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 220912 09/12/2022  
DUE DATE: 09/12/2022

| FUND | ORG      | ACCOUNT               | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|-----------|-------------|
| 100  | 10001010 | ADMIN - CITY ADMINIST | 15,240.00 | 353,928.34  |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 253.23    | 353,928.34  |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 782.79    | 353,928.34  |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 272.16    | 353,928.34  |
| 100  | 10001012 | ADMIN - CITY ATTORNEY | 1,139.40  | 27,437.06   |
| 100  | 10001013 | ADMIN - FINANCE       | 150.00    | -1,677.76   |
| 100  | 10001015 | ADMIN - CLERK         | 589.19    | -22,294.56  |
| 100  | 10001015 | ADMIN - CLERK         | 115.00    | -22,294.56  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 974.29    | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 215.33    | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 411.20    | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 6.00      | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 1.40      | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 162.10    | 329,084.15  |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 51.50     | 329,084.15  |
| 100  | 10003020 | PARKS & REC - AUDITOR | 106.65    | 42,153.20   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 3,486.69  | 42,153.20   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 144.98    | 42,153.20   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 59.88     | 42,153.20   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 14.88     | 42,153.20   |
| 100  | 10003021 | PARKS & REC - CEMETER | 179.00    | 121,488.80  |
| 100  | 10003021 | PARKS & REC - CEMETER | 70.59     | 121,488.80  |
| 100  | 10003021 | PARKS & REC - CEMETER | 74.12     | 121,488.80  |
| 100  | 10003021 | PARKS & REC - CEMETER | 810.00    | 121,488.80  |
| 100  | 10003021 | PARKS & REC - CEMETER | 149.06    | 121,488.80  |
| 100  | 10003021 | PARKS & REC - CEMETER | 69.74     | 121,488.80  |
| 100  | 10003022 | PARKS & REC - PARKS   | 7,661.09  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 1,499.95  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 2,775.77  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 166.00    | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 717.75    | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 5,659.50  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 5,597.44  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 2,840.50  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 126.58    | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 2,395.00  | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 33.36     | 363,897.54  |
| 100  | 10003022 | PARKS & REC - PARKS   | 25.28     | 363,897.54  |
| 100  | 10003023 | PARKS & REC - WATER P | 331.95    | 117,375.13  |
| 100  | 10003023 | PARKS & REC - WATER P | 43.13     | 117,375.13  |

Report generated: 09/01/2022 13:00:38  
User: Roger Nash (mash)  
Program ID: apwarnt

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |           |              |
|-----|----------|-----------------------|---------------------------------|-----------------------|-----------|--------------|
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73720- | BUILDING MAINTENANCE  | 967.69    | 117,375.13   |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73724- | EVENT EXPENSES        | 107.27    | 117,375.13   |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72035- | TRAINING/CONFERENCES  | 600.00    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72620- | TELEPHONE             | 115.24    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- | R & M BUILDINGS       | 387.41    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 130.00    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72915- | OTHER                 | 11.22     | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- | OFFICE SUPPLIES       | 460.84    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73143- | SPEC. EVENT SUPPLIES  | 857.74    | 21,073.37    |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73880- | SPEC. EVENT EQUIPMENT | 250.00    | 21,073.37    |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS       | 110.98    | 282,116.74   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- | PROCESSING FEES       | 394.03    | 282,116.74   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES       | 268.25    | 282,116.74   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73005- | LIBRARY MAKER SPACE S | 537.89    | 282,116.74   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION    | 4,981.24  | 282,116.74   |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72620- | TELEPHONE             | 1,109.06  | 266,928.95   |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 1,496.08  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 1,746.12  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72105- | POSTAGE               | 4.50      | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 145.82    | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS       | 4,835.00  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72760- | R & M OFFICE EQUIPMEN | 10,561.36 | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72770- | R & M TOOLS & MISC. E | 10,022.82 | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72780- | R & M VEHICLES        | 3,448.44  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72924- | HEARTLAND PET CONN. A | 4,333.33  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES       | 8.54      | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73120- | FOOD SUPPLIES         | 35.08     | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73130- | BADGES                | 211.00    | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73131- | AMMUNITION            | 281.79    | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73136- | K-9 UNIT              | 980.13    | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73170- | WEARING APPAREL       | 1,246.99  | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- | BUILDING MAINTENANCE  | 346.27    | 1,283,894.22 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT       | 6,577.70  | 1,283,894.22 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 2,347.44  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 3,340.30  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72305- | ADVERTISING           | 1,779.13  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72622- | PEST CONTROL          | 119.32    | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72720- | R & M BUILDINGS       | 5,361.47  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72770- | R & M TOOLS & MISC. E | 1,870.08  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72780- | R & M VEHICLES        | 3,446.06  | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 135.00    | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72910- | LAUNDRY               | 57.80     | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73001- | OFFICE SUPPLIES       | 27.97     | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73010- | BOOKS & MAPS          | -198.40   | 735,521.16   |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73110- | BEDDING               | 124.96    | 735,521.16   |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |
|-----|----------|-----------------------|---------------------------------|
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73126- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73130- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73148- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73165- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73720- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73772- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73805- |
| 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 | 10007050 | PW - EPA MANDATES     | 100-30-070-50-0000-00000-72940- |
| 100 | 10007052 | PW - STORM WATER MGMT | 100-30-070-52-0000-00000-73006- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72030- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72305- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72605- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72610- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72615- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72620- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72625- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72720- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72722- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72770- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72915- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-73126- |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-74120- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72037- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72049- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72505- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72512- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-74120- |

|                       |           |            |
|-----------------------|-----------|------------|
| FUEL & OIL            | 20.00     | 735,521.16 |
| BADGES                | 333.00    | 735,521.16 |
| FIRE PREVENTION MATER | 661.20    | 735,521.16 |
| UNIFORM ALLOWANCE     | 939.01    | 735,521.16 |
| BUILDING MAINTENANCE  | 289.56    | 735,521.16 |
| SHOP SUPPLIES         | 639.44    | 735,521.16 |
| HAND TOOLS            | 614.93    | 735,521.16 |
| TRAINING/CONFERENCES  | 1,637.22  | 58,204.42  |
| BILLING/COLLECTION SE | 4,865.15  | 58,204.42  |
| MEDICAL SUPPLIES      | 5,625.04  | 58,204.42  |
| FIELD EQUIPMENT       | 793.36    | 58,204.42  |
| EPA LEGAL FEES        | 494.72    | 25,325.52  |
| SAMPLING SUPPLIES     | 314.00    | 32,372.26  |
| PROFESSIONAL SERVICES | 363.10    | 169,846.21 |
| ADVERTISING           | 6.22      | 169,846.21 |
| ELECTRICITY           | 980.82    | 169,846.21 |
| NATURAL GAS           | 44.53     | 169,846.21 |
| SEWER                 | 91.52     | 169,846.21 |
| TELEPHONE             | 38.83     | 169,846.21 |
| WATER                 | 407.29    | 169,846.21 |
| R & M BUILDINGS       | 4,562.18  | 169,846.21 |
| R & M AIRPORT         | 8,817.34  | 169,846.21 |
| R & M TOOLS & MISC. E | 2,040.61  | 169,846.21 |
| OTHER                 | 132.64    | 169,846.21 |
| FUEL & OIL            | 312.58    | 169,846.21 |
| BUILDING IMPROVEMENTS | 11,900.00 | 169,846.21 |
| DISABILITY INSURANCE  | 3,693.42  | 509,300.36 |
| ELSA TRANSLATIONS SER | 690.00    | 509,300.36 |
| INSURANCE             | 528.00    | 509,300.36 |
| HAIL REPAIR CLAIMS    | 17,644.00 | 509,300.36 |
| BUILDING IMPROVEMENTS | 5,888.72  | 509,300.36 |

**FUND TOTAL 206,751.87**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |                      |                                 |
|-----|-----|----------------------|---------------------------------|
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72010- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72030- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72311- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72721- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72810- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72915- |

|                       |          |          |
|-----------------------|----------|----------|
| CONTRACT SERVICES     | 1,927.50 | 7,129.28 |
| PROFESSIONAL SERVICES | 1,833.33 | 7,129.28 |
| PUBLIC IMPROVEMENTS/P | 580.00   | 7,129.28 |
| R & M GROUNDS MAINTEN | 1,520.00 | 7,129.28 |
| RENT                  | 225.00   | 7,129.28 |
| OTHER                 | 334.59   | 7,129.28 |

**FUND TOTAL 6,420.42**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |     |               |                                 |
|-----|-----|---------------|---------------------------------|
| 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- |

|                      |          |            |
|----------------------|----------|------------|
| TRAINING/CONFERENCES | 795.36   | 155,029.17 |
| LIBRARY PROGRAMS     | 788.36   | 155,029.17 |
| GRANT EXPENSES       | 4,423.66 | 155,029.17 |

**FUND TOTAL 6,007.38**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

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

|                       |          |           |
|-----------------------|----------|-----------|
| INFRASTRUCTURE IMPROV | 1,879.00 | 25,032.29 |
|-----------------------|----------|-----------|

**FUND TOTAL 1,879.00**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

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

|                       |          |            |
|-----------------------|----------|------------|
| CAPITAL IMPROVEMENTS/ | 5,040.00 | -48,035.12 |
|-----------------------|----------|------------|

**FUND TOTAL 5,040.00**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |        |                                 |
|-----|-----|--------|---------------------------------|
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-44305- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72105- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72305- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72306- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72405- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72410- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72720- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72750- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72760- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72770- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-72815- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73001- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73121- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73123- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73146- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73710- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73720- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73721- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73723- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73724- |
| 270 | 270 | MUSEUM | 270-40-000-00-0000-00000-73772- |

|                       |           |            |
|-----------------------|-----------|------------|
| MUSEUM STORE SALES    | 2,880.00  | 0.00       |
| POSTAGE               | 401.66    | 369,189.79 |
| ADVERTISING           | 4,053.74  | 369,189.79 |
| PROMO SERVICES CVB    | 15,975.70 | 369,189.79 |
| PRINTING              | 1,191.12  | 369,189.79 |
| FILM PRINT COST       | 35.00     | 369,189.79 |
| R & M BUILDINGS       | 122.23    | 369,189.79 |
| R & M HEAVY MACHINERY | 1,387.66  | 369,189.79 |
| R & M OFFICE EQUIPMEN | 529.95    | 369,189.79 |
| R & M TOOLS & MISC. E | 15.98     | 369,189.79 |
| FILM ROYALTY          | 8,793.54  | 369,189.79 |
| OFFICE SUPPLIES       | 114.78    | 369,189.79 |
| CONCESSIONS FOR RESAL | 1,229.03  | 369,189.79 |
| PENNY PRESSER         | 106.82    | 369,189.79 |
| EDUCATIONAL EXPENSES  | 252.65    | 369,189.79 |
| LANDSCAPING SUPPLIES  | 126.49    | 369,189.79 |
| BUILDING MAINTENANCE  | 76.13     | 369,189.79 |
| ELECTRICAL SUPPLIES   | 1,840.47  | 369,189.79 |
| EXHIBIT SUPPLIES      | 1,017.33  | 369,189.79 |
| EVENT EXPENSES        | 380.21    | 369,189.79 |
| SHOP SUPPLIES         | 13.07     | 369,189.79 |

**FUND TOTAL 40,543.56**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |             |                                 |
|-----|-----|-------------|---------------------------------|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72405- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72750- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72780- |

|                       |          |              |
|-----------------------|----------|--------------|
| PRINTING              | 131.89   | 1,494,451.54 |
| R & M HEAVY MACHINERY | 7,693.34 | 1,494,451.54 |
| R & M VEHICLES        | 787.81   | 1,494,451.54 |

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |     |             |                                 |                     |            |              |
|-----|-----|-------------|---------------------------------|---------------------|------------|--------------|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72805- | HIRE OF EQUIPMENT   | 9,310.57   | 1,494,451.54 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72915- | OTHER               | 150.00     | 1,494,451.54 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73105- | ASPHALT & CEMENT    | 5,985.00   | 1,494,451.54 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73140- | OTHER SUPPLIES      | 1,150.32   | 1,494,451.54 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73733- | ENGINEERING SUPPORT | 191,312.64 | 1,494,451.54 |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73772- | SHOP SUPPLIES       | 407.91     | 1,494,451.54 |

**FUND TOTAL 216,929.48**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |               |                                 |                       |          |              |
|-----|-----|---------------|---------------------------------|-----------------------|----------|--------------|
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 3,549.48 | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72505- | INSURANCE             | 193.00   | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 648.22   | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72760- | R & M OFFICE EQUIPMEN | 31.82    | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72780- | R & M VEHICLES        | 58.10    | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72915- | OTHER OPERATING       | 75.00    | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73001- | OFFICE SUPPLIES       | 271.02   | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73126- | FUEL & OIL            | 9,066.92 | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73170- | WEARING APPAREL       | 635.74   | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73720- | BUILDING MAINTENANCE  | 290.01   | 4,237,238.37 |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-74120- | BUILDING IMPROVEMENTS | 6,381.80 | 4,237,238.37 |

**FUND TOTAL 21,201.11**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |                       |                                 |                       |           |              |
|-----|-----|-----------------------|---------------------------------|-----------------------|-----------|--------------|
| 710 | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72056- | EMPLOYEE WELLNESS PRO | 1,859.55  | 1,873,062.86 |
| 710 | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72059- | HEALTH BENEFIT PREMIU | 12,712.82 | 1,873,062.86 |

**FUND TOTAL 14,572.37**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |         |                                 |                       |           |              |
|-----|-----|---------|---------------------------------|-----------------------|-----------|--------------|
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-72035- | TRAINING/CONFERENCES  | 2,337.00  | 2,641,450.28 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73725- | COMPUTER SFTW/SVCS-CI | 19,763.39 | 2,641,450.28 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73727- | COMPUTER SFTW/SVCS-UT | 14,435.61 | 2,641,450.28 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74355- | COMPUTER EQUIPMENT-CI | 846.28    | 2,641,450.28 |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74357- | COMPUTER EQUIPMENT-UT | 2,216.53  | 2,641,450.28 |

**FUND TOTAL 39,598.81**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

|     |     |            |                                 |               |        |           |
|-----|-----|------------|---------------------------------|---------------|--------|-----------|
| 760 | 760 | CANDO FUND | 760-20-000-00-0000-00000-72960- | CANDO PROJECT | 189.56 | 65,603.64 |
|-----|-----|------------|---------------------------------|---------------|--------|-----------|

**FUND TOTAL 189.56**

**CASH ACCOUNT 999 11010 BALANCE 9,561,471.72**

ACCOUNTS PAYABLE CHECK RUN REPORT

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 559,133.56 |
| GRAND TOTAL           | 559,133.56 |

# Distribution Register by Check

From CK# 50615-50800 and ACH# 605178-605206

From Ck Date: 08/19/22-09/06/22

| Check# | Vendor | Vendor Name                        | Invoice #           | Invoice Description            | ORG      | OBJECT | Payment Amt        |
|--------|--------|------------------------------------|---------------------|--------------------------------|----------|--------|--------------------|
| 50615  | 877    | ANYTIME FITNESS                    | 081922 AF           | EMPLOYEE DEDUCT AUG - AF       | 56000241 | 24180  | \$127.20           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$127.20</b>    |
| 50616  | 900    | BEAUTY AND THE BEAST FITNESS       | 081922 B&B          | EMPLOYEE DEDUCT AUG - B&B      | 56000241 | 24180  | \$34.24            |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$34.24</b>     |
| 50617  | 939    | CHC OF NEBRASKA                    | 081922 CHC          | EMPLOYEE DEDUCT AUG - CHC      | 56000241 | 24180  | \$75.84            |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$75.84</b>     |
| 50618  | 950    | CREDIT MANAGEMENT SERVICES INC     | C14 CI22 563 081922 | REMIT GARNISHMENT              | 56000241 | 24100  | \$222.24           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$222.24</b>    |
| 50619  | 572    | HASTINGS MUSEUM                    | 081922 MUSEUM       | EMPLOYEE DEDUCT AUG - MUSEUM   | 56000241 | 24180  | \$30.84            |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$30.84</b>     |
| 50620  | 1047   | HASTINGS, CITY OF-HEALTH FUND      | 081922 HEALTH       | EMPLOYEE FLEX PLAN DEDUCT PP17 | 56000240 | 24010  | \$2,062.29         |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$2,062.29</b>  |
| 50621  | 722    | NE DEPT OF HEALTH & HUMAN SERVICES | 081522 NE DHHS      | ASBESTOS LICENSE RENEWALS      | 52000405 | 93000  | \$200.00           |
|        |        |                                    |                     |                                | 56000405 | 91870  | \$200.00           |
|        |        |                                    |                     |                                | 80700406 | 93020  | \$200.00           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$600.00</b>    |
| 50622  | 1275   | SALVATION ARMY                     | 072222 SALV ARMY    | SHARE SOME WARMTH - JULY       | 56000232 | 23280  | \$390.00           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$390.00</b>    |
| 50623  | 1354   | UNITED WAY OF SOUTH CENTRAL        | 081922 UNITED WAY   | EMPLOYEE DEDUCT AUG - UW       | 56000241 | 24180  | \$308.84           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$308.84</b>    |
| 50624  | 1385   | Y M C A                            | 081922 YMCA         | EMPLOYEE DEDUCT AUG - YMCA     | 56000241 | 24180  | \$966.28           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$966.28</b>    |
| 50625  | 950    | CREDIT MANAGEMENT SERVICES INC     | C14CI22563 090222   | RE GARNISHMENT                 | 56000241 | 24100  | \$222.24           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$222.24</b>    |
| 50626  | 612    | HARRIS COMPUTER SYSTEMS            | HCC04785            | HARRIS CUSTOMER CONFERENCE     | 56000405 | 92200  | \$2,140.00         |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$2,140.00</b>  |
| 50627  | 1047   | HASTINGS, CITY OF-HEALTH FUND      | 090222 HEALTH       | EMPLOYEE FLEX PLAN DEDUCT      | 56000240 | 24010  | \$2,062.29         |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$2,062.29</b>  |
| 50628  | 655    | HOMETOWN LEASING                   | 22798157 081922     | COPIER LEASE                   | 56000405 | 92100  | \$227.35           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$227.35</b>    |
| 50629  | 589    | MALOUF JR AND ASSOCIATES           | IN-35940            | BLEACH                         | 56000405 | 93110  | \$137.98           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$137.98</b>    |
| 50630  | 860    | ADA CARBON SOLUTIONS               | INV9933             | PRODUCT SUPPLY AGREEMENT       | 52062402 | 51240  | \$51,923.94        |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$51,923.94</b> |
| 50631  | 1748   | AIMS COMPANIES                     | 9601                | CLEAN BOTTOM ASH OVERFLOW      | 52062402 | 51240  | \$4,649.00         |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$4,649.00</b>  |
| 50632  | 867    | ALLIED ELECTRONICS, INC.           | 9016641912          | FILTER                         | 52061402 | 51200  | \$223.20           |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$223.20</b>    |
| 50633  | 879    | APPLIED INDUSTRIAL TECH.           | 7024894994          | 45 X 62 X 9 SEAL               | 80900402 | 51260  | \$31.10            |
|        |        |                                    |                     | <b>Total Vendor:</b>           |          |        | <b>\$31.10</b>     |
| 50634  | 705    | ARAMARK UNIFORM SERVICES, INC.     | 6280023320          | RUGS & LAUNDRY SERVICE         | 52062401 | 50600  | \$82.80            |
|        |        |                                    | 6280043792          | RUGS & LAUNDRY SERVICE         | 54068401 | 57010  | \$25.14            |
|        |        |                                    | 6280047353          | RUGS & LAUNDRY SERVICE         | 54068401 | 57010  | \$25.14            |
|        |        |                                    | 6280050923          | RUGS & LAUNDRY SERVICE         | 54068401 | 57010  | \$25.14            |
|        |        |                                    | 6280054488          | RUGS & LAUNDRY SERVICE         | 54068401 | 57010  | \$25.14            |

## Distribution Register by Check

|       |                                    |                      |                                                                    |          |       |                    |
|-------|------------------------------------|----------------------|--------------------------------------------------------------------|----------|-------|--------------------|
|       |                                    | 6280058051           | RUGS & LAUNDRY SERVICE                                             | 54068401 | 57010 | \$25.14            |
|       |                                    | 6280061561           | RUGS & LAUNDRY SERVICE                                             | 54068401 | 57010 | \$25.14            |
|       |                                    | 6280062757           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 92280 | \$91.54            |
|       |                                    | 6280062759           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 90400 | \$18.52            |
|       |                                    | 6280063166           | RUGS & LAUNDRY SERVICE                                             | 52062401 | 50600 | \$82.80            |
|       |                                    | 6280065812           | RUGS & LAUNDRY SERVICE                                             | 54068401 | 57010 | \$25.14            |
|       |                                    | 6280066862           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 92280 | \$91.54            |
|       |                                    | 6280066864           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 90400 | \$18.52            |
|       |                                    | 6280067117           | RUGS & LAUNDRY SERVICE                                             | 52062401 | 50600 | \$82.80            |
|       |                                    | 6280069462           | RUGS & LAUNDRY SERVICE                                             | 54068401 | 57010 | \$25.14            |
|       |                                    | 6280070580           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 92280 | \$91.54            |
|       |                                    | 6280070582           | RUGS & LAUNDRY SERVICE                                             | 56000405 | 90400 | \$18.52            |
|       |                                    | 6280071193           | RUGS & LAUNDRY SERVICE                                             | 52062401 | 50600 | \$82.80            |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$862.50</b>    |
| 50635 | 886 ATLAS COPCO<br>COMPRESSORS LLC | 1122083007           | FILTER KIT                                                         | 52062402 | 51400 | \$1,976.70         |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$1,976.70</b>  |
| 50636 | 270 AUTO GLASS EXPERTS LLC         | 47953                | WINDSHEILD, PRIMER                                                 | 56000405 | 92275 | \$305.00           |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$305.00</b>    |
| 50637 | 707 AUTO VALUE-HASTINGS            | 70NV082289           | TORSION BAR                                                        | 56000405 | 92275 | \$60.98            |
|       |                                    | 70NV082720           | O-RING ASSORTMENT                                                  | 56000405 | 92275 | \$20.32            |
|       |                                    | 70NV082908           | 7RV BLADE TO 6 RND                                                 | 56000405 | 92275 | \$41.41            |
|       |                                    | 70NV083367           | FUEL PREMIX                                                        | 56000405 | 92275 | \$7.61             |
|       |                                    | 70NV083428           | SPARK PLUGS                                                        | 53000405 | 92275 | \$3.07             |
|       |                                    | 70NV083457           | BRK CLN                                                            | 56000405 | 92275 | \$136.87           |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$270.26</b>    |
| 50638 | 898 BEARCOM                        | 5418312              | RADIO CARRYING CASE                                                | 80700402 | 51400 | \$63.82            |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$63.82</b>     |
| 50639 | 899 BEARING DISTRIBUTORS           | 9502630444           | CONVEYOR PULLEYS                                                   | 52062402 | 51260 | \$1,359.54         |
|       |                                    | 9502645249           | GARLOCK GASKET                                                     | 80700402 | 51200 | \$867.41           |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$2,226.95</b>  |
| 50640 | 903 BERT GURNEY & ASSOCIATES       | 7779                 | VARIABLE SPEED GEAR MOTOR                                          | 54068401 | 57020 | \$4,733.33         |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$4,733.33</b>  |
| 50641 | 708 BEYKE SIGNS                    | 27825                | OCCUPANCY SIGN                                                     | 56000405 | 92280 | \$21.40            |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$21.40</b>     |
| 50642 | 905 BLACK & VEATCH<br>CORPORATION  | 1378003              | B STREET SWITCHGEAR<br>REPLACEMENT                                 | 52000100 | 54040 | \$31,385.25        |
|       |                                    | 1378004              | WEC SUBSTATION HEARTWELL                                           | 52000100 | 54040 | \$33,255.00        |
|       |                                    | 1378005              | SWITCHGEAR<br>ADDITION OF SWITCHGEAR TO<br>EAST 7TH STREET SUBSTAT | 52000100 | 54040 | \$4,322.44         |
|       |                                    |                      |                                                                    | 52000100 | 54040 | \$24,493.81        |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$93,456.50</b> |
| 50643 | 906 BLACKBURN MFG. CO.             | 0684806-IN           | PR LG 21 WF                                                        | 56000156 | 15610 | \$128.56           |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$128.56</b>    |
| 50644 | 1745 BRETT BONIFAS                 | 080722 BONIFAS       | WORK BOOT REIMBURSEMENT                                            | 80700406 | 92700 | \$134.37           |
|       |                                    | <b>Total Vendor:</b> |                                                                    |          |       | <b>\$134.37</b>    |
| 50645 | 1108 BORDER STATES                 | 924643282,           | GROUNDING ROD                                                      | 52000156 | 15610 | \$1,170.49         |
|       |                                    | 924731122            | M SERIES B595 BLK WHT                                              | 52064401 | 56710 | \$364.84           |
|       |                                    | 924774293            | BOM BOUG                                                           | 56000100 | 54040 | \$2,573.09         |
|       |                                    | 924774294            | ELECTRICFLEX GLV                                                   | 52064401 | 56710 | \$731.70           |
|       |                                    | 924774297            | UTILITY HT IMPACT KIT                                              | 52064401 | 56710 | \$566.04           |
|       |                                    | 924774299            | GROUND ROD                                                         | 52000156 | 15610 | \$3,729.25         |
|       |                                    | 924774300            | CORDLESS WET DRY VAC                                               | 52064401 | 56710 | \$138.96           |
|       |                                    | 924800016            | GRIP KIT                                                           | 52064401 | 56710 | \$280.19           |
|       |                                    | 924800017            | MECHANICAL INTERLOCK                                               | 52062402 | 51240 | \$61.12            |

# Distribution Register by Check

|       |                                   |               |                                     |          |       |                    |
|-------|-----------------------------------|---------------|-------------------------------------|----------|-------|--------------------|
|       |                                   | 924817528     | STEEL CONDUIT, LOCKNUT              | 52000156 | 15610 | \$1,890.95         |
|       |                                   | 924817529     | CONTRACTOR, MCS ACCESSORY, CPB      | 52062402 | 51240 | \$693.28           |
|       |                                   | 924852372     | KIT PWR WIRING                      | 52062402 | 51240 | \$32.38            |
|       |                                   | 924862755     | TOOL COMBO KIT, CP BATTERY          | 52064401 | 56710 | \$245.05           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$12,477.34</b> |
| 50646 | 605 CENTRAL NE BOBCAT             | HWO11113      | X-CHANGE KIT                        | 53000100 | 54040 | \$6,573.76         |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$6,573.76</b>  |
| 50647 | 673 CHARTER COMMUNICATIONS        | 0354001081722 | INTERNET SERVICE                    | 56000405 | 92100 | \$1,192.09         |
|       |                                   |               |                                     | 56100405 | 92100 | \$90.00            |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$1,282.09</b>  |
| 50648 | 932 CHEMTREAT, INC                | CIN010375592  | BL8421 DRUM                         | 52061402 | 51200 | \$1,510.54         |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$1,510.54</b>  |
| 50649 | 710 CHRISTENSON CLEANING & RESTOR | 6741          | SERVICE CALL                        | 54000404 | 56750 | \$1,748.58         |
|       |                                   | 6742          | SERVICE CALL                        | 54000404 | 56750 | \$456.47           |
|       |                                   | 6746          | SERVICE CALL                        | 54000404 | 56750 | \$1,507.39         |
|       |                                   | 6751          | SERVICE CALL                        | 54000404 | 56750 | \$261.51           |
|       |                                   | 6753          | SERVICE CALL                        | 54000404 | 56750 | \$1,018.94         |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$4,992.89</b>  |
| 50650 | 934 CINTAS CORPORATION            | 4128005163    | UNIFORM SERVICE                     | 80700406 | 92700 | \$481.79           |
|       |                                   | 4128005640    | UNIFORM SERVICE                     | 52000405 | 92700 | \$232.05           |
|       |                                   |               |                                     | 54000405 | 92700 | \$151.16           |
|       |                                   |               |                                     | 56000405 | 92700 | \$4.98             |
|       |                                   | 4129364028    | RUGS & LAUNDRY SERVICE              | 80700406 | 92700 | \$230.15           |
|       |                                   | 4129364126    | UNIFORM SERVICE                     | 52000405 | 92700 | \$229.38           |
|       |                                   |               |                                     | 54000405 | 92700 | \$73.58            |
|       |                                   |               |                                     | 56000405 | 92700 | \$4.98             |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$1,408.07</b>  |
| 50651 | 934 CINTAS CORPORATION            | 4128682925    | UNIFORM SERVICE                     | 80700406 | 92700 | \$226.48           |
|       |                                   | 4128683358    | UNIFORM SERVICE                     | 52000405 | 92700 | \$229.39           |
|       |                                   |               |                                     | 54000405 | 92700 | \$73.58            |
|       |                                   |               |                                     | 56000405 | 92700 | \$4.98             |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$534.43</b>    |
| 50652 | 937 CLYDE INDUSTRIES INC.         | IA149452-22   | ROLLER ASSEMBLY                     | 52062402 | 51240 | \$308.12           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$308.12</b>    |
| 50653 | 645 CONSOLIDATED CONCRETE CO.     | 279679        | CRUSHED LIMESTONE                   | 52000100 | 54040 | \$89.63            |
|       |                                   | 280233        | CONCRETE                            | 51000100 | 54040 | \$106.50           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$196.13</b>    |
| 50654 | 1666 CONTROL TEMP INC             | 011195        | SEAL KIT, IMPELLER, BRG ASSY        | 54068401 | 57026 | \$2,920.94         |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$2,920.94</b>  |
| 50655 | 630 COOPERATIVE PRODUCERS         | T70282        | TIRE                                | 51000405 | 92275 | \$413.09           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$413.09</b>    |
| 50656 | 1607 COPERION K-TRON SALINA INC   | 358284        | SHAFT SCREW, BRG BALL, DRIVE SHAFT  | 52062402 | 51240 | \$1,972.16         |
|       |                                   | 359193        | 35MM CF STD                         | 52062402 | 51240 | \$1,855.06         |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$3,827.22</b>  |
| 50657 | 946 CORE & MAIN LP                | R179943       | METER GASKET LEATHER, MTR WASHER    | 56000156 | 15610 | \$119.84           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$119.84</b>    |
| 50658 | 958 D P C INDUSTRIES, INC.        | 817002309-22  | SODIUM HYPOCHLORITE                 | 53000404 | 57000 | \$514.12           |
|       |                                   |               | <b>Total Vendor:</b>                |          |       | <b>\$514.12</b>    |
| 50659 | 1547 DAKOTA FLUID POWER, INC      | 6984119       | HYDRAULIC HOSE, COUPLING            | 51000405 | 92275 | \$41.12            |
|       |                                   | 6984342       | HYDRAULIC HOSE, COUPLING, FLOW FORC | 52062101 | 39600 | \$34.87            |
|       |                                   | 6987067       | MEGA HOSE, MALE PIPE                | 52000405 | 93927 | \$167.28           |

# Distribution Register by Check

|       |                                    |               |                                  |          |       |                    |
|-------|------------------------------------|---------------|----------------------------------|----------|-------|--------------------|
|       |                                    | 6991419       | HYDRAULIC TOOL REPAIR            | 52064401 | 56710 | \$135.00           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$378.27</b>    |
| 50660 | 964 DELKEN PRESS                   | 082522 DELKEN | PRINTED MATERIAL                 | 56000405 | 90600 | \$401.25           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$401.25</b>    |
| 50661 | 965 DELPHIAN CORP.                 | 46784         | SENSOR SAVER, CONTROLLER         | 51000404 | 56201 | \$1,880.95         |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$1,880.95</b>  |
| 50662 | 966 DEWINE MECHANICAL INC          | 2022416       | WORK ON BOILER BLOW DOWN         | 52061402 | 51200 | \$14,610.00        |
|       |                                    | 2022417       | INDS UNIT #4 COOLING WATER LINES | 52000100 | 54040 | \$16,000.00        |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$30,610.00</b> |
| 50663 | 233 DINSDALE CHRYSLER-DODGE-HAST   | 133996        | MIRROR                           | 56000405 | 92275 | \$140.39           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$140.39</b>    |
| 50664 | 648 DUTTON-LAINSON CO.             | 861634-1      | FLARE THREAD                     | 53000404 | 57000 | \$150.33           |
|       |                                    | 862449-2      | UA9ALB 3 PVC                     | 52000156 | 15610 | \$174.67           |
|       |                                    | 864493-1      | COUPLING                         | 56000100 | 54040 | \$191.38           |
|       |                                    | 864578-1      | SQUARE BOX, BLANK COVER          | 56000100 | 54040 | \$5.64             |
|       |                                    | 864604-1      | MEGALOC, BUSH, BEND ADAPT,       | 53000100 | 54040 | \$453.48           |
|       |                                    | 864713-1      | CONDUIT, COUPLING, REDUCING      | 52000156 | 15610 | \$295.06           |
|       |                                    | 864829-1      | PLUG, CLAMP                      | 53000100 | 54040 | \$29.11            |
|       |                                    | 864944-1      | BONDING PIGTAIL, THNN BLACK      | 56000100 | 54040 | \$976.19           |
|       |                                    | 865022-1      | CONDUIT, PVC 90, PVC COUPLING    | 56000100 | 54040 | \$816.95           |
|       |                                    | 865023-1      | CONDUIT BODY, TERM ADAPT, 40     | 56000100 | 54040 | \$23.87            |
|       |                                    | 865086-1      | SHARKBITE CAP                    | 53000100 | 54040 | \$92.87            |
|       |                                    | 865193-1      | PVC COUPLING                     | 52000156 | 15610 | \$63.02            |
|       |                                    | 865271-1      | CONDUIT                          | 56000100 | 54040 | \$611.46           |
|       |                                    | 865281-1      | SJTW CORD, STRT PWR CORD,        | 56000100 | 54040 | \$503.84           |
|       |                                    | CM84171       | CREDIT                           | 56000100 | 54040 | (\$287.95)         |
|       |                                    | S26662-1      | HANDLE                           | 80700402 | 51100 | \$447.27           |
|       |                                    | S27548-1      | FUSE                             | 56000156 | 15610 | \$636.66           |
|       |                                    | S27990-1      | SAWSALL BLADES                   | 56000405 | 93110 | \$246.10           |
|       |                                    | S28017-1      | CONDULET W/ COVER AND GASKET     | 52000156 | 15610 | \$69.33            |
|       |                                    | S28143-2      | AMI METERS                       | 56000100 | 54040 | \$63,665.00        |
|       |                                    | S28641-1      | ALUMAWELD DEADENDS .052          | 52000156 | 15610 | \$1,364.26         |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$70,528.54</b> |
| 50665 | 978 EAKES OFFICE EQUIPMENT         | 8556127-0     | RULER, POST IT, STAPLER, MOUSE   | 56000405 | 90300 | \$228.27           |
|       |                                    | 8556127-1     | POP-UP NOTES                     | 56000405 | 90300 | \$77.97            |
|       |                                    | 8558929-0     | TOWEL DISPENSER                  | 56000405 | 92281 | \$403.02           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$709.26</b>    |
| 50666 | 978 EAKES OFFICE EQUIPMENT         | 8559693-0     | CALENDAR REFILL                  | 56000405 | 90300 | \$85.94            |
|       |                                    | INV388636     | CONTRACT COPIES                  | 54000405 | 92100 | \$156.70           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$242.64</b>    |
| 50667 | 981 ELECTRICAL ENGINEERING & EQUIP | 919966-00     | REPAIR GENERATOR                 | 54069404 | 57001 | \$5,167.02         |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$5,167.02</b>  |
| 50668 | 1718 ENPRO INCORPORATED            | 6178866       | AIR REGULATOR                    | 52062402 | 51300 | \$213.87           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$213.87</b>    |
| 50669 | 578 ESSENTIAL SCREENS              | 2022070035 HU | BACKGROUND CHECKS                | 51000405 | 93000 | \$19.98            |
|       |                                    |               |                                  | 52000405 | 93000 | \$19.98            |
|       |                                    |               |                                  | 56000405 | 93000 | \$19.98            |
|       |                                    |               |                                  | 80700406 | 93020 | \$19.98            |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$79.92</b>     |
| 50670 | 986 EXPERITEC, INC.                | CD99123220    | SEAT RING, CAGE, GASEKT SET,     | 52062402 | 51200 | \$1,078.78         |
|       |                                    | CD99123472    | REPAIR KIT                       | 52062402 | 51200 | \$494.00           |
|       |                                    |               | <b>Total Vendor:</b>             |          |       | <b>\$1,572.78</b>  |

## Distribution Register by Check

|       |                                         |             |                                                    |          |       |                    |
|-------|-----------------------------------------|-------------|----------------------------------------------------|----------|-------|--------------------|
| 50671 | 987 F C X PERFORMANCE                   | 4966323     | FREIGHT                                            | 52000100 | 54040 | \$49.84            |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$49.84</b>     |
| 50672 | 677 FARRIS CONSTRUCTION CO.             | 9653        | NEW 60' X 100' SUBSTATIONS<br>GARAGE AT NDS        | 56000100 | 54040 | \$36,430.10        |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$36,430.10</b> |
| 50673 | 993 FARWEST CORROSION<br>CONTROL CO.    | 0379384-IN  | TAPECOAT                                           | 56000156 | 15610 | \$1,663.52         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$1,663.52</b>  |
| 50674 | 678 FASTENAL COMPANY                    | NEHAS177400 | STRT CL TH WAL, SH 12G 10' GAL                     | 56000100 | 54040 | \$429.31           |
|       |                                         | NEHAS177413 | SHOP SUPPLIES                                      | 56000405 | 93110 | \$115.20           |
|       |                                         | NEHAS177420 | 3/8 USS F/W, MEDSPLIT, CHNUT W/<br>SPRING          | 56000100 | 54040 | \$150.61           |
|       |                                         | NEHAS177426 | SH 12G 10' GAL                                     | 56000100 | 54040 | \$223.77           |
|       |                                         | NEHAS177680 | PIP CLAMPS                                         | 56000100 | 54040 | \$25.68            |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$944.57</b>    |
| 50675 | 1008 G D S ASSOCIATES, INC              | 0209224     | NERC TRANSMISSION PLANNER<br>SUPPORT               | 52000405 | 92300 | \$3,382.50         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$3,382.50</b>  |
| 50676 | 1012 GARRETT ENTERPRISES, INC.          | 20023720    | TIRE                                               | 51000405 | 92275 | \$298.30           |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$298.30</b>    |
| 50677 | 1014 GAS PRODUCTS SALES, INC.           | 22108-231   | MERCURY MOUNTING CLAMP,<br>CONNECTORS, CRIMP TOOL  | 51000404 | 57750 | \$399.08           |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$399.08</b>    |
| 50678 | 1009 GE POWER SERVICES                  | 91249062    | FAN BLADE                                          | 52062402 | 51240 | \$1,956.00         |
|       |                                         | 91249263    | REPLACEMENT MILL PARTS.                            | 52062402 | 51240 | \$2,050.00         |
|       |                                         | 91249475    | REPLACEMENT MILL PARTS.                            | 52062402 | 51240 | \$13,410.00        |
|       |                                         | 91249690    | REPLACEMENT MILL PARTS.                            | 52062402 | 51240 | \$1,362.00         |
|       |                                         | 91249889    | FREIGHT                                            | 52062402 | 51240 | \$205.93           |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$18,983.93</b> |
| 50679 | 711 GRAHAM TIRE CO OF<br>HASTINGS LLC   | 1818115748  | TIRE                                               | 52000405 | 93927 | \$157.17           |
|       |                                         | 1818116156  | TIRE                                               | 51000405 | 92275 | \$313.39           |
|       |                                         | 1818116301  | TIRES                                              | 56100405 | 92275 | \$535.85           |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$1,006.41</b>  |
| 50680 | 681 GRAINGER                            | 9416109990  | FIRE EXTINGUISHER, ALUMINUM<br>EXTINGUISHING AGENT | 52000405 | 92700 | \$534.12           |
|       |                                         | 9419708715  | FLUID STORAGE, LID, HAND PUMP,<br>ABSORBENT PAD    | 54068401 | 58000 | \$1,394.70         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$1,928.82</b>  |
| 50681 | 1031 GRAYBAR ELECTRIC CO.               | 9328251340  | FLOURESCENT LAMP                                   | 56000405 | 93110 | \$1,299.24         |
|       |                                         | 9328327776  | TERMINAL LUG, PLASTIC BUSHING                      | 52000156 | 15610 | \$163.65           |
|       |                                         | 9328451104  | VALMONT POLE BASE                                  | 56000156 | 15610 | \$3,864.72         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$5,327.61</b>  |
| 50682 | 1034 GROEBNER                           | 120218-02   | SEAL BUNA-N                                        | 52061401 | 50600 | \$13.62            |
|       |                                         |             |                                                    | 52063402 | 55400 | \$13.62            |
|       |                                         | 618482-00   | COUPLING                                           | 56000156 | 15610 | \$1,113.39         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$1,140.63</b>  |
| 50683 | 1044 HACH COMPANY                       | 13195422    | PLASTIC SERIES, AMMONIDA<br>CYANURATE              | 52062401 | 50500 | \$222.66           |
|       |                                         |             |                                                    | 80700402 | 50500 | \$375.85           |
|       |                                         | 13199651    | PHOSPHATE REAGENT POWDER<br>BILLOW                 | 80700402 | 50500 | \$236.76           |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$835.27</b>    |
| 50684 | 682 HANSEN INTERNATIONAL<br>TRUCK, INC. | 01W4454     | TRUCK REPAIR                                       | 54000405 | 92275 | \$3,780.69         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$3,780.69</b>  |
| 50685 | 612 HARRIS COMPUTER SYSTEMS             | XT00171772  | MCARE 6 IMPLEMENTATION                             | 56000405 | 90300 | \$3,334.70         |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$3,334.70</b>  |
| 50686 | 597 HASTINGS FORD LINCOLN               | 133398      | GLASS ASY - REAR                                   | 56000405 | 92275 | \$146.72           |
|       |                                         | 133485      | PARKING SWITCH                                     | 52000405 | 93927 | \$8.70             |
|       |                                         |             | <b>Total Vendor:</b>                               |          |       | <b>\$155.42</b>    |

# Distribution Register by Check

|       |                                    |                |                                       |          |       |                     |
|-------|------------------------------------|----------------|---------------------------------------|----------|-------|---------------------|
| 50687 | 581 HASTINGS, CITY OF              | 082422 CITY    | RE FIN/HR/IT/PUBLIC INFO HEALTH INSUR | 51000405 | 91900 | \$537.34            |
|       |                                    |                |                                       | 52000405 | 91900 | \$1,708.65          |
|       |                                    |                |                                       | 52062401 | 91900 | \$268.06            |
|       |                                    |                |                                       | 53000405 | 91900 | \$512.41            |
|       |                                    |                |                                       | 54000405 | 91900 | \$415.16            |
|       |                                    |                |                                       | 56000405 | 91870 | \$122.18            |
|       |                                    |                |                                       | 56000405 | 91900 | \$1,660.03          |
|       |                                    |                |                                       | 56000405 | 92030 | \$4,425.98          |
|       |                                    |                |                                       | 56000405 | 92600 | \$458.45            |
|       |                                    |                |                                       | 56000405 | 92600 | \$11,527.69         |
|       |                                    |                |                                       | 56100405 | 91900 | \$854.63            |
|       |                                    | 083122 01 CITY | IT EXPENSE - AUG                      | 51000405 | 91900 | \$1.59              |
|       |                                    |                |                                       | 51000405 | 91900 | \$867.87            |
|       |                                    |                |                                       | 52000405 | 91900 | \$0.80              |
|       |                                    |                |                                       | 52000405 | 91900 | \$433.93            |
|       |                                    |                |                                       | 52062401 | 91900 | \$5.06              |
|       |                                    |                |                                       | 52062401 | 91900 | \$2,759.70          |
|       |                                    |                |                                       | 53000405 | 91900 | \$1.52              |
|       |                                    |                |                                       | 53000405 | 91900 | \$827.62            |
|       |                                    |                |                                       | 54000405 | 91900 | \$1.23              |
|       |                                    |                |                                       | 54000405 | 91900 | \$670.54            |
|       |                                    |                |                                       | 56000405 | 91870 | \$0.36              |
|       |                                    |                |                                       | 56000405 | 91870 | \$197.33            |
|       |                                    |                |                                       | 56000405 | 91900 | \$4.91              |
|       |                                    |                |                                       | 56000405 | 91900 | \$2,681.16          |
|       |                                    |                |                                       | 56100405 | 91900 | \$2.53              |
|       |                                    |                |                                       | 56100405 | 91900 | \$1,379.36          |
|       |                                    | 083122 02 CITY | HR EXPENSE - AUG                      | 51000405 | 92030 | \$69.86             |
|       |                                    |                |                                       | 52000405 | 92030 | \$329.43            |
|       |                                    |                |                                       | 53000405 | 92030 | \$87.76             |
|       |                                    |                |                                       | 54000405 | 92030 | \$74.06             |
|       |                                    | 1035 PPE081922 | RE FINANCE WAGES - AUG                | 56000405 | 92800 | \$25,574.62         |
|       |                                    | 1035 PPE081922 | RE FINANE BENEFITS - AUG              | 56000405 | 92600 | \$5,524.67          |
|       |                                    | 1035 PPE081922 | RE HR WAGES - AUG                     | 56000405 | 92030 | \$13,890.24         |
|       |                                    | 1035 PPE081922 | RE HR BENEFITS - AUG                  | 56000405 | 92030 | \$2,151.56          |
|       |                                    | 1035 PPE081922 | RE PUBLIC INFO WAGES - AUG            | 56000405 | 92000 | \$2,133.36          |
|       |                                    | 1035 PPE081922 | RE PUBLIC INFO BENEFITS - AUG         | 56000405 | 92600 | \$170.57            |
|       |                                    | 1035 PPE081922 | RE IT WAGES & BENEFITS -AUG           | 51000405 | 91900 | \$2,386.56          |
|       |                                    |                |                                       | 52000405 | 91900 | \$1,193.28          |
|       |                                    |                |                                       | 52062401 | 91900 | \$7,588.95          |
|       |                                    |                |                                       | 53000405 | 91900 | \$2,275.88          |
|       |                                    |                |                                       | 54000405 | 91900 | \$1,843.92          |
|       |                                    |                |                                       | 56000405 | 91870 | \$542.65            |
|       |                                    |                |                                       | 56000405 | 91900 | \$7,372.97          |
|       |                                    |                |                                       | 56100405 | 91900 | \$3,793.13          |
|       |                                    | 1035 PPE081922 | RE PGA WAGES - AUG                    | 80800405 | 91820 | \$11,544.18         |
|       |                                    | 10448          | STREET OPENING                        | 53000404 | 56750 | \$1,074.00          |
|       |                                    | 10450          | CITY ATTORNEY, CITY ADMINISTRATOR     | 56000405 | 92300 | \$8,857.22          |
|       |                                    |                | <b>Total Vendor:</b>                  |          |       | <b>\$130,804.96</b> |
| 50688 | 581 HASTINGS, CITY OF              | 416464         | SEWER LINE GRIT                       | 54067404 | 56005 | \$141.04            |
|       |                                    |                | <b>Total Vendor:</b>                  |          |       | <b>\$141.04</b>     |
| 50689 | 1047 HASTINGS, CITY OF-HEALTH FUND | 082422 01      | DISCOVERY BENFITS ACCT FEES           | 56000405 | 92600 | \$83.60             |
|       |                                    | 082422 02      | DISCOVERY BENEFITS COBRA HEALTH       | 51000405 | 92600 | \$13.60             |

# Distribution Register by Check

|       |                                 |             |                              |          |       |              |
|-------|---------------------------------|-------------|------------------------------|----------|-------|--------------|
|       |                                 |             |                              | 52000405 | 92600 | \$19.55      |
|       |                                 |             |                              | 52062401 | 92600 | \$56.10      |
|       |                                 |             |                              | 53000405 | 92600 | \$9.35       |
|       |                                 |             |                              | 54000405 | 92600 | \$8.50       |
|       |                                 |             |                              | 56000405 | 91870 | \$2.55       |
|       |                                 |             |                              | 56000405 | 92600 | \$22.10      |
|       |                                 |             |                              | 56100405 | 92600 | \$14.45      |
|       |                                 | 082422 03   | HEALTH & DENTAL INSUR CLAIM  | 56000241 | 24140 | \$369,191.70 |
|       |                                 | 082422 04   | EMPLOYEE VISION INSURANCE    | 56000240 | 24020 | \$2,007.10   |
|       |                                 | 082422 05   | MUTUAL OF OMAHA LIFE & DISAB | 51000405 | 92600 | \$533.96     |
|       |                                 |             |                              | 52000405 | 92600 | \$881.96     |
|       |                                 |             |                              | 52062401 | 92600 | \$2,624.08   |
|       |                                 |             |                              | 53000405 | 92600 | \$394.95     |
|       |                                 |             |                              | 54000405 | 92600 | \$320.10     |
|       |                                 |             |                              | 56000240 | 24030 | \$2,619.28   |
|       |                                 |             |                              | 56000405 | 91870 | \$173.58     |
|       |                                 |             |                              | 56000405 | 92600 | \$810.82     |
|       |                                 |             |                              | 56100405 | 92600 | \$754.88     |
|       |                                 | 082422 06   | EMPLOYEE ALFAC DEDCUTIONS    | 56000241 | 24140 | \$1,066.32   |
|       |                                 |             | Total Vendor:                |          |       | \$381,608.53 |
| 50690 | 1411 ADVANCED CLIMATE CONTROL   | 09330440-01 | CUSTOMER REFUND              | 56000184 | 18410 | \$314.71     |
|       |                                 |             | Total Vendor:                |          |       | \$314.71     |
| 50691 | 1411 ALEJANDRO RANGEL           | 20761766-08 | CUSTOMER REFUND              | 56000184 | 18410 | \$37.70      |
|       |                                 |             | Total Vendor:                |          |       | \$37.70      |
| 50692 | 1411 ALYSSA ACKERMAN            | 05181700-14 | CUSTOMER REFUND              | 56000184 | 18410 | \$26.38      |
|       |                                 |             | Total Vendor:                |          |       | \$26.38      |
| 50693 | 1411 BROOKE WATTS               | 17661338-16 | CUSTOMER REFUND              | 56000184 | 18410 | \$37.29      |
|       |                                 |             | Total Vendor:                |          |       | \$37.29      |
| 50694 | 1411 BRYCE SWEENEY              | 01021390-18 | CUSTOMER REFUND              | 56000184 | 18410 | \$175.39     |
|       |                                 |             | Total Vendor:                |          |       | \$175.39     |
| 50695 | 1411 CHARLES RYAN               | 12470840-21 | CUSTOMER REFUND              | 56000184 | 18410 | \$23.95      |
|       |                                 |             | Total Vendor:                |          |       | \$23.95      |
| 50696 | 1411 DANA HESS                  | 3100523.16  | CUSTOMER REFUND              | 56000184 | 18410 | \$130.52     |
|       |                                 |             | Total Vendor:                |          |       | \$130.52     |
| 50697 | 1411 DONALD JONES               | 21813352-05 | CUSTOMER REFUND              | 56000184 | 18410 | \$163.86     |
|       |                                 |             | Total Vendor:                |          |       | \$163.86     |
| 50698 | 1411 DOUBLE N RENTALS           | 01020555-05 | CUSTOMER REFUND              | 56000184 | 18410 | \$83.04      |
|       |                                 |             | Total Vendor:                |          |       | \$83.04      |
| 50699 | 1411 GARY PURVIS                | 04161920-00 | CUSTOMER REFUND              | 56000184 | 18410 | \$56.00      |
|       |                                 |             | Total Vendor:                |          |       | \$56.00      |
| 50700 | 1411 GARY PURVIS                | 04161910-00 | CUSTOMER REFUND              | 56000184 | 18410 | \$329.00     |
|       |                                 |             | Total Vendor:                |          |       | \$329.00     |
| 50701 | 1411 JORDAN SCHECHINGER         | 10381914-08 | CUSTOMER REFUND              | 56000184 | 18410 | \$115.33     |
|       |                                 |             | Total Vendor:                |          |       | \$115.33     |
| 50702 | 1411 JUSTIN PINKMAN             | 15601590-02 | CUSTOMER REFUND              | 56000184 | 18410 | \$137.78     |
|       |                                 |             | Total Vendor:                |          |       | \$137.78     |
| 50703 | 1411 LEGACY OUTDOOR ADVERTISING | 20750008-02 | CUSTOMER REFUND              | 56000184 | 18410 | \$800.00     |
|       |                                 |             | Total Vendor:                |          |       | \$800.00     |
| 50704 | 1411 LINDA BEAL                 | 20771105-14 | CUSTOMER REFUND              | 56000184 | 18410 | \$365.83     |
|       |                                 |             | Total Vendor:                |          |       | \$365.83     |
| 50705 | 1411 MATTHEW BROWN              | 17652850-16 | CUSTOMER REFUND              | 56000184 | 18410 | \$77.84      |
|       |                                 |             | Total Vendor:                |          |       | \$77.84      |

## Distribution Register by Check

|       |                                                  |                    |                                   |          |       |                    |
|-------|--------------------------------------------------|--------------------|-----------------------------------|----------|-------|--------------------|
| 50706 | 1411 MICHAEL COPELAND                            | 10371555-24        | CUSTOMER REFUND                   | 56000184 | 18410 | \$128.21           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$128.21</b>    |
| 50707 | 1411 MID NE COMMUNITY ACTION                     | 10400612-35        | CUSTOMER REFUND                   | 56000184 | 18410 | \$104.11           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$104.11</b>    |
| 50708 | 1411 PERFORMANCE PROPERTY MANAGEMENT             | 17661478-01        | CUSTOMER REFUND                   | 56000184 | 18410 | \$145.12           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$145.12</b>    |
| 50709 | 1411 REGION 3 HOUSING                            | 09340800-24        | CUSTOMER REFUND                   | 56000184 | 18410 | \$129.90           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$129.90</b>    |
| 50710 | 1411 ROBERT LEWIEN                               | 14531080-10        | CUSTOMER REFUND                   | 56000184 | 18410 | \$75.38            |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$75.38</b>     |
| 50711 | 1411 SHAW'S COVE LLC C/O BRENT LINDER            | 18690370-06        | CUSTOMER REFUND                   | 56000184 | 18410 | \$175.62           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$175.62</b>    |
| 50712 | 1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES | 091222 STATE OF NE | CUSTOMER REFUND                   | 56000184 | 18410 | \$2,970.61         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$2,970.61</b>  |
| 50713 | 1411 TANNER LAY                                  | 13521445-22        | CUSTOMER REFUND                   | 56000184 | 18410 | \$371.70           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$371.70</b>    |
| 50714 | 1411 TEGAN TURNER                                | 02051525-12        | CUSTOMER REFUND                   | 56000184 | 18410 | \$81.98            |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$81.98</b>     |
| 50715 | 1411 WINIFRED CRANE                              | 02080405-00        | CUSTOMER REFUND                   | 56000184 | 18410 | \$428.15           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$428.15</b>    |
| 50716 | 61 IDEAL ELECTRIC, INC.                          | 13023              | BORE TO EXISITNG TRANSFORMER      | 52000100 | 54040 | \$8,978.00         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$8,978.00</b>  |
| 50717 | 1078 INTERSTATE CHEMICAL CO. INC.                | 509825             | SULFURIC ACID                     | 52061402 | 51300 | \$423.00           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$423.00</b>    |
| 50718 | 1079 IONIX GAS TECHNOLOGIES INC.                 | 2367               | STATIC SUPPRESSION CARTRIDGE      | 51000404 | 57000 | \$3,647.00         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$3,647.00</b>  |
| 50719 | 1080 IRBY ELECTRICAL DISTRIBUTOR                 | S013098255.001     | FUSE LINK                         | 52000156 | 15610 | \$637.50           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$637.50</b>    |
| 50720 | 632 JOHNSON SERVICE COMPANY                      | 16508              | CLEAN & VIDEO SEWER               | 54067404 | 57000 | \$9,182.65         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$9,182.65</b>  |
| 50721 | 624 K&G PLUMBING AND HEATING, INC.               | 22-0686            | INSTALL NEW WATER SERVICE         | 53000404 | 57500 | \$2,840.00         |
|       |                                                  | 22-0727            | INSTALL NEW WATER SERVICE         | 53000404 | 57500 | \$3,220.00         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$6,060.00</b>  |
| 50722 | 684 KELLY SUPPLY COMPANY                         | S15109885-0        | TEE, BALL VALVE, BUSHING, SS      | 52000405 | 93927 | \$94.35            |
|       |                                                  | S15109885-1        | SS BUSHING                        | 52000405 | 93927 | \$8.28             |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$102.63</b>    |
| 50723 | 1100 KIMBALL MIDWEST                             | 100245125          | LIGHT                             | 56000405 | 92275 | \$117.26           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$117.26</b>    |
| 50724 | 610 KIRKHAM MICHAEL                              | 64267              | PROFESSIONAL SERVICES             | 52000100 | 54040 | \$4,250.00         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$4,250.00</b>  |
| 50725 | 658 KULLY PIPE & STEEL CORP.                     | 775090             | FLAT, REBAR, BLACK PIPE, BAR      | 52000100 | 54040 | \$1,159.25         |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$1,159.25</b>  |
| 50726 | 1111 KURITA AMERICA INC                          | INV699759          | ANTI - SCALANT                    | 53000403 | 56000 | \$19,215.42        |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$19,215.42</b> |
| 50727 | 670 L C L TRUCK EQUIPMENT, INC.                  | INV1004141         | SLIM GRIP STEP                    | 56000405 | 92275 | \$564.96           |
|       |                                                  |                    | <b>Total Vendor:</b>              |          |       | <b>\$564.96</b>    |
| 50728 | 573 LEAGUE OF NE MUNICIPALITIES                  | 6708               | UTILITIES SECTION MEMBERSHIP DUES | 56000405 | 93000 | \$8,839.00         |

## Distribution Register by Check

|       |                                        |                        |                                       |          |       |                    |
|-------|----------------------------------------|------------------------|---------------------------------------|----------|-------|--------------------|
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$8,839.00</b>  |
| 50729 | 1116 LINCOLN WINWATER CO.              | 085824 01              | MJXMJ TEE, PLUG, L/SLV                | 56000156 | 15610 | \$2,938.32         |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$2,938.32</b>  |
| 50730 | 1126 MARTIN ENGINEERING                | 00006849630            | STANDARD BASE WITH STEEL<br>BOLTS     | 80900402 | 51260 | \$1,397.34         |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$1,397.34</b>  |
| 50731 | 1127 MARY LANNING MEMORIAL<br>HOSPITAL | 800039849<br>080922 HU | EMPLOYEE DRUG TESTING                 | 51000405 | 93000 | \$25.00            |
|       |                                        |                        |                                       | 52000405 | 93000 | \$25.00            |
|       |                                        |                        |                                       | 53000405 | 93000 | \$100.00           |
|       |                                        |                        |                                       | 56000405 | 93000 | \$70.00            |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$220.00</b>    |
| 50732 | 15 MATHESON TRIGAS-LINWELD             | 0025838159             | ARGON                                 | 52061402 | 51300 | \$93.31            |
|       |                                        | 0025974427             | OXYGEN                                | 51000404 | 58000 | \$10.59            |
|       |                                        | 0026040784             | HYDROGEN, CARBON DIOXIDE,<br>NITROGEN | 52061401 | 50200 | \$53.94            |
|       |                                        |                        |                                       | 52061401 | 50500 | \$315.49           |
|       |                                        |                        |                                       | 52061402 | 51400 | \$287.42           |
|       |                                        | 0026149705             | HYDROGEN, CARBON DIOXIDE              | 52061401 | 50500 | \$315.49           |
|       |                                        |                        |                                       | 80700402 | 51300 | \$287.42           |
|       |                                        | 0026158688             | LIFT ALL ENDLESS SLING                | 56000405 | 93110 | \$338.72           |
|       |                                        | 0026160588             | HELIUM                                | 51000404 | 57000 | \$213.90           |
|       |                                        | 0026163168             | HYDROGEN                              | 80700402 | 50500 | \$979.09           |
|       |                                        | 0026181959             | HYDROGEN                              | 52061401 | 50500 | \$157.74           |
|       |                                        | 0026193852             | CARBON DIOXIDE, HYDROGEN              | 52061401 | 50500 | \$229.59           |
|       |                                        | 0026201792             | CARBON DIOXIDE                        | 52061401 | 50500 | \$191.62           |
|       |                                        | 0026202171             | SPEAKER/MIC AND RADIO                 | 53000404 | 58000 | \$734.29           |
|       |                                        | 0026213604             | NITROGEN                              | 52062402 | 51280 | \$388.69           |
|       |                                        | 0026213605             | NITROGEN                              | 52062402 | 51280 | \$388.69           |
|       |                                        | 0026213956             | NITROGEN                              | 52062402 | 51280 | \$388.69           |
|       |                                        | 0026219521             | CARBON DIOXIDE, HYDROGEN              | 52000100 | 54040 | \$674.76           |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$6,049.44</b>  |
| 50733 | 1132 MDM PEST & TERMIT<br>CONTROL LLC  | 27372                  | PEST CONTROL                          | 80700402 | 57050 | \$59.34            |
|       |                                        | 27372A                 | PEST CONTROL                          | 51000404 | 56200 | \$18.05            |
|       |                                        |                        |                                       | 51000404 | 56201 | \$18.06            |
|       |                                        | 27373B                 | PEST CONTROL                          | 56000405 | 90400 | \$180.56           |
|       |                                        | 27374C                 | PEST CONTROL                          | 56000405 | 92280 | \$451.41           |
|       |                                        | 27375D                 | PEST CONTROL                          | 54068401 | 57029 | \$621.88           |
|       |                                        | 27376E                 | PEST CONTROL                          | 52063402 | 55200 | \$24.08            |
|       |                                        | 27377F                 | PEST CONTROL                          | 56000405 | 92281 | \$117.70           |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$1,491.08</b>  |
| 50734 | 1144 MID-AMERICA VULCANIZING,<br>INC.  | 024043                 | INSTALL OF BELTING ON<br>CONVEYOR     | 52000416 | 41670 | \$13,050.98        |
|       |                                        | 024044                 | INSTALL OF BELT CONVEYOR              | 80900402 | 51260 | \$13,350.98        |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$26,401.96</b> |
| 50735 | 642 MID-NEBRASKA LUBRICANTS            | 486497                 | E10 UNLEADED                          | 56000151 | 15110 | \$5,070.34         |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$5,070.34</b>  |
| 50736 | 1764 MIDWEST EQUIPMENT MFG<br>INC      | 47618                  | REPAIR HAMMER VALVE                   | 51000405 | 92275 | \$2,713.00         |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$2,713.00</b>  |
| 50737 | 1155 MOBOTREX                          | 259966                 | PBL07467-003                          | 52000156 | 15610 | \$864.00           |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$864.00</b>    |
| 50738 | 1162 MUNTER, BRETT                     | 081222 MUNTER          | WORKING LUNCH REIMBURSEMENT           | 52065402 | 59400 | \$24.89            |
|       |                                        | 082022 MUNTER          | WORK BOOT REIMBURSEMENT               | 52000405 | 92700 | \$34.99            |
|       |                                        |                        | <b>Total Vendor:</b>                  |          |       | <b>\$59.88</b>     |

## Distribution Register by Check

|       |                                    |                |                                                                 |          |       |                    |
|-------|------------------------------------|----------------|-----------------------------------------------------------------|----------|-------|--------------------|
| 50739 | 1558 MURPHY TRACTOR & EQUIPMENT CO | 1839944        | BACKHOE JACKHAMMER                                              | 53000100 | 54040 | \$19,260.00        |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$19,260.00</b> |
| 50740 | 688 N A P A AUTO PARTS             | 127326         | FUEL INJECTOR                                                   | 56000405 | 92275 | \$364.02           |
|       |                                    | 127441         | TECHRON FINJ CLNR                                               | 56000405 | 92275 | \$7.49             |
|       |                                    | 127716         | ORING KIT, INJECTOR SEAL KIT                                    | 56000405 | 92275 | \$50.40            |
|       |                                    | 127717         | PNTLHK ADPT, PNTL HITCH                                         | 52000405 | 93927 | \$228.00           |
|       |                                    | 128245         | RADIAL SEAL OUTER, LUCAS HUB                                    | 52000405 | 93927 | \$40.38            |
|       |                                    | 128644         | SILENTGUARD KIT, BRAKE ROTOR-<br>VIRTUAL KIT, BRAKE ROTOR, DISC | 56000405 | 92275 | \$162.73           |
|       |                                    | 128673         | IND V-BELT                                                      | 54068401 | 57025 | \$36.98            |
|       |                                    | 129189         | LUBE, SECONDARY FUEL WATER,                                     | 54069404 | 57001 | \$99.14            |
|       |                                    | 129624         | FUEL WATER SEPARATOR                                            | 52000405 | 93927 | \$116.95           |
|       |                                    | 131069         | PURGE VALVE                                                     | 52062401 | 93927 | \$125.82           |
|       |                                    | 133042         | SILENTGUARD KIT, BRAKE ROTOR                                    | 56100405 | 92275 | \$162.73           |
|       |                                    | 133606         | GASKET                                                          | 52063402 | 55300 | \$3.06             |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$1,420.80</b>  |
| 50741 | 662 NDEE - FISCAL SERVICES         | 2321 070122    | WWTF LICENSE RENEWAL                                            | 53000405 | 92200 | \$39.00            |
|       |                                    | 35934          | FOSSIL FUEL COMBUSTION ASH                                      | 80900402 | 50150 | \$1,000.00         |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$1,039.00</b>  |
| 50742 | 1180 NEBR. PUBLIC HEALTH ENV. LAB  | 554598         | WATER TESTING                                                   | 53000403 | 59100 | \$35.00            |
|       |                                    | 554626         | WATER TESTING                                                   | 52061402 | 51200 | \$38.00            |
|       |                                    |                |                                                                 | 53000403 | 59100 | \$19.00            |
|       |                                    |                |                                                                 | 53000404 | 59100 | \$19.00            |
|       |                                    | 554627         | WATER TESTING                                                   | 52061402 | 51200 | \$19.00            |
|       |                                    | 554713         | WATER TESTING                                                   | 53000404 | 59100 | \$2,729.80         |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$2,859.80</b>  |
| 50743 | 582 NEBRASKA EYE CARE              | 081522 NE EYE  | PRESCRIPTION SAFETY GLASSES                                     | 80700406 | 92700 | \$235.00           |
|       |                                    | 081822 NE EYE  | PRESCRIPTION SAFETY GLASSES                                     | 80700406 | 92700 | \$115.00           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$350.00</b>    |
| 50744 | 656 NEBRASKA MACHINERY CO.         | INV533463      | HEIGHT SENSOR SWITCH                                            | 56000405 | 92280 | \$380.39           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$380.39</b>    |
| 50745 | 1189 DALLAS NICHOLS                | 081522 NICHOLS | HYDRANT PAINTING                                                | 53000404 | 57755 | \$320.00           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$320.00</b>    |
| 50746 | 1192 NORTH AMERICAN ELECTRIC       | 28639          | NERC ASSESSMENT                                                 | 52000405 | 92300 | \$5,967.00         |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$5,967.00</b>  |
| 50747 | 1747 NORTHEAST COMMUNITY COLLEGE   | 202315         | HEART CARDS                                                     | 52000405 | 92700 | \$272.00           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$272.00</b>    |
| 50748 | 689 NUTRIEN AG SOLUTIONS INC       | 49354072       | PROPANE                                                         | 56000405 | 92275 | \$20.97            |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$20.97</b>     |
| 50749 | 692 O'REILLY AUTO PARTS            | 0764-482486    | ABSORBENT                                                       | 56000405 | 93110 | \$256.48           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$256.48</b>    |
| 50750 | 1198 OGREN, TARA                   | 082622 OGREN   | EDUCATION REIMBURSEMENT                                         | 56100405 | 92200 | \$531.25           |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$531.25</b>    |
| 50751 | 690 OLSSON ASSOCIATES              | 424356         | NDE WELD & CHAIN HOOKS                                          | 52061402 | 51100 | \$838.30           |
|       |                                    | 424357         | NDE WELD & CHAIN HOOKS                                          | 52061402 | 51100 | \$606.00           |
|       |                                    | 424359         | TURBINE BOLTS & BRACKETS                                        | 52000100 | 54040 | \$1,587.40         |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$3,031.70</b>  |
| 50752 | 1203 OMAHA PUBLIC POWER DISTRICT   | CSB000824      | TRANSMISSION AGREEMENT                                          | 52062401 | 92300 | \$21,800.00        |
|       |                                    |                | <b>Total Vendor:</b>                                            |          |       | <b>\$21,800.00</b> |
| 50753 | 1209 ONKEN FARMS TRUCKING          | 1549           | POND ASH TRUCKING                                               | 52062401 | 50150 | \$6,446.91         |
|       |                                    | 1550           | POND ASH LOADING                                                | 52062401 | 50150 | \$4,475.58         |

# Distribution Register by Check

|       |                                        |               |                                        |          |       |                    |
|-------|----------------------------------------|---------------|----------------------------------------|----------|-------|--------------------|
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$10,922.49</b> |
| 50754 | 633 W.G. PAULEY LUMBER CO              | 123640        | CONE BLACK SOLID                       | 56000156 | 15610 | \$177.35           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$177.35</b>    |
| 50755 | 569 PAVELKA TRUCK & TRAILER REPAIR     | 001-1001361   | SENSOR, FILTER, CUSHION SEAT           | 52000405 | 93927 | \$1,004.02         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$1,004.02</b>  |
| 50756 | 1754 PEARSON-ARNOLD TECHNOLOGIES       | 22906         | TILT SWITCH                            | 80900402 | 51260 | \$280.02           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$280.02</b>    |
| 50757 | 1227 PIPING RESOURCES, INC.            | 0661123-IN    | BALL VALVE WITH LOCKING DEVICE         | 52000100 | 54040 | \$171.03           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$171.03</b>    |
| 50758 | 1229 PLATTS                            | 1000389970    | GAS DAILY PACKAGE                      | 51000405 | 92100 | \$3,820.00         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$3,820.00</b>  |
| 50759 | 1720 POSI-FLATE                        | 8984145       | SEAL REPAIR KIT                        | 52062402 | 51240 | \$340.78           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$340.78</b>    |
| 50760 | 1746 PRAIRIE LAKE SALES                | 1271          | TOTE TOP                               | 54068401 | 58000 | \$240.00           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$240.00</b>    |
| 50761 | 565 QUAD-C CONSULTING                  | 222340101     | COLLECTION & PLM ANALYSIS              | 56000100 | 54040 | \$205.00           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$205.00</b>    |
| 50762 | 1240 QUIG, ANDY                        | 082322 QUIG   | EDUCATION REIMBURSEMENT                | 52062401 | 92200 | \$1,982.84         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$1,982.84</b>  |
| 50763 | 1241 R & S TRACK MAINTENANCE INC       | 022253        | TRACK MAINTENANCE AND EMERGENCY WORK   | 80900402 | 51100 | \$14,718.00        |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$14,718.00</b> |
| 50764 | 609 RAYNOR DOORS OF CENTRAL NEBR., INC | 36178         | PHOTPEYES, RECEIVERS, SINGLE BUTTONS   | 56000100 | 54040 | \$1,032.55         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$1,032.55</b>  |
| 50765 | 1251 RELCO FINANCE, INC.               | L2209HAS1     | LOCOMOTIVE LEASE                       | 80900402 | 50150 | \$4,833.60         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$4,833.60</b>  |
| 50766 | 1252 RELCO LOCOMOTIVES, INC.           | 455800694     | LOCOMOTIVE MAINTENANCE                 | 80900402 | 50150 | \$3,561.04         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$3,561.04</b>  |
| 50767 | 1253 RESCO                             | 847484-00     | TRANSFORMERS FOR STOCK                 | 52000156 | 15621 | \$9,415.83         |
|       |                                        | 870992-00     | HEAVY WALL TUBING                      | 52000156 | 15610 | \$577.80           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$9,993.63</b>  |
| 50768 | 608 RICHWELD FABRICATION INC           | 2692          | TRAILER REPAIR                         | 52000405 | 93927 | \$1,436.34         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$1,436.34</b>  |
| 50769 | 1267 RUXTON, RANDY                     | 080822 RUXTON | CDL REIMBURSEMENT                      | 52000405 | 93000 | \$31.00            |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$31.00</b>     |
| 50770 | 625 S O S PORTABLE TOILETS, INC.       | 48598         | PORTABLE TOILET RENTAL                 | 51000404 | 58000 | \$233.26           |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$233.26</b>    |
| 50771 | 1276 SAMPLE BROTHERS, INC.             | 220614801     | SEPERATOR ELEMENT COALESCER ELEMENT    | 52062402 | 51300 | \$2,429.96         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$2,429.96</b>  |
| 50772 | 657 SAPP BROTHERS PETROLEUM, INC.      | 362369        | DIESEL FUEL                            | 56000151 | 15110 | \$6,174.80         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$6,174.80</b>  |
| 50773 | 1702 SCHMIDT INDUSTRIES                | 43930-22      | BOLT, SHCS, ELEV SCREW, NUT            | 52000100 | 54040 | \$1,250.59         |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$1,250.59</b>  |
| 50774 | 1284 SECURITY FENCE INC                | 0002078       | NDS NORTH AND EAST FENCELINE AND GATES | 56000100 | 54040 | \$24,900.00        |
|       |                                        |               | <b>Total Vendor:</b>                   |          |       | <b>\$24,900.00</b> |
| 50775 | 1286 SERVI-TECH, INC.                  | H-984866      | WATER TESTING                          | 53000403 | 59100 | \$149.10           |
|       |                                        | H-984885      | WATER TESTING                          | 54068401 | 58001 | \$162.81           |
|       |                                        | H-984919      | WATER TESTING                          | 53000404 | 59100 | \$6.30             |
|       |                                        | H-984920      | WATER TESTING                          | 53000403 | 59100 | \$117.60           |
|       |                                        | H-984921      | WATER TESTING                          | 53000403 | 59100 | \$12.60            |
|       |                                        | H-984932      | WATER TESTING                          | 53000403 | 59100 | \$117.60           |

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|       |                                    |                      |                                           |          |       |                    |
|-------|------------------------------------|----------------------|-------------------------------------------|----------|-------|--------------------|
|       |                                    | H-984933             | WATER TESTING                             | 53000403 | 59100 | \$12.60            |
|       |                                    | H-984984             | WATER TESTING                             | 54068401 | 58001 | \$162.81           |
|       |                                    | H-984990             | WATER TESTING                             | 54068401 | 58001 | \$162.81           |
|       |                                    | H-984999             | WATER TESTING                             | 53000403 | 59100 | \$6.30             |
|       |                                    | H-985000             | WATER TESTING                             | 53000404 | 59100 | \$117.60           |
|       |                                    | H-985001             | WATER TESTING                             | 53000403 | 59100 | \$142.80           |
|       |                                    | H-985016             | WATER TESTING                             | 54068401 | 58001 | \$162.81           |
|       |                                    | H-985027             | WATER TESTING                             | 52061401 | 50600 | \$147.50           |
|       |                                    | H-985037             | WATER TESTING                             | 52061401 | 50600 | \$33.12            |
|       |                                    | H-985038             | WATER TESTING                             | 52061402 | 51200 | \$81.36            |
|       |                                    | H-985051             | WATER TESTING                             | 53000404 | 59100 | \$18.90            |
|       |                                    | H-985066             | WATER TESTING                             | 53000404 | 59100 | \$18.90            |
|       |                                    | H-985089             | WATER TESTING                             | 53000404 | 59100 | \$31.50            |
|       |                                    | H-985105             | WATER TESTING                             | 52061401 | 50600 | \$76.94            |
|       |                                    | H-985106             | WATER TESTING                             | 51000404 | 56201 | \$21.60            |
|       |                                    | H-985114             | WATER TESTING                             | 54068401 | 58001 | \$162.81           |
|       |                                    | H-985126             | WATER TESTING                             | 53000404 | 59100 | \$37.80            |
|       |                                    | H-985127             | WATER TESTING                             | 53000403 | 59100 | \$6.30             |
|       |                                    | H-985147             | WATER TESTING                             | 53000404 | 59100 | \$6.30             |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$1,976.77</b>  |
| 50776 | 1290 SHUCK, TIM                    | 080522 SHUCK         | WORK BOOT REIMBURSEMENT                   | 56000405 | 92700 | \$57.78            |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$57.78</b>     |
| 50777 | 1295 SKARDA EQUIPMENT CO., INC.    | 1194121              | SOLNOID VALVE                             | 52062402 | 51200 | \$656.44           |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$656.44</b>    |
| 50778 | 1736 SKID STEER SOLUTIONS          | 38699                | SKID STEER SWING BOOM BRUSH CUTTER        | 53000100 | 54040 | \$11,438.30        |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$11,438.30</b> |
| 50779 | 1299 SOUCIE FARMS                  | 081722 SOUCIE        | TRANSPORT BIOSOLIDS                       | 54068401 | 56002 | \$1,512.00         |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$1,512.00</b>  |
| 50780 | 574 SPRING FRESH CLEANING SVCS LLC | 3892                 | JANITORIAL SERVI CES AUGUST               | 56000405 | 92280 | \$5,495.52         |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$5,495.52</b>  |
| 50781 | 1309 STERN OIL COMPANY INC         | 0380189-IN           | OIL                                       | 80700402 | 51200 | \$2,456.04         |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$2,456.04</b>  |
| 50782 | 1749 BRIAN STROM                   | 081622 STROM         | REIMBURSEMENT - KOOL-AID DAYS BABAR CANDY | 56000405 | 90600 | \$107.80           |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$107.80</b>    |
| 50783 | 617 SULLIVAN SHOEMAKER PC LLO      | 7250-500 082322      | LEGAL SERVICES                            | 53000405 | 92300 | \$494.73           |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$494.73</b>    |
| 50784 | 664 SUNBELT RENTALS                | 129127399-0001       | CORE DRILL RENTAL                         | 51000100 | 54040 | \$290.24           |
|       |                                    | 129743118-0001       | 50' TOWABLE ART MANLIFT                   | 54069404 | 57001 | \$233.00           |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$523.24</b>    |
| 50785 | 1317 SURVALENT TECHNOLOGY INC      | U19586               | OUTAGE MANAGEMENT SOFTWARE                | 56000405 | 91950 | \$27,563.20        |
|       |                                    | U19611               | OUTAGE MANAGEMENT SOFTWARE                | 56000405 | 91950 | \$45,938.31        |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$73,501.51</b> |
| 50786 | 1329 TEST AMERICA INC.             | 3100109057           | WATER TESTING                             | 53000403 | 59100 | \$67.50            |
|       |                                    | 3100110012           | WATER TESTING                             | 52062401 | 50600 | \$182.50           |
|       |                                    | 3100110484           | WATER TESTING                             | 53000404 | 59100 | \$17.50            |
|       |                                    | 3100110703           | WATER TESTING                             | 53000403 | 59100 | \$135.00           |
|       |                                    | 3100110886           | WATER TESTING                             | 53000403 | 59100 | \$67.50            |
|       |                                    | 3100111035           | WATER TESTING                             | 52061402 | 51200 | \$17.50            |
|       |                                    | <b>Total Vendor:</b> |                                           |          |       | <b>\$487.50</b>    |
| 50787 | 620 THOMSEN OIL CO                 | 308109               | DIESEL FUEL                               | 80900402 | 50150 | \$2,378.43         |
|       |                                    | 308118               | DIESEL FUEL                               | 80900402 | 50150 | \$1,297.00         |

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|       |                                 |               |                                                                 |          |       |                     |
|-------|---------------------------------|---------------|-----------------------------------------------------------------|----------|-------|---------------------|
|       |                                 | 308129        | DIESEL FUEL                                                     | 80900402 | 50150 | \$2,988.22          |
|       |                                 | 308130        | REG. UNLEADED                                                   | 80700402 | 50600 | \$1,306.80          |
|       |                                 | 308142        | DIESEL FUEL                                                     | 80900402 | 50150 | \$3,189.50          |
|       |                                 | 308164        | DIESEL FUEL                                                     | 80900402 | 50150 | \$2,932.24          |
|       |                                 | 308177        | DIESEL FUEL                                                     | 80900402 | 50150 | \$2,041.77          |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$16,133.96</b>  |
| 50788 | 701 TITAN MACHINERY - LINCOLN   | 16856665 GP   | CREDIT                                                          | 80700402 | 50600 | (\$212.62)          |
|       |                                 | 17224402 - GS | AC ISSUES                                                       | 54068401 | 57028 | \$1,728.30          |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$1,515.68</b>   |
| 50789 | 17 TK ELEVATOR CORPORATION      | 7000017868    | ELEVATOR REPAIR                                                 | 56000405 | 92280 | \$452.72            |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$452.72</b>     |
| 50790 | 1537 TURBINEPROS LLC            | 17453         | NDS MAINTENANCE OF ELECTRIC PLANT                               | 52000100 | 54040 | \$14,484.58         |
|       |                                 | 17454         | NDS MAINTENANCE OF ELECTRIC PLANT                               | 52000100 | 54040 | \$12,694.55         |
|       |                                 | 17455         | NDS MAINTENANCE OF ELECTRIC PLANT                               | 52000100 | 54040 | \$0.00              |
|       |                                 | 17472         | NDS MAINTENANCE OF ELECTRIC PLANT                               | 52000100 | 54040 | \$42,483.87         |
|       |                                 |               |                                                                 | 52000100 | 54040 | \$41,210.37         |
|       |                                 | 17478         | NDS MAINTENANCE OF ELECTRIC PLANT                               | 52000100 | 54040 | \$186,386.58        |
|       |                                 |               |                                                                 | 52000100 | 54040 | \$238,707.62        |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$535,967.57</b> |
| 50791 | 593 U.S. POSTAL SERVICE *1      | 083122        | POSTAGE                                                         | 56000405 | 91655 | \$6,100.00          |
|       |                                 | POSTMASTER    | <b>Total Vendor:</b>                                            |          |       | <b>\$6,100.00</b>   |
| 50792 | 698 ULINE                       | 152329543     | TABELS, CHAIRS                                                  | 56000405 | 92100 | \$10,237.17         |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$10,237.17</b>  |
| 50793 | 1528 UNITED RENTALS INC         | 209984632-001 | 6' X 8' TRENCH BOX                                              | 51000100 | 54040 | \$12,697.99         |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$12,697.99</b>  |
| 50794 | 725 VERIZON WIRELESS            | 9914140758    | CELL PHONE SERVICE                                              | 51000405 | 92100 | \$572.05            |
|       |                                 |               |                                                                 | 52000405 | 92100 | \$1,265.72          |
|       |                                 |               |                                                                 | 53000405 | 92100 | \$640.79            |
|       |                                 |               |                                                                 | 56000405 | 92100 | \$751.21            |
|       |                                 |               |                                                                 | 56100405 | 92100 | \$675.38            |
|       |                                 |               |                                                                 | 80700402 | 50600 | \$321.71            |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$4,226.86</b>   |
| 50795 | 699 VERMEER HIGH PLAINS         | E0012605      | G3 VERIFIER PACKAGE W/ COIL,                                    | 53000100 | 54040 | \$5,868.97          |
|       |                                 | P0152405      | SEWER ROPE<br>ACE STANDARD, CAPSCREW,<br>CHUCK BIT, ACE PRO BIT | 53000404 | 58000 | \$182.73            |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$6,051.70</b>   |
| 50796 | 1362 VIVIAL                     | 00396222      | ADVERTISING                                                     | 56000405 | 92100 | \$25.65             |
|       |                                 | 000000        | <b>Total Vendor:</b>                                            |          |       | <b>\$25.65</b>      |
| 50797 | 1755 WALMART VISION CENTER      | 081622        | PRESCRIPTION SAFETY GLASSES                                     | 56000405 | 92700 | \$558.00            |
|       |                                 | WALMART       | <b>Total Vendor:</b>                                            |          |       | <b>\$558.00</b>     |
| 50798 | 1368 WEAR-CONCEPTS, INC.        | 84224         | WEAR COMPOUND                                                   | 80700402 | 51200 | \$1,122.85          |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$1,122.85</b>   |
| 50799 | 1374 WESCO RECEIVABLES CORP     | 997574        | FUSE UNITS                                                      | 52000156 | 15610 | \$1,972.20          |
|       |                                 | 997575        | HEB-AA BUSS FUSEHOLDER                                          | 56000156 | 15610 | \$5,454.00          |
|       |                                 | 998386        | STRANDWISE                                                      | 52000156 | 15610 | \$807.00            |
|       |                                 | 998387        | FUSE LINK                                                       | 52000156 | 15610 | \$958.00            |
|       |                                 | 999236        | TRANSFORMER GROUNDING ROD                                       | 52000156 | 15610 | \$702.24            |
|       |                                 |               | <b>Total Vendor:</b>                                            |          |       | <b>\$9,893.44</b>   |
| 50800 | 726 WOODWARD'S DISPOSAL SERVICE | 9084-249      | GARBAGE DISPOSAL                                                | 52065402 | 59400 | \$20.00             |
|       |                                 |               |                                                                 | 56000405 | 90300 | \$25.00             |
|       |                                 |               |                                                                 | 56000405 | 91870 | \$25.00             |
|       |                                 |               |                                                                 | 56000405 | 92100 | \$25.00             |
|       |                                 |               |                                                                 | 56000405 | 92280 | \$419.50            |

## Distribution Register by Check

|        |                                      |                     |                             |          |       |                     |
|--------|--------------------------------------|---------------------|-----------------------------|----------|-------|---------------------|
|        |                                      | 9084-250            | GARBAGE DISPOSAL            | 54068401 | 56001 | \$1,345.50          |
|        |                                      | 9084-251            | GARBAGE DISPOSAL            | 80700402 | 50600 | \$504.11            |
|        |                                      | 9084-252            | GARBAGE DISPOSAL            | 56000405 | 90400 | \$150.00            |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$2,514.11</b>   |
| 605178 | 889 B P ENERGY                       | 21227109            | GAS PURCHASES               | 56000232 | 23210 | \$64,921.98         |
|        |                                      | 21228013            | GAS PURCHASES               | 56000232 | 23210 | (\$11,875.97)       |
|        |                                      | 21228419            | GAS PURCHASES               | 56000232 | 23210 | \$11,337.03         |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$64,383.04</b>  |
| 605179 | 644 BURLINGTON<br>NORTHERN/SANTA FE  | 255275825           | COAL FREIGHT CHARGE         | 52000232 | 23224 | \$206,556.75        |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$206,556.75</b> |
| 605180 | 1033 GREAT WEST LIFE                 | 081922 01           | PENSION DEPOSIT             | 56000241 | 24150 | \$100,281.46        |
|        |                                      | 081922 02           | DEFERRED COMP               | 56000241 | 24170 | \$4,317.16          |
|        |                                      | 081922 03           | ROTH 457                    | 56000241 | 24170 | \$15,791.32         |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$120,389.94</b> |
| 605181 | 1053 HERITAGE BANK                   | 083122              | INTERNET FEES               | 56000405 | 92100 | \$15.00             |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$15.00</b>      |
| 605182 | 1121 M & T BANK-457                  | 081922 M & T        | EMPLOYEE DEFERRED COMP      | 56000241 | 24170 | \$300.00            |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$300.00</b>     |
| 605183 | 723 NE DEPT OF REVENUE               | 081722 NE DEPT      | NEBR SALES AND USE TAX JULY | 52000242 | 24210 | \$11,280.59         |
|        |                                      |                     |                             | 56000242 | 24210 | \$213,762.23        |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$225,042.82</b> |
| 605184 | 1174 NEBRASKA CHILD SUPPORT          | 081922 CHILD        | EMPLOYEE CHILD SUPPORT      | 56000241 | 24100 | \$2,358.50          |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$2,358.50</b>   |
| 605185 | 1212 OPTUM BANK                      | 081922 OPTUM        | EMPLOYEE HSA DEDCUT PP17    | 56000240 | 24031 | \$8,666.85          |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$8,666.85</b>   |
| 605186 | 1217 PAYMENTUS CORP                  | INV-15-125468       | CREDIT CARD PMT TRANS FEE   | 56000405 | 90301 | \$5,212.70          |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$5,212.70</b>   |
| 605187 | 1218 PEABODY ENERGY                  | 5000068397          | COAL                        | 52000232 | 23224 | \$263,120.57        |
|        |                                      | 90938233            | COAL                        | 52000232 | 23224 | \$3,105.00          |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$266,225.57</b> |
| 605188 | 1188 QUADIENT FINANCE USA INC        | 79000440803267      | POSTAGE                     | 56000405 | 91655 | \$1,500.00          |
|        |                                      | N9522171            | POSTAGE METER               | 56000405 | 91655 | \$2,792.70          |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$4,292.70</b>   |
| 605189 | 1322 TALLGRASS INTERSTATE GT,<br>LLC | TIG07202241132<br>9 | GAS PIPELINE TRANSPORTATION | 56000232 | 23210 | \$85,492.17         |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$85,492.17</b>  |
| 605190 | 1351 UNITED PARCEL SERVICE           | 00006838E9332       | DELIVERY SERVICE            | 52062402 | 51400 | \$29.15             |
|        |                                      |                     |                             | 52000100 | 54040 | \$19.76             |
|        |                                      |                     |                             | 53000404 | 59100 | \$243.99            |
|        |                                      |                     |                             | 56000405 | 90400 | \$19.50             |
|        |                                      | 00006838E9342       | DELIVERY SERVICE            | 51000404 | 57750 | \$20.47             |
|        |                                      |                     |                             | 56000405 | 90400 | \$19.50             |
|        |                                      |                     |                             | 80800402 | 50150 | \$295.94            |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$648.31</b>     |
| 605191 | 629 UNITED STATES TREASURY           | 081922 US           | FIT AND FICA WITHHOLDINGS   | 56000241 | 24110 | \$69,894.01         |
|        |                                      |                     |                             | 56000241 | 24130 | \$94,438.75         |
|        |                                      |                     | <b>Total Vendor:</b>        |          |       | <b>\$164,332.76</b> |
| 605192 | 1348 US BANK - UTILITIES             | 00196724            | MENARDS - WINDOW AIR        | 51000404 | 56201 | \$588.49            |
|        |                                      | 081922              | CONDITIONER                 | 52000416 | 41670 | \$63.54             |
|        |                                      |                     | TOOL TECH-FITTING SAVER     | 52062401 | 50640 | \$166.00            |
|        |                                      |                     | FASTENAL-JAM NUTS NDS       | 52000100 | 54040 | \$6.46              |
|        |                                      |                     | MCMaster-PLUG FOR NDS       | 52000100 | 54040 | \$34.50             |
|        |                                      |                     | ZORO - D RING ANCHOR        | 52000100 | 54040 | \$275.95            |

# Distribution Register by Check

|          |                                 |          |       |            |
|----------|---------------------------------|----------|-------|------------|
|          | LES-TROLLEY                     | 52064401 | 56710 | \$257.69   |
|          | NUTRIEN - PROPANE REFILL        | 80700402 | 50600 | \$20.89    |
|          | LANDMARK-DIESEL CAP             | 80700402 | 50600 | \$27.64    |
|          | BIG G-BATTERIES                 | 80700402 | 50600 | \$54.51    |
|          | BIG G - MISC ITEMS              | 80700402 | 50600 | \$88.69    |
|          | BIG G-BOTTLED WATER             | 80700402 | 50600 | \$324.50   |
|          | SECRETLAB - OFFICE CHAIR OP22-4 | 80700402 | 51100 | \$671.98   |
|          | LINWELD-GLOVES                  | 80700406 | 92700 | \$248.67   |
|          | ZORO - EAR PLUGS                | 80700406 | 92700 | \$344.99   |
|          | ROADBUILDERS - O RINGS          | 80900402 | 51460 | \$13.40    |
|          | AMAZON - CONVERTER              | 80900402 | 51460 | \$42.76    |
|          |                                 | 80900402 | 51460 | \$42.76    |
| 00198444 | MENARDS- TIE DOWNS              | 52064401 | 56710 | \$7.47     |
| 0010000  | BIG G- TOOL BOX                 | 52064401 | 56710 | \$28.88    |
|          | AMAZON- TOOLS                   | 52064401 | 56710 | \$101.88   |
|          |                                 | 52064401 | 56710 | \$109.70   |
|          | BIG G- SCREWS                   | 52064402 | 57011 | \$58.82    |
|          | AMAZON- END CAPS                | 52000405 | 93927 | \$17.07    |
|          |                                 | 52000405 | 93927 | \$19.24    |
|          | MENARDS- DRIVER                 | 56000100 | 54040 | \$5.09     |
|          | MENARDS- CONDUIT FITTINGS       | 56000100 | 54040 | \$7.24     |
|          | BIG G- SCREWS                   | 56000100 | 54040 | \$24.05    |
|          | MENARDS- CEMENT/ FLEX SEAL      | 56000100 | 54040 | \$36.08    |
|          | BIG G- SCREWS / KEYS            | 56000405 | 92280 | \$27.20    |
|          | ECHO- BREAKER                   | 56000405 | 92280 | \$29.15    |
|          | MENARDS- LIGHT / HOOKS /        | 56000405 | 92280 | \$132.13   |
| 00199832 | CE POWER - 15KV BREAKERS        | 52064402 | 57011 | \$5,095.56 |
| 0010000  | CITY OF HASTINGS- ELECT PERMIT  | 56000100 | 54040 | \$77.44    |
|          | SPEEDYS - FUEL                  | 56000405 | 92280 | \$31.51    |
| 00202134 | PAULEY LUMBER - FORM MATERIAL   | 53000404 | 58000 | \$217.96   |
| 0010000  | GRAINGER -FLASHLIGHTS           | 53000404 | 58000 | \$808.31   |
|          | NE LEAGUE OF MUNICIPALITIES-    | 53000405 | 92200 | \$70.00    |
| 00203174 | MENARDS - SPRINKLER HEAD        | 53000404 | 56750 | \$10.68    |
| 0010000  | PAULEY LUMBER - MATERIALS TO    | 53000404 | 57500 | \$59.81    |
|          | FASTENAL- BOLTS                 | 53000404 | 58000 | \$4.10     |
|          | AMAZON -RADIO                   | 53000404 | 58000 | \$52.86    |
|          | BIG G ACE- TOOLS FOR SERVICE    | 53000404 | 58000 | \$54.55    |
|          | AMAZON- ELECTROLYTE DRINKS      | 53000404 | 58000 | \$61.56    |
| 00204405 | MENARDS - CONDUIT/              | 52000100 | 54040 | \$21.08    |
| 0010000  | RUNZA NORTH HASTINGS 7 MEALS    | 52000100 | 54040 | \$62.84    |
|          | REPLACEMENT PARTS.COM 3X        | 52064401 | 56710 | \$21.01    |
|          | HOME DEPOT- GEARWRENCH          | 52064401 | 56710 | \$170.00   |
|          | GLOBAL INDUSTRIAL METAL STOCK   | 52064401 | 56710 | \$210.74   |
|          | BUSINESS WORLD -PLASTIC         | 52000405 | 92100 | \$4.63     |
|          | BUSINESS WORLD - CORK BOARD     | 52000405 | 92100 | \$42.79    |
|          | DIVAL SAFETY - SWEAT PADS       | 52000405 | 92700 | \$63.18    |
|          | THE DENT POPPER -SPRAY BED      | 52000405 | 93927 | \$584.22   |
| 00205411 | KULLY - REBSR                   | 52000100 | 54040 | \$55.28    |
| 0010000  | ESTEX - AERIAL TOOL BAGS        | 52064401 | 56710 | \$279.22   |
|          | BIG G - BATTERY CHAINSAW /DRILL | 52064401 | 56710 | \$453.58   |
|          | PAULEY LUMBER- SONOTUBES        | 52065402 | 58500 | (\$8.49)   |
|          |                                 | 52065402 | 58500 | \$129.79   |
|          | KULLY - REBSR                   | 52065402 | 59400 | \$55.27    |

## Distribution Register by Check

|                    |                                         |          |       |            |
|--------------------|-----------------------------------------|----------|-------|------------|
| 00208874<br>001000 | AMAZON- SAFETY                          | 52000405 | 92700 | \$80.40    |
|                    | FASTENAL- CREDIT FOR WRONG BOLTS        | 51000404 | 57250 | (\$32.20)  |
|                    | FASTENAL-BOLTS FOR REG SET              | 51000404 | 57250 | \$114.82   |
|                    | FASTENAL- BOLTS FOR REG SET             | 51000404 | 57250 | \$198.36   |
|                    | KULLYL-REPLACE CUT OFF WHEELS           | 51000404 | 58000 | \$16.31    |
|                    | FASTENAL-THREAD SEALANT                 | 51000404 | 58000 | \$57.22    |
| 00210046<br>001000 | HASTINGS OUTDOOR POWER-NEW WEED EATER   | 51000404 | 58000 | \$211.85   |
|                    | DAKOTA FLUID POWER- HYDRAULIC COUPLINGS | 51000404 | 58000 | \$227.60   |
|                    | KULLY - GRINDER AND BLADE               | 51000404 | 58000 | \$475.06   |
|                    | KULLY - CORDLESS BATTERIES              | 51000404 | 58000 | \$572.64   |
| 02575052<br>001000 | KELLY SUPPLY - CAMLOCK                  | 52062401 | 50500 | \$5.52     |
|                    | MENARDS - LADDER                        | 52061401 | 50600 | \$180.83   |
|                    | HOME DEPOT - SOCKETS (RETURN)           | 52062401 | 50640 | (\$49.97)  |
|                    | FASTENAL - SCREWDRIVER                  | 52062401 | 50640 | \$11.87    |
|                    | BIG G - SOCKET                          | 52062401 | 50640 | \$16.05    |
|                    | NAPA - WRENCH                           | 52062401 | 50640 | \$22.45    |
|                    | HOME DEPOT - SOCKETS                    | 52062401 | 50640 | \$53.47    |
|                    | ECHO - LIGHT BULBS                      | 52061402 | 51100 | \$332.55   |
|                    |                                         | 52061402 | 51100 | \$346.42   |
|                    | FASTENAL - MILLS PARTS                  | 52062402 | 51200 | \$36.10    |
|                    |                                         | 52062402 | 51200 | \$205.24   |
|                    | NAPA - FILTERS                          | 52062402 | 51240 | \$51.63    |
|                    | KELLY SUPPLY - HOSE & FITTINGS          | 52062402 | 51240 | \$326.18   |
|                    | NUTRIEN AG - PROPANE REFILL             | 52061402 | 51300 | \$39.60    |
|                    | FASTENAL - STRUT PARTS                  | 52000100 | 54040 | \$53.50    |
|                    | DUTTON LAINSON - STRUT NUTS             | 52000100 | 54040 | \$65.82    |
|                    | FASTENAL - STUDS                        | 52000100 | 54040 | \$111.74   |
|                    | FASTENAL - UNISTRUT PARTS               | 52000100 | 54040 | \$155.43   |
|                    | DUTTON LAINSON - UNISTRUT               | 52000100 | 54040 | \$581.19   |
|                    | UNIVERSAL HYDRAULICS - HOSES            | 52000100 | 54040 | \$1,186.23 |
|                    | NE TRUCK CENTER - FILTERS               | 52000405 | 93927 | \$33.30    |
|                    | NAPA - BATTERY                          | 52000405 | 93927 | \$159.63   |
|                    | MENARDS - TOTES                         | 80700402 | 50600 | \$11.20    |
|                    | NUTRIEN AG - PROPANE REFILL             | 80700402 | 50600 | \$20.89    |
|                    | FASTENAL - WASHERS                      | 80700402 | 50600 | \$28.46    |
|                    | BIG G - PAPER TOWELS                    | 80700402 | 50600 | \$29.94    |
|                    | MENARDS - PIPE COUPLINGS                | 80700402 | 50600 | \$34.23    |
|                    | BUSINESS WORLD - NAMEPLATES             | 80700402 | 50600 | \$62.06    |
|                    | BIG G - SHOVELS                         | 80700402 | 50600 | \$69.09    |
|                    | LANDMARK IMP - GEAR LUBE                | 80700402 | 50600 | \$77.56    |
|                    | ZORO - LABELS REFILLS & ENGRAVED        | 80700402 | 50600 | \$91.89    |
|                    | GRAHAM TIE - LAWNMOWER TIRE             | 80700402 | 50600 | \$94.68    |
|                    | BUSINESS WORLD - PENS                   | 80700402 | 50600 | \$118.29   |
|                    | NAPA - OIL                              | 80700402 | 50600 | \$128.34   |
|                    | MENARDS - SUMP PUMP & FITTINGS          | 80700402 | 50600 | \$141.55   |
|                    | TITAN - FILTERS                         | 80700402 | 50600 | \$185.36   |
|                    | ZORO - VACUUM ACCESSORIES               | 80700402 | 50600 | \$242.25   |
|                    | BIG G - LADDER                          | 80700402 | 50600 | \$295.51   |
|                    | BIG G - WATER & DECLOGGERS              | 80700402 | 50600 | \$392.08   |
|                    | NAPA - AIR HOSE COUPLINGS               | 80700402 | 50600 | \$562.82   |
|                    | MENARDS - PLUMBING & ANT TRAPS          | 80700402 | 51100 | \$28.64    |
|                    | DUTTON LAINSON - ELECT FITTINGS         | 80700402 | 51100 | \$68.22    |
|                    | ECHO - HPS LAMPS                        | 80700402 | 51100 | \$86.16    |

# Distribution Register by Check

|          |                                                    |          |       |            |
|----------|----------------------------------------------------|----------|-------|------------|
|          | ECHO - TRANSFORMER                                 | 80700402 | 51100 | \$99.22    |
|          | DUTTON LAINSON - BULBS                             | 80700402 | 51100 | \$101.20   |
|          | ECHO - WIRE                                        | 80700402 | 51100 | \$141.32   |
|          | LINWELD - GLOVES                                   | 80700406 | 92700 | \$124.33   |
|          | NAPA - PARTS (PPGA)                                | 80800402 | 51260 | \$177.80   |
|          | KULLY - PIPE FITTINGS                              | 80800402 | 51270 | \$224.45   |
|          | BIG G - TRASH BAGS                                 | 80900402 | 50600 | \$7.62     |
|          | NAPA - FUSES & TESTER                              | 80900402 | 50600 | \$11.48    |
|          | BIG G - ROUNDUP                                    | 80900402 | 50600 | \$109.12   |
|          | BIG G - WHEELBARROW                                | 80900402 | 50600 | \$123.75   |
|          | NAPA - TOW ROPE REPAIR & SLIPPING                  | 80900402 | 50600 | \$224.07   |
|          | MCMMASTER CARR - CLAMPS & MAT                      | 80900402 | 50600 | \$515.27   |
|          | NAPA - TOW ROPE                                    | 80900402 | 50600 | \$692.79   |
|          | NAPA - FILTERS                                     | 80900402 | 51460 | \$45.15    |
|          |                                                    | 80900402 | 51460 | \$206.81   |
| 02941411 | BIG G- 3 BOTTLES OF DRAIN CLEANER                  | 56000405 | 92280 | \$25.34    |
| 004000   | MENNARDS- THERMOSTAT LOCK                          | 56000405 | 92280 | \$43.61    |
|          | CENTRAL NEBR EQ- HIGH PRESSURE HOSE INSTALL        | 56000405 | 92280 | \$182.01   |
|          | MENNARDS- 4 BOXES OF 16X25X1 HEPA FILTERS          | 56000405 | 92280 | \$410.37   |
|          | WITTE SALES AND SERVICE-2- BUCKETS OF DOMINIE      | 56000405 | 92280 | \$1,070.00 |
|          | MENNARDS- TOILET FLAPPERS                          | 56000405 | 92281 | \$12.82    |
|          | GRACES LOCKSMITH- 20 KEYS AND KEYS MOST BUILDING   | 56000405 | 92281 | \$231.00   |
| 04881021 | VAUGHAN'S PRINTING CO. - LADDER INSPECTION STICKER | 52000405 | 92700 | \$468.37   |
| 05591256 | GRAINGER - SHOP SUPPLIES                           | 56000405 | 93110 | \$498.15   |
| 05726753 | WALMART - CANDY                                    | 56000405 | 92100 | \$43.82    |
| 004000   | NE POWER ASSOCIATION - NPA ANN CONE                | 56000405 | 92200 | \$300.00   |
| 05742479 | EVERIFILE - TRAINGING APL FEE                      | 56100405 | 92200 | \$7.00     |
| 05742503 | BIG G- BRASS KEY                                   | 52061401 | 50600 | \$7.35     |
| 004000   | WALMART -WATER                                     | 52061401 | 50600 | \$37.09    |
|          | MENARDS -TOOLS                                     | 52061401 | 50600 | \$51.93    |
|          | BIG G- WET DRY VAC                                 | 52061401 | 50600 | \$63.09    |
|          | BIG G- LADDER                                      | 52061401 | 50600 | \$138.22   |
|          | MATHESON -WELDING ROD                              | 52061402 | 51100 | \$46.69    |
|          | WG PAULEY CO- CAULKING                             | 52061402 | 51100 | \$70.55    |
|          | NAPA -SHOP SUPPLIES TOOLS                          | 52061402 | 51100 | \$111.36   |
|          | HOWARDS GLASS- GLASS REPLACEMENT                   | 52061402 | 51100 | \$203.64   |
|          | HOWARDS GLASS -GLASS REPLACEMENT                   | 52061402 | 51100 | \$234.97   |
|          | DAKOTA FLUID POWER - O RINGS                       | 52061402 | 51200 | \$11.87    |
|          | BACKFLOW KULL- O RING GREASE                       | 52061402 | 51200 | \$16.83    |
|          | NAPA- TANK AND HOSE FITTINGS                       | 52061402 | 51300 | \$370.68   |
| 05742511 | CPI -DEF FLUID                                     | 56000405 | 92275 | \$243.33   |
| 004000   | DENT POPPER -SPRAY IN BED                          | 56000405 | 92275 | \$556.40   |
| 05746298 | MENARDS POWER VENT FOR WELL                        | 53000401 | 57002 | \$133.75   |
| 004000   | GRAINGER FAN MOTOR FOR WELL                        | 53000401 | 57002 | \$142.66   |
|          | MENARDS TEXTURE GUN                                | 54000100 | 54040 | \$12.00    |
|          | MENARDS-SHEET ROCK TOOLS                           | 54000100 | 54040 | \$29.86    |
|          | MENARDS ORBITAL SANDER                             | 54000100 | 54040 | \$43.87    |
|          | BRIGGS INC-SINK ARMS                               | 54000100 | 54040 | \$77.72    |
|          | MENARDS PAINT                                      | 54000100 | 54040 | \$90.14    |
|          | MENARDS RPC RBC PARTS                              | 54000100 | 54040 | \$262.73   |
|          | MENARDS RBC PAINT                                  | 54000100 | 54040 | \$274.69   |
|          | BIG G ACE-NAIL GUN AND GUNS                        | 54000100 | 54040 | \$323.99   |
|          | MENARDS-DOOR AND LOCK                              | 54000100 | 54040 | \$525.54   |

# Distribution Register by Check

|           |                   |           |                                 |          |       |                    |
|-----------|-------------------|-----------|---------------------------------|----------|-------|--------------------|
|           |                   |           | MENARDS BOLTS AND NUTS FOR      | 54069404 | 57001 | \$7.26             |
|           |                   |           | GRAINGER STRAIN RELIEFS FOR     | 54069404 | 57001 | \$182.37           |
|           |                   |           | MENARDS-PLUMMING PARTS          | 54068401 | 57010 | \$3.03             |
|           |                   |           | FASTENAL MISC BOLT HARDWARE     | 54068401 | 57010 | \$49.58            |
|           |                   |           | KULLYS-CTS FITTINGS             | 54068401 | 57010 | \$361.03           |
|           |                   |           | MENARDS-DIESEL TANK             | 54068401 | 57020 | \$71.45            |
|           |                   |           | NAPA BELTS AND FUSES            | 54068401 | 57020 | \$105.96           |
|           |                   |           | MENARDS AC CLEANER              | 54068401 | 57025 | \$53.82            |
|           |                   |           | FASTENAL-BOLTS AND NUTS         | 54068401 | 57026 | \$84.27            |
|           |                   |           | FASTENAL-T-ROD AND NUTS         | 54068401 | 57026 | \$264.18           |
|           |                   |           | MATHESON- BAND SAW BLADES       | 54068401 | 57026 | \$341.72           |
|           |                   |           | FASTENAL-T-ROD AND NUTS         | 54068401 | 57026 | \$1,194.37         |
|           |                   |           | BORDER STATES-CREDIT            | 54068401 | 58000 | (\$941.74)         |
|           |                   |           | GRAINGER STORAGE CABINET        | 54068401 | 58000 | \$2,455.25         |
| 05746314  |                   |           | AMAZON-VOLTAGE REGULATOR        | 54069404 | 57001 | \$26.90            |
| 001000    |                   |           | AMAZON-CABLE MANAGER            | 54069404 | 57001 | \$99.00            |
|           |                   |           | CENTRAL NEBRASKA-HOSE SWIVEL    | 54068401 | 57010 | \$19.05            |
|           |                   |           | AIR STAR SUPPLY-TRAIN FAN       | 54068401 | 57025 | \$1,953.40         |
|           |                   |           | KULLY-PIPE FLANGES              | 54068401 | 57026 | \$105.26           |
|           |                   |           | NUTRIEN- MISC SPRAYER PARTS     | 54068401 | 57029 | \$29.76            |
|           |                   |           | BIG G-ECHO WEEDEATER            | 54068401 | 57029 | \$349.99           |
|           |                   |           | AMAZON-DCON BAIT STATION        | 54068401 | 58000 | \$29.97            |
|           |                   |           | AMAZON-SHREDDER LUBRICANT       | 54068401 | 58000 | \$33.84            |
|           |                   |           | AMAZON-SMALL TOOLS              | 54068401 | 58000 | \$209.71           |
|           |                   |           | AMAZON-NITRILE GLOVES           | 54068401 | 58000 | \$219.99           |
|           |                   |           | DR POWER EQUIPMENT-DR PRO       | 54068401 | 58000 | \$2,799.99         |
| 05920398  |                   |           | OMAHA AIRPORT - PARKING         | 80800405 | 92200 | \$24.00            |
| 001000    |                   |           | HILTON GARDEN INN - TRAINING    | 80800405 | 92200 | \$411.45           |
|           |                   |           |                                 | 80800405 | 92200 | \$411.45           |
|           |                   |           |                                 | 80800405 | 92200 | \$411.45           |
|           |                   |           | BABCOCK & WILCOX - ROLL WHEEL   | 80800405 | 92200 | \$1,107.75         |
| 05984998  |                   |           | PARTS GEEK - FORD TAURAS KEY    | 56000405 | 91870 | \$20.71            |
| 001000    |                   |           | MENARDS - QR UB WHITE TAPE      | 56000405 | 91870 | \$27.81            |
|           |                   |           | MENARDS - TAPE                  | 56000405 | 91870 | \$55.62            |
| 06678292  |                   |           | BIG G - VICE GRIP PLIERS        | 56000100 | 54040 | \$14.54            |
| 001000    |                   |           | W.A HAMMOND - DRIERITE          | 52064402 | 57011 | \$266.14           |
| 066784342 |                   |           | MENARDS - ELECT MISC            | 56000100 | 54040 | \$15.16            |
| 001000    |                   |           | DUTTONS - ELECT MISC            | 56000405 | 92280 | \$36.31            |
| 06701565  |                   |           | PAULEY LUMBER- PLYWOOD FOR      | 53000100 | 54040 | \$120.95           |
| 001000    |                   |           | JIMMY JOHN'S - LUNCH ATER       | 53000404 | 57000 | \$113.54           |
|           |                   |           | BIG G - PAINT FOR FIRE HYDRANTS | 53000404 | 57755 | \$69.98            |
|           |                   |           | MENARDS- SWITCH FOR             | 53000404 | 58000 | \$3.95             |
|           |                   |           | BIG G - SAWZALL BLADES          | 53000404 | 58000 | \$18.18            |
|           |                   |           | AUTOZONE- BATTERY CHARGER       | 53000404 | 58000 | \$21.39            |
|           |                   |           | PAULEY LUMBER- MATERIALS TO     | 53000404 | 58000 | \$26.74            |
|           |                   |           | MENARDS- ORGANIZER FOR TOOL     | 53000404 | 58000 | \$49.72            |
|           |                   |           | FASTENAL - ACC. TO THE MINI     | 53000404 | 58000 | \$89.55            |
|           |                   |           | EAKES - SUPPLIES FOR SERVICE    | 53000404 | 58000 | \$101.37           |
|           |                   |           | BIG G ACE- WOOD SCREWS FOR      | 53000404 | 58000 | \$109.88           |
|           |                   |           | KULLY PIPE & STEEL- TOOLS FOR   | 53000404 | 58000 | \$119.57           |
|           |                   |           | DAKOTA FLUID POWER -REPAIRS     | 53000405 | 92275 | \$445.62           |
|           |                   |           | <b>Total Vendor:</b>            |          |       | <b>\$45,563.02</b> |
| 605199    | 644 BURLINGTON    | 255502440 | COAL FREIGHT CHARGE             | 52000232 | 23224 | \$206,556.75       |
|           | NORTHERN/SANTA FE |           |                                 |          |       |                    |

## Distribution Register by Check

|        |                             |                |                             |          |       |                      |                       |
|--------|-----------------------------|----------------|-----------------------------|----------|-------|----------------------|-----------------------|
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$206,556.75</b>   |
| 605200 | 1033 GREAT WEST LIFE        | 090222 01      | PENSION DEPOSIT             | 56000241 | 24150 |                      | \$100,463.60          |
|        |                             | 090222 02      | DEFERRED COMP               | 56000241 | 24170 |                      | \$3,993.85            |
|        |                             | 090222 03      | ROTH 457                    | 56000241 | 24170 |                      | \$15,973.79           |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$120,431.24</b>   |
| 605201 | 1121 M & T BANK-457         | 090222 M&T     | EMPLOYEE DEFERRED COMP      | 56000241 | 24170 |                      | \$150.00              |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$150.00</b>       |
| 605202 | 723 NE DEPT OF REVENUE      | 090122 NE DEPT | NEBR. STATE WITHHOLDING TAX | 56000241 | 24120 |                      | \$54,643.92           |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$54,643.92</b>    |
| 605203 | 1174 NEBRASKA CHILD SUPPORT | 090222 CHILD   | EMPLOYEE CHILD SUPPORT      | 56000241 | 24100 |                      | \$2,358.50            |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$2,358.50</b>     |
| 605204 | 1212 OPTUM BANK             | 090222 OPTUM   | EMPLOYEE HSA DEDUCT PP18    | 56000240 | 24031 |                      | \$8,706.85            |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$8,706.85</b>     |
| 605205 | 1351 UNITED PARCEL SERVICE  | 00006838E9352  | DELIVERY SERVICES           | 52061401 | 50600 |                      | \$606.44              |
|        |                             |                |                             | 52061402 | 51400 |                      | \$28.14               |
|        |                             |                |                             | 53000404 | 56050 |                      | \$281.55              |
|        |                             |                |                             | 53000404 | 59100 |                      | \$139.58              |
|        |                             |                |                             | 56000405 | 90400 |                      | \$19.50               |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$1,075.21</b>     |
| 605206 | 629 UNITED STATES TREASURY  | 090222 US      | FIT & FICA WITHHOLDINGS     | 56000241 | 24110 |                      | \$68,016.84           |
|        |                             |                |                             | 56000241 | 24130 |                      | \$93,584.71           |
|        |                             |                |                             |          |       | <b>Total Vendor:</b> | <b>\$161,601.55</b>   |
|        |                             |                |                             |          |       |                      | <b>3,638,158.25</b>   |
|        |                             |                |                             |          |       |                      | <b>\$3,638,158.25</b> |

| FUND                   | PAYMENT AMOUNT        |
|------------------------|-----------------------|
| <b>Total Combined:</b> | <b>\$1,962,522.20</b> |
| <b>Total Electric:</b> | <b>\$1,675,636.05</b> |
| <b>Total:</b>          | <b>\$3,638,158.25</b> |



# Hastings Fire & Rescue 2021 Annual Report



## Mission Statement

“It is our privilege and commitment to provide first rate emergency service to the people of Hastings and the surrounding area. As an all-hazards department, our mission is to protect life, property and environment through response, training, inspection and educational programs.”

## Vision Statement

“The vision of Hastings Fire and Rescue is to continue to advance in training, improve quality of service and maintain our commitment to the community. We will work as a team to provide the highest quality of fire protection, emergency medical services and special operations to meet the current and future needs of our community. We will provide a work environment that values diversity and is free from harassment and discrimination.”

**Duty   ~   Respect   ~   Integrity**

# FIRE CHIEF'S MESSAGE



It is a great pleasure to present the 2021 Hastings Fire-Rescue Annual Report. The men and women of this department pride themselves on fulfilling our mission, the constant pursuit of our vision, and the exemplification of our core values. You will see that theme throughout this report!

2021 was a year of great challenge and growth for the department. I am very proud of the dedication of all our employees. Dedication to the services they provide, personal and professional growth, the mission of the department, and to the safety of their peers and community. I am also humbled by the amount of support we receive from the community. Whether it be through social media posts, letters of thanks, the occasional sweet treat, or a drop-in visit, it is great to live and work in a community that thinks so highly of their first responders.

Key accomplishments for 2021 were many. Included in these were the purchases of a new brush truck and aerial apparatus, structural repairs at Fire Station 2, the promotion of six Fire Apparatus Operators, an Assistant Chief, and a Training/EMS Coordinator, the training of all personnel to Firefighter II, four personnel trained in the special operations of rope and ice rescue, the establishment and funding of an equipment replacement plan, installation of Mobile Data Terminals in all frontline apparatus, and a fire sprinkler demonstration trailer placed in service through grant funds.

2021 also showed excellent collaboration between administration and the union-represented employee group. A new, multi-year contract was signed, which included key changes benefiting both the employees and the community. These key changes included a guaranteed minimum level of staffing, the establishment of the promoted position of Fire Apparatus Operator, as well as the creation of a Training and EMS Coordinator position. These changes significantly enhance the level of service provided to the community, and the safety of our firefighters.

The men and women of Hastings-Fire Rescue love serving their community, and are committed to a safer Hastings. It is with great honor I serve as your Fire Chief, and a privilege to lead such a dedicated team.

Non sibi, sed omnibus!

Brad Starling

Fire Chief



## ADMINISTRATION

Fire Chief Brad Starling

Assistant Fire Chief Troy Vorderstrasse

Fire Marshal Anthony Murphy

Training/EMS Coordinator Ryan Dooley

Administrative Assistant Becky Harpham

## CAPTAIN

Darin Clark

Jason Henry

Jason Vorderstrasse

## LIEUTENANT

Jason Rakes

Ben Erie

Paul Ishii

## FIRE APPARATUS OPERATOR

Jarred Hackler

Joe Hermann

Tom Treffer

Nick Hoendervoogt

Taylor Smith

Chase Boeselager

## FIREFIGHTER PARAMEDIC

Channing Thies

Josh Marshall

Stephen Menchaca

Josiah Young

Jodi Erickson

Andy Mangeot

Justin Urlacher

Brandon Wiedel

## FIREFIGHTER EMT

Tanner Cline

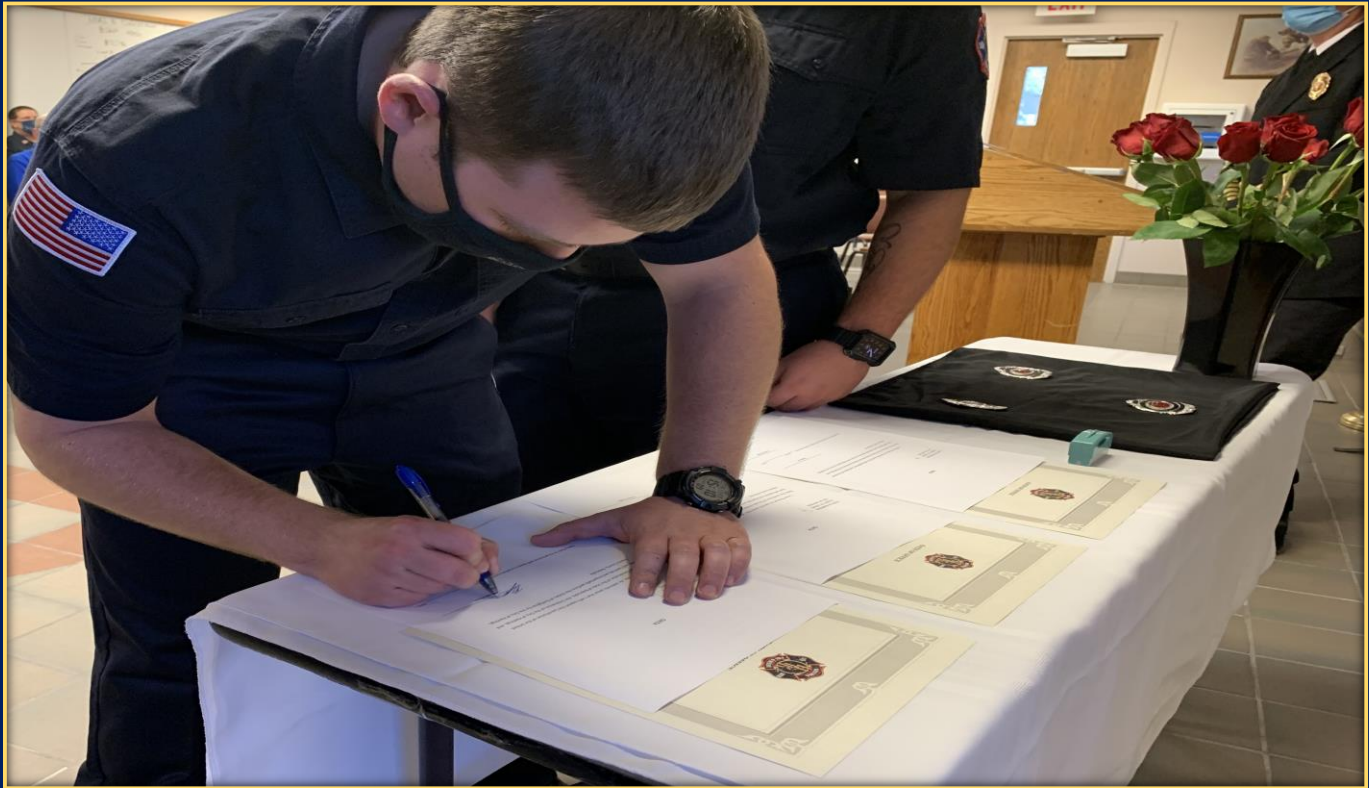
Ryan Miller

Vince Conta

Jonas Marshall

Tyler Anderson

Max Stevens



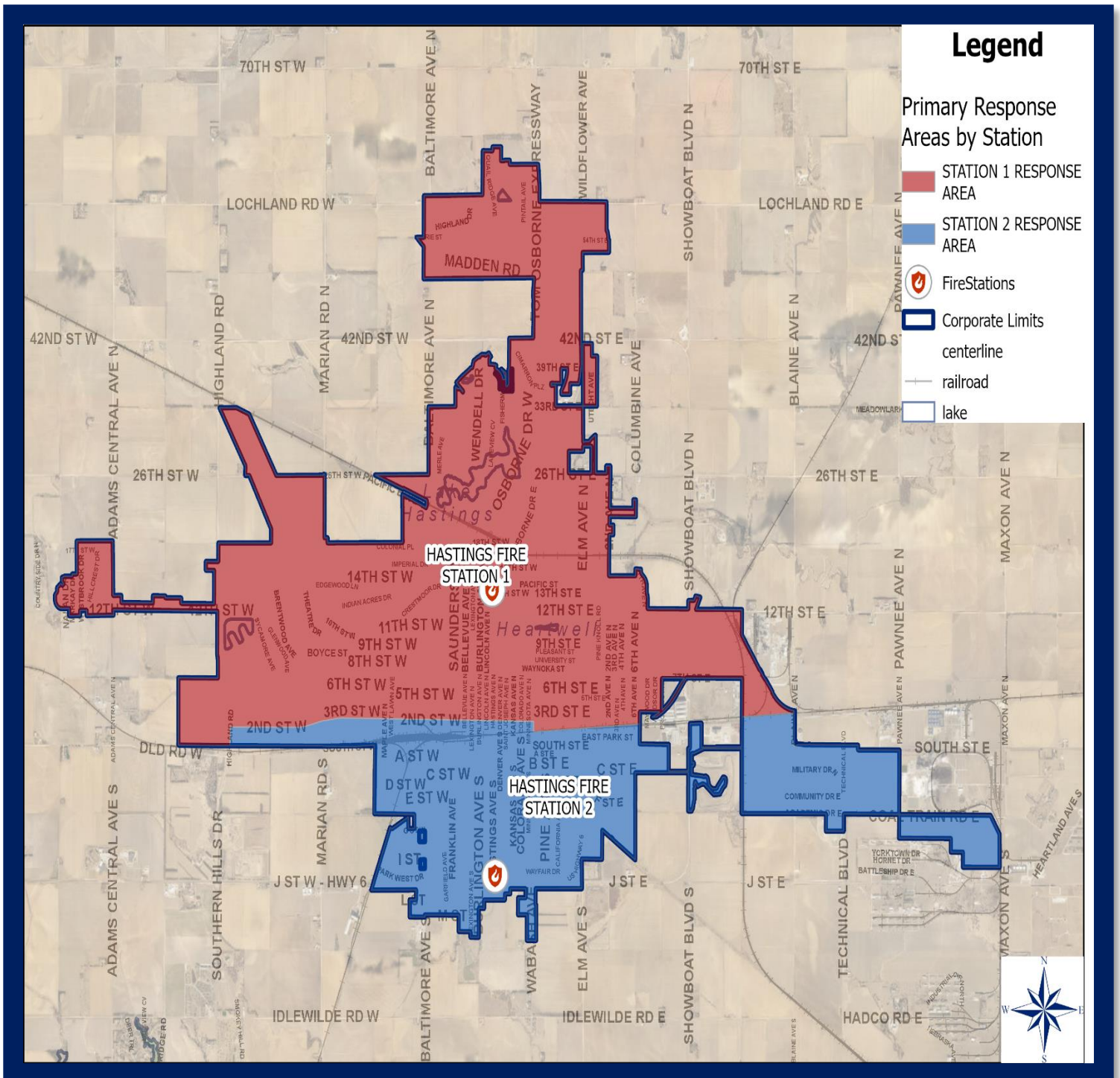
## PROMOTIONS

Troy Vorderstrasse - Assistant Chief  
Ryan Dooley - Training/EMS Coordinator  
Jarred Hackler - FAO  
Joe Hermann - FAO  
Tom Treffer - FAO  
Nick Hoendervoogt - FAO  
Chase Boeselager - FAO  
Taylor Smith - FAO

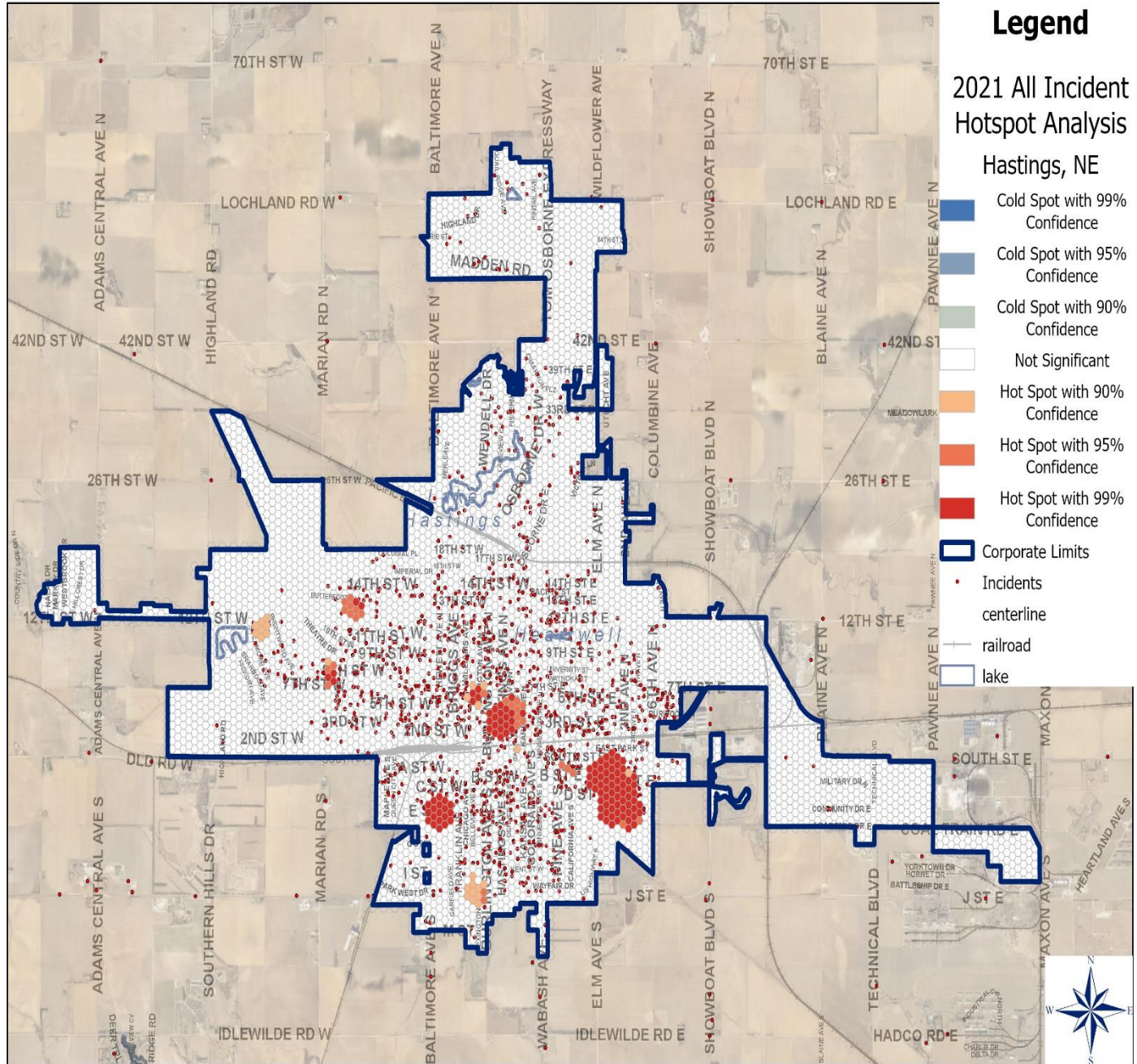
## NEW HIRES

Anthony Murphy - Fire Marshal  
Jonas Marshall - FF/EMT  
Ryan Miller - FF/EMT

# HFR SERVICE AREA



# HFR RESPONSES 2021



# STATISTICS



On average, we  
ran **10** calls per  
day in 2021

## TOTAL INCIDENTS

2021

**3623**

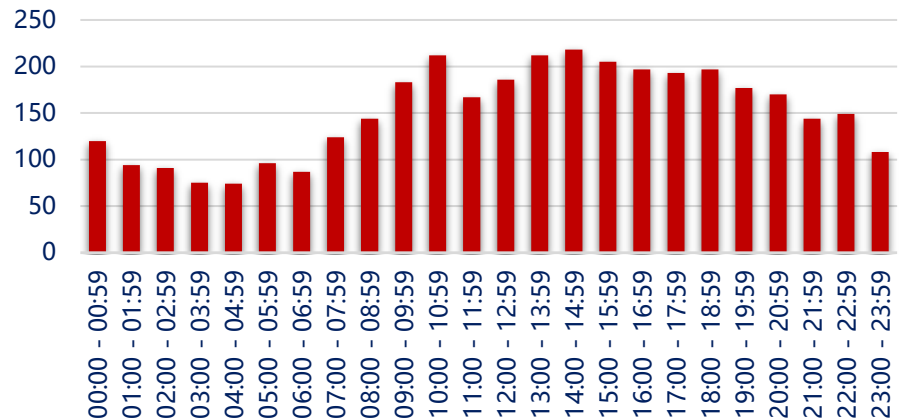
**71%**

Of all incidents  
were EMS-Related

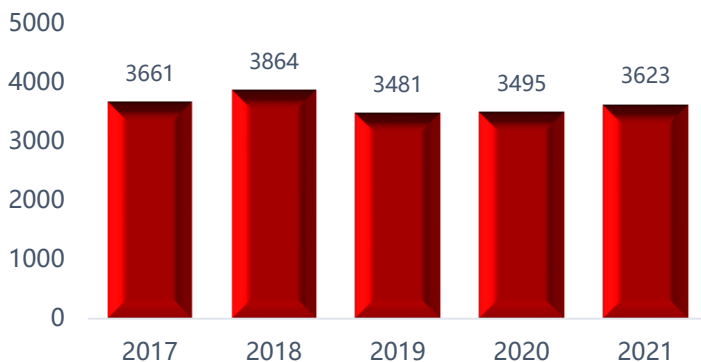
## Incidents by Station

|           |      |
|-----------|------|
| Station 1 | 1954 |
| Station 2 | 1669 |

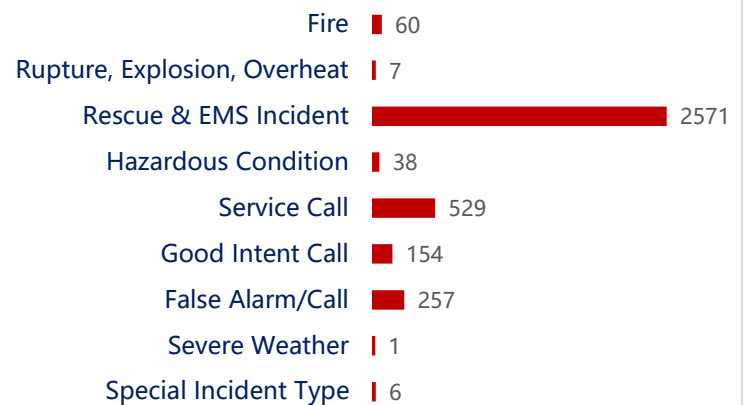
## Incidents by Hour



## INCIDENT VOLUME TREND



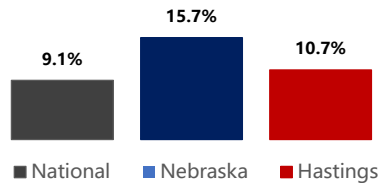
## INCIDENT TYPES



# STATISTICS



## CARDIAC ARREST AVERAGE SURVIVAL RATE TO HOSPITAL DISCHARGE



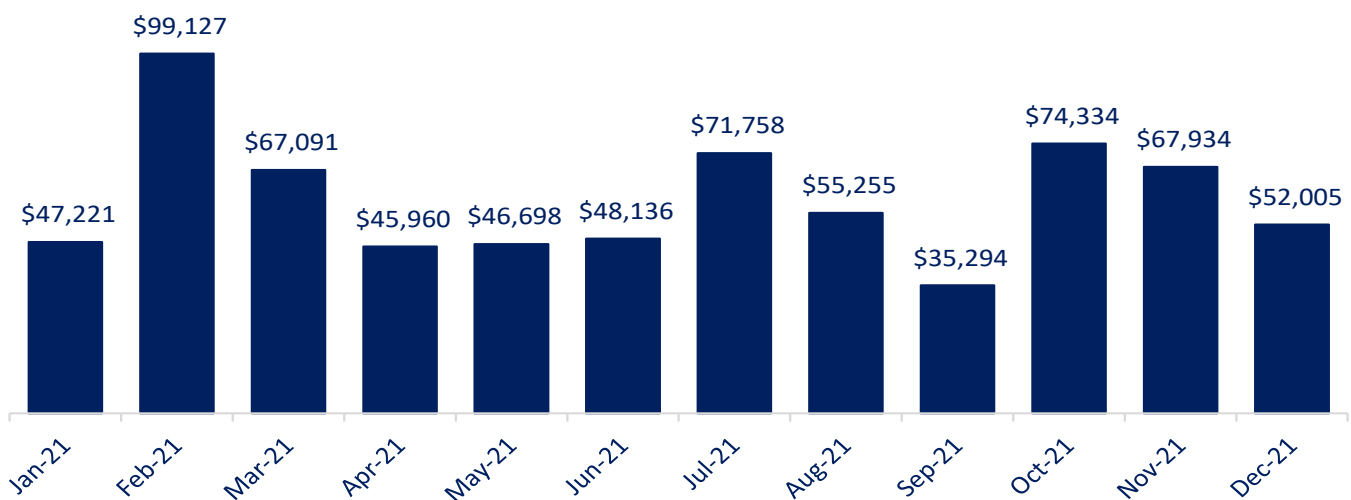
## HASTINGS FIRE & RESCUE OPERATING BUDGET

|                      | 2019-20      | 2020-21      |
|----------------------|--------------|--------------|
| <b>Fire:</b>         |              |              |
| Personal Services    | \$ 3,078,339 | \$ 3,105,140 |
| Contractual Services | \$ 207,700   | \$ 214,400   |
| Commodities          | \$ 111,724   | \$ 136,934   |
| Capital Outlay       | \$ 30,000    | \$ 198,000   |
| Total Fire           | \$ 3,427,763 | \$ 3,654,474 |
| <b>Ambulance</b>     |              |              |
| Contractual Services | \$ 121,000   | \$ 124,500   |
| Commodities          | \$ 76,500    | \$ 76,500    |
| Total Ambulance      | \$ 197,500   | \$ 201,000   |
| Total Budget         | \$ 3,625,263 | \$ 3,855,474 |

## Mutual Aid

| Aid Type     | Total |
|--------------|-------|
| Aid Given    | 15    |
| Aid Received | 12    |

## EMS Revenue



# PERFORMANCE



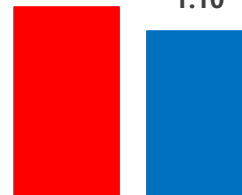
## Key Definitions:

**Turnout time** – the time elapsed from when the emergency dispatcher notifies the fire department of an emergency and when the first apparatus leaves the fire station.

**Response time** – the time elapsed from when an apparatus begins to respond until its arrival on scene.

## Turnout Time

1:20      1:10



■ Fire ■ EMS

## Performance Metrics

### Turnout Times

**Fire** – Units respond within 1 minute and 20 seconds (1:20) 80% of the time.

**EMS** – Units respond within 1 minute (1:00) 77% of the time.

### Response Times

| Fire | Within 4 minutes | 46% of the time |
|------|------------------|-----------------|
|      | Within 6 minutes | 90% of the time |
|      | Within 8 minutes | 96% of the time |

| EMS | Within 4 minutes | 59% of the time |
|-----|------------------|-----------------|
|     | Within 6 minutes | 89% of the time |
|     | Within 8 minutes | 96% of the time |

## Response Time

3:55      3:54



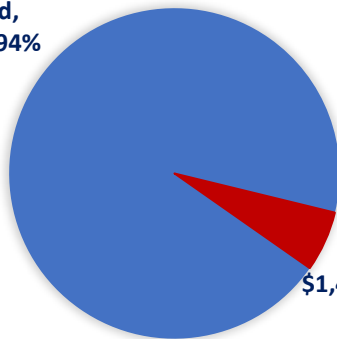
■ Fire ■ EMS

## Property Saved vs. Property Lost

A key benchmark used to measure fire department performance is property value saved compared to property lost to fire. HFR saved \$23,349,754 of the property value compared to \$1,467,580 lost to the effects of fire. More importantly, there were no lives lost as a result of fire in 2021.

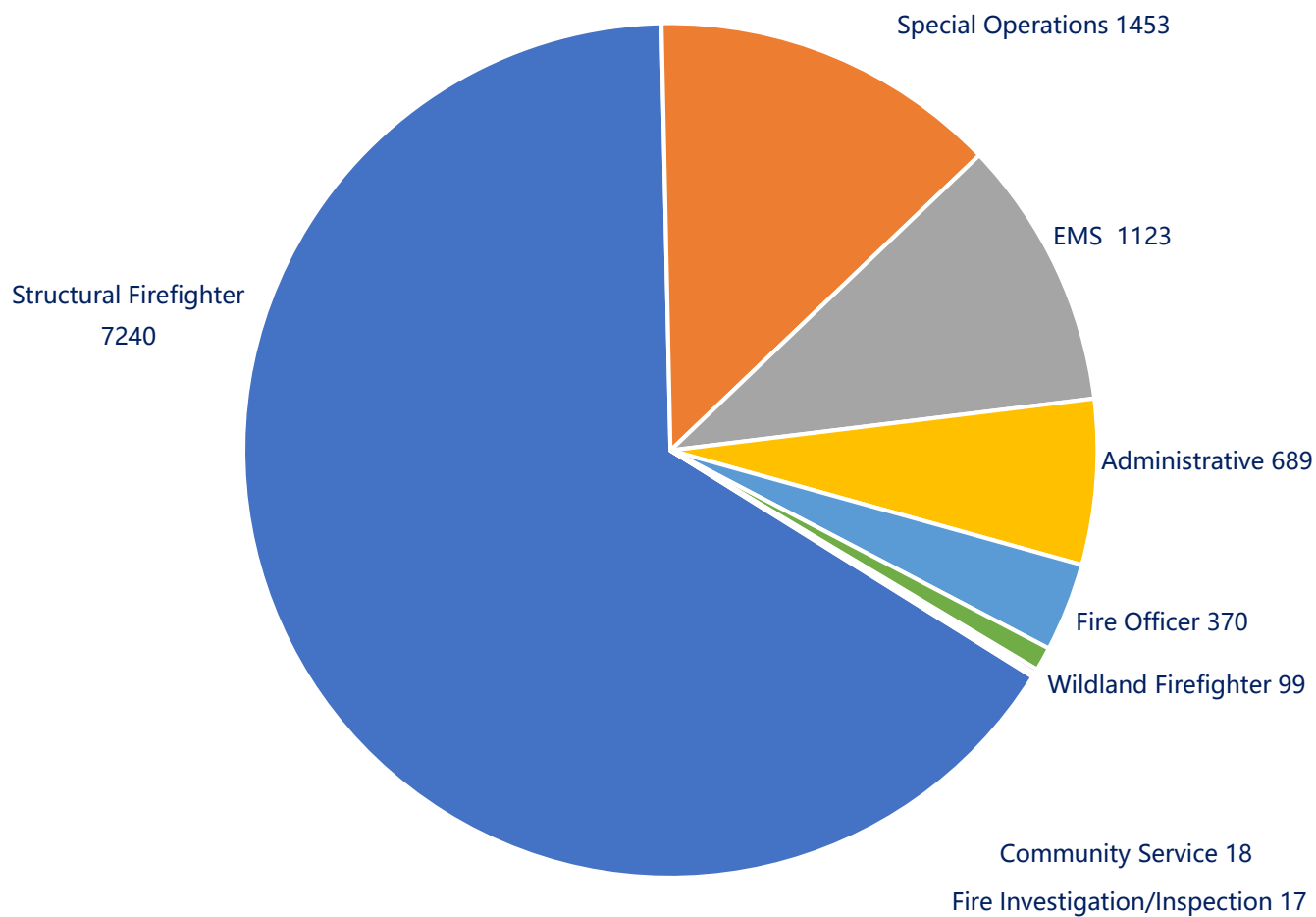
## PROPERTY SAVED VS PROPERTY LOST

Dollars Saved,  
\$23,349,754 , 94%



Losses,  
\$1,467,580 , 6%

## TOTAL DEPARTMENT TRAINING HOURS



# YEAR IN REVIEW



HFR was able to save two dogs from a house fire on January 12. HFR and Hastings Rural Fire responded to a report of a fire in the 1900 block of Boyce Street at 11:40 a.m. Upon arrival, firefighters reported visible flames coming from the roof of the single-family home. Fire crews were able to get the fire under control within 10 minutes.

Thankfully no people were inside at the time of this house fire, and the two dogs that were pulled from the home received veterinary care from TLC Vet Care.

The City of Hastings announced plans to reopen most city facilities as COVID-19 cases continue to drop.

- Both stations opened their doors to the public on Feb. 1
- Tours were limited to parties of 8 or fewer
- Any guest in areas other than the front desk underwent a COVID-19 screening
- Extra precautions including plexiglass barriers, hand sanitizer and extra sanitization of surfaces were put in place.



January 21, 2021

Firefighters spent part of the afternoon getting some extra training to maneuver the aerial device at The Kensington.

Training like this ensures that they can rescue people quickly and efficiently while applying water at great heights.

# YEAR IN REVIEW



February 4, 2021

Hastings Fire and Rescue held a promotional ceremony during which the new Assistant Chief Troy Vorderstrasse swore an oath to uphold the Constitution, Nebraska laws and city ordinances.

City Clerk Kim Jacobitz administered the oath.



February 25, 2021

A big thank you to The Kensington for a great drive-thru breakfast for some of our firefighters, city employees and other members of the public this morning!

What a way to brighten everyone's day!

A housing ceremony for Brush 1 was held on March 12 at Station 1. The three-part ceremony consisted of hosing down and drying the new apparatus, washing the tires, and pushing the apparatus into the firehouse.

A brush truck is a lightweight, quick response vehicle with off-road capability for fighting vegetation fires and transporting crews to otherwise hard-to-reach locations.

Brush 1 was purchased for \$120,000 in November 2020 as part of the 2020-21 budget, and delivered on February 5, 2021.



# YEAR IN REVIEW



HFR put four new Lifepak monitor/defibrillators into use in their ambulances in March, replacing outdated models.

The new devices feature a more intuitive interface and data entry options, as well as upgraded technology for assisting with patient care.

One of the most important new features is the ability to transmit constant patient data directly to Mary Lanning Healthcare wirelessly while the ambulance is still at the scene of an emergency.

In April, HFR hosted a Traffic Incident Management Class, taught by experts from Nebraska Department of Transportation.

Emergency responders, tow companies, street and highway department members were invited to attend this FREE class!



In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. National Emergency Medical Services Week brings together local communities and medical personnel to honor the dedication of those who provide the day-to-day lifesaving services of medicine's frontline.

Hastings Fire-Rescue thanked all of our providers, as well as our neighbors, for the value they bring to our community.

# YEAR IN REVIEW



May 2021

HFR conducted training using our new extrication tools.

Constant training like this will help turn our techniques into muscle memory in the event of a real crash.



Special thanks to the Nebraska State Fire Marshal Training Division for assisting us with our Firefighter II testing!

Firefighter II focuses on initial leadership training and increased rescue skills for our crews. Increased skills for increased service to the community!

In June 2021, four of our firefighters were in Appleton, WI performing the final on-site inspection and testing of our new quint apparatus. They went over every system with a fine-tooth comb to ensure all specifications were met and all components were in working order.

This day consisted of an in-depth visual inspection, electrical components check, and road test. The next step was the pump and aerial testing. Thank you to Pierce Mfg and MacQueen Emergency for the hospitality and opportunity!



# YEAR IN REVIEW



June 2021

HFR assisted with the Nebraska State Fly-In & Air Show at the Hastings Airport.

HFR was out at the airport ready to keep pilots and visitors safe during the air show. Crews were briefed on last-minute updates to rescue operations for pilots, and enjoyed a snow cone or two!

June 2021

Battle of the Badges 2021

106 donors came out to support this year's Battle of the Badges Blood Drive, and we couldn't be more grateful!

The votes poured in, but the day ended in a 58-58 tie.



July 2021

HFR hosted HazMat IQ Training.

HazMat IQ is a system used to quickly identify the hazards and protective measures needed during a Hazardous Materials Emergency.

# YEAR IN REVIEW



Congratulations to our six new Fire Apparatus Operators!

Jarred Hackler, Joe Hermann, Tom Treffer, Taylor Smith, Nick Hoendervoogt, and Chase Boeselager were sworn in for their new duties in July 2021.

Fire Apparatus Operator is a new promoted position for HFR, approved by the council and implemented this year!



July 2021

Four members of HFR became certified by the manufacturer to provide repair and maintenance on our stretchers.

This allows HFR to be able to provide a better service to our citizens by keeping the stretchers in service and reducing maintenance costs.

August 2021

Thank you to everyone who came out for National Night Out on August 3, 2021!

It is an honor to serve such a wonderful community.



# YEAR IN REVIEW



August 6, 2021

The Hastings community was invited to share in the tradition of welcoming a new apparatus to our fleet, while honoring our new Fire Apparatus Operators. Community members also got a chance to explore the station with an open house.

Our new Fire Apparatus Operators had their Badge Pinning Ceremony, followed by the retirement of Engine 1 and Ladder 1 and the Pushing-In Ceremony for Quint 1.

August 2021

Kool-Aid Days was back with several festivities going on. To kick off Saturday's events, there was the annual 'Grand Parade' along the main streets in downtown Hastings.

Quint 1 and Parade 1 both participated in the parade.

We had a great time at the [Kool-Aid Days](#) parade!



Our firefighter's train to find and rescue you, your loved ones, and your pets in a fire, but it looks different when one of our own goes down. Task Force 1, Inc. is making sure we are equipped with the strength and skills to keep us safe.

Firefighters from multiple departments practiced removing downed firefighters from hazardous environments, among other drills. While we had some fun (carefully) chucking each other out of windows, the training helps us realize the strength and coordination it takes to get the job done quickly.

# YEAR IN REVIEW



On September 11, 2021, Hastings Firefighters started the morning early and joined responders from multiple agencies to participate in Central Community College-Hastings Campus Ram Run and 9/11 Memorial.

It was a great time and thank you to all that participated!



A 9/11 Ceremony was hosted by Hastings Fire and Rescue and sponsored by Livingston Butler Volland Funeral Home and Cremation Center.

HFR had an apparatus display including equipment from HFR and surrounding communities. The display was available to the public following the 9/11 Hastings Community Observance at Duncan Field.



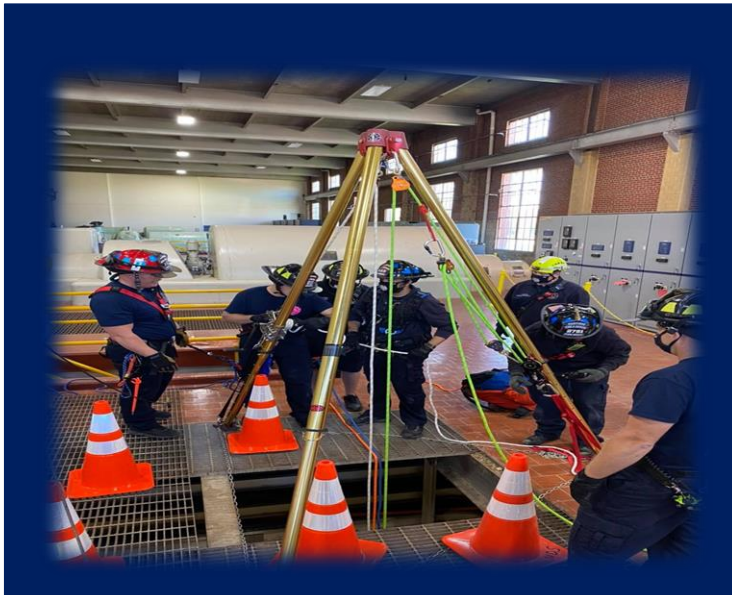
September 2021

Thank you to the Girls' Softball teams from Hastings High School, St. Cecilia High School, and Adams Central High School for dropping off this treat.

We appreciate your thoughtfulness!



# YEAR IN REVIEW



October 2021

Training for October included high-angle rope rescue training.

A Crew had some great high-angle training today! Thanks to [Hastings Utilities](#) for allowing us to utilize their space!

On October 3, 2021, we started Fire Prevention Week with our flag at half-staff in honor of fallen firefighters.

2021 was the 40<sup>th</sup> Annual National Fallen Firefighter Memorial, where 215 firefighters were enshrined on the wall of honor. The ceremony was at the National Fallen Firefighters Memorial, the official national monument to all fallen firefighters, located in Emmitsburg, Maryland.



In October 2021, four members of Hastings Fire-Rescue responded to assist Superior Volunteer Fire Department with a high-angle rescue.

They assisted with moving a patient who was injured at the top of a grain elevator. The rescue took place approximately 200 feet off the ground.

# YEAR IN REVIEW



October 2021

Two new recruits participated in a fire academy where they learned basic firefighting, EMS, and rescue skills. Every academy culminates in a live fire training, to ensure the newly learned skills can be applied in a real-life, high-stress event.

This year's academy completed live fire training at the newly built training facility at Greenlief Training Center.



November 2021

Hastings Fire and Rescue welcomed three to the family this afternoon in a Swearing-In and Badge-Pinning Ceremony:

Jonas Marshall - Firefighter/EMT

Ryan Miller - Firefighter/EMT

Anthony Murphy - Fire Marshal

Congratulations!



November 2021

Hastings Fire & Rescue held a demonstration at the Celebration of Lights as an important reminder to keep your live Christmas trees watered and healthy.

The demonstration compared a live fire in a hydrated tree vs a live fire in a dry, un-watered tree.



# YEAR IN REVIEW



December 2021

Hastings Fire & Rescue had a great mutual aid training with the Juniata Volunteer Fire Department.

The crews spent time going over the ambulance and how crews from both departments can work together on critical calls.

December 2021

Our crews are constantly training to be prepared for the worst.

Crews were able to utilize existing structures in the 1300 block of North Burlington for training. These existing buildings provided hundreds of training hours in an environment that is almost impossible to simulate without a designated training facility.



Thank you for taking the time to read our annual report. We believe it is important to highlight the great work the members of Hastings Fire & Rescue do on a day-to-day basis and share it with our community members.

There is little doubt that 2022 will come with many challenges, but regardless of the challenges that we are faced with, know that we are here to fulfill our mission to protect life, property and environment through response, training, inspection and educational programs.

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of  
Department: Electric

Construction: X

Retirement: \_\_\_\_\_

Work Order No.: EL-224

Budget Item No.: 2.50 21/22

Budget Item Amt: \$450,000

**DESCRIPTION AND LOCATION:**

Installation of a New 1 Phase Pad Mount Transformer to Serve Residence Located at  
6014 West 16th Street in Juniata, Ne

**PURPOSE OF WORK IMPROVEMENT:**

New 320Amp 240/120Y 1 Phase Main Electrical Panel

**CONTRIBUTIONS/REMARKS:**

|                                    |              |                           |           |
|------------------------------------|--------------|---------------------------|-----------|
| Estimated Cost                     | Amount       | Attached Map or DWG No.:  | E-UD-803  |
| 1. Material to be Purchased        | \$0.00       | Sheet No.:                |           |
| 2. Material from Stock             | \$ 7,378.66  |                           |           |
| 3. Labor                           | \$ 12,960.00 | Date Work to be Started:  | 9/1/2022  |
| 4. Truck Usage                     | \$ 2,387.50  | Date Work to be Finished: | 11/1/2022 |
| 5. Equipment Usage                 | \$ 7,331.25  | Checked By:               | Date      |
| 6. Contract Amount                 |              |                           |           |
| 7. Easements                       |              | Checked By:               | Date      |
|                                    |              |                           |           |
| SUBTOTAL                           | \$30,057.41  | Approved By:              | Date      |
| Engineering & Administrative @ 6%  | \$ 1,803.44  |                           |           |
| Vehicle Usage @ 1%                 | \$ 300.57    | Director of Engineering   |           |
|                                    |              | Approved By:              | Date      |
| SUBTOTAL                           | \$32,161.43  |                           |           |
| Less Developer Contribution        |              | Hastings City Council     |           |
|                                    |              | Authorized By:            | Date      |
|                                    |              |                           |           |
| TOTAL ESTIMATED COST OF WORK ORDER | \$32,161.43  | Manager                   |           |

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-224

B.I. No.: 2.50

B.I. Yr.: 21/22

### LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used    |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal | Total<br>Cost      |
|----------------------------------------------------|-------------------------------|-------------------|------------------|----------|--------------------|
| <b>LABOR:</b>                                      | Engeneering Department (\$50) | 8                 | 50.00            | 400.00   | \$12,960.00        |
|                                                    | Electric Department           | 112               | 65.00            | 7,280.00 |                    |
|                                                    | Gas Department                | 96                | 55.00            | 5,280.00 |                    |
| <b>TOTAL - LABOR</b>                               |                               |                   |                  |          |                    |
| <b>TRUCKS:</b>                                     | Trucks 22 & 23 (Hours)        | 6                 | 218.75           | 1,312.50 | \$2,387.50         |
|                                                    | Trucks 24 & 28 (Hours)        | 6                 | 137.50           | 825.00   |                    |
|                                                    | Trucks 25 & 21 (Hours)        | 4                 | 62.50            | 250.00   |                    |
|                                                    | Truck (Hours)                 |                   |                  | 0.00     |                    |
|                                                    |                               |                   |                  | 0.00     |                    |
|                                                    |                               |                   |                  | 0.00     |                    |
| <b>TOTAL - TRUCKS USAGE</b>                        |                               |                   |                  |          |                    |
| <b>EQUIPMENT:</b>                                  | Air Compressor (Hours)        | 2                 | 31.25            | 62.50    | \$7,331.25         |
|                                                    | Backhoe (Hours)               | 24                | 37.50            | 900.00   |                    |
|                                                    | Boring Machine or Bore (Feet) | 0                 | 1.50             | 0.00     |                    |
|                                                    | Packer (Hours)                |                   |                  | 0.00     |                    |
|                                                    | Trench (Feet)                 | 580               | 8.75             | 5,075.00 |                    |
|                                                    | Skid Steer                    |                   |                  | 0.00     |                    |
|                                                    | Hydra Tamp (Hours)            | 9                 | 143.75           | 1,293.75 |                    |
|                                                    | Spoil Vac (Hours)             | 0                 | 75.00            | 0.00     |                    |
| <b>TOTAL - EQUIPMENT USAGE</b>                     |                               |                   |                  |          |                    |
| <b>TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE</b> |                               |                   |                  |          | <b>\$22,678.75</b> |

### MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----|-----------------|-------------------------------------|---------------|-------------------|-----------------|
| 1        | ea. | 019-09-06       | 5/8" x 10' Ground Rod               | 13.33         | 13.33             |                 |
| 1        | ea. | 020-02-03       | 5/8" Ground Clamp                   | 1.48          | 1.48              |                 |
| 600      | ft. | 023-07-03       | Red Warning Tape                    | 0.03          | 18.00             |                 |
| 2        | ea. | 043-08-03       | #2 15KV Loadbreak Elbow             | 33.95         | 67.90             |                 |
| 1        | ea. | 043-21-10       | 10KV Elbow Lightning Arrester       | 60.19         | 60.19             |                 |
| 3        | ea. | 044-01-04       | Split-Bolt Ground Connectors        | 1.55          | 4.65              |                 |
| 1        | ea. | 046-07-03       | NSM Series Secondary Connector      | 4.27          | 4.27              |                 |
| 2        | ea. | 046-07-03       | Insulated Secondary Connectors      | 13.67         | 27.34             |                 |
| 2        | ea. | 046-08-01       | Transformer Ground Connectors       | 3.12          | 6.24              |                 |
| 3        | ea. | 046-10-02       | 600V Terminal Lugs                  | 1.24          | 3.72              |                 |
| 1        | ea. | 049-12-05       | 12Amp 15KV NX Current Limiting Fuse | 91.47         | 91.47             |                 |
| 35       | ft. | 068-01-04       | #4 Bare Copper Ground Wire          | 0.49          | 17.15             |                 |
| 40       | ft. | 072-02-35       | 350MCM 600V THHN Copper             | 7.33          | 293.04            |                 |
| 20       | ft. | 072-02-40       | 4/0 600V THHN Copper Neutral        | 4.75          | 94.96             |                 |
|          |     |                 | <b>TOTAL</b>                        |               | <b>\$ 703.74</b>  | <b>\$ -</b>     |

Estimated By: B. Tran

Date: 8/24/22

Page 2

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-224

B.I. No.: 2.50

B.I. Yr.: 21/22

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                     | Unit Price | Stock Material | New Material |
|----------|-----|--------------|-------------------------------------------------|------------|----------------|--------------|
| 610      | ft. | 077-13-02    | #2 15KV Aluminum 220Mil Jacketed Cables         | 1.51       | 921.10         |              |
| 10       | ft. | 113-06-06    | 2" Sch40 PVC                                    | 0.87       | 8.70           |              |
| 15       | ft. | 113-06-10    | 4" Sch40 PVC                                    | 3.25       | 48.75          |              |
| 580      | ft. | 113-10-06    | 2" Sch40 PVC Polyduct                           | 0.60       | 348.00         |              |
| 2        | ea. | 114-04-10    | 4" PVC Elbow-90° Std R                          | 9.86       | 19.71          |              |
| 1        | ea. | 114-11-07    | 2" Fiberglass Elbow-90° 36" R                   | 57.62      | 57.62          |              |
| 4        | ea. | 115-04-10    | 4" PVC/PVC Coupler (PVC)                        | 1.82       | 7.28           |              |
| 2        | ea. | 115-08-06    | 2" Polyduct Coupler                             | 115.58     | 231.16         |              |
| 1        | ea. | 156-04-01    | 320Amp 1ø Single Meter Pedestal                 | 475.42     | 475.42         |              |
| 1        | ea. | 156-04-02    | Ground Sleeve For 320Amp Meter Pedestal         | 151.09     | 151.09         |              |
| 1        | ea. | 159-06-09    | Clear Plastic Meter Socket Cover                | 1.84       | 1.84           |              |
| 3        | ea. | 159-11-01    | Meter Seals                                     | 0.19       | 0.57           |              |
| 1        | ea. | 194-02-01    | Precast Concrete Transformer Pad 42" x 46" x 8" | 148.56     | 148.56         |              |
| 1        | ea. | 582-00-01    | Tube of Silicone Caulk                          | 5.57       | 5.57           |              |
| 1        | ea. | 901-03-05    | 51624 Padlock                                   | 9.55       | 9.55           |              |
| 1        | ea. |              | 50KVA 13800Y/7970 240/120 1ø Deadfront Padmount | 4,140.00   | 4,140.00       |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connections, Etc.     | 100.00     | 100.00         |              |
|          |     |              |                                                 |            |                |              |
|          |     |              |                                                 |            |                |              |
|          |     |              |                                                 |            |                |              |
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|          |     |              |                                                 |            | -              |              |
|          |     |              |                                                 |            | -              |              |
|          |     |              |                                                 |            | -              |              |
|          |     |              | Total Page 3                                    |            | \$ 6,674.92    | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                            |            | \$ 703.74      | \$ -         |
|          |     |              |                                                 |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                             |            | \$ 7,378.66    | \$ -         |

Estimated By: B. Tran

Date: 8/24/2022 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of  
Department: Electric

Construction: X

Retirement: \_\_\_\_\_

Work Order No.: EL-223

Budget Item No.: 2.80 21/22

Budget Item Amt: \$75,000

**DESCRIPTION AND LOCATION:**

Installation of (2) New Decorative Street Light Poles on The Corner of Hastings Avenue & West 2nd Street

**PURPOSE OF WORK IMPROVEMENT:**

Replacement of (1) Steel Street Light Pole With (2) New Fiberglass Street Light Poles

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                           |             |
|------------------------------------|-------------|---------------------------|-------------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:  | U-St-Lt-170 |
| 1. Material to be Purchased        | \$0.00      | Sheet No.:                |             |
| 2. Material from Stock             | \$ 3,965.06 |                           |             |
| 3. Labor                           | \$ 7,520.00 | Date Work to be Started:  | 9/1/2022    |
| 4. Truck Usage                     | \$ 2,325.00 | Date Work to be Finished: | 12/1/2022   |
| 5. Equipment Usage                 | \$ 1,145.00 | Checked By:               | Date        |
| 6. Contract Amount                 |             |                           |             |
| 7. Easements                       |             | Checked By:               | Date        |
|                                    |             |                           |             |
| SUBTOTAL                           | \$14,955.06 | Approved By:              | Date        |
| Engineering & Administrative @ 6%  | \$ 897.30   |                           |             |
| Vehicle Usage @ 1%                 | \$ 149.55   | Director of Engineering   |             |
|                                    |             | Approved By:              | Date        |
| SUBTOTAL                           | \$16,001.91 |                           |             |
| Less Developer Contribution        |             | Hastings City Council     |             |
|                                    |             | Authorized By:            | Date        |
|                                    |             |                           |             |
| TOTAL ESTIMATED COST OF WORK ORDER | \$16,001.91 | Manager                   |             |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-223  
 B.I. No.: 2.80  
 B.I. Yr.: 21/22

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal    | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|-------------|---------------|
| LABOR:                                          | Engeneering Department (\$50) | 4                 | 50.00            | 200.00      | \$7,520.00    |
|                                                 | Electric Department           | 72                | 65.00            | 4,680.00    |               |
|                                                 | Gas Department                | 48                | 55.00            | 2,640.00    |               |
|                                                 | TOTAL - LABOR                 |                   |                  |             |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 6                 | 218.75           | 1,312.50    | \$2,325.00    |
|                                                 | Trucks 24 & 28 (Hours)        | 6                 | 137.50           | 825.00      |               |
|                                                 | Trucks 25 & 21 (Hours)        | 3                 | 62.50            | 187.50      |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00        |               |
|                                                 |                               |                   |                  | 0.00        |               |
|                                                 |                               |                   |                  | 0.00        |               |
|                                                 | TOTAL - TRUCKS USAGE          |                   |                  |             |               |
| EQUIPMENT                                       | Air Compressor (Hours)        | 4                 | 31.25            | 125.00      | \$1,145.00    |
|                                                 | Backhoe (Hours)               | 8                 | 37.50            | 300.00      |               |
|                                                 | Boring Machine or Bore (Feet) | 80                | 1.50             | 120.00      |               |
|                                                 | Packer (Hours)                |                   |                  | 0.00        |               |
|                                                 | Trench (Feet)                 | 0                 | 8.75             | 0.00        |               |
|                                                 | Skid Steer                    |                   |                  | 0.00        |               |
|                                                 | Hydra Tamp (Hours)            | 0                 | 143.75           | 0.00        |               |
|                                                 | Spoil Vac (Hours)             | 8                 | 75.00            | 600.00      |               |
|                                                 | TOTAL - EQUIPMENT USAGE       |                   |                  |             |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$10,990.00 |               |

## MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                                          | Unit<br>Price | Stock<br>Material  | New<br>Material |
|----------|-----|-----------------|------------------------------------------------------|---------------|--------------------|-----------------|
| 8        | ea. | 001-04-18       | 3/4" x 24" Galvanized Machine Bolts                  | 3.90          | 31.20              |                 |
| 50       | ft. | 023-07-03       | Red Warning Tape                                     | 0.03          | 1.50               |                 |
| 80       | ft. | 070-02-12       | 12/2 Romax Cable with Ground                         | 0.32          | 25.60              |                 |
| 3        | ft. | 072-01-06       | #6 600V THWN Stranded Copper Wire (White) (Tape-Coat | 0.46          | 1.38               |                 |
| 130      | ft. | 072-01-08       | #8 600V THWN Copper Wire (White)                     | 0.22          | 28.60              |                 |
| 130      | ft. | 072-02-08       | #8 600V THWN Copper Wire (Black)                     | 0.27          | 35.10              |                 |
| 130      | ft. | 072-08-10       | #10 600V THWN Copper Wire (Green)                    | 0.11          | 14.30              |                 |
| 2        | ea. | 105-00-05       | 77W LED Post Top Street Light Fixtures W/Shades      | 375.00        | 750.00             |                 |
| 2        | ea. | 108-01-00       | 14' Fiberglass St Lt Poles with Base Cover and Power | 1,290.00      | 2,580.00           |                 |
| 4        | ea. | 111-02-01       | 600V Waterproof Fuseholders                          | 5.37          | 21.48              |                 |
| 8        | ea. | 111-02-06       | Fuseholder Boots                                     | 1.66          | 13.28              |                 |
| 2        | ea. | 111-05-02       | LED Photoelectric Cell                               | 16.12         | 32.24              |                 |
| 2        | ea. | 111-05-05       | PE Receptacle Covers                                 | 3.26          | 6.52               |                 |
| 2        | ea. | 111-11-13       | 5Amp 600V Fuses                                      | 6.36          | 12.72              |                 |
| 2        | ea. | 111-11-20       | 20Amp 600V Fuses                                     | 6.07          | 12.14              |                 |
|          |     |                 | <b>TOTAL</b>                                         |               | <b>\$ 3,566.06</b> | <b>\$ -</b>     |

Estimated By: B. Tran

Date: 8/16/22

Page 2

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-223

B.I. No.: 2.80

B.I. Yr.: 21/22

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                        | Unit Price | Stock Material | New Material |
|----------|-----|--------------|----------------------------------------------------|------------|----------------|--------------|
| 15       | ft. | 113-06-04    | 1 1/4" Sch40 PVC                                   | 1.25       | 18.75          |              |
| 110      | ft. | 113-10-04    | 1 1/4" Sch40 PVC Polyduct                          | 0.36       | 39.60          |              |
| 3        | ea. | 114-04-04    | 1 1/4" PVC Elbows-90° Std R                        | 1.40       | 4.20           |              |
| 3        | ea. | 115-04-04    | 1 1/4" PVC/PVC Couplers (PVC)                      | 0.23       | 0.69           |              |
| 3        | ea. | 115-08-04    | 1 1/4" Polyduct Couplers                           | 12.22      | 36.66          |              |
| 62       | ft. |              | 1/2" Reinforcement Rod                             | 0.45       | 27.90          |              |
| 2        | ea. |              | Ø20" x 4'-3" Cardboard Tube Concrete Forms         | 42.85      | 85.70          |              |
| 2        | ea. |              | Non-Stock Grounding Lugs                           | 0.75       | 1.50           |              |
| 0.7      | ea. |              | Cubic Yards of Poured In Place Concrete-Foundation | 120.00     | 84.00          |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connections, Etc.        | 100.00     | 100.00         |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
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|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
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|          |     |              |                                                    |            | -              |              |
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|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              |                                                    |            | -              |              |
|          |     |              | Total Page 3                                       |            | \$ 399.00      | \$ -         |
|          |     |              | Total Page 2 Brt Fwd                               |            | \$ 3,566.06    | \$ -         |
|          |     |              |                                                    |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                                |            | \$ 3,965.06    | \$ -         |

Estimated By: B.Tran

Date: 8/16/2022 Page 3

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ENG

Construction: X

Retirement:

Work Order No.: GA-367

Budget Item No.: 1.20 2022

Budget Item Amt: \$35,000

**DESCRIPTION AND LOCATION:**

Install camera circuits at the West Ave Peak Shaving plant.

**PURPOSE OF WORK IMPROVEMENT:**

Original motion detection system does not work and is turned off. Have one security camera focused at south gate. Adding camera circuits to cover the entirety of the property.

**CONTRIBUTIONS/REMARKS:**

|                                            |             |                          |         |
|--------------------------------------------|-------------|--------------------------|---------|
| Estimated Cost                             | Amount      | Attached Map or DWG No.: | N/A     |
| 1. Material to be Purchased                | \$9,039.00  | Sheet No.:               |         |
| 2. Material from Stock                     | \$2,000.00  | Date Work to be Started: | 10/1/21 |
| 3. Labor                                   | \$6,625.00  | Checked By:              | Date    |
| 4. Mileage & Truck Usage                   | \$55.00     |                          |         |
| 5. Equipment Usage                         | \$0.00      | Checked By:              | Date    |
| 6. Contract Amount - Electrical Contractor | \$8,500.00  |                          |         |
| 7. Contract Amount                         | \$0.00      | Approved By:             | Date    |
| 8. Contract Amount                         | \$0.00      |                          |         |
| SUBTOTAL                                   | \$26,219.00 | Director of Engineering  |         |
| Engineering & Administrative @ 6%          | 1,573.14    | Approved By:             | Date    |
| Subtotal                                   | \$27,792.14 |                          |         |
| Less Developer Contribution                |             | Hastings City Council    |         |
|                                            |             | Authorized By:           | Date    |
|                                            |             |                          |         |
| TOTAL ESTIMATED COST OF WORK ORDER         | \$27,792.14 | Manager                  |         |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: GA-367  
 B.I. No.: 1.20  
 B.I. Yr.: 2022

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal   | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|------------|---------------|
| LABOR:                                          | Engineering Department (\$50) | 20                | 50.00            | 1,000.00   | \$6,625.00    |
|                                                 | El&C Labor                    | 80                | 60.00            | 4,800.00   |               |
|                                                 | Gas Department                | 15                | 55.00            | 825.00     |               |
| TOTAL - LABOR                                   |                               |                   |                  |            |               |
| MILEAGE:                                        | Trucks 22 & 23 (Miles)        |                   |                  | 0.00       | \$55.00       |
|                                                 | Trucks 24 & 28 (Miles)        |                   |                  | 0.00       |               |
|                                                 | Trucks 25 & 26 (Miles)        |                   |                  | 0.00       |               |
|                                                 | Truck (Miles)                 | 100               | 0.55             | 55.00      |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Trucks 24 & 28 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Trucks 25 & 26 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00       |               |
| TOTAL - MILEAGE & TRUCKS                        |                               |                   |                  |            |               |
| 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     |                               |                   |                  | \$6,680.00 |               |

## MATERIAL ESTIMATE

| Quantity |    | Stock<br>Number | Description                        | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|----|-----------------|------------------------------------|---------------|-------------------|-----------------|
| 1        | EA |                 | Cameras & Components               | 9,039.00      | -                 | \$ 9,039.00     |
| 1        | LS |                 | Misc Electrical Materials and CAT6 | 2,000.00      | 2,000.00          |                 |
|          |    |                 |                                    |               |                   |                 |
|          |    |                 |                                    |               |                   |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 |                                    |               | -                 |                 |
|          |    |                 | TOTAL                              |               | \$2,000.00        | \$ 9,039.00     |

Estimated By: Derek Pfeifer Date: 6/14/21 Page 2

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: SewerWork Order No.: SW-366Construction: XBudget Item No.: 4.21 2021-2022

Retirement: \_\_\_\_\_

Budget Item Amt: \$100,000**DESCRIPTION AND LOCATION:**

Reline 8" Sanitation Sewer main on South Kansas Ave. from "F" Street to "E" Street.

**PURPOSE OF WORK IMPROVEMENT:**

South Kansas Ave. Sanitary Sewer Main has heavy tree root growth around main and is causing cracking and failing main.

**CONTRIBUTIONS/REMARKS:**

| Estimated Cost                          | Amount      | Attached Map or DWG No.: |         |
|-----------------------------------------|-------------|--------------------------|---------|
| 1. Material to be Purchased             | \$0.00      | Sheet No.:               | N/A     |
| 2. Material from Stock                  | 0.00        | Date Work to be Started: | 7/19/22 |
| 3. Labor                                | 0.00        | Checked By:              | Date    |
| 4. Truck Usage                          | 0.00        |                          |         |
| 5. Equipment Usage                      | 0.00        | Checked By:              | Date    |
| 6. Contract Amount - Johnson Service Co | 29,140.00   |                          |         |
| 7.                                      |             | Approved By:             | Date    |
| 8.                                      |             |                          |         |
| SUBTOTAL                                | \$29,140.00 | Director of Engineering  |         |
| Engineering & Administrative @ 6%       | 1,748.40    | Approved By:             | Date    |
| Vehicle Usage @ 1%                      | 291.40      |                          |         |
| Subtotal                                | \$31,179.80 |                          |         |
| Less Developer Contribution             |             | Hastings City Council    |         |
|                                         |             | Authorized By:           | Date    |
|                                         |             |                          |         |
| TOTAL ESTIMATED COST OF WORK ORDER      | \$31,179.80 | Manager                  |         |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-366

B.I. No.: 4.21

B.I. Yr.: 2021/2022

## LABOR AND EQUIPMENT ESTIMATE

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

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----------------|-------------|---------------|-------------------|-----------------|
| 1        |                 |             | -             | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 | TOTAL       |               | \$ -              | \$ -            |

Estimated By: S. Struss

Date: 9/1/22

Page 2

## 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](mailto:kjacobitz@cityofhastings.org))

Date(s) of Event: 10/08/2022 Event Name: Little Angels Remembrance Run  
Contact Person: Hayley Griess Phone: 4024690970  
Address: PO Box 266, Hastings NE 68902  
Email: ourlittleangelsco@gmail.com Daytime Phone: 4024690970  
Name of Organization Hosting Event: Our Little Angels  
Type of Organization: ☐ Corporation ☐ LLC ☒ Other If Other, provide name: \_\_\_\_\_  
Type of Event: Fundraiser  
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 be hosting a 5k starting at the Hastings College Stadium parking lot and wrapping around heartwell and crosier, we plan to utilize all sidewalks and bike trails in that area to stay off of the streets. The run will loop back to the start at the HC parking lot.

Event Location: Hastings College Lloyd stadium parking lot, Heartwell Park, Crosier Park

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

Event Start Time: 10:00 am Start Time Needed to Set Up & Access Area (if applies): 9:00 am

Event End Time: 12:00 pm Ending Time Needed to Clean up Area (if applies): 1:00 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.**

Hayley L Griess

08/10/2022

Authorized Signature for Host Organization

Date

\*\*\*\*\*

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval

[VIEW ANALYSIS >](#)DISTANCE  
(MI)



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/10/2022

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).

|                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                           |               |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>PRODUCER</b><br>Stuehrenberg Agency Inc<br>PO Box 2065<br>Hastings, NE 68902 | <b>CONTACT NAME:</b> Dustin Stuehrenberg<br><b>PHONE (A/C, No, Ext):</b> 402-462-4301<br><b>E-MAIL ADDRESS:</b> dustin@stuehrenbergagencyinc.com<br><b>FAX (A/C, No):</b><br><b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> United States Liability Insurance Company<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> | <b>NAIC #</b> |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|

**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        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y         | Y        |               | 10/08/2022              | 10/09/2022              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000 |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                                          |           |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                          |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                                |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                                       |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                             |           |          | N/A           |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                         |

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

Re: Sporting Event/Tournament - Running Events

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.

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

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Request for Funds (Drawdown/Payment Request)  
**Community Development Block Grant Program**  
Nebraska Department of Economic Development

|                                                 |                               |             |                 |                     |                                |                |                            |
|-------------------------------------------------|-------------------------------|-------------|-----------------|---------------------|--------------------------------|----------------|----------------------------|
| Name of Subrecipient (Local Unit of Government) |                               |             | Mailing Address |                     | City                           | State          | ZIP                        |
| CDBG Agreement Number                           | Federal Identification Number | DUNS Number | UEI Number      | SAM Expiration Date | Number sequence order of funds | Final Drawdown | DED Program Representative |

**Part I – STATUS OF FUNDS**

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

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

| Activity/Budget Category                                                                                      |  |  |  |  |  |  | TOTAL |
|---------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|-------|
| 1. Total Cash Requirements To Date                                                                            |  |  |  |  |  |  |       |
| 2. Less: Local Funds Disbursed (includes RLF)<br>(exclude Program Income)                                     |  |  |  |  |  |  |       |
| 3. Less: Federal Funds Disbursed (include Program Income)<br>Total Must Agree To Part I, Line 4 (exclude RLF) |  |  |  |  |  |  |       |
| 4. Total Current Cash Requirements                                                                            |  |  |  |  |  |  |       |
| 5. Less: Unpaid Previous Request.                                                                             |  |  |  |  |  |  |       |
| 6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)                                                 |  |  |  |  |  |  |       |
| 7. Net Amount of Federal Funds Requested                                                                      |  |  |  |  |  |  |       |

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

|                                                         |                                   |                   |        |
|---------------------------------------------------------|-----------------------------------|-------------------|--------|
| Signature of Authorized Official (Mayor/Board Chairman) | Typed Name of Authorized Official |                   | Date   |
| Signature of Authorized Official (Clerk/Treasurer)      | Typed Name of Authorized Official |                   | Date   |
| Person Preparing Request for CDBG Funds Form Name:      | Organization:                     | Telephone Number: | Email: |

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

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

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

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

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

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

### Identifying Information

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

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

### PART II: Cash Requirements

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

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

### PART I: Status of Funds

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

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

### Signatures

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

**INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.**

**WEEK Ending****8/26/22**

| WEEK Ending                                        |                                 | 8/26/22 | BID QUANTITY | INSTALLED TO DATE | UNIT        | UNIT PRICE | PAY PERIOD TOTAL | PAY PERIOD \$ TOTAL | PROJECT \$ TOTAL |
|----------------------------------------------------|---------------------------------|---------|--------------|-------------------|-------------|------------|------------------|---------------------|------------------|
| ITEM NO.                                           |                                 |         |              |                   |             |            |                  |                     |                  |
| CH 2021-12 FC-14 RECONSTRUCT SIDEWALK & CURB RAMPS |                                 |         |              |                   |             |            |                  |                     |                  |
| 1                                                  | MOBILIZATION                    | 1.0     | 0.75         | LS                | \$40,000.00 | 0.15       | \$6,000.00       | \$30,000.00         |                  |
| 2                                                  | REMOVE PAVEMENT                 | 4,140.0 | 2,183.53     | SY                | \$15.00     | 1113.40    | \$16,701.00      | \$32,752.95         |                  |
| 3                                                  | SUB GRADE PREP                  | 2,195.0 | 175.38       | SY                | \$4.95      | 0.00       | \$0.00           | \$868.13            |                  |
| 4                                                  | PLACE 5" P.C.C. SIDEWALK        | 3,295.0 | 1,777.40     | SY                | \$92.29     | 1101.50    | \$101,657.44     | \$164,036.25        |                  |
| 5                                                  | PLACE 6" P.C.C. SIDEWALK        | 167.0   | 162.98       | SY                | \$97.58     | 14.60      | \$1,424.67       | \$15,903.59         |                  |
| 6                                                  | PLACE 10" P.C.C. SIDEWALK       | 215.0   | 60.19        | SY                | \$111.22    | 0.00       | \$0.00           | \$6,694.33          |                  |
| 7                                                  | REMOVE LIGHT POLE FOUNDATIONS   | 6.0     | 0.00         | EA                | \$250.00    | 0.00       | \$0.00           | \$0.00              |                  |
| 8                                                  | INSTALL LIGHT POLE FOUNDATIONS  | 7.0     | 0.00         | EA                | \$350.00    | 0.00       | \$0.00           | \$0.00              |                  |
| 9                                                  | REMOVE CURB & GUTTER            | 380.0   | 442.00       | LF                | \$10.00     | 93.10      | \$931.00         | \$4,420.00          |                  |
| 10                                                 | PLACE CURB & GUTTER             | 705.0   | 442.00       | LF                | \$38.00     | 93.10      | \$3,537.80       | \$16,796.00         |                  |
| 11                                                 | OVER EXCAVATION                 | 218.0   | 212.00       | CY                | \$5.50      | 212.00     | \$1,166.00       | \$1,166.00          |                  |
| 12                                                 | INSTALL DETECTABLE WARNING PADS | 120.0   | 49.00        | EA                | \$50.00     | 11.00      | \$550.00         | \$2,450.00          |                  |
| 13                                                 | INSTALL PERCOA PAVER            | 12.0    | 8.00         | EA                | \$1,050.00  | 8.00       | \$8,400.00       | \$8,400.00          |                  |
| 14                                                 | SEEDING                         | 4,501.0 | 0.00         | SF                | \$1.00      | 0.00       | \$0.00           | \$0.00              |                  |
| 15                                                 | LANDSCAPING                     | 1.0     | 0.75         | LS                | \$7,000.00  | 0.75       | \$5,250.00       | \$5,250.00          |                  |
| 16                                                 | REMOVE STORM SEWER INLET        | 2.0     | 0.00         | EA                | \$350.00    | 0.00       | \$0.00           | \$0.00              |                  |
| 17                                                 | BUILD STORM SEWER VINLET        | 2.0     | 0.00         | EA                | \$3,150.00  | 0.00       | \$0.00           | \$0.00              |                  |
| 18                                                 | STORM SEWER CONNECTION          | 4.0     | 0.00         | EA                | \$850.00    | 0.00       | \$0.00           | \$0.00              |                  |
| 19                                                 | STORM SEWER PIPE 12"            | 20.0    | 0.00         | LF                | \$162.34    | 0.00       | \$0.00           | \$0.00              |                  |
| 20                                                 | TRAFFIC CONTROL                 | 1.0     | 0.50         | LS                | \$7,500.00  | 0.17       | \$1,275.00       | \$3,750.00          |                  |
| 0                                                  | 0                               | 0.0     | 0.00         | 0                 | \$0.00      | 0.00       | \$0.00           | \$0.00              |                  |
| 0                                                  | 0                               | 0.0     | 0.00         | 0                 | \$0.00      | 0.00       | \$0.00           | \$0.00              |                  |

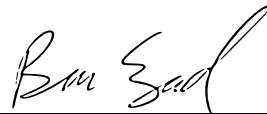
Total Project Costs = \$544,255.76

MONTHLY TOTAL = \$146,892.90 TOTAL = \$292,487.25

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

5% Total Project \$27,212.79

Contractor Signature



ESTIMATE # 1 = \$49,986.88

ESTIMATE # 2 = \$53,789.99

ESTIMATE # 3 = \$27,258.04

Project Mngr Signature

Pay App # 4 = \$146,892.90

Retainage Pay App #4 = \$12,653.35

Total Due # 4 = \$134,239.55

Department: Development Services  
Staff Contact: Brian Hurskainen  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on the request of Randy Chick regarding Plan Modification No. 2022-2 to Redevelopment Area Number #1, Corner Building Project, for property commonly addressed as 701 1st St Hastings, Nebraska.

Resolution No. 2022-26

### **Names of People/Business affected by this action:**

The applicant, the people of Hastings, the Community Redevelopment Authority, and the City.

### **Why Council action is required:**

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall submit such plan to the planning commission or board of the city in which the redevelopment project area is located for review and recommendations as to its conformity with the general plan for the development of the city as a whole. The planning commission or board shall submit its written recommendations with respect to the proposed redevelopment plan to the authority within thirty days after receipt of the plan for review. Upon receipt of the recommendations of the planning commission or board or, if no recommendations are received within such thirty days, then without such recommendations, an authority may recommend the redevelopment plan to the governing body of the city for approval (N.R.S. 18-2112).

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution 2022-26, Plan Modification No. 2022-2 to Redevelopment Plan #1, Corner Building Project

### **Deadlines associated with action:**

Not Applicable

### **Department head comments:**

The Planning Commission recommended approval 9-0 on 8/16/22.

Corner Building LLC wants to amend the Redevelopment Plan for Area #1. The developer intends to redevelop the existing buildings at 701-709 W 1st Street into main level retail space and second

level office/commercial space.

Corner Building LLC will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, façade enhancements, architectural, engineering and planning costs, capitalized interest, and legal fees, public parking and any other eligible public improvements essential for public uses in accordance with the Redevelopment Plan. Total anticipated project costs are approximately \$1,000,000 for construction and installation of the project. Cost of TIF eligible public improvements are estimated to be \$212,000. The redevelopment project area currently has an estimated valuation of \$178,423. The proposed redevelopment will create an additional valuation of \$770,886.

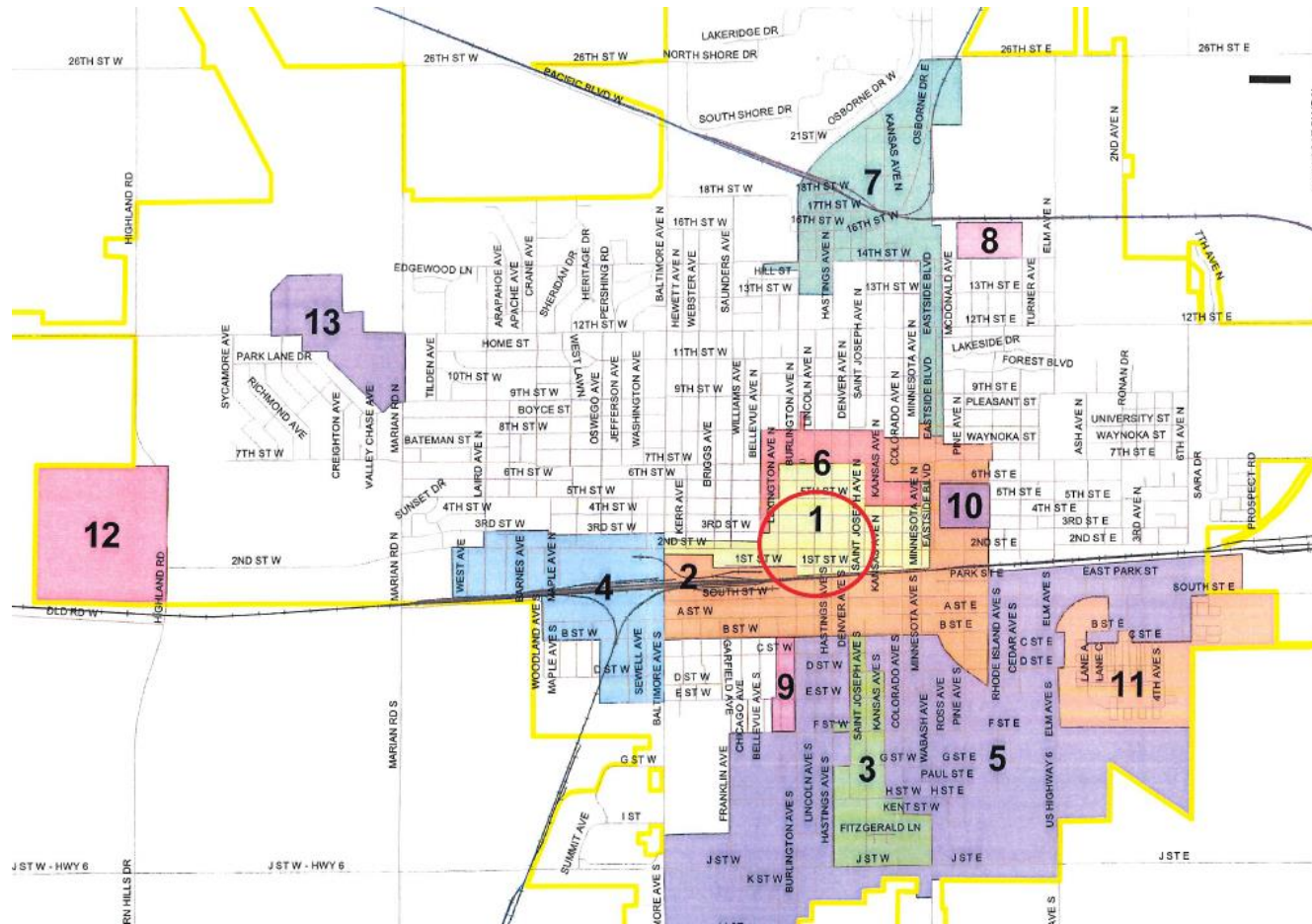
Future Land Use for this area is Mixed Use – Downtown. The Imagine Hastings Comprehensive Plan stated a desire for a land use pattern that is supportive of similar uses. This area is currently zoned C-2 and will not require rezone to accommodate this use.

Plan Modification 2022-2, attached, details further information.

**City Administrator comments:**

## MAPS FOR REDEVELOPMENT AREA #1 – Corner Building Project

## Redevelopment Area #1



**Lot 1-3, Block 27, Original Town, Hastings to be developed – Plan Modification 2022-1 (orange outlined area)**



## **RESOLUTION 2022-26**

**WHEREAS**, the Area #1 Redevelopment Plan prepared by the Community Redevelopment Authority of the City of Hastings, Nebraska has previously been approved by the Mayor and City Council of the City of Hastings; and

**WHEREAS**, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared Redevelopment Plan Modification No. 2022-2 for Redevelopment Area #1, for a redevelopment project entitled Corner Building Project at 701-709 West 1<sup>st</sup> Street, on property legally described as Lots 1-3, Block 27, Original Town, Hastings, Adams County, Nebraska; and

**WHEREAS**, the Community Redevelopment Authority forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the Redevelopment Plan and development objectives for Redevelopment Area #1 and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

**WHEREAS**, the Hastings City Planning Commission conducted a review of the Plan Modification No. 2022-2 and held a public hearing on August 16, 2022 to solicit testimony from the community regarding said plan modification and at the conclusion thereof determined it was consistent with the general plan and development objectives for Redevelopment Area #1, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City, and took action to recommend approval of the Plan Modification to the Community Development Authority of the City of Hastings; and

**WHEREAS**, the Community Redevelopment Authority of the City of Hastings considered the recommendations on the Plan Modification by the Hastings Planning Commission and, on August 17, 2022 approved, forwarding the Plan Modification to the Mayor and City Council for consideration.

**NOW THEREFORE**, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

**BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, that the Redevelopment Plan Modification No 2022-2 for the for Redevelopment Area #1, for the redevelopment project of Corner Building Project located in Redevelopment Area #1 as provided herein, be and the same is hereby approved, and a copy of said Redevelopment Plan Modification is attached hereto, marked as "Exhibit A", and incorporated herein by this reference.

PASSED AND APPROVED this 12th day of September, 2022.

\_\_\_\_\_  
Corey Stutte, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Clint Schukei, City Attorney

**REDEVELOPMENT PLAN #1**  
**PLAN MODIFICATION NO. 2022-2**  
(Corner Building LLC  
Redevelopment Project)

**The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #1 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of a specific redevelopment related project in Area #1.**

**Executive Summary:**

**Project Description**

The project consists of the purchase and redevelopment of two 2-story properties located at 701 W. 1<sup>st</sup> and 709 W. 1<sup>st</sup> a.k.a. Lot 1-3, Block 27, Original Town, Hastings, Adams County Nebraska, according to the recorded plat thereof. The properties have or will be acquired and will be renovated for commercial and office uses, including fire/life safety improvements and building rehabilitation and remodeling.

The use of Tax Increment Financing will aid in rehabilitation expenses associated with redevelopment of the existing buildings at 701-709 W 1st Street into main level retail space and second level office/commercial space. The intended utilization of the second floor is a multi-office professional space as well as a shared photography studio. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project affordable. The project will result in renovating these historic buildings into a combination of commercial space and office space. This project would not be possible without the use of TIF.

Corner Building, LLC currently owns the building at 701 W. 1<sup>st</sup> and plans to purchase the building at 709 W. 1<sup>st</sup> prior to construction. Both floors of the 701 W. 1<sup>st</sup> building are currently vacant and the 2<sup>nd</sup> floor of 709 W. 1<sup>st</sup> is vacant. The developer is in the process of finalizing development plans and will provide evidence that they have secured adequate debt financing and equity to cover the costs associated with the remodeling and rehabilitation of this building prior to the execution of a Redevelopment Contract. The Hastings Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15-year period beginning January 1, 2023 towards the allowable costs and associated financing for rehabilitation.

**TAX INCREMENT FINANCING TO PAY FOR ACQUISITION AND THE REHABILITATION OF THE PROPERTY WILL COME FROM THE FOLLOWING REAL PROPERTY:**

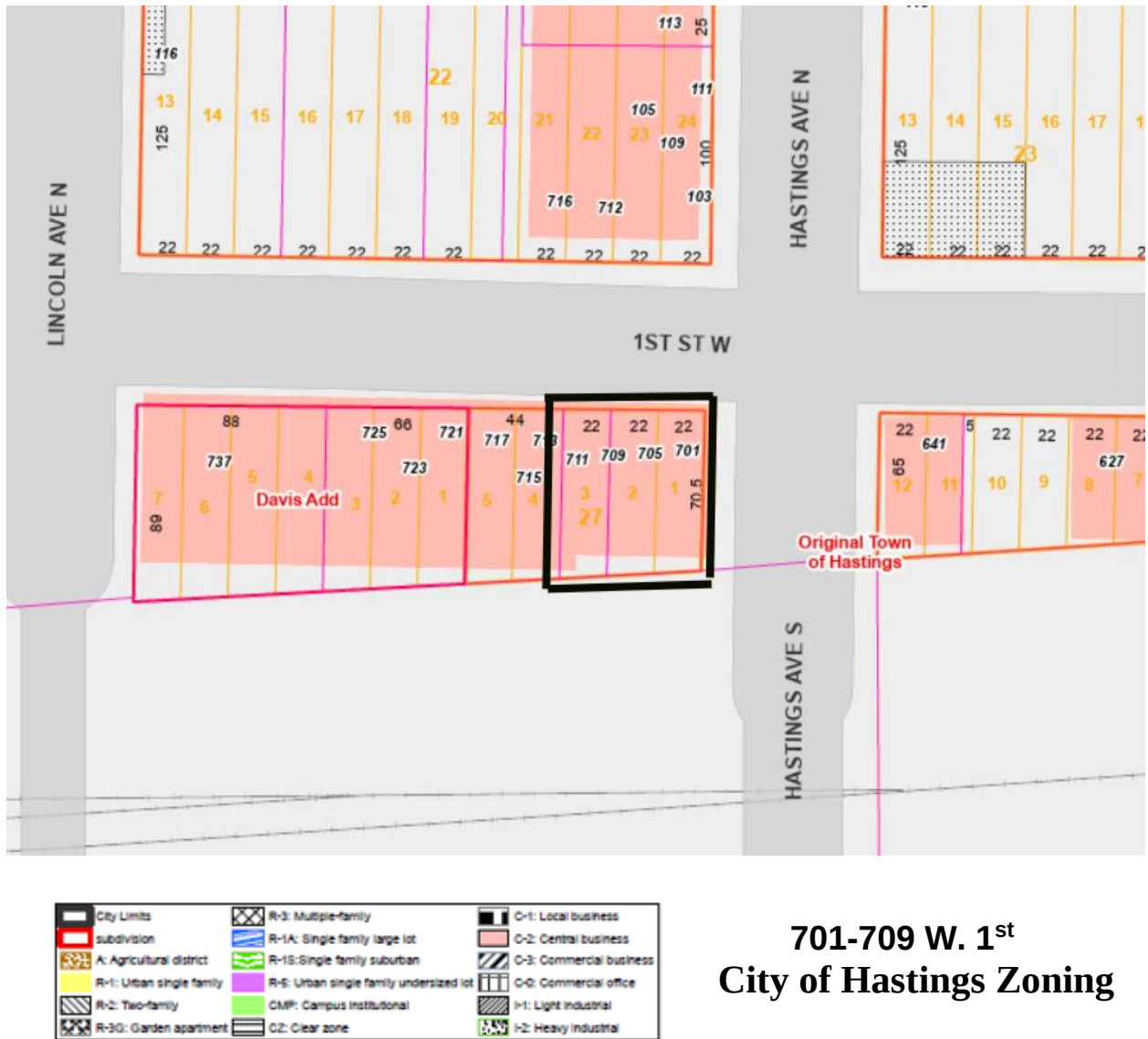
**Property Description (the "Redevelopment Project Area")**

701 W. 1<sup>st</sup> Street and 709 W. 1st in Hastings, Nebraska

**Legal Description:** Lot 1-3, Block 27, Original Town, Hastings, Adams County Nebraska, according to the recorded plat thereof

Corner Building LLC will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, facade enhancements, architectural, engineering and planning costs, capitalized interest, and legal fees, public parking and any other eligible public improvements essential for public uses in accordance with the Redevelopment Plan.

## Map of Existing Land Use and Proposed Redevelopment Site



The tax increment will be captured for the tax years 2023 through 2037 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the construction of main level retail space and second level office/commercial space as permitted in the C-2 Commercial Zoning District. The tax increment will be captured for the tax years 2023 through 2037 inclusive. Provided, however, if there is no increase in valuation for the 2023 tax year, the increment will be captured beginning in the year when an increase in value is available for capture and ending fifteen years later.

Project costs for the acquisition, facade, renovation of the second floor to include construction of main level retail space and second level office/commercial space are estimated to be \$1,000,000. The anticipated project valuation when completed is \$949,309 and the developer projects an incremental valuation increase of approximately \$770,886.

### **Statutory Pledge of Taxes.**

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan. Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the current redevelopment project area valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

### **Redevelopment Plan Amendment Complies with the Act:**

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was first declared blighted and substandard by action of the Hastings City Council on March 23, 1987 (Resolution No. 1069). In September of 2017 a blight and substandard study was completed and the area was re-declared blighted and substandard by action of the Hastings City Council on November 13, 2017. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to preserve a historic building for residential and commercial uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission will hold a public hearing at their meeting on August 16, 2022 to approve Plan Modification No. 2022-2 to Redevelopment Plan I confirming that this project is consistent with the Comprehensive Development Plan for the City of Hastings.

- 3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)**

**a. Land Acquisition:**

The Redevelopment Plan for Area I provides for real property acquisition and this plan amendment does not prohibit such acquisition. Corner Building LLC is the current owner of the building at 701 W. 1<sup>st</sup> and plans to acquire the building at 709 W. 1<sup>st</sup> prior to the start of construction of the Project.

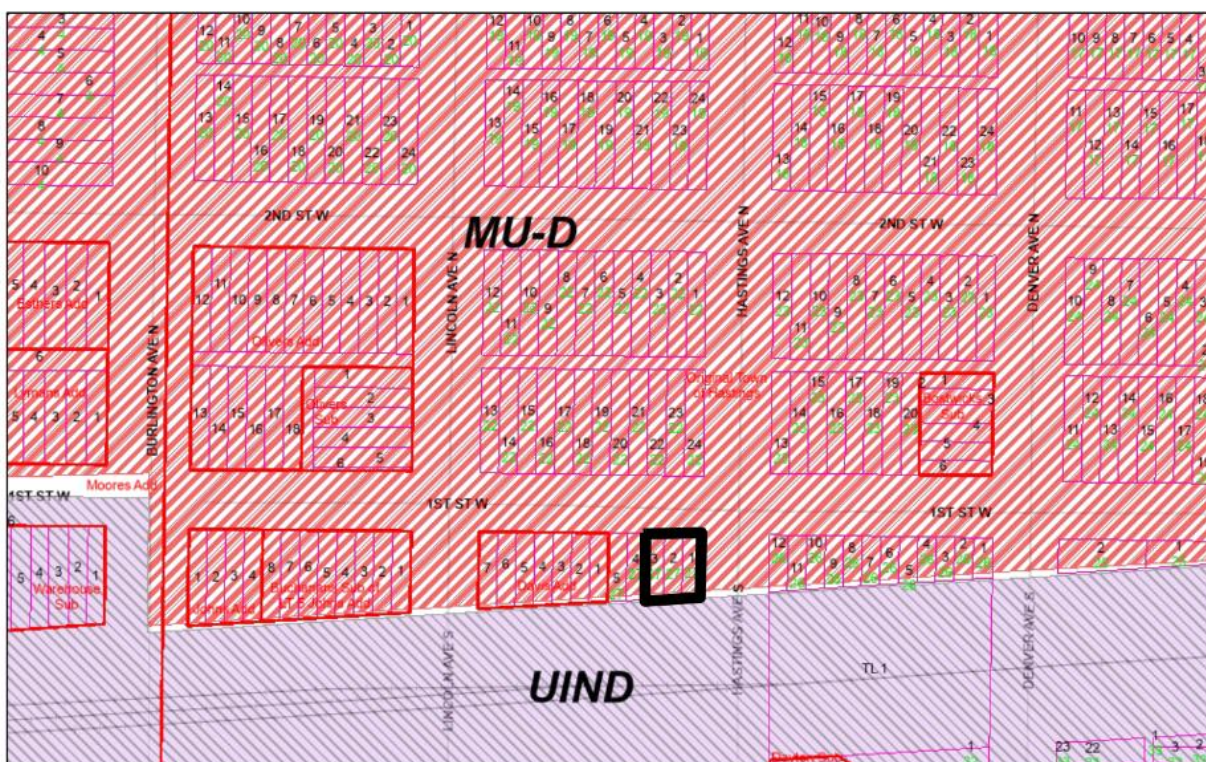
**b. Demolition and Removal of Structures:**

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

**c. Future Land Use Plan**

See the attached map from the 2009 Hastings Comprehensive Development Plan. All of the area around the site in private ownership is planned for Downtown Commercial development; this includes housing and commercial uses within the same structure. The properties are currently owned by the developer of will be acquired prior to the start of construction. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment. [§18-2111(5)]

**Future Land Use Map**



7/26/2022, 9:57:24 AM

Future Land Use

Mixed-Use Downtown

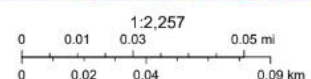
Urban Industrial Overlay

ETJ boundary

City boundary

LOTS

SUBDIVISIONS



Future Land Use, City of Hastings  
This map is to be used for reference purposes only. Legal Survey Title Search is necessary for precise information.

**d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes**

The area is zoned C-2 Commercial District and no zoning changes are anticipated with this project. No changes are anticipated in street layouts or grades. No changes are anticipated in building codes or ordinances nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

**e. Site Coverage and intensity of Use**

The developer plans to rehabilitate the existing buildings and the current buildings meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

**f. Additional Public Facilities or Utilities**

Sewer, water, gas and electric are available to support this development. The developer may be required to extend a water line capable of providing sufficient water for the sprinkler system required to convert this building into the proposed uses.

4. **The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. These properties have previously been utilized for commercial related uses and no relocation is contemplated or necessary. [§18-2103.02]**
5. **No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106]**
6. **Section 18-2114 of the Act requires that the Authority consider:**
  1. **Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

The developer has purchased or plans to purchase the properties and acquisition is part of the request for tax increment financing. The CRA has been asked to provide \$212,000 in TIF funding to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following developer TIF eligible expenses for the developers proposed improvements;

- a) site acquisition - \$177,500
- b) demolition - \$20,000
- c) planning related & engineering services - \$40,000
- d) structure rehabilitation costs - \$644,000
- e) façade enhancements - \$118,000

The total TIF eligible expenses for this project are \$999,500. The properties will be purchased by the developer and the developer will provide and secure all necessary financing.

**2. Statement of proposed method of financing the redevelopment project.**

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$212,000 from the proceeds of the TIF and providing a \$100,000 zero percent interest loan. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2023 through December 2037.

**3. Statement of feasible method of relocating displaced families.**

No families will be displaced as a result of this plan.

**7. Section 18-2113 of the Act requires:**

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the Hastings Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal of both the Downtown Business Improvement District and the Hastings City Council of increasing the number of residential units available in the Downtown area and will help with the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

**8. Time Frame for Development**

Development of this project is anticipated to be completed between fall of 2022 and fall of 2023. Excess valuation should be available for this project for 15 years beginning with the 2023 tax year.

**9. Justification of Project**

Two historic buildings in downtown Hastings will be preserved with this project. Renovated main floor space will provide two opportunities for upgraded retail/commercial bays and the 2<sup>nd</sup> floor will provide new opportunities for small and growing businesses to lease unique office space. The renovation of this building will help to prevent the reoccurrence of blight and substandard conditions in the area.

**10. Cost Benefit Analysis**

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues.

As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

**Project Sources and Uses.**

Approximately \$212,000 in public funds from tax increment financing provided by the Hastings Community Redevelopment Authority will be required to complete the project. This investment by the Authority and the City will leverage \$787,500 in private and public sector financing; a private investment of \$3.71 for every public/TIF dollar of investment.

| USE OF FUNDS                |                  | SOURCE OF FUNDS  |                  |
|-----------------------------|------------------|------------------|------------------|
| Site Acquisition            | \$177,500        | Bank Financing   | \$537,500        |
| Demolition                  | \$20,000         | Owner Equity     | \$50,000         |
| Engineering & architecture  | \$40,000         | CRA Loan         | \$100,000        |
| Façade Enhancements         | \$118,000        | TIF Loans        | \$212,000        |
| Rehabilitation & renovation | \$644,000        | CDBG Façade Loan | \$100,000        |
|                             |                  |                  |                  |
| <b>TOTALS</b>               | <b>\$999,500</b> | <b>TOTALS</b>    | <b>\$999,500</b> |

**Tax Revenue.** The property to be redeveloped is anticipated to have a January 1, 2022, valuation of approximately \$178,423. Based on the 2022 levy of .02300454 this would result in real property taxes of approximately \$4,104.54 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$770,886 upon full completion, as a result of the building redevelopment. This development will result in an additional estimated tax increase of over \$17,734 annually. This tax increment gained from the Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

|                                  |           |
|----------------------------------|-----------|
| Estimated 2022 assessed value:   | \$178,423 |
| Estimated value after completion | \$949,309 |
| Increment value                  | \$770,886 |
| Annual TIF generated (estimated) | \$17,734  |
| TIF bond issue                   | \$212,000 |

#### **Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for proposed Project:**

A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity, TIF and other incentives are needed to make the project feasible. The developer is contributing owner equity and other financing of \$787,500 and TIF and façade grant funding are intended to fill the remaining gap, making this project feasible. The project is asking for \$212,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns from -7.19% to 6.2% without TIF funding which is an unacceptable return on investment in today's market.

| Proforma Operating Statement w/o TIF |  |  |               |               |               |
|--------------------------------------|--|--|---------------|---------------|---------------|
|                                      |  |  | <b>Year 1</b> | <b>Year 2</b> | <b>Year 3</b> |
| <b>Rent Revenue</b>                  |  |  | \$ 88,808     | \$ 94,923     | \$ 96,049     |
| Expenses                             |  |  | \$ (28,117)   | \$ (28,380)   | \$ (28,652)   |
| NOI Without TIF                      |  |  | \$ 60,691     | \$ 66,543     | \$ 67,397     |
| Debt Service                         |  |  | \$ (64,286)   | \$ (64,286)   | \$ (64,286)   |
| Cash Flow Without TIF                |  |  | \$ (3,595)    | \$ 2,257      | \$ 3,111      |

## Proforma with TIF

| Proforma Operating Statement with TIF |  |  |               |               |               |
|---------------------------------------|--|--|---------------|---------------|---------------|
|                                       |  |  | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> |
| <b>Rent Revenue</b>                   |  |  | \$ 88,808     | \$ 94,923     | \$ 96,049     |
| Expenses                              |  |  | \$ (28,117)   | \$ (28,380)   | \$ (28,652)   |
| NOI With TIF                          |  |  | \$ 60,691     | \$ 66,543     | \$ 67,397     |
| Debt Service                          |  |  | \$ (53,303)   | \$ (53,303)   | \$ (53,303)   |
| Cash Flow With TIF                    |  |  | \$ 7,388      | \$ 13,240     | \$ 14,094     |

### ***(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;***

The redevelopment project area currently has an estimated valuation of \$178,423. The proposed redevelopment will create additional valuation of \$770,886. No tax shifts are anticipated from the project. The project creates new valuation from the rehabilitation of all levels of an historic building which will support taxing entities long after the project is paid off.

### ***(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;***

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. Fire and police protection are available and should not be negatively impacted by this development. The addition of life safety elements to this building including fire sprinklers, rated separations and proper exits actually reduce the chances of negative impacts to the fire department.

### ***(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and***

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area but will create new opportunities for these same firms to lease unique and renovated commercial space.

### ***(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and***

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area.

### ***(e) Impacts on student populations of school districts within the City or Village:***

This development will have no impact on the Hastings area school systems as it will not result in any increased attendance. The units to be developed with this project are commercial and office space and if any jobs are created by the development, it is likely that the local school systems would be able to absorb any students without adding to school facilities or staffing.

### ***(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.***

This project is consistent with the goals of the City Council, the Business Improvement District and the Community Redevelopment Authority to create unique retail and office opportunities in downtown Hastings. The project will create additional jobs and downtown employees which will benefit local businesses.

***(f) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.***

This project is consistent with the goals of the City's Comprehensive Plan, and the Downtown Hastings Strategic Plan of 2013.

### **Time Frame for Development**

Development of this project is anticipated to be completed between October 2022 and October of 2023. The base tax year should be calculated on the value of the property as of January 2022. Excess valuation should be available for this project for 15 years beginning in 2023 with taxes due in 2024. Excess valuation will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on an amount not to exceed \$212,000 the projected amount of increment based upon the anticipated value of the project and current tax rate.

Department: City Attorney  
Staff Contact: Clint Schukei, Roger Nash  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of moving the regularly scheduled City Council Meeting on Monday, September 26, 2022, to Tuesday, September 27, 2022, and changing the starting time from 5:30 P.M. to 6:00 P.M.

### **Names of People/Business affected by this action:**

Mayor and City Council, citizens of Hastings

### **Why Council action is required:**

City Code allows the City Council to change the date and time of its meetings by City Council action. NRS 13-506 requires that a budget hearing must be held separately from any regularly scheduled meeting. Therefore, moving the regularly scheduled meeting along with scheduling a separate special meeting to hold the budget hearing and act on budget related items comports with state statutes.

### **Type of action requested:**

Motion

### **Suggested motion:**

Approval of moving the regularly scheduled City Council Meeting on Monday, September 26, 2022, to Tuesday, September 27, 2022, and changing the starting time from 5:30 P.M. to 6:00 P.M.

### **Deadlines associated with action:**

### **Department head comments:**

### **City Administrator comments:**

Department: EPA Attorney  
Staff Contact: Michael Sullivan  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Application for Letter of Credit ("L/C"), Standby Trust Agreement, and related documents for the City's Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

### **Names of People/Business affected by this action:**

City of Hastings  
U.S. EPA  
State of Nebraska, Department of Environment & Energy  
Five Points Bank of Hastings

### **Why Council action is required:**

Contracts require Council approval.

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion that the Mayor be authorized to execute those documents necessary to obtain and maintain a letter of credit from Five Points Bank of Hastings in the amount of \$1,690,304.25 to satisfy the Performance Guarantee obligations related to the Hastings Groundwater Contamination Site.

### **Deadlines associated with action:**

The current L/C term expires on September 24, 2022, but it will continue in effect until a new L/C is in place.

### **Department head comments:**

Hastings has entered into Consent Decrees with EPA to perform certain investigation and remediation activities "Work" at the North Landfill and South Landfill Subsites, as well as at the Area Wide Operable Unit, and is required, by the terms of those Consent Decrees, to provide security for performance of Hastings' share of the Work, known as a Performance Guarantee (also referred to in the past as "Financial Assurance"). We consolidated all of the L/C's in August, 2011 into one L/C, to cover all of the Consent Decrees.

Five Points Bank of Hastings ("FPB") has agreed to provide the L/C for this coming year for a fee of \$1,000.00. Additionally, we have secured the L/C each year by committing to deposit funds of the City for the amount of the performance guarantee at a fixed rate of interest for the one-year

term of the L/C.

A Standby Trust (which conforms with federal regulations) will be signed by the Mayor and FPB. It will be necessary that the Mayor sign standard bank documents in connection with the L/C. These documents will be reviewed by counsel prior to execution by the Mayor.

It will be necessary to renew the L/C on an annual basis until all obligations under the Consent Decrees have been satisfied. The amount of the L/C, currently \$1,690,304.25 (reduced from \$2,784,460 last year), will change over the years depending upon our obligations to EPA.

**City Administrator comments:**

# STANDBY TRUST AGREEMENT

(CONSOLIDATED LETTER OF CREDIT – \$1,690,304.25)

Trust Agreement, the "Agreement," entered into as of the \_\_\_\_ day of September, 2022, by and between the **City of Hastings**, Nebraska, a municipal corporation, the "Grantor," and **Five Points Bank of Hastings**, Hastings, Nebraska, the "Trustee."

Whereas, the United States Environmental Protection Agency, "EPA," an agency of the United States Government, has established certain regulations applicable to the Grantor, requiring that an owner or operator of a hazardous waste management facility shall provide assurance that funds will be available when needed for closure and/or post-closure care of the facility,

Whereas, the Grantor has elected to establish a trust to provide all or part of such financial assurance for the facilities identified herein,

Whereas, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this agreement, and the Trustee is willing to act as trustee,

Now, therefore, the Grantor and the Trustee agree as follows:

Section 1. Definitions. As used in this Agreement:

(a) The term "Grantor" means the owner or operator who enters into this Agreement and any successors or assigns of the Grantor.

(b) The term "Trustee" means the Trustee who enters into this Agreement and any successor Trustee.

Section 2. Identification of Facilities and Cost Estimates. This Agreement pertains to the facilities and cost estimates identified on attached Schedule A.

Section 3. Establishment of Fund. The Grantor and the Trustee hereby establish a trust fund, the "Fund," for the benefit of EPA. The Grantor and the Trustee intend that no third party have access to the Fund except as herein provided. The Fund is established initially as consisting of the property, which is acceptable to the Trustee, described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee is referred to as the Fund, together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount or adequacy of, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by EPA.

Section 4. Payment for Closure and Post-Closure Care. The Trustee shall make payments from the Fund as the EPA Regional Administrator shall direct, in writing, to provide for the payment of the costs of closure and/or post-closure care of the facilities covered by this Agreement. The Trustee shall reimburse the Grantor or other persons as specified by the EPA Regional Administrator from the Fund for closure and post-closure expenditures in such amounts as the EPA Regional Administrator shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the EPA Regional Administrator specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

Section 5. Payments Comprising the Fund. Payments made to the Trustee for the Fund shall consist of cash or securities acceptable to the Trustee.

Section 6. Trustee Management. The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this section. In investing, reinvesting, exchanging, selling, and managing the Fund, the Trustee shall discharge his duties with respect to the trust fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims; except that:

(i) Securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended, 15 U.S.C. 80a-2.(a), shall not be acquired or held, unless they are securities or other obligations of the Federal or a State government;

(ii) The Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal or State government; and

(iii) The Trustee is authorized to hold cash awaiting investment or distribution uninvested for a reasonable time and without liability for the payment of interest thereon.

Section 7. Commingling and Investment. The Trustee is expressly authorized in its discretion:

(a) To transfer from time to time any or all of the assets of the Fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and

(b) To purchase shares in any investment company registered under the Investment Company Act of 1940, 15 U.S.C. 80a-1 et seq., including one which may be created, managed, underwritten, or to which investment advice is rendered or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

Section 8. Express Powers of Trustee. Without in any way limiting the powers and discretions conferred upon the Trustee by the other provisions of this Agreement or by law, the Trustee is expressly authorized and empowered:

(a) To sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity or expediency of any such sale or other disposition;

(b) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(c) To register any securities held in the Fund in its own name or in the name of a nominee and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, or to deposit or arrange for the deposit of such securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depository with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the United States Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;

(d) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal or State government; and

(e) To compromise or otherwise adjust all claims in favor of or against the Fund.

Section 9. Taxes and Expenses. All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

Section 10. Annual Valuation. The Trustee shall annually, at least 30 days prior to the anniversary date of establishment of the Fund, furnish to the Grantor and to the appropriate EPA Regional Administrator a statement confirming the value of the Trust; provided, no such statement will be required for any reporting period during which no assets other than an irrevocable letter of credit were held in the trust. Any securities in the Fund shall be valued at market value as of no more than 60 days prior to the anniversary date of establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the EPA Regional Administrator shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to matters disclosed in the statement.

Section 11. Advice of Counsel. The Trustee may from time to time consult with counsel, who may be counsel to the Grantor, with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting upon the advice of counsel.

Section 12. Trustee Compensation. The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing from time to time with the Grantor.

Section 13. Successor Trustee. The Trustee may resign or the Grantor may replace the Trustee, but such resignation or replacement shall not be effective until the Grantor has appointed a successor trustee and this successor accepts the appointment. The successor trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor trustee's acceptance of the appointment, the Trustee shall assign, transfer, and pay over to the successor trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor trustee or for instructions. The successor trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the EPA Regional Administrator, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this Section shall be paid as provided in Section 9.

Section 14. Instructions to the Trustee. All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are designated in the attached Exhibit A or such other designees as the Grantor may designate by amendment to Exhibit A. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests, and instructions. All orders, requests, and instructions by the EPA Regional Administrator to the Trustee shall be in writing, signed by the EPA Regional Administrators of the Regions in which the facilities are located, or their designees, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no event constituting a change or a termination of the authority of any person to act on behalf of the Grantor or EPA hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instructions from the Grantor and/or EPA, except as provided for herein.

Section 15. Notice of Nonpayment. The Trustee shall notify the Grantor and the appropriate EPA Regional Administrator, by certified mail within 10 days following the expiration of the 30-day period after the anniversary of the establishment of the Trust, if no required payment is received from the Grantor during that period. After the pay-in period is completed, the Trustee shall not be required to send a notice of nonpayment.

Section 16. Amendment of Agreement. This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee, and the appropriate EPA Regional Administrator, or by the Trustee and the appropriate EPA Regional Administrator if the Grantor ceases to exist.

Section 17. Irrevocability and Termination. Subject to the right of the parties to amend this Agreement as provided in Section 16, this Trust shall be irrevocable and shall

continue until terminated at the written agreement of the Grantor, the Trustee, and the EPA Regional Administrator, or by the Trustee and the EPA Regional Administrator, if the Grantor ceases to exist. Upon termination of the Trust, all remaining trust property, less final trust administration expenses, shall be delivered to the Grantor.

Section 18. Immunity and Indemnification. The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this Trust, or in carrying out any directions by the Grantor or the EPA Regional Administrator issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the Trust Fund, or both, from and against any personal liability to which the Trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses reasonably incurred in its defense in the event the Grantor fails to provide such defense.

Section 19. Choice of Law. This Agreement shall be administered, construed, and enforced according to the laws of the State of Nebraska.

Section 20. Interpretation. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each Section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement.

In Witness Whereof the parties have caused this Agreement to be executed by their respective officers duly authorized and their corporate seals to be hereunto affixed and attested as of the date first above written: The parties below certify that the wording of this Agreement is identical to the wording specified in 40 CFR 264.151(a)(1) as such regulations were constituted on the date first above written.

CITY OF HASTINGS, Grantor

FIVE POINTS BANK OF HASTINGS,  
Trustee

By: \_\_\_\_\_  
Corey Stutte, Mayor

By: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

STATE OF NEBRASKA     )  
                                          )ss.  
COUNTY OF ADAMS     )

On this \_\_\_\_ day of September, 2022, before me personally came Corey Stutte to me known, who, being by me duly sworn, did depose and say that he resides at Hastings, Nebraska, that he is the duly elected and sworn Mayor of the City of Hastings, Nebraska, a municipal corporation, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to such instrument is such corporate seal; that it was so affixed by order of the Hastings City Council, and that he signed his name thereto by like order.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA     )  
                                          )ss.  
COUNTY OF ADAMS     )

The foregoing instrument was acknowledged before me on the \_\_\_\_ day of September, 2022, by Terry Anstine, President of Five Points Bank of Hastings.

\_\_\_\_\_  
Notary Public

## **SCHEDULE A**

### **FACILITIES AND COST ESTIMATES**

#### **1. FACILITIES.**

- A. North Landfill Source Control. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 10) of the Hastings Groundwater Contamination Site, pursuant to the Remedial Design approved by EPA on December 20, 1995, and attached as Appendix B to the Consent Decree lodged on May 18, 1998 in the United States District Court for the District of Nebraska as Civil Action No. 8:98CV265, and signed by United States District Judge Thomas M. Shanahan on August 13, 1998.
- B. North Landfill Groundwater (Well D System). Operation and maintenance of extraction Well D, and sampling and analysis of Well D and other wells at the North Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 02) of the Hastings Groundwater Contamination Site, pursuant to the Statement of Work (Appendix B) and Remedial Design approved by EPA as provided in Paragraph 11 of the Consent Decree lodged on September 14, 2007 in the United States District Court for the District of Nebraska as Civil Action No. 8:07CV365, and signed by United States District Judge Lyle E. Strom on November 15, 2007. A letter dated June 26, 2017 was received from Robert W. Richards of EPA advising the Settling Defendants that, effective September 30, 2017, the Performance Guarantee established by the terms of the Consent Decree in Civil Action No. 8:07CV365 shall no longer be required.
- C. South Landfill. Construction of surface water controls and landfill cover, consisting primarily of a clay cap, fencing, and other related improvements upon the South Landfill Subsite (CERCLIS ID # NED980862668; Operable Unit # 05) of the Hastings Groundwater Contamination Site, as described in the Record of Decision issued by U.S.E.P.A. Region VII on September 28, 2000, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on August 13, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV321, and signed by United States District Judge Laurie Smith Camp on November 12, 2003.
- D. 2<sup>nd</sup> Street Subsite. The City of Hastings has agreed to undertake the following activities at the Second Street Subsite of the Hastings Groundwater Contamination Site (CERCLIS #: NED980862668, Operable Units 12 and 20): (1) Payment of \$1,000,000 to the United States in reimbursement of EPA's response costs; (2) Perform response work totaling \$1,700,000 to support and assist EPA's implementation of the remedial actions at the Subsite (or pay \$1,700,000, less the total amount of response work performed) ; and (3) pay the United States 80% of the insurance proceeds attributable to the Subsite that Hastings recovers in its ongoing litigation with its insurance carriers. The foregoing activities are described in the

Consent Decree (“CD”) entered in the United States District Court for the District of Nebraska on August 30, 2010, Civil Action No.: 8:10-cv-247, as well as the Statement of Work and related documents incorporated therein. On January 5, 2022, a Court Order was entered in Civil Action No.: 8:10-cv-247 providing that (with the exception of two matters unrelated to the obligation to provide the Performance Guarantee) the Consent Decree is terminated, thus ending the City’s Performance Guarantee obligation at this Subsite.

- E. Area Wide Operable Unit. The selected interim remedy for the Area Wide Operable Unit (CERCLIS ID # NED980862668; Operable Unit # 19) of the Hastings Groundwater Contamination Site, is generally described as institutional controls and related actions, as described in the Record of Decision issued by U.S.E.P.A. Region VII on June 25, 2001, and to be constructed in accordance with the Remedial Design to be prepared pursuant to the Statement of Work attached as Appendix B to the Consent Decree lodged on December 19, 2003, in the United States District Court for the District of Nebraska as Civil Action No. 8:03CV531, and signed by United States District Judge Joseph F. Bataillon on February 26, 2004.

## 2. COST ESTIMATES.

Following adjustments at several of the Subsites, the U.S.E.P.A.’s current established cost estimate for the Work to be performed is in the amount of \$1,690,304.25 as set forth below. The City of Hastings is providing the Performance Guaranty for the full amount in the form of a bank letter of credit.

|   | <b>Subsite/OU</b>                  | <b>Ct. Case #</b> | <b>Orig. Amt</b>    | <b>New Total</b>    | <b>City Share</b>   |
|---|------------------------------------|-------------------|---------------------|---------------------|---------------------|
| 1 | NLF Source Control, OU 10          | 8:98-cv-265       | 1,100,000.00        | 318,003.00          | 318,003.00          |
| 2 | NLF Groundwater, OU 02             | 8:07-cv-00365     | 1,120,000.00        | 0.00                | 0.00                |
| 3 | SLF Source & GW, OU 5              | 8:03-cv-321       | 1,519,370.00        | 912,301.25          | 912,301.25          |
| 4 | 2 <sup>nd</sup> Street, OU 12 & 20 | 8:10-cv-247       | 1,500,000.00        | 0.00                | 0.00                |
| 5 | Area Wide, OU 19                   | 8:03-cv-00531     | 600,000.00          | 460,000.00          | 460,000.00          |
|   | <b>Total</b>                       |                   | <b>5,839,370.00</b> | <b>1,690,304.25</b> | <b>1,690,304.25</b> |

## **SCHEDULE B**

### **PROPERTY**

A. Cash: \$0

B. Letter of Credit, an example of which is attached hereto as Exhibit 1.

Department: Airport  
Staff Contact: Jeff Hassenstab  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of hangar lease and airport services agreement with J&S Aviation Services LLC.

### **Names of People/Business affected by this action:**

J&S Aviation Services LLC  
Hastings Airport

### **Why Council action is required:**

### **Type of action requested:**

Motion

### **Suggested motion:**

Move to approve Hangar Lease and Airport Services Agreement with J&S Aviation Services, LLC at the Hastings Airport.

### **Deadlines associated with action:**

### **Department head comments:**

J&S Aviation Services, LLC desires to enter into a Airport Services Agreement for the purposes of providing aviation and avionic services at the Hastings Airport. J&S would occupy hangar 11 at the Airport. The Airport Advisory group along with the local aircraft owners are excited about J&S being at the Airport and the services that they will be providing. The agreement would begin October 1st and would be in place for five years.

### **City Administrator comments:**

**J&S AVIATION SERVICES LLC AGREEMENT FOR THE  
HASTINGS MUNICIPAL AIRPORT  
HASTINGS, NEBRASKA**

THIS AGREEMENT, made and entered into this 26<sup>th</sup> day of July, 2022, by and between the City of Hastings, Nebraska, a municipal corporation, hereinafter referred to as “CITY”, and J&S AVIATION SERVICES LLC, a Nebraska limited liability company, hereinafter referred to as “J&S”, WITNESSETH:

1. The CITY as owner of the Hastings Municipal Airport and J&S each desire to enter into an Airport Services Agreement allowing J&S to provide aviation and avionics services for aircraft under the terms and conditions set forth below.

2. For the purpose of this Agreement the following definitions shall apply:

Incidental use - The temporary use of paved but otherwise unimproved property, for purposes of ingress, egress and storage of aircraft or equipment for periods of 24 hours or less in duration.

Leased areas, leased facilities or leased property - The interior of buildings leased by the J&S and the equipment and fixtures included within the leased areas.

3. The following improvements owned by CITY located at the Hastings Municipal Airport are being are being leased to J&S as part of this Agreement:

A. Hanger 11.

B. J&S shall not occupy or make use of any other building or structures on the Airport grounds, other than those leased by J&S by way of separate agreement, without prior agreement of the parties, which shall include the payment of rent and utilities. If additional building space or locations of operations or equipment owned by the CITY may be requested by J&S, this Agreement may be modified at a later date upon agreement of both parties.

4. This Agreement shall commence on the 1<sup>st</sup> day of October, 2022 for a period of Sixty (60) months and terminate on the 30th day of September, 2027, unless otherwise extended by mutual agreement of the parties.

5. This Agreement may be terminated by either party per cause upon written notice in the event any default or breach is not remedied within 30 days following notice of said default or breach.

6. As consideration for this Agreement J&S shall pay rent as follows:

A. J&S shall pay the sum of Eight Hundred Dollars (\$800.00) to the CITY Treasurer commencing on the 1st day of October, 2022, and on the 1st day of each and every month for 59 additional months.

If J&S fails to make payment under the terms of this Agreement, and said payment is not made by the 10<sup>th</sup> day of any month, J&S shall incur a late fee of \$25.00 per day for each day after the 10<sup>th</sup> day of each month that said payment is late. This fee shall be cumulative so that

each additional month for which there is no payment shall add an additional \$25.00 per day.

7. J&S shall pay all utility costs including gas, water, sewer and electricity, solid waste and all telephone costs associated with items leased and services provided by J&S in the performance of J&S's duties and responsibilities required by this Agreement.

8. J&S shall, upon conclusion or termination of this Agreement, return the leased property to CITY in the same condition as the property was in on the date of the execution of this Agreement, reasonable and normal wear and tear excepted.

9. J&S shall not, without specific prior approval of the CITY, use the premises for anything except aviation-related activities, nor shall J&S violate any of the terms of this Agreement, ordinances of the CITY, and Nebraska and Federal laws and regulations.

10. CITY acknowledges that in carrying out the terms of this Agreement, that the J&S will from time to time hire employees to assist J&S in complying with the terms of this Agreement. J&S shall be responsible for the training of all their employees in order that said employees are able to perform all J&S's duties and responsibilities under this Agreement.

11. J&S shall conduct business on the leased premises in an impartial, courteous, businesslike manner with the goal of promoting and expanding use of the Hastings Municipal Airport by general aviation users.

12. No building, fence or other structure of any kind shall be placed upon the premises by J&S and J&S shall not alter or remodel any building on the leased premises without prior written permission and approval by the CITY.

13. J&S understands that all J&S's employees are bound by the terms of this Agreement as agents and/or employees of J&S, and will be instructed by J&S as to the terms of this Agreement. J&S further states that it will apply all the terms of this Agreement to its employees and agents.

14. Nothing in this Agreement shall be construed to authorize J&S to enter into any contractual arrangement with any third party, which attempts to, or appears to, bind the CITY in any way.

15. CITY shall be responsible for the following:

- A. Issuing, recordation, and reporting of all required NOTAMS.
- B. Maintenance of all Hastings Municipal Airport facilities, except for those facilities J&S has agreed to maintain herein.
- C. Mowing of the Hastings Municipal Airport grounds.
- D. Snow removal from runways, taxiways, and commonly used hard-surfaced areas.

J&S shall have the following obligations:

- A. J&S shall operate an Aviation Maintenance Facility from the Hastings Municipal Airport during the term of this lease.
- B. Attend CITY meetings as requested by the Mayor and City Council, Airport

Advisory Board, City Administrator or Airport Manager.

- C. Direct all inquiries regarding available airport rental space to the Airport Manager or his/her designee.

16. The leased property shall not be sublet without prior written permission of the CITY. Any attempt by J&S to sublet without the written permission of the CITY shall be deemed material breach of the Agreement. J&S agrees that no signs or advertising materials shall be placed or erected upon the Hastings Municipal Airport premises without the prior written permission of the CITY, which shall not be unreasonably withheld.

17. CITY shall maintain its current insurance coverages on the Hastings Municipal Airport and all CITY-owned equipment and furnishings.

18. J&S agrees to maintain, at its expense and in full force during the term of this Agreement, worker's compensation insurance for any of its employees pursuant to the applicable laws of the State of Nebraska. Workers compensation policy shall contain a waiver of subrogation in favor of CITY.

19. J&S agrees to maintain, at J&S's expense and in full force and effect during the term of this Agreement:

- A. Liability Insurance. J&S shall maintain liability insurance covering J&S's operations required by this Agreement in the following amounts:

|                                  |                            |
|----------------------------------|----------------------------|
| General Liability                | \$1,000,000 per occurrence |
| Aggregate                        | \$2,000,000                |
| Products Completed ops Aggregate | \$2,000,000                |
| Personal and Advertising Injury  | \$1,000,000                |
| Damage to Premises Rented        | \$100,000                  |
| Medical Expense                  | \$5,000                    |

General liability policy shall name CITY as additional insured on a primary and non-contributory basis. Waiver of subrogation in favor of CITY applies.

- B. Aircraft Liability Insurance. J&S shall effect and maintain aircraft liability insurance on all aircraft in the care and custody of the J&S (used in conjunction this Agreement including aircraft used by J&S in its business). This policy shall include coverage for:

Aviation Liability:

|                                 |                        |
|---------------------------------|------------------------|
| Combined Single Limit BI and PD | \$1,000,000            |
| Hanger keepers Liability        | \$250,000 per aircraft |
|                                 | \$500,000 per loss     |

- C. All such applicable insurance policies shall provide that Landlord shall be given a minimum of ten (10) days' notice by the insurance company prior to cancellation,

termination or change of such insurance. Tenant shall provide Landlord with copies of the policies or certificates evidencing that such insurance is in full force and effect and stating the term and provisions thereof.

D. CITY and J&S mutually agree that with respect to any loss which is covered by insurance then being carried by them respectively, or required to be carried pursuant to the terms of this Lease, the one carrying or required to carry such insurance and suffering said loss hereby releases the other of and from any and all claim with respect to such loss and Landlord and Tenant further mutually agree that their respective insurance companies shall have no right of subrogation against the other on account thereof.

Notwithstanding the foregoing, the parties hereby agree to review and, if necessary, adjust the minimum liability insurance set forth above on a semi- annual basis.

20. The CITY reserves the right to enter upon the premises at any reasonable time for the purposes of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this Agreement.

21. It is hereby agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right prohibited by Section 308 of the Federal Aviation Act of 1958, as amended, and the CITY reserves the right to grant to others the privilege and right of conducting any one or all of the aeronautical activities or any other activity of an aeronautical nature.

22. The J&S agrees to furnish aircraft maintenance on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, PROVIDED, that J&S may make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers.

23. J&S, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained or otherwise operated on the said property described in this Agreement for a purpose for which the Department of Transportation program or activity is extended or for another purpose involving the provision of similar services of benefits, J&S shall maintain and operate such facilities and service in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation and as said Regulation may be amended.

24. J&S, for itself, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, and (3) that the J&S shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21 Nondiscrimination in Federally Assisted Program of the Department of Transportation, and as said Regulations may be amended.

25. This Agreement shall become subordinate to provisions of any existing or future agreement between the CITY and the United States of America, the State of Nebraska, or any agency thereof relative to the operation, development or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the airport.

26. The CITY reserves the right (but shall not be obligated to J&S) to maintain and keep in repair the landing area of the airport and all publically-owned facilities of the airport.

27. The CITY reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent the J&S from erecting or permitting to be erected, any building or other structure on the airport which in the opinion of the CITY would limit the usefulness of the airport or constitute a hazard to aircraft.

28. During time of war or national emergency, the CITY shall have the right to enter into agreement with the United States Government for military or naval use of part or all of the landing area, the publicly-owned air navigation facilities and/or other areas or facilities of the airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the Government, shall be suspended.

29. J&S shall not commit waste upon the leased premises or violate the laws or rules of the CITY, laws of the State of Nebraska, or laws or regulations of the United States government. J&S hereby covenants that it will indemnify the CITY and hold it harmless from any damages or injuries due to negligence or violations of the law by the J&S, its agents or employees.

30. Each of the following shall be deemed to be both a default of J&S and a breach of this Agreement:

- a. A default in the payment of the rent herein set forth or any part thereof for a period of ten (10) days after the CITY gives the J&S written notice of such default.
- b. A default in the performance of any other covenant or condition of this Agreement by J&S for a period greater than that reasonably required to cure such default by diligent action after the giving of written notice thereof by the CITY to J&S.
- c. The appointment of a receiver to take possession of all or substantially all of the assets of J&S.
- d. The general assignment by the J&S for the benefit of creditors.
- f. The dissolution or the commencement of any action for the dissolution or liquidation of the J&S.
- g. Any action taken or suffered by the J&S under any insolvency or bankruptcy action.
- h. Storage of any non-aviation materials or equipment not used to provide aviation and/or avionics services in the hangar leased hereunder except as

provided herein.

31. Time is of the essence in the performance of this Agreement. Should J&S default in any material provision of this Agreement, and should such default continue for a period of thirty (30) days following notice from the CITY to J&S of such default, the CITY may seek specific performance, may sue for amounts due, with or without declaring this Agreement terminated, or assert any other remedy available for enforcement, performance or termination of this Agreement.

Failure of either party to exercise their rights upon any one default by the other party shall not waive the right of either party to exercise any rights herein granted upon any subsequent default.

32. Nothing contained in this entire Agreement shall create or be construed as creating a partnership, joint venture or employment relationship between the J&S and CITY, it being the intent of both parties that the J&S be an independent contractor and lessee.

33. Whenever notice is referred to within this entire Agreement, it shall be construed to mean written notice. Service of notice on J&S shall be deemed sufficient if it is mailed by United States mail with sufficient postage to ensure delivery addressed to its registered agent as shown in the records of the Secretary of State of the State of Nebraska or personally delivered to J&S. Service of notice upon the CITY shall be deemed sufficient if it is mailed by United States mail with sufficient postage to ensure delivery addressed to the CITY of Hastings or the CITY Administrator, CITY of Hastings, 220 North Hastings Avenue, Hastings, Nebraska 68901 or if delivered personally to the CITY during a duly called regular or special meeting of the Mayor and CITY Council. Notice delivered by mail shall be deemed delivered when deposited in the United States mail.

34 The CITY shall have the option of requiring that J&S pay to the CITY treasurer all payments due hereunder and making all payments and reimbursements due from the CITY to J&S or allowing J&S to offset payments due against the credit owned. In either event, J&S shall be furnished with proof of payments and sums due monthly.

35. This Agreement is binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

36. This Agreement strictly revokes and nullifies all prior agreements between the parties to this Agreement. Upon the signing of this Agreement, each party specifically relinquishes any right or remedy they may have had under any and all pre-existing contracts, agreements or other written or verbal instrument between the parties to this Agreement.

37. This Agreement constitutes the entire understanding of the parties and any prior representations are merged herein.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures in duplicate the day and year first above written.

CITY OF HASTINGS, NEBRASKA

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

Approved as to form:

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Clint Schukei, City Attorney

J&S AVIATION SERVICES LLC

By

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Jeff Williams, Managing Member

Department: Development Services  
Staff Contact: Brian Hurskainen  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of request of Linda Jarvis for a fence height increase to be located at 515 E. 2nd St.

### **Names of People/Business affected by this action:**

The applicant, the public and the City of Hastings

### **Why Council action is required:**

The height of any fence may be increased with the approval of the City Council. Hastings City Code 34-305(4)(c)(i)(4).

### **Type of action requested:**

Motion

### **Suggested motion:**

Motion to approve request of Linda Jarvis for a fence height increase to be located at 515 E. 2nd St.

### **Deadlines associated with action:**

Final approval of Zoning Development-Fence Permit.

### **Department head comments:**

This request is to approve a greater fence height than the City Code allows outright. This is a request made by the owner of this property, Linda Jarvis, who desires to install a 5-foot high no-climb horse fencing, similar to a chain-link fence, as shown on the attached Site Plan. Hastings City Code 34-305(4)(c)(iv)(4)(e)(i) limits fence height in this location to 4 feet in height. Hastings City Code 34-305(4)(c)(i)(4) allows a greater height to be approved by the City Council if there is no interference with neighboring property owner's use of their property. Staff reviewed the request and found that there is no anticipated interference with the neighboring property owner's use of their property. There are 7-foot tall shrubs that will hide the fence from adjacent properties. The property owner wants greater security for her dogs in the backyard.

### **City Administrator comments:**

# Site Plan

Name: Linda Jarvis

Address: 515 E 2nd St

Phone: 402.460.8924

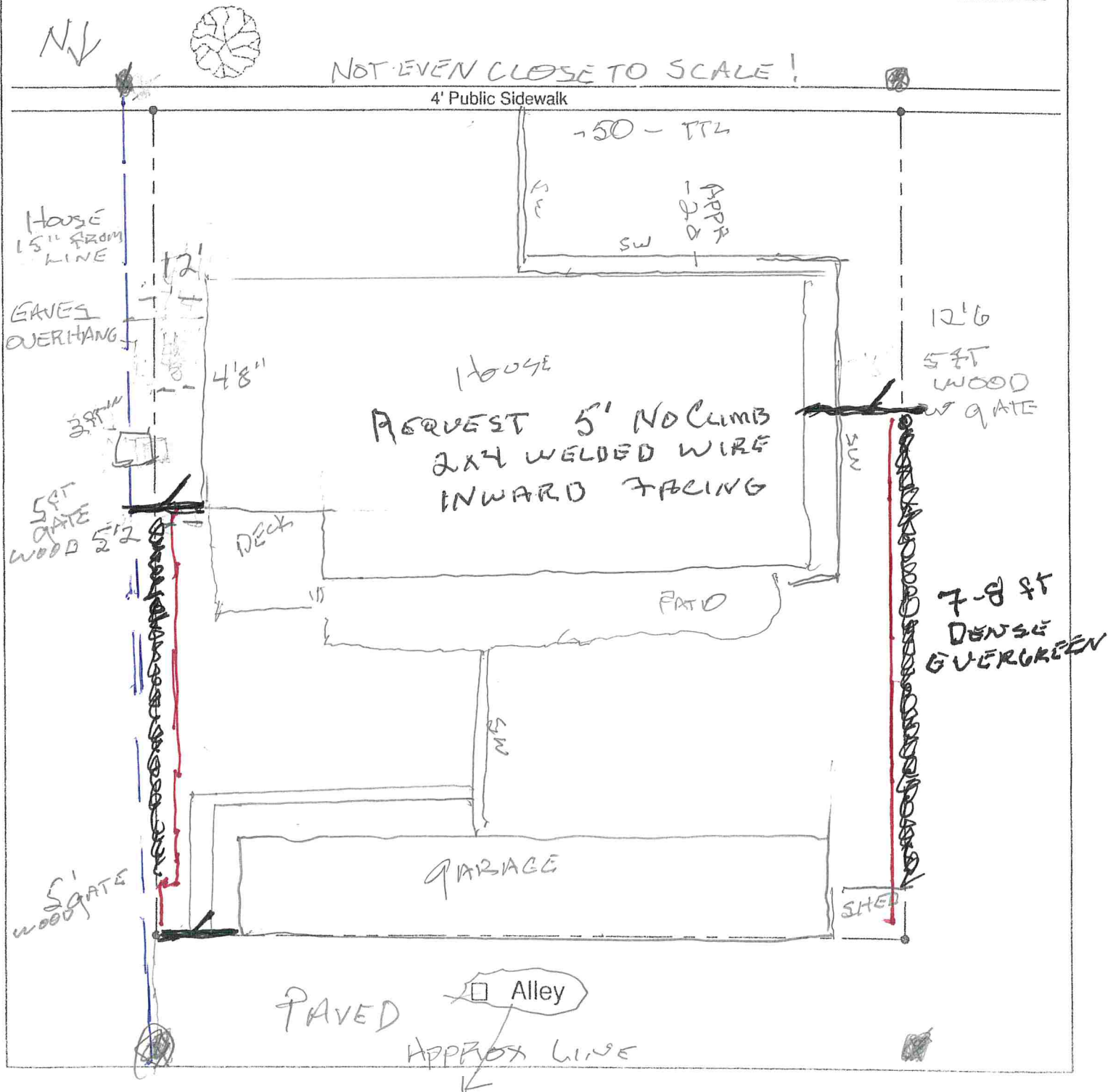
Email: dustyboots4me@yahoo.com

☐ Corner Lot

☒ Interior Lot

Zoning District \_\_\_\_\_

2nd Street / Ave.



We would like to install 5' no climb metal twisted wire fence panels to enclose our back yard to contain our dogs and to prevent any issues with the dogs next door as they rush their fence.

The fence would be installed 3' in from the property line, thus not affecting the neighbors in any way. We have verbal approval from the homeowner next door. We have 7' dense bushes between us on both sides of the yard. The fence requested would be hidden within the bushes and would not be visible by the neighbors. We would be able to maintain the bushes on our side with no problems. We will have all entrances to the yard done in solid wood with wood gates.

The reason we would like approval for a 5' fence is to ensure our dogs cannot jump it if provoked. They are medium/large dogs.

TSC

\$399.99

HORSE FENCE 1348  
200FT

Sku #: 3610692



Department: Human Resources  
Staff Contact: Lori Hartman  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Update City Council on the search for the City Administrator and selection of finalists.

### **Names of People/Business affected by this action:**

City of Hastings/Citizens of the City of Hastings

### **Why Council action is required:**

Selection of finalists is the next step in the process of naming a new city administrator.

### **Type of action requested:**

No Action Required

### **Suggested motion:**

### **Deadlines associated with action:**

As soon as possible

### **Department head comments:**

This will be an assessment of each candidate and the selection of finalists for the open City Administrator position.

### **City Administrator comments:**

Department: Finance  
Staff Contact: Roger Nash  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution No. 2022-30 authorizing a 1% increase in restricted funds budget authority requires 75% affirmative vote of the council members constituting a quorum.

### **Names of People/Business affected by this action:**

People who receive municipal services from the City of Hastings

### **Why Council action is required:**

Legislative action

### **Type of action requested:**

Resolution

### **Suggested motion:**

Motion to approve Resolution No. 2022-30 authorizing allowable 1% increase in restricted funds

### **Deadlines associated with action:**

Approval is required before public hearings are advertised for adoption of the 2022-2023 budget at the September 27, 2022 council meeting

### **Department head comments:**

This allows for an additional 1% increase in restricted fund authority that can be carried over to the next fiscal year.

### **City Administrator comments:**

**RESOLUTION NO. 2022-30**

**RESOLUTION AUTHORIZING ALLOWABLE ONE PERCENT (1%)  
INCREASE IN RESTRICTED FUNDS**

**WHEREAS**, LB989 (1998) places a budget lid on restricted fund of governmental units of 2.5% for fiscal year 2022-23; and

**WHEREAS**, an additional 1% increase in restricted funds budget authority is allowed if approved by at least 75% of the governing body; and

**WHEREAS**, to provide budget flexibility in future years of non-property tax revenue such as sales tax, state highway allocation funds, cigarette tax, etc. increase, it is advantageous to approve an additional restricted funds increase of 1% for carry-over purposes.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Hastings, Nebraska, that the allowable 1% increase in restricted funds is hereby approved.

**ADOPTED AND APPROVED** this 12th day of September, 2022.

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Mayor

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City Clerk

APPROVED AS TO FORM:

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City Attorney

Department: Police  
Staff Contact: Adam Story  
Council Meeting Date: 9/12/2022

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Ordinance No. 4713 amending Section 15-426 of the City Code (Penalties and Fees) to address penalties for parking tickets not paid within 10 days of issuance.

### **Names of People/Business affected by this action:**

City of Hastings

### **Why Council action is required:**

Council approval is required to amend the ordinance.

### **Type of action requested:**

Ordinance

### **Suggested motion:**

Motion to approve Ordinance No. 4713 amending Section 15-426 of the City Code (Penalties and Fees) to address penalties for parking tickets not paid within 10 days of issuance.

### **Deadlines associated with action:**

### **Department head comments:**

Fees have been updated within the Annual Fee Resolution, causing a need to update City Code.

Recommend Approval

### **City Administrator comments:**

**ORDINANCE NO. 4713**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 15-426 OF THE OFFICIAL CITY CODE ADDRESSING PENALTIES FOR PARKING TICKETS NOT PAID WITHIN TEN DAYS OF ISSUANCE; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE AN EFFECTIVE DATE FOR THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

**SECTION 1.** That Hastings City Code Section 15-426 is hereby amended to read as follows:

**15-426 - Penalties and fees.**

Any violator of the provisions of Chapter 15, Article IV of the City Code appearing at the Police Department and desiring to plead guilty or no contest and waive court appearance shall present the official police tag and pay the Police Department a penalty in an amount as set forth in the most recent Council fee resolution. The violator shall have this privilege until ten days have elapsed after the issuance of the ticket.

If the violator fails to pay the appropriate fine within ten days after issuance of the parking ticket, the City Attorney may then offer diversion to the violator upon payment of the diversion fee and additional penalty as set forth in the most recent Council fee resolution in order to waive appearance in court. If the violator has not paid the fine(s) plus diversion fee within ten days, the City Attorney will file a complaint against said violator in County Court. The City Attorney shall notify the violator of the filing of the Complaint by serving a copy upon the violator by mailing, or any other means reasonably calculated to give the violator notice.

**SECTION 2.** This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

**PASSED AND APPROVED** by the Mayor and City Council of the City of Hastings, Nebraska, this 12<sup>TH</sup> day of September, 2022.

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

APPROVED TO FORM:

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Clint Schukei, City Attorney

# PROPOSED APPOINTMENTS

| BOARD OR COMMISSION | APPOINTEE        | DATES OF TERM          | REPLACING OR REAPPOINTMENT |
|---------------------|------------------|------------------------|----------------------------|
| <b>Museum Board</b> | Nichole Felber   | 8/18/2022 to 8/18/2026 | Replacement                |
| <b>Museum Board</b> | Kristen Sclechta | 8/18/2022 to 8/18/2026 | Replacement                |

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