

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
January 9, 2023  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for January 9, 2023 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 6, 2023. 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.

Mayor and Council's Unified Direction to the City Administrator.

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of December 12, 2022
  - (b) Approval of claims and payroll
  - (c) Approve receiving and placing on file department monthly reports
  - (d) Approval of Work Order EL-242, installation of three phase UGD electric line and padmount transformer to serve a new washbay and engine heaters for Vontz Construction at 2355 West Highway 6

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
  - (a) Public hearing on the request of Adams County for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings for property generally located on the southeast corner of Baltimore Avenue and M Street

Ordinance No. 4728 requesting voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings for property generally located on the southeast corner of Baltimore Avenue and M Street and repealing Ordinance 4703

- (b) Public hearing on the request of Randy Chick regarding Plan Modification No. 2022-5 to Redevelopment Area #1, Wolbach Building Project, for property commonly addressed as 705 West 2nd Street, Hastings, Nebraska

Resolution No. 2023-01 approving Plan Modification No. 2022-5 to Redevelopment Area #1, Wolbach Building Project, for property commonly addressed as 705 West 2nd Street, Hastings, Nebraska

- (c) Public hearing on the application of Family Dollar, Inc. dba "Family Dollar 25015" for a Class "B" Liquor License (Beer, Off Sale) at 811 S. Burlington Avenue

Resolution No. 2023-02 approving/denying the application of Family Dollar, Inc. dba "Family Dollar 25015" for a Class "B" Liquor License at 811 S. Burlington Avenue

- (d) Approval of the manager application of Chad A. Thomas in connection with the Class "B" Liquor License of Family Dollar, Inc. dba "Family Dollar 25015" located at 811 S. Burlington Avenue

- (e) Public hearing on the application of RL Fridley Theatres, Inc. dba "Rivoli Theatre" for a Class "I" Liquor License (Beer, Wine, Spirits, On Sale) at 528 W. 2nd Street

Resolution No. 2023-03 approving/denying the application of RL Fridley Theatres, Inc. dba "Rivoli Theatre" for a Class "I" Liquor License at 528 W. 2nd Street

- (f) Approval of the manager application of Bryce J. Blecha in connection with the Class "I" Liquor License of RL Fridley Theatres, Inc. dba "Rivoli Theatre" located at 528 W. 2nd Street

4. General Business.

- (a) Approval of moving the City Council Worksession from Monday, January 16, 2023 to Tuesday, January 17, 2023 at 5:30 P.M. in the City Council Chambers
- (b) Advising of objections to Street Improvement District 2022-2, Lakeview 10th Addition
- (c) Approval of Agreement with Van Kirk Brothers Contracting for Lakeview 10th Water and Sewer Additions, HU 2022-37

5. Ordinances and Resolutions.

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointment of Lee Vrooman as Street Superintendent
- (b) Mayor's appointment of City Council Liaisons

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

## January 2023

| Name              | Dept        | Assignment                            | Anniversary | Years |
|-------------------|-------------|---------------------------------------|-------------|-------|
| Vrooman, Lee T    | Engineering | Director of Engineering/City Engineer | 1/05/2023   | 25    |
| Bloomberg, Mike J | Street      | Foreman                               | 1/06/2023   | 20    |
| Kalvoda, Edward J | WEC         | Control Room Operator                 | 1/07/2023   | 15    |
| Tideman, Becky A  | Museum      | Marketing & PR Director               | 1/07/2023   | 10    |
| Hoins, Ethan A    | Electric    | Journey Line Worker                   | 1/28/2023   | 10    |
| Jensen, Landon A  | Electric    | Journey Line Worker                   | 1/28/2023   | 10    |
| Ishii, Paul J     | Fire        | Lieutenant Paramedic                  | 1/29/2023   | 15    |

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, December 12, 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 December 12, 2022.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Library Director, Amy Dissmeyer; Airport Manager, Matt Kuhr.

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 December 12, 2022 Regular meeting agenda. 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 Regular Meeting was published in the Hastings Tribune on Friday, December 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:**

Councilmember Fong reported that he attended a special meeting held by Hastings Economic Development Corporation (HEDC) last week. A discussion was presented about a partnership with the Hastings Chamber of Commerce, and how it might work. HEDC unanimously approved to move forward with the partnership.

Councilmember Schroeder reported on the involvement of staff and council in the community play and encouraged citizens to support the Community Theatre. He also mentioned Ministry in Motion puts on a performance annually at Christmas in the City Auditorium. He has served on the Youth Rehabilitation Training Center (YRTC) Board and reported that it is going well. He also reported that the mall area construction and airport are doing well.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte introduced Shawn Metcalf, the new City Administrator. Shawn will start fulltime employment on December 21st.

Mayor Stutte recognized anniversaries for Gwendolyn Sheppard, Utility, 15; Logan Klein, Utility, 5; Cody Williams, Parks, 5; Vicki Sinner, Police, 25; Rebecca Kvetensky, Museum, 25.

### **CONSENT AGENDA:**

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

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.

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.

(a) Approval of the minutes of the Council Meeting of November 28, 2022

(b) Approval of the minutes of the Worksession of November 21, 2022

(c) Approval of claims and payroll

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

(e) Receive and place on file Adams County Clerk's abstract of votes cast at the election held November 8, 2022

(f) Approval of Work Order EL-241, street light improvements on A Street, B Street and D Street at the Burlington Northern Santa Fe Railroad track crossings west of Emerson Avenue

(g) Approval of Work Order WA-106, replace and upgrade a 4" water main with an 8" water main on Third Street from California Avenue to Fourth Avenue

(h) Approval of Work Order WA-107, replace and upgrade a 4" water main with an 8" water main on 4th Street from Cedar Avenue to 2nd Avenue

(i) Approval of Work Order WA-108, new 8" water main on Second Avenue from Second Street to Fifth Street

(j) Approval of Work Order WA-109, replace and upgrade a 4" water main with an 8" water main on Fifth Street from California Avenue to Second Avenue

### **REGULAR AGENDA:**

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

None.

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

None.

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

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve submittal of a Letter of Support to the Nebraska Art Council, for the Business Improvement District's Creative District Development Grant Application. Megan Arrington-Williams requested a Letter of Support for the Business Improvement District (BID). They are applying through the Nebraska Arts Council for a Creative District Development Grant on behalf of the BID to continue the growth of our Downtown District. The initial grant is for \$10,000. They would submit a workbook and then be eligible for up to \$250,000. They want to make improvements locally to make Hastings a place where people want to be, not just a place to spend money. The turnaround time to complete the workbook, is as soon as she can get it done after community involvement. There are no matching funds required of the city. 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.

(b) Moved by Shawn Hartmann seconded by Ginny Skutnik to approve a professional service agreement with South Central Economic Development District for construction management services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization. Randy Chick, Community Redevelopment Authority Director, reported that the City of Hastings was awarded a CDBG grant to undertake downtown revitalization

improvements within an identified area of downtown. Construction management is a budget line item within the CDBG grant. The City is required to utilize the services of a CDBG certified administrator to provide construction management services. A contract between SCEDD and the City is being submitted to provide construction management services for the project.

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.

(c) Hastings Municipal Airport Update by Matt Kuhr, Airport Manager. Activities mentioned were the 2021 Air Show, Air Exec (chartered airplanes), four new private pilots, eight new students, Antique Airplane group moved in, contract with Phillips 66 for fuel, painting at airport, hangars are full (including the house), EAA Chapter held young eagles day, snow removal equipment building was constructed, new mechanic, and raising money for veteran memorial.

(d) Moved by Chuck Rosenberg seconded by Butch Eley to approve contract with A&E Electric, LLC to install trail lights at Lake Hastings in the amount of \$109,544.52. Jeff Hassenstab reported on the scope of this project, which is to install twenty-nine lights along the bike trail at Lake Hastings. The lighting would provide security for trail users and make the trail usable and safe when it's dark out. Bids were opened on November 30th. We received two bids, both over the budgeted amount, with the low bid coming from A&E Electric in the amount of \$109,544.52. The project would be paid for using ARPA funds and Parks/Rec sales tax funds. The completion date for the project is set for June 1, 2023. Councilmember Skutnik asked for trails for Ward 1 to be considered in the future. 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.

(e) Moved by Shawn Hartmann seconded by Butch Eley to approve awarding the purchase of In-Car, Body Worn, and Interview Room Video Equipment to Sector Technology Group in the amount of \$478,458.03. Police Chief Story spoke on this item, which was budgeted for ARPA funds. The quote amount is \$478,458.03 and the budget is \$442,000. The project is \$36,458.03 over budget as quoted. We have worked with the company on the quote and products. This is a State approved quote, which provided a discount. The current system is from 2013, and is no longer sustainable or compliant. This system is updated to include live views and redacting software for public records. 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.

(f) Moved by Ginny Skutnik seconded by Matt Fong to approve submitting a Letter of Intent to apply for Rural Workforce Housing Land Development Funds from the Nebraska Department of Economic Development. Randy Chick, Community Redevelopment Authority (CRA), reported that the Rural Workforce Housing Land Development Program is funded with federal dollars allocated to the State from ARPA funds and the awards made to eligible municipalities. An eligible municipality is defined as a rural community that has been disproportionately impacted by the pandemic, as determined by the Department of Economic Development (DED). DED has determined that one census tract in Adams County is qualified to apply for projects using the Program. The Community Redevelopment Authority has executed an option on a 3-acre parcel located within Hastings, which is the only eligible Qualified Census Tract and is encouraging the City to apply for funding. The Letter of Intent is the first step and is due December 15, 2022 and the full application is due January 19, 2023. The maximum award is \$1,000,000 and no formal match is required. This program is different than the Rural Workforce Housing Fund application approved by the Council in November, and the land development grant requires the City to work

in conjunction with an existing Rural Workforce Housing Fund program. (HEDC).

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.

(g) Moved by Chuck Rosenberg seconded by Matt Fong to approve authorizing the Mayor to sign the Public Utilities Easement Agreement with Heartwell Renewables, LLC. Lee Vrooman reported that this easement is across the north end of the Heartwell Renewables property and will allow the City to construct an electrical feeder across this area. The electrical feeder will run from East 7th Street Substation to Whelan Energy Center (WEC) and provide a backup feeder for the Heartwell site. 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.

#### 5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by Jeniffer Beahm to approve Resolution No. 2022-43 approving Hastings Public Library Policies. Amy Dissmeyer reported that the Library Board has been working on updating policies. They are bringing four policies in front of council tonight. Every three years, the Library Board must update policies for the accreditation process. The only new policy is the social media policy. Matt Fong has been a part of the Library Board, and this is a regular process to review policies. There is a separate policy committee that supports the governing board of the public library. 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.

(b) Moved by Shawn Hartmann seconded by Ted Schroeder to approve Resolution No. 2022-44, to submit the Integrated Resource Plan (IRP) for the City of Hastings and Hastings Regional Center to the Western Area Power Administration (WAPA). Kevin Johnson reported this is a five year requirement, because the Utility Department has a long-term agreement with WAPA and the Youth Rehabilitation Training Center. There is a requirement to report what our resource capabilities are for electricity usage for the city load. 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.

#### 6. Final Passage of Ordinances.

None.

#### 7. Appointments.

None.

#### 8. Miscellaneous and Other Business.

(a) Brian Gerdes spoke on truck parking in designated portion of the street. He requested a resolution to park his semi-tractor by his home on Eastside Boulevard.

Mayor Stutte presented each outgoing member of the council with an award for their service to the Hastings community. He recognized Chuck Rosenberg (Ward 3), Ted Schroeder (Ward 2), and Ginny Skutnik (Ward 1).

#### Oaths of Office

City Clerk administered Oath of Office to Council Members: Steven Huntley - First Ward; Brad Consbruck - Second Ward; Marc Rowan - Third Ward; Matt Fong - Fourth Ward.

Mayor Stutte asked for roll call. Following members were present: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steven Huntley, Jeniffer Beahm.

Election of City Council President

Shawn Hartmann nominated Matt Fong as Council President.

Steven Huntley nominated Butch Eley as Council President.

Mayor Stutte asked for further nominations for Council President. Seeing no further nominations, nominations were closed. After tally of votes cast via secret ballot, Mayor Stutte announced that Matt Fong received four votes and Butch Eley received four votes. Jesse Oswald explained that in this circumstance, the mayor has the right to provide the fifth vote, should the mayor choose to do so. Mayor Stutte cast his vote for Matt Fong, and announced Matt Fong as the Council President.

Election of City Council Vice President

Shawn Hartmann nominated Butch Eley as Council Vice President.

Marc Rowan nominated Jeniffer Beahm as Council Vice President.

Mayor Stutte asked for further nominations for Council Vice President. Seeing no further nominations, nominations were closed. After tally of votes cast via secret ballot, Mayor Stutte announced that Butch Eley received five votes and Jeniffer Beahm received three votes. Mayor Stutte announced Butch Eley as Council Vice President.

Moved by Butch Eley seconded by Shawn Hartmann there being no further business, to adjourn at 6:28 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Jeniffer Beahm, Brad Consbruck, Steven Huntley. Nays: Marc Rowan. Absent: None. The motion carried.

APPROVED:

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

ATTEST:

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

( S E A L )

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221209 12/09/2022  
DUE DATE: 12/09/2022

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY  |      |            |             |               |         |       |
|-------------------|-----------------------|-------|----------------------|------|------------|-------------|---------------|---------|-------|
| VENDOR            |                       | REMIT | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT        | VOUCHER | CHECK |
| 1853              | COWBOY MOVING & STORA | 0001  |                      | INV  | 01/05/2023 | 324561      |               |         |       |
| ACCOUNT DETAIL    |                       |       |                      |      |            | LINE AMOUNT |               |         |       |
| 1                 | 10009000 72015        |       | OTHER-GOV/CONT       |      |            | 20,897.10   |               |         |       |
|                   |                       |       |                      |      |            |             | 20,897.10     |         |       |
|                   |                       |       |                      |      |            | CHECK TOTAL | 20,897.10     |         |       |
| 1                 | INVOICES              |       | WARRANT TOTAL        |      |            | 20,897.10   | 20,897.10     |         |       |
|                   |                       |       | CASH ACCOUNT BALANCE |      |            |             | 16,567,460.84 |         |       |

## Check Run Summary

DUE DATE: 12/09/2022

| FUND                | ORG              |                      | ACCOUNT                                         |                              | AMOUNT           | AVLB BUDGET |
|---------------------|------------------|----------------------|-------------------------------------------------|------------------------------|------------------|-------------|
| 100                 | 10009000         | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72015-</a> | CONTINGENCY                  | 20,897.10        | 545,013.22  |
|                     |                  |                      |                                                 | <b>FUND TOTAL</b>            | <b>20,897.10</b> |             |
| <b>CASH ACCOUNT</b> | <b>999 11010</b> | <b>BALANCE</b>       | <b>16,567,460.84</b>                            |                              |                  |             |
|                     |                  |                      |                                                 | <b>WARRANT SUMMARY TOTAL</b> | <b>20,897.10</b> |             |
|                     |                  |                      |                                                 | <b>GRAND TOTAL</b>           | <b>20,897.10</b> |             |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 99911010 |                       |          |       | CASH IN BANK - CITY |           |            |            |                |          |         |       |
|------------------------|-----------------------|----------|-------|---------------------|-----------|------------|------------|----------------|----------|---------|-------|
| VENDOR                 |                       |          |       | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 338                    | 21ST CENTURY CINEMAS  |          |       | 0001                |           | INV        | 12/31/2022 | 22-67          |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 270      | 72410 |                     | MUSEUM    | FILM PRINT |            |                | 70.00    |         |       |
|                        |                       |          |       |                     |           |            |            |                | 70.00    |         |       |
|                        |                       |          |       |                     |           |            |            | CHECK TOTAL    | 70.00    |         |       |
| 152                    | ADAMS COUNTY CONVENTI |          |       | 0001                |           | INV        | 12/01/2022 | OCTOBER 2022   |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 270      | 72306 |                     | MUSEUM    | PROMO CVB  |            |                | 9,767.67 |         |       |
|                        |                       |          |       |                     |           |            |            |                | 9,767.67 |         |       |
|                        |                       |          |       |                     |           |            |            | CHECK TOTAL    | 9,767.67 |         |       |
| 1401                   | ADAMS COUNTY HISTORIC |          |       | 0001                |           | INV        | 12/31/2011 | ACHS 11-30-22  |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 270      | 44305 |                     | MUSEUM    | SALES-MUS  |            |                | 106.75   |         |       |
|                        |                       |          |       |                     |           |            |            |                | 106.75   |         |       |
|                        |                       |          |       |                     |           |            |            | CHECK TOTAL    | 106.75   |         |       |
| 704                    | ALLEN'S OF HASTINGS,  |          |       | 0001                |           | INV        | 12/22/2022 | 4106           |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 270      | 73724 |                     | MUSEUM    | EVENT EX   |            |                | 52.92    |         |       |
|                        |                       |          |       |                     |           |            |            |                | 52.92    |         |       |
| 704                    | ALLEN'S OF HASTINGS,  |          |       | 0001                |           | CRM        | 05/02/2022 | 2816 4-2-22    |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 270      | 73724 |                     | MUSEUM    | EVENT EX   |            |                | -0.46    |         |       |
|                        |                       |          |       |                     |           |            |            |                | -0.46    |         |       |
| 704                    | ALLEN'S OF HASTINGS,  |          |       | 0001                |           | INV        | 12/31/2022 | 10709 120122   |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 10009000 | 72948 |                     | OTHER-GOV | DEMIN COMP |            |                | 270.20   |         |       |
|                        |                       |          |       |                     |           |            |            |                | 270.20   |         |       |
|                        |                       |          |       |                     |           |            |            | CHECK TOTAL    | 322.66   |         |       |
| 437                    | ALLO COMMUNICATIONS   |          |       | 0001                |           | INV        | 12/24/2022 | 1728009 112422 |          |         |       |
|                        | ACCOUNT DETAIL        |          |       |                     |           |            |            | LINE AMOUNT    |          |         |       |
|                        | 1                     | 720      | 73725 |                     | IT FUND   | COMPT SOFT |            |                | 3,904.69 |         |       |
|                        | 2                     | 720      | 73727 |                     | IT FUND   | SFTW UTIL  |            |                | 3,194.74 |         |       |
|                        |                       |          |       |                     |           |            |            |                | 7,099.43 |         |       |
|                        |                       |          |       |                     |           |            |            | CHECK TOTAL    | 7,099.43 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |           |            |                |        |         |       |
|-------------------------|-----------------------|---------------------|---------|-----------|------------|----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 437                     | ALLO COMMUNICATIONS   | 0001                |         | INV       | 12/24/2022 | 1617689 112422 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 72620      |                     | LIBRARY | TELEPHONE |            |                | 192.69 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL    | 192.69 |         |       |
| 437                     | ALLO COMMUNICATIONS   | 0001                |         | INV       | 12/24/2022 | 911069 112422  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10008000 72620      |                     | AIRPORT | TELEPHONE |            |                | 105.36 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL    | 105.36 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 12/21/2022 | 1KFQ-N43C-4QKK |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73772           |                     | MUSEUM  | SUPP-SHOP |            |                | 155.00 |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 12/21/2022 | 1HKV-KYFY-4MXJ |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73146           |                     | MUSEUM  | ED EXP    |            |                | 55.92  |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 01/08/2023 | 1VF3-7KP9-69JP |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73723           |                     | MUSEUM  | SUPP-EX   |            |                | 40.38  |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 01/06/2023 | 1QDK-3W4M-C74P |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73001           |                     | MUSEUM  | OFF SUPP  |            |                | 88.89  |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 01/05/2023 | 1QXP-X6VN-1XXN |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73721           |                     | MUSEUM  | SUPP-ELEC |            |                | 62.00  |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |         | INV       | 01/03/2023 | 1JNX-RJYM-RYRR |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 72770           |                     | MUSEUM  | RM-TOOLS  |            |                | 25.90  |         |       |
|                         |                       |                     |         |           |            |                |        |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |                      |          |         |       |  |  |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|----------------------|----------|---------|-------|--|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |  |  |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |            | INV       | 11/01/2022 | 1VNY-T6LR-7GKL       |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 270 73146           |                     | MUSEUM     | ED EXP    |            | 120.84               |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 120.84   |         |       |  |  |
|                         |                       |                     |            |           |            | CHECK TOTAL          | 548.93   |         |       |  |  |
| 92                      | AMERICAN ALLIANCE OF  | 0001                |            | INV       | 12/29/2022 | 592741               |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 270 72905           |                     | MUSEUM     | DUE/SUBS  |            | 550.00               |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 550.00   |         |       |  |  |
|                         |                       |                     |            |           |            | CHECK TOTAL          | 550.00   |         |       |  |  |
| 423                     | AMERITAS LIFE INSURAN | 0001                |            | INV       | 12/31/2022 | 010-33752-00001 1222 |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 710 72059           |                     | HEALTH INS | HEALTH P  |            | 2,393.86             |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 2,393.86 |         |       |  |  |
| 423                     | AMERITAS LIFE INSURAN | 0001                |            | INV       | 12/31/2022 | 010-33752-00002 1222 |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 710 72059           |                     | HEALTH INS | HEALTH P  |            | 2,049.20             |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 2,049.20 |         |       |  |  |
|                         |                       |                     |            |           |            | CHECK TOTAL          | 4,443.06 |         |       |  |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |            | INV       | 12/30/2022 | 860062374            |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 10008000 73772      |                     | AIRPORT    | SUPP-SHOP |            | 48.38                |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 48.38    |         |       |  |  |
|                         |                       |                     |            |           |            | CHECK TOTAL          | 48.38    |         |       |  |  |
| 883                     | ASSOCIATION OF PEDEST | 0001                |            | INV       | 12/10/2022 | 6621                 |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 280 72905           |                     | STREET     | DUE/SUBS  |            | 130.00               |          |         |       |  |  |
|                         |                       |                     |            |           |            |                      | 130.00   |         |       |  |  |
|                         |                       |                     |            |           |            | CHECK TOTAL          | 130.00   |         |       |  |  |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |            | INV       | 12/15/2022 | 2037130027           |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT          |          |         |       |  |  |
|                         | 1 10004000 73012      |                     | LIBRARY    | LIB COLL  |            | 614.52               |          |         |       |  |  |
|                         | 2 10004000 72914      |                     | LIBRARY    | PROC FEE  |            | 164.13               |          |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                      | CASH IN BANK - CITY |          |           |            |             |           |         |       |
|-------------------------|----------------------|---------------------|----------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                      | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 54                      | BAKER & TAYLOR, INC. | 0001                |          | INV       | 12/31/2022 | 2037182160  | 778.65    |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 73012     |                     | LIBRARY  | LIB COLL  |            |             | 49.77     |         |       |
|                         |                      |                     |          |           |            |             | 49.77     |         |       |
| 54                      | BAKER & TAYLOR, INC. | 0001                |          | INV       | 01/06/2023 | 2037196544  |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 73012     |                     | LIBRARY  | LIB COLL  |            |             | 69.25     |         |       |
|                         |                      |                     |          |           |            |             | 69.25     |         |       |
|                         |                      |                     |          |           |            | CHECK TOTAL | 897.67    |         |       |
| 1726                    | BAKER TILLY US, LLP  | 0001                |          | INV       | 01/11/2023 | BT2264146   |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10002000 72030     |                     | DS       | PROF SERV |            |             | 14,526.00 |         |       |
|                         |                      |                     |          |           |            |             | 14,526.00 |         |       |
|                         |                      |                     |          |           |            | CHECK TOTAL | 14,526.00 |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 12/17/2022 | 707514/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 610 73772          |                     | LANDFILL | SUPP-SHOP |            |             | 15.18     |         |       |
|                         |                      |                     |          |           |            |             | 15.18     |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 12/16/2022 | 707481/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003020 72720     |                     | PR-AUD   | RM-BLDG   |            |             | 13.42     |         |       |
|                         |                      |                     |          |           |            |             | 13.42     |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 12/07/2022 | 706964/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003021 72915     |                     | PR-CEM   | OTHER     |            |             | 32.97     |         |       |
|                         |                      |                     |          |           |            |             | 32.97     |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 12/08/2022 | 707040/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003021 72915     |                     | PR-CEM   | OTHER     |            |             | 34.99     |         |       |
|                         |                      |                     |          |           |            |             | 34.99     |         |       |
| 709                     | BIG G ACE            | 0001                |          | INV       | 12/16/2022 | 707449/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |          |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003021 73720     |                     | PR-CEM   | SUPP-BM   |            |             | 233.88    |         |       |
|                         |                      |                     |          |           |            |             | 233.88    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |                     |        |         |       |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|---------------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE             | AMOUNT | VOUCHER | CHECK |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/17/2022 | 707554/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 10003021 73720      |                     | PR-CEM     | SUPP-BM   |            | 21.32               |        |         |       |
|                         |                       |                     |            |           |            |                     | 21.32  |         |       |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/21/2022 | 707684/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 10003024 72720      |                     | PR-REC     | RM-BLDG   |            | 59.85               |        |         |       |
|                         |                       |                     |            |           |            |                     | 59.85  |         |       |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/03/2022 | 706704/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS   | RM-BLDG   |            | 68.77               |        |         |       |
|                         |                       |                     |            |           |            |                     | 68.77  |         |       |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/22/2022 | 707744/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 610 72750           |                     | LANDFILL   | RM-HEAVY  |            | 12.62               |        |         |       |
|                         |                       |                     |            |           |            |                     | 12.62  |         |       |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/15/2022 | 707410/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 280 72915           |                     | STREET     | OTHER     |            | 28.09               |        |         |       |
|                         |                       |                     |            |           |            |                     | 28.09  |         |       |
| 709                     | BIG G ACE             | 0001                |            | INV       | 12/28/2022 | 708025/1            |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 270 73772           |                     | MUSEUM     | SUPP-SHOP |            | 65.69               |        |         |       |
|                         |                       |                     |            |           |            |                     | 65.69  |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL         | 586.78 |         |       |
| 12                      | BLACK HILLS ENERGY    | 0001                |            | INV       | 12/29/2022 | 8770 4669 50 221129 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 610 72610           |                     | LANDFILL   | NAT GAS   |            | 277.65              |        |         |       |
|                         |                       |                     |            |           |            |                     | 277.65 |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL         | 277.65 |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV       | 12/22/2022 | 666545              |        |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                         | 1 10001010 73001      |                     | CITY ADMIN | OFF SUPP  |            | 18.00               |        |         |       |
|                         |                       |                     |            |           |            |                     | 18.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |               |        |         |       |  |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|---------------|--------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV       | 01/08/2023 | 666947        |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10001014 72915      |                     | ELECTED    | OTHER     |            |               | 55.50  |         |       |  |
|                         |                       |                     |            |           |            |               | 55.50  |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV       | 01/07/2023 | 023594        |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10004000 73001      |                     | LIBRARY    | OFF SUPP  |            |               | 350.11 |         |       |  |
|                         |                       |                     |            |           |            |               | 350.11 |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV       | 01/08/2023 | 666949        |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10001010 73001      |                     | CITY ADMIN | OFF SUPP  |            |               | 13.50  |         |       |  |
|                         |                       |                     |            |           |            |               | 13.50  |         |       |  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV       | 12/09/2022 | 666225        |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10001014 72915      |                     | ELECTED    | OTHER     |            |               | 18.50  |         |       |  |
|                         |                       |                     |            |           |            |               | 18.50  |         |       |  |
|                         |                       |                     |            |           |            | CHECK TOTAL   | 455.61 |         |       |  |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 12/18/2022 | 0029348111822 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10003020 72620      |                     | PR-AUD     | TELEPHONE |            |               | 106.65 |         |       |  |
|                         |                       |                     |            |           |            |               | 106.65 |         |       |  |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 12/20/2022 | 0263913112022 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10003024 72620      |                     | PR-REC     | TELEPHONE |            |               | 120.04 |         |       |  |
|                         |                       |                     |            |           |            |               | 120.04 |         |       |  |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 12/25/2022 | 0037739112522 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10003022 72620      |                     | PR-PARKS   | TELEPHONE |            |               | 88.42  |         |       |  |
|                         |                       |                     |            |           |            |               | 88.42  |         |       |  |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 12/25/2022 | 0354530112522 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10005031 72620      |                     | POLICE     | TELEPHONE |            |               | 500.00 |         |       |  |
|                         |                       |                     |            |           |            |               | 500.00 |         |       |  |
| 673                     | CHARTER COMMUNICATION | 0001                |            | INV       | 12/30/2022 | 0029496113022 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10009000 72949      |                     | OTHER-GOVT | INTERNET  |            |               | 23.76  |         |       |  |
|                         |                       |                     |            |           |            |               | 23.76  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                  |           |         |       |           |
|-------------------------|-----------------------|---------------------|----------|------------|------------|------------------|-----------|---------|-------|-----------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | VOUCHER | CHECK |           |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV        | 01/02/2023 | 0035568120322    |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV  |            |                  | 79.50     |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 79.50     |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV        | 01/08/2023 | 0008425120922    |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 10003021 72620      |                     | PR-CEM   | TELEPHONE  |            |                  | 95.00     |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 95.00     |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 1,013.37  |         |       |           |
| 36                      | CITY CLERK - PETTY CA | 0001                |          | INV        | 01/12/2023 | 821377           |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 280 72915           |                     | STREET   | OTHER      |            |                  | 150.00    |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 150.00    |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 150.00    |         |       |           |
| 207                     | CULLIGAN OF HASTINGS  | 0001                |          | INV        | 12/30/2022 | 1039932 11302022 |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 10004000 72720      |                     | LIBRARY  | RM-BLDG    |            |                  | 54.75     |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 54.75     |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 54.75     |         |       |           |
| 653                     | DELL MARKETING L.P.   | 0001                | 22300057 | INV        | 01/15/2023 | 10636401519      |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 720 74355           |                     | IT FUND  | COMP EQ    |            |                  | 18,972.17 |         |       |           |
|                         | 2 720 74357           |                     | IT FUND  | EQUIP UTIL |            |                  | 26,784.27 |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 45,756.44 |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 45,756.44 |         |       |           |
| 55                      | DEMCO, INC.           | 0001                |          | INV        | 12/18/2022 | 7222079          |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 10004000 73001      |                     | LIBRARY  | OFF SUPP   |            |                  | 76.89     |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 76.89     |
| 55                      | DEMCO, INC.           | 0001                |          | INV        | 12/30/2022 | 7225616          |           |         |       |           |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT      |           |         |       |           |
|                         | 1 10004000 73001      |                     | LIBRARY  | OFF SUPP   |            |                  | 206.53    |         |       |           |
|                         |                       |                     |          |            |            |                  |           |         |       | 206.53    |
|                         |                       |                     |          |            |            | CHECK TOTAL      | 283.42    |         |       |           |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |           |            |              |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|-----------|------------|--------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |
| 6                       | EAKES OFFICE SOLUTION | 0001                |                   | INV       | 12/20/2022 | INV410748    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 270 72405           |                     | MUSEUM            | PRINTING  |            | 1,097.14     |          |         |       |
|                         |                       |                     |                   |           |            |              | 1,097.14 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |                   | INV       | 01/01/2023 | 8620986-0    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 10004000 73001      |                     | LIBRARY           | OFF SUPP  |            | 94.04        |          |         |       |
|                         |                       |                     |                   |           |            |              | 94.04    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |                   | INV       | 01/04/2023 | 8622039-0    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 270 73001           |                     | MUSEUM            | OFF SUPP  |            | 93.21        |          |         |       |
|                         |                       |                     |                   |           |            |              | 93.21    |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL  | 1,284.39 |         |       |
| 674                     | EARL MAY SEED & NURSE | 0001                |                   | INV       | 11/13/2022 | 001-00025507 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 233 74121           |                     | PARK GRANTINF IMP |           |            | 12.49        |          |         |       |
|                         |                       |                     |                   |           |            |              | 12.49    |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL  | 12.49    |         |       |
| 646                     | FLOOD COMMUNICATIONS  | 0001                |                   | INV       | 12/31/2022 | 58248-3      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 10007052 72305      |                     | SW MGMT           | ADVERTISE |            | 375.00       |          |         |       |
|                         |                       |                     |                   |           |            |              | 375.00   |         |       |
| 646                     | FLOOD COMMUNICATIONS  | 0001                |                   | INV       | 01/01/2023 | 58642-1      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 270 72305           |                     | MUSEUM            | ADVERTISE |            | 750.00       |          |         |       |
|                         |                       |                     |                   |           |            |              | 750.00   |         |       |
|                         |                       |                     |                   |           |            | CHECK TOTAL  | 1,125.00 |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |                   | INV       | 11/18/2022 | 79504851     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY           | LIB COLL  |            | 25.49        |          |         |       |
|                         |                       |                     |                   |           |            |              | 25.49    |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |                   | INV       | 11/23/2022 | 79536712     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |           |            | LINE AMOUNT  |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY           | LIB COLL  |            | 30.39        |          |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |          |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|---------------------|----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |                     |          |            |             | 30.39     |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |                     | INV      | 11/23/2022 | 79536853    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY             | LIB COLL |            |             | 19.46     |         |       |
|                         |                       |                     |                     |          |            |             | 19.46     |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |                     | INV      | 11/19/2022 | 79512943    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY             | LIB COLL |            |             | 65.25     |         |       |
|                         |                       |                     |                     |          |            |             | 65.25     |         |       |
|                         |                       |                     |                     |          |            | CHECK TOTAL | 140.59    |         |       |
| 370                     | GAME TIME             | 0001                |                     | INV      | 10/08/2022 | PJI-0192709 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS            | RM-HEAVY |            |             | 409.39    |         |       |
|                         |                       |                     |                     |          |            |             | 409.39    |         |       |
|                         |                       |                     |                     |          |            | CHECK TOTAL | 409.39    |         |       |
| 191                     | GLENWOOD TELECOMMUNIC | 0001                |                     | INV      | 12/31/2022 | 10819200    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 258 74340           |                     | WIRE 911            | COMM EQ  |            |             | 41.31     |         |       |
|                         | 2 259 74340           |                     | LAND 911            | COMM EQ  |            |             | 9.69      |         |       |
|                         |                       |                     |                     |          |            |             | 51.00     |         |       |
|                         |                       |                     |                     |          |            | CHECK TOTAL | 51.00     |         |       |
| 409                     | GREATER NEBRASKA CITI | 0001                |                     | INV      | 12/31/2022 | HAS1222     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 72021      |                     | OTHER-GOV LOBBY ACT |          |            |             | 1,000.00  |         |       |
|                         |                       |                     |                     |          |            |             | 1,000.00  |         |       |
|                         |                       |                     |                     |          |            | CHECK TOTAL | 1,000.00  |         |       |
| 1834                    | GRIMCO, INC           | 0001                |                     | INV      | 12/30/2022 | 29599845-03 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |          |            | LINE AMOUNT |           |         |       |
|                         | 1 280 74370           |                     | STREET              | TOOLS    |            |             | 14,770.42 |         |       |
|                         |                       |                     |                     |          |            |             | 14,770.42 |         |       |
|                         |                       |                     |                     |          |            | CHECK TOTAL | 14,770.42 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |            |            |                   |          |         |       |  |
|-------------------------|-----------------------|---------------------|-----------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 1826                    | HALL COUNTY SHERIFF'S | 0001                |           | INV        | 12/31/2022 | 4167              |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 265 45115           |                     | DIVERSION | DIV FEE    |            | 58.61             |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 58.61    |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL       | 58.61    |         |       |  |
| 119                     | HASTINGS DOWNTOWN CEN | 0001                |           | INV        | 01/01/2023 | 12022022          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 211 72311           |                     | BID       | PI - PROMO |            | 5,692.00          |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 5,692.00 |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL       | 5,692.00 |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 01/01/2023 | 0006984           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 270 72905           |                     | MUSEUM    | DUE/SUBS   |            | 175.00            |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 175.00   |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 12/30/2022 | ACT: 228 11302022 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10001015 72305      |                     | CLERK     | ADVERTISE  |            | 1,146.17          |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 1,146.17 |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 12/12/2022 | 300135355         |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10004000 72305      |                     | LIBRARY   | ADVERTISE  |            | 127.50            |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 127.50   |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 12/30/2022 | 300135946         |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10004000 72305      |                     | LIBRARY   | ADVERTISE  |            | 160.95            |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 160.95   |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 12/30/2022 | 300136021         |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10001013 72305      |                     | FINANCE   | ADVERTISE  |            | 124.09            |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 124.09   |         |       |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |           | INV        | 12/30/2022 | 6340 113022       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT       |          |         |       |  |
|                         | 1 10008000 72305      |                     | AIRPORT   | ADVERTISE  |            | 1.24              |          |         |       |  |
|                         |                       |                     |           |            |            |                   | 1.24     |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL       | 1,734.95 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 |                    |       | 11010 |          | CASH IN BANK - CITY |            |                    |          |         |       |  |
|-------------------|--------------------|-------|-------|----------|---------------------|------------|--------------------|----------|---------|-------|--|
| VENDOR            |                    |       | REMIT | PO       | TYPE                | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 12/23/2022 | 22841912-00 112322 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 610                | 72605 |       | LANDFILL | ELECTRICIT          |            |                    | 393.91   |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 393.91   |         |       |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 12/18/2022 | 18711790-00 111822 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 10001015           | 72610 |       | CLERK    | NAT GAS             |            |                    | 275.21   |         |       |  |
| 2                 | 10001015           | 72605 |       | CLERK    | ELECTRICIT          |            |                    | 948.13   |         |       |  |
| 3                 | 10001015           | 72625 |       | CLERK    | WATER               |            |                    | 82.12    |         |       |  |
| 4                 | 10001015           | 72615 |       | CLERK    | SEWER               |            |                    | 25.67    |         |       |  |
| 5                 | 10001015           | 72625 |       | CLERK    | WATER               |            |                    | 11.19    |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 1,342.32 |         |       |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 12/07/2022 | 09340740-00 110722 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 10005031           | 72610 |       | POLICE   | NAT GAS             |            |                    | 1,978.86 |         |       |  |
| 2                 | 10005031           | 72605 |       | POLICE   | ELECTRICIT          |            |                    | 3,572.56 |         |       |  |
| 3                 | 10005031           | 72625 |       | POLICE   | WATER               |            |                    | 191.60   |         |       |  |
| 4                 | 10005031           | 72615 |       | POLICE   | SEWER               |            |                    | 45.20    |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 5,788.22 |         |       |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 12/28/2022 | 22830504-00 112822 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 10005031           | 72605 |       | POLICE   | ELECTRICIT          |            |                    | 10.29    |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 10.29    |         |       |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 11/30/2022 | 02070930-00 103122 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 270                | 72610 |       | MUSEUM   | NAT GAS             |            |                    | 213.31   |         |       |  |
| 2                 | 270                | 72605 |       | MUSEUM   | ELECTRICIT          |            |                    | 4,715.93 |         |       |  |
| 3                 | 270                | 72605 |       | MUSEUM   | ELECTRICIT          |            |                    | 104.57   |         |       |  |
| 4                 | 270                | 72625 |       | MUSEUM   | WATER               |            |                    | 172.10   |         |       |  |
| 5                 | 270                | 72625 |       | MUSEUM   | WATER               |            |                    | 238.27   |         |       |  |
| 6                 | 270                | 72605 |       | MUSEUM   | ELECTRICIT          |            |                    | -602.03  |         |       |  |
| 7                 | 270                | 72605 |       | MUSEUM   | ELECTRICIT          |            |                    | 646.36   |         |       |  |
| 8                 | 270                | 72615 |       | MUSEUM   | SEWER               |            |                    | 50.79    |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 5,539.30 |         |       |  |
| 720               | HASTINGS UTILITIES |       | 0001  |          | INV                 | 12/17/2022 | 18691700-00 111722 |          |         |       |  |
| ACCOUNT DETAIL    |                    |       |       |          |                     |            | LINE AMOUNT        |          |         |       |  |
| 1                 | 211                | 72915 |       | BID      | OTHER               |            |                    | 52.40    |         |       |  |
|                   |                    |       |       |          |                     |            |                    | 52.40    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 |                    |     | 11010 |        | CASH IN BANK - CITY |            |                    |        |         |       |
|-------------------|--------------------|-----|-------|--------|---------------------|------------|--------------------|--------|---------|-------|
| VENDOR            |                    |     | REMIT | PO     | TYPE                | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/18/2022 | 18690752-01 111822 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 211 | 72915 | BID    | OTHER               |            |                    | 33.09  |         |       |
|                   |                    |     |       |        |                     |            |                    | 33.09  |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/18/2022 | 18690528-00 111822 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 211 | 72915 | BID    | OTHER               |            |                    | 52.54  |         |       |
|                   |                    |     |       |        |                     |            |                    | 52.54  |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 11/30/2022 | 10152 113022       |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72606 | STREET | TRAFF SIG           |            |                    | 558.09 |         |       |
|                   |                    |     |       |        |                     |            |                    | 558.09 |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/07/2022 | 09330010-00 110722 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72610 | STREET | NAT GAS             |            |                    | 46.91  |         |       |
|                   | 2                  | 280 | 72605 | STREET | ELECTRICIT          |            |                    | 420.50 |         |       |
|                   | 3                  | 280 | 72625 | STREET | WATER               |            |                    | 41.17  |         |       |
|                   |                    |     |       |        |                     |            |                    | 508.58 |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/07/2022 | 09330020-00 110722 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72610 | STREET | NAT GAS             |            |                    | 94.88  |         |       |
|                   | 2                  | 280 | 72605 | STREET | ELECTRICIT          |            |                    | 26.75  |         |       |
|                   | 3                  | 280 | 72625 | STREET | WATER               |            |                    | 41.17  |         |       |
|                   | 4                  | 280 | 72615 | STREET | SEWER               |            |                    | 45.20  |         |       |
|                   |                    |     |       |        |                     |            |                    | 208.00 |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/04/2022 | 09340668-00 110422 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72605 | STREET | ELECTRICIT          |            |                    | 16.97  |         |       |
|                   |                    |     |       |        |                     |            |                    | 16.97  |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/08/2022 | 10391125-00 110822 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72605 | STREET | ELECTRICIT          |            |                    | 20.17  |         |       |
|                   |                    |     |       |        |                     |            |                    | 20.17  |         |       |
| 720               | HASTINGS UTILITIES |     | 0001  |        | INV                 | 12/03/2022 | 08300215-00 110322 |        |         |       |
|                   | ACCOUNT DETAIL     |     |       |        |                     |            | LINE AMOUNT        |        |         |       |
|                   | 1                  | 280 | 72605 | STREET | ELECTRICIT          |            |                    | 14.62  |         |       |
|                   |                    |     |       |        |                     |            |                    | 14.62  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |          |            |            |                    |           |         |       |
|-------------------------|--------------------|---------------------|----------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 12/18/2022 | 18721090-02 111822 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10004000 72610   |                     | LIBRARY  | NAT GAS    |            | 440.44             |           |         |       |
|                         | 2 10004000 72605   |                     | LIBRARY  | ELECTRICIT |            | 1,844.93           |           |         |       |
|                         | 3 10004000 72625   |                     | LIBRARY  | WATER      |            | 173.84             |           |         |       |
|                         | 4 10004000 72610   |                     | LIBRARY  | NAT GAS    |            | -182.70            |           |         |       |
|                         | 5 10004000 72610   |                     | LIBRARY  | NAT GAS    |            | 158.20             |           |         |       |
|                         | 6 10004000 72615   |                     | LIBRARY  | SEWER      |            | 53.57              |           |         |       |
|                         | 7 10004000 72625   |                     | LIBRARY  | WATER      |            | 22.39              |           |         |       |
|                         |                    |                     |          |            |            |                    | 2,510.67  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 12/30/2022 | 1052 113022        |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10003020 72610   |                     | PR-AUD   | NAT GAS    |            | 716.83             |           |         |       |
|                         | 2 10003020 72625   |                     | PR-AUD   | WATER      |            | 112.51             |           |         |       |
|                         | 3 10003020 72615   |                     | PR-AUD   | SEWER      |            | 59.15              |           |         |       |
|                         | 4 10003020 72605   |                     | PR-AUD   | ELECTRICIT |            | 1,586.53           |           |         |       |
|                         | 5 10003021 72610   |                     | PR-CEM   | NAT GAS    |            | 102.94             |           |         |       |
|                         | 6 10003021 72625   |                     | PR-CEM   | WATER      |            | 861.30             |           |         |       |
|                         | 7 10003021 72615   |                     | PR-CEM   | SEWER      |            | 34.60              |           |         |       |
|                         | 8 10003021 72605   |                     | PR-CEM   | ELECTRICIT |            | 121.41             |           |         |       |
|                         | 9 10003022 72610   |                     | PR-PARKS | NAT GAS    |            | 196.15             |           |         |       |
|                         | 10 10003022 72625  |                     | PR-PARKS | WATER      |            | 5,343.34           |           |         |       |
|                         | 11 10003022 72615  |                     | PR-PARKS | SEWER      |            | 269.54             |           |         |       |
|                         | 12 10003022 72605  |                     | PR-PARKS | ELECTRICIT |            | 2,944.52           |           |         |       |
|                         | 13 10003023 72610  |                     | PR-WP    | NAT GAS    |            | 39.00              |           |         |       |
|                         | 16 10003023 72605  |                     | PR-WP    | ELECTRICIT |            | 466.01             |           |         |       |
|                         | 17 10003024 72610  |                     | PR-REC   | NAT GAS    |            | 156.05             |           |         |       |
|                         | 18 10003024 72625  |                     | PR-REC   | WATER      |            | 94.82              |           |         |       |
|                         | 19 10003024 72615  |                     | PR-REC   | SEWER      |            | 22.88              |           |         |       |
|                         | 20 10003024 72605  |                     | PR-REC   | ELECTRICIT |            | 229.89             |           |         |       |
|                         |                    |                     |          |            |            |                    | 13,357.47 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 12/17/2022 | 18720720-02 111722 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10004000 72625   |                     | LIBRARY  | WATER      |            | 23.63              |           |         |       |
|                         | 2 10004000 72605   |                     | LIBRARY  | ELECTRICIT |            | 44.60              |           |         |       |
|                         | 3 10004000 72615   |                     | LIBRARY  | SEWER      |            | 14.51              |           |         |       |
|                         | 4 10004000 72625   |                     | LIBRARY  | WATER      |            | 3.49               |           |         |       |
|                         |                    |                     |          |            |            |                    | 86.23     |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                 |           |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|-----------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 12/31/2022 | 111627 113022   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 10008000 72605      |                     | AIRPORT    | ELECTRICIT |            | 744.53          |           |         |       |
|                         | 2 10008000 72610      |                     | AIRPORT    | NAT GAS    |            | 608.47          |           |         |       |
|                         | 3 10008000 72615      |                     | AIRPORT    | SEWER      |            | 91.52           |           |         |       |
|                         | 4 10008000 72625      |                     | AIRPORT    | WATER      |            | 210.49          |           |         |       |
|                         |                       |                     |            |            |            |                 | 1,655.01  |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 32,147.88 |         |       |
| 189                     | HEARTLAND CONCRETE AN | 0001                | 22300049   | INV        | 01/11/2023 | 3082            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 10008000 74242      |                     | AIRPORT    | DEPT CAP   |            | 10,238.17       |           |         |       |
|                         |                       |                     |            |            |            |                 | 10,238.17 |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 10,238.17 |         |       |
| 655                     | HOMETOWN LEASING      | 0002                |            | INV        | 01/12/2023 | 22795125 121322 |           |         |       |
|                         | 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  |         |       |
| 1855                    | KEARNEY COUNTY SHERIF | 0001                |            | INV        | 12/10/2022 | 9642            |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 265 45115           |                     | DIVERSION  | DIV FEE    |            | 18.75           |           |         |       |
|                         |                       |                     |            |            |            |                 | 18.75     |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 18.75     |         |       |
| 610                     | KIRKHAM MICHAEL       | 0001                |            | INV        | 12/29/2022 | 66698           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT     |           |         |       |
|                         | 1 10009000 74120      |                     | OTHER-GOV  | BDLG IMP   |            | 1,500.00        |           |         |       |
|                         |                       |                     |            |            |            |                 | 1,500.00  |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL     | 1,500.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |             |          |         |       |  |
|---------------------------|-------|---------------------|-----------|------------|-------------|----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 141 KONE, INC.            | 0001  |                     | INV       | 12/31/2022 | 962388253   |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 270 72750               |       | MUSEUM              | RM-HEAVY  |            | 867.00      |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 867.00   |         |       |  |
|                           |       |                     |           |            |             | 867.00   |         |       |  |
| 86 LAMAR COMPANIES        | 0001  |                     | INV       | 12/31/2022 | 114275241   |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 270 72305               |       | MUSEUM              | ADVERTISE |            | 300.00      |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 300.00   |         |       |  |
|                           |       |                     |           |            |             | 300.00   |         |       |  |
| 1663 LEE ENTERPRISES, INC | 0001  |                     | INV       | 12/23/2022 | 1117016     |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 270 72305               |       | MUSEUM              | ADVERTISE |            | 94.00       |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 94.00    |         |       |  |
|                           |       |                     |           |            |             | 94.00    |         |       |  |
| 1663 LEE ENTERPRISES, INC | 0001  |                     | INV       | 12/27/2022 | 1115780     |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 270 72305               |       | MUSEUM              | ADVERTISE |            | 120.00      |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 120.00   |         |       |  |
|                           |       |                     |           |            |             | 214.00   |         |       |  |
| 1856 MEAN BONE BBQ        | 0001  |                     | INV       | 01/11/2023 | 102281      |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10009000 72948          |       | OTHER-GOVDEMIN COMP |           |            | 5,200.00    |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 5,200.00 |         |       |  |
|                           |       |                     |           |            |             | 5,200.00 |         |       |  |
| 601 MENARDS               | 0001  |                     | INV       | 01/12/2023 | 44098       |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10008000 73772          |       | AIRPORT             | SUPP-SHOP |            | 96.87       |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 96.87    |         |       |  |
|                           |       |                     |           |            |             | 96.87    |         |       |  |
| 591 MICROFILM IMAGING SYS | 0001  |                     | INV       | 01/06/2023 | 90912       |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |
| 1 10001013 73765          |       | FINANCE             | OFF EQ    |            | 111.00      |          |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 111.00   |         |       |  |
|                           |       |                     |           |            |             | 111.00   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |           |            |             |          |         |       |
|-------------------------|------------------|---------------------|---------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                  |                     |         |           |            | CHECK TOTAL | 111.00   |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 10/30/2022 | 502754877   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL  |            | 2,086.54    |          |         |       |
|                         |                  |                     |         |           |            |             | 2,086.54 |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 12/29/2022 | 503030822   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL  |            | 22.49       |          |         |       |
|                         | 2 10004000 72914 |                     | LIBRARY | PROC FEE  |            | 2.25        |          |         |       |
|                         |                  |                     |         |           |            |             | 24.74    |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 12/30/2022 | 503037130   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72914 |                     | LIBRARY | PROC FEE  |            | 39.60       |          |         |       |
|                         |                  |                     |         |           |            |             | 39.60    |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 12/30/2022 | 503037738   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL  |            | 2,259.60    |          |         |       |
|                         |                  |                     |         |           |            |             | 2,259.60 |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 01/11/2023 | 503092189   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL  |            | 79.98       |          |         |       |
|                         | 2 10004000 72914 |                     | LIBRARY | PROC FEE  |            | 4.50        |          |         |       |
|                         |                  |                     |         |           |            |             | 84.48    |         |       |
| 218                     | MIDWEST TAPE     | 0001                |         | INV       | 01/11/2023 | 503092188   |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL  |            | 303.61      |          |         |       |
|                         | 2 10004000 72914 |                     | LIBRARY | PROC FEE  |            | 54.95       |          |         |       |
|                         |                  |                     |         |           |            |             | 358.56   |         |       |
|                         |                  |                     |         |           |            | CHECK TOTAL | 4,853.52 |         |       |
| 1845                    | MRK DESIGNS      | 0001                |         | INV       | 12/29/2022 | 000014      |          |         |       |
|                         | ACCOUNT DETAIL   |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72030 |                     | LIBRARY | PROF SERV |            | 60.00       |          |         |       |
|                         |                  |                     |         |           |            |             | 60.00    |         |       |
|                         |                  |                     |         |           |            | CHECK TOTAL | 60.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                      |           |            |              |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------------------|-----------|------------|--------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                   | TYPE      | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
| 746                     | GLEND A MULLEN        | 0001                |                      | INV       | 12/29/2022 | 112922       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 10003024 72051      |                     | PR-REC               | CL-ADULT  |            | 36.00        |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 36.00    |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 36.00    |         |       |  |
| 688                     | N A P A AUTO PARTS    | 0001                |                      | INV       | 12/10/2022 | 149532       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 10003022 73126      |                     | PR-PARKS             | FUEL/OIL  |            | 100.72       |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 100.72   |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 100.72   |         |       |  |
| 239                     | NE OFFICIAL SOFT DRIN | 0001                |                      | INV       | 12/31/2022 | KAD 11-30-22 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 270 44305           |                     | MUSEUM               | SALES-MUS |            | 130.50       |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 130.50   |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 130.50   |         |       |  |
| 205                     | O'HARA LINDSAY & ASSO | 0001                |                      | INV       | 12/31/2022 | HAS1222      |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 10009000 72021      |                     | OTHER-GOVT LOBBY ACT |           |            | 1,000.00     |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 1,000.00 |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 1,000.00 |         |       |  |
| 1400                    | WILLIAM ALLEN WHITE L | 0000                |                      | INV       | 01/11/2023 | 213483405    |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 10004000 73012      |                     | LIBRARY              | LIB COLL  |            | 100.00       |          |         |       |  |
|                         | 2 10004000 72914      |                     | LIBRARY              | PROC FEE  |            | 10.00        |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 110.00   |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 110.00   |         |       |  |
| 1548                    | MARY HERBEK           | 0000                |                      | INV       | 01/15/2023 | HERBEK       |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                      |           |            | LINE AMOUNT  |          |         |       |  |
|                         | 1 10006041 72042      |                     | AMBULANCEBILL SVC    |           |            | 734.20       |          |         |       |  |
|                         |                       |                     |                      |           |            |              | 734.20   |         |       |  |
|                         |                       |                     |                      |           |            | CHECK TOTAL  | 734.20   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |           |            |                 |        |         |       |
|-------------------------|-----------------------|---------------------|---------|-----------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |
| 320                     | OVERDRIVE INC         | 0001                |         | INV       | 12/30/2022 | 01419MA22433257 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL  |            | 365.46          |        |         |       |
|                         |                       |                     |         |           |            |                 | 365.46 |         |       |
| 320                     | OVERDRIVE INC         | 0001                |         | INV       | 12/30/2022 | 01419MA22430932 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL  |            | 186.48          |        |         |       |
|                         |                       |                     |         |           |            |                 | 186.48 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 551.94 |         |       |
| 18                      | PEPSI-COLA BOTTLING C | 0001                |         | INV       | 01/01/2023 | 6100083899      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 270 73121           |                     | MUSEUM  | CONC-RES  |            | 129.20          |        |         |       |
|                         |                       |                     |         |           |            |                 | 129.20 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 129.20 |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 04/21/2022 | 35430           |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005030 72740      |                     | 911     | RM-COM EQ |            | 48.75           |        |         |       |
|                         |                       |                     |         |           |            |                 | 48.75  |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 04/23/2022 | 35438           |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005031 72780      |                     | POLICE  | RM-VEH    |            | 36.25           |        |         |       |
|                         |                       |                     |         |           |            |                 | 36.25  |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 85.00  |         |       |
| 115                     | PRINTING SYSTEMS, INC | 0001                |         | INV       | 12/18/2022 | 226108          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10001013 73001      |                     | FINANCE | OFF SUPP  |            | 75.31           |        |         |       |
|                         |                       |                     |         |           |            |                 | 75.31  |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 75.31  |         |       |
| 319                     | REAL D INC.           | 0001                |         | INV       | 12/31/2022 | INV174483       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 270 72815           |                     | MUSEUM  | FILM ROY  |            | 56.50           |        |         |       |
|                         |                       |                     |         |           |            |                 | 56.50  |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 56.50  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |            |            |               |           |         |       |  |
|-------------------------|-----------------------|---------------------|-----------|------------|------------|---------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |  |
| 611                     | RUSS'S MARKET         | 0001                |           | INV        | 12/31/2022 | 10709 120122  |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 10009000 72948      |                     | OTHER-GOV | DEMIN COMP |            | 710.94        |           |         |       |  |
|                         |                       |                     |           |            |            |               | 710.94    |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL   | 710.94    |         |       |  |
| 451                     | SCIENS CONSULTING     | 0001                |           | INV        | 12/30/2022 | 220749        |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 10009000 72013      |                     | OTHER-GOV | ERP FEES   |            | 6,825.00      |           |         |       |  |
|                         |                       |                     |           |            |            |               | 6,825.00  |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL   | 6,825.00  |         |       |  |
| 1846                    | SID DILLION CHEVROLET | 0001                |           | INV        | 01/08/2023 | 153711        |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 10002000 74380      |                     | DS        | VEH        |            | 34,321.00     |           |         |       |  |
|                         |                       |                     |           |            |            |               | 34,321.00 |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL   | 34,321.00 |         |       |  |
| 246                     | SONY PICTURES         | 0001                |           | INV        | 12/21/2022 | SONY 11-21-22 |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 270 72815           |                     | MUSEUM    | FILM ROY   |            | 546.90        |           |         |       |  |
|                         |                       |                     |           |            |            |               | 546.90    |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL   | 546.90    |         |       |  |
| 574                     | SPRING FRESH CLEANING | 0001                |           | INV        | 01/08/2023 | 3934          |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 10004000 72720      |                     | LIBRARY   | RM-BLDG    |            | 3,150.00      |           |         |       |  |
|                         |                       |                     |           |            |            |               | 3,150.00  |         |       |  |
| 574                     | SPRING FRESH CLEANING | 0001                |           | INV        | 01/08/2023 | 3935          |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 10004000 72720      |                     | LIBRARY   | RM-BLDG    |            | 1,575.00      |           |         |       |  |
|                         | 2 10004000 73720      |                     | LIBRARY   | SUPP-BM    |            | 110.05        |           |         |       |  |
|                         |                       |                     |           |            |            |               | 1,685.05  |         |       |  |
|                         |                       |                     |           |            |            | CHECK TOTAL   | 4,835.05  |         |       |  |
| 252                     | SWANK MOTION PICTURES | 0001                |           | INV        | 12/29/2022 | BO 1974926    |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT   |           |         |       |  |
|                         | 1 270 72815           |                     | MUSEUM    | FILM ROY   |            | 295.00        |           |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |            |           |            | CHECK TOTAL | 295.00    |         |       |
|                         |                       |                     |            |           |            |             | 295.00    |         |       |
| 150                     | THOMSON REUTERS - WES | 0001                |            | INV       | 12/31/2022 | 847424325   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10001012 72905      |                     | ATTORNEY   | DUE/SUBS  |            |             | 540.37    |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 540.37    |         |       |
|                         |                       |                     |            |           |            |             | 540.37    |         |       |
| 95                      | TYLER TECHNOLOGIES, I | 0001                |            | INV       | 01/06/2023 | 045-402376  |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 74356      |                     | OTHER-GOVT | COMP SOFT |            |             | 4,200.00  |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 4,200.00  |         |       |
|                         |                       |                     |            |           |            |             | 4,200.00  |         |       |
| 1350                    | UNION PACIFIC RAILROA | 0002                |            | INV       | 01/08/2023 | 90120410    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 285 74229           |                     | ST CONSTR  | CAP IMP   |            |             | 20,899.12 |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 20,899.12 |         |       |
|                         |                       |                     |            |           |            |             | 20,899.12 |         |       |
| 372                     | UNIQUE MANAGEMENT SVC | 0001                |            | INV       | 07/31/2022 | 6102471     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 72030      |                     | LIBRARY    | PROF SERV |            |             | 128.15    |         |       |
|                         |                       |                     |            |           |            |             | 128.15    |         |       |
| 372                     | UNIQUE MANAGEMENT SVC | 0001                |            | INV       | 08/31/2022 | 6103439     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 72030      |                     | LIBRARY    | PROF SERV |            |             | 139.80    |         |       |
|                         |                       |                     |            |           |            |             | 139.80    |         |       |
| 372                     | UNIQUE MANAGEMENT SVC | 0001                |            | INV       | 10/01/2022 | 6104411     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 72030      |                     | LIBRARY    | PROF SERV |            |             | 128.15    |         |       |
|                         |                       |                     |            |           |            |             | 128.15    |         |       |
| 372                     | UNIQUE MANAGEMENT SVC | 0001                |            | INV       | 10/31/2022 | 6105397     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10004000 72030      |                     | LIBRARY    | PROF SERV |            |             | 116.50    |         |       |
|                         |                       |                     |            |           |            |             | 116.50    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |         |           |            |                    |        |         |       |
|-------------------|-----------------------|-------|---------------------|---------|-----------|------------|--------------------|--------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 372               | UNIQUE MANAGEMENT SVC |       | 0001                |         | INV       | 12/01/2022 | 6106388            |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10004000 72030      |       |                     | LIBRARY | PROF SERV |            |                    | 69.90  |         |       |
|                   |                       |       |                     |         |           |            |                    | 69.90  |         |       |
| 372               | UNIQUE MANAGEMENT SVC |       | 0001                |         | INV       | 12/31/2022 | 6107380            |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10004000 72030      |       |                     | LIBRARY | PROF SERV |            |                    | 186.40 |         |       |
|                   |                       |       |                     |         |           |            |                    | 186.40 |         |       |
|                   |                       |       |                     |         |           |            | CHECK TOTAL        | 768.90 |         |       |
| 1536              | UNIVERSAL PICTURES DI |       | 0001                |         | INV       | 01/07/2023 | UNIV 10-30-22      |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 270 72815           |       |                     | MUSEUM  | FILM ROY  |            |                    | 100.00 |         |       |
|                   |                       |       |                     |         |           |            |                    | 100.00 |         |       |
|                   |                       |       |                     |         |           |            | CHECK TOTAL        | 100.00 |         |       |
| 294               | US BANK               |       | 0001                |         | CRM       | 12/21/2022 | BUILDASIGN         |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10003024 72405      |       |                     | PR-REC  | PRINTING  |            |                    | -9.48  |         |       |
|                   |                       |       |                     |         |           |            |                    | -9.48  |         |       |
| 294               | US BANK               |       | 0001                |         | INV       | 12/21/2022 | BUILDASIGN         |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10003024 72405      |       |                     | PR-REC  | PRINTING  |            |                    | 77.64  |         |       |
|                   |                       |       |                     |         |           |            |                    | 77.64  |         |       |
| 294               | US BANK               |       | 0001                |         | INV       | 11/24/2022 | UNL MARKETPLACE    |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10007052 72305      |       |                     | SW MGMT | ADVERTISE |            |                    | 197.54 |         |       |
|                   |                       |       |                     |         |           |            |                    | 197.54 |         |       |
| 294               | US BANK               |       | 0001                |         | INV       | 12/03/2022 | STAMPS AND MORE    |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10007052 72405      |       |                     | SW MGMT | PRINTING  |            |                    | 133.00 |         |       |
|                   |                       |       |                     |         |           |            |                    | 133.00 |         |       |
| 294               | US BANK               |       | 0001                |         | INV       | 12/07/2022 | TRAINERS WAREHOUSE |        |         |       |
|                   | ACCOUNT DETAIL        |       |                     |         |           |            | LINE AMOUNT        |        |         |       |
|                   | 1 10007052 72305      |       |                     | SW MGMT | ADVERTISE |            |                    | 61.21  |         |       |
|                   |                       |       |                     |         |           |            |                    | 61.21  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 |                | 11010          | CASH IN BANK - CITY |            |           |            |                     |        |         |       |
|-------------------|----------------|----------------|---------------------|------------|-----------|------------|---------------------|--------|---------|-------|
| VENDOR            |                |                | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE             | AMOUNT | VOUCHER | CHECK |
| 294               | US BANK        |                | 0001                |            | INV       | 12/17/2022 | BIG G ACE           |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 10007052 73006 |                     | SW MGMT    | SAMP SUPP |            |                     | 54.99  |         |       |
|                   | 2              | 10007052 72305 |                     | SW MGMT    | ADVERTISE |            |                     | 153.92 |         |       |
|                   |                |                |                     |            |           |            |                     | 208.91 |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/18/2022 | CAROLINA BIOLOGIC   |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 10007052 72305 |                     | SW MGMT    | ADVERTISE |            |                     | 334.97 |         |       |
|                   |                |                |                     |            |           |            |                     | 334.97 |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/17/2022 | ADOBE 11-17-22      |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 270 72305      |                     | MUSEUM     | ADVERTISE |            |                     | 32.09  |         |       |
|                   |                |                |                     |            |           |            |                     | 32.09  |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/21/2022 | PAYPAL 11-21-22     |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 270 73721      |                     | MUSEUM     | SUPP-ELEC |            |                     | 725.00 |         |       |
|                   |                |                |                     |            |           |            |                     | 725.00 |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/21/2022 | PAYPAL2 11-21-22    |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 270 73721      |                     | MUSEUM     | SUPP-ELEC |            |                     | 725.00 |         |       |
|                   |                |                |                     |            |           |            |                     | 725.00 |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/23/2022 | SMARTPRESS 11-23-22 |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 270 72405      |                     | MUSEUM     | PRINTING  |            |                     | 190.58 |         |       |
|                   |                |                |                     |            |           |            |                     | 190.58 |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/31/2022 | EILEEN'S COOKIES    |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 10001015 72915 |                     | CLERK      | OTHER     |            |                     | 19.50  |         |       |
|                   |                |                |                     |            |           |            |                     | 19.50  |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/29/2022 | AMAZON              |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 10001010 73001 |                     | CITY ADMIN | OFF SUPP  |            |                     | 4.19   |         |       |
|                   |                |                |                     |            |           |            |                     | 4.19   |         |       |
| 294               | US BANK        |                | 0001                |            | INV       | 12/22/2022 | USPS                |        |         |       |
|                   | ACCOUNT DETAIL |                |                     |            |           |            | LINE AMOUNT         |        |         |       |
|                   | 1              | 10005031 72105 |                     | POLICE     | POSTAGE   |            |                     | 9.41   |         |       |
|                   |                |                |                     |            |           |            |                     | 9.41   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |          |            |             |        |         |       |
|-------------------------|------------------|---------------------|-----------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |           | INV      | 12/28/2022 | USPS        |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE    | POSTAGE  |            |             | 14.67  |         |       |
|                         |                  |                     |           |          |            |             | 14.67  |         |       |
| 294                     | US BANK          | 0001                |           | CRM      | 12/30/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            |             | -3.86  |         |       |
|                         |                  |                     |           |          |            |             | -3.86  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/28/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            |             | 14.99  |         |       |
|                         |                  |                     |           |          |            |             | 14.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/28/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            |             | 26.99  |         |       |
|                         |                  |                     |           |          |            |             | 26.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/24/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            |             | 17.95  |         |       |
|                         |                  |                     |           |          |            |             | 17.95  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/23/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            |             | 45.02  |         |       |
|                         |                  |                     |           |          |            |             | 45.02  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/22/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            |             | 8.99   |         |       |
|                         |                  |                     |           |          |            |             | 8.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/22/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            |             | 68.56  |         |       |
|                         |                  |                     |           |          |            |             | 68.56  |         |       |
| 294                     | US BANK          | 0001                |           | INV      | 12/22/2022 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            |             | 15.00  |         |       |
|                         |                  |                     |           |          |            |             | 15.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |                      |        |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |         | INV        | 12/22/2022 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL   |            |                      | 15.29  |         |       |
|                         |                  |                     |         |            |            |                      | 15.29  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 12/23/2022 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL   |            |                      | 12.99  |         |       |
|                         |                  |                     |         |            |            |                      | 12.99  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/05/2023 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE  | POSTAGE    |            |                      | 25.30  |         |       |
|                         |                  |                     |         |            |            |                      | 25.30  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 12/28/2022 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72760 |                     | POLICE  | RM-OFFICE  |            |                      | 60.89  |         |       |
|                         |                  |                     |         |            |            |                      | 60.89  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 12/28/2022 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72760 |                     | POLICE  | RM-OFFICE  |            |                      | 50.20  |         |       |
|                         |                  |                     |         |            |            |                      | 50.20  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/05/2023 | NASRO                |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE  | TRAIN/CONF |            |                      | 400.00 |         |       |
|                         |                  |                     |         |            |            |                      | 400.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 12/18/2022 | GAYLORD OPRY RESORT  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE  | TRAIN/CONF |            |                      | 263.92 |         |       |
|                         |                  |                     |         |            |            |                      | 263.92 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/06/2023 | SP PARCIL DISTRIBUTI |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            |                      | 69.98  |         |       |
|                         |                  |                     |         |            |            |                      | 69.98  |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/07/2023 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL   |            |                      | 9.99   |         |       |
|                         |                  |                     |         |            |            |                      | 9.99   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |          |            |                      |        |         |       |  |
|-------------------------|------------------|---------------------|-----------|----------|------------|----------------------|--------|---------|-------|--|
| VENDOR                  |                  | REMIT               | PO        | TYPE     | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/05/2023 | CASEY'S GENERAL STOR |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 10005031 73126 |                     | POLICE    | FUEL/OIL |            | 35.98                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 35.98  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/06/2023 | AMAZON               |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            | 97.68                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 97.68  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/05/2023 | CASEY'S GENERAL STOR |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 10005031 73126 |                     | POLICE    | FUEL/OIL |            | 35.99                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 35.99  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/06/2023 | AMAZON               |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            | 31.26                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 31.26  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/06/2023 | AMAZON               |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 10004000 72720 |                     | LIBRARY   | RM-BLDG  |            | 49.33                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 49.33  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/04/2023 | AMAZON               |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            | 19.98                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 19.98  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 10/28/2022 | 5.11 INC             |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 10005031 73170 |                     | POLICE    | WEARING  |            | 164.00               |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 164.00 |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/01/2023 | AMAZON               |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL |            | 17.95                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 17.95  |         |       |  |
| 294                     | US BANK          | 0001                |           | INV      | 01/02/2023 | THE SPICE WAY        |        |         |       |  |
|                         | ACCOUNT DETAIL   |                     |           |          |            | LINE AMOUNT          |        |         |       |  |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG |            | 49.99                |        |         |       |  |
|                         |                  |                     |           |          |            |                      | 49.99  |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |          |            | INVOICE          | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|---------|----------|------------|------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE     | DUE DATE   |                  |        |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 11/22/2022 | GALLS            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005031 73170 |                     | POLICE  | WEARING  |            | 203.99           |        |         |       |
|                         |                  |                     |         |          |            |                  | 203.99 |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/01/2023 | AMAZON           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 72720 |                     | LIBRARY | RM-BLDG  |            | 53.99            |        |         |       |
|                         |                  |                     |         |          |            |                  | 53.99  |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 12/31/2022 | PAYPAL           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 73001 |                     | LIBRARY | OFF SUPP |            | 18.00            |        |         |       |
|                         |                  |                     |         |          |            |                  | 18.00  |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/02/2023 | AMAZON           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL |            | 3.79             |        |         |       |
|                         |                  |                     |         |          |            |                  | 3.79   |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/07/2023 | AMAZON           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL |            | 24.99            |        |         |       |
|                         |                  |                     |         |          |            |                  | 24.99  |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/07/2023 | AMAZON           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL |            | 11.11            |        |         |       |
|                         |                  |                     |         |          |            |                  | 11.11  |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/07/2023 | AMAZON           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY | LIB COLL |            | 25.19            |        |         |       |
|                         |                  |                     |         |          |            |                  | 25.19  |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/08/2023 | WEVIDEO          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003024 72905 |                     | PR-REC  | DUE/SUBS |            | 9.99             |        |         |       |
|                         |                  |                     |         |          |            |                  | 9.99   |         |       |
| 294                     | US BANK          | 0001                |         | INV      | 01/04/2023 | AMZN MKTP 120522 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |         |          |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003024 73001 |                     | PR-REC  | OFF SUPP |            | 32.00            |        |         |       |
|                         |                  |                     |         |          |            |                  | 32.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            |                      |        |         |       |
|-------------------------|------------------|---------------------|--------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV        | 01/04/2023 | AMZN MKTP 120522     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 73880 |                     | PR-REC | SE EQ      |            | 82.60                | 82.60  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/11/2023 | USPS 121222          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10003024 73001 |                     | PR-REC | OFF SUPP   |            | 180.00               | 180.00 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/01/2023 | FIREHOUSE TECHNOLOGY |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 139.99               | 139.99 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/08/2023 | PACK-N-TAPE          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73850 |                     | POLICE | FIELD EQ   |            | 88.55                | 88.55  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/12/2023 | USPS                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 8.80                 | 8.80   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/08/2023 | 7-ELEVEN             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL   |            | 9.31                 | 9.31   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/03/2023 | KWIK STOP #4 OASIS   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL   |            | 23.14                | 23.14  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/04/2023 | 7 - ELEVEN           |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE | FUEL/OIL   |            | 38.12                | 38.12  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/08/2023 | IN N OUT BURGER      |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 8.05                 | 8.05   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            | DUE DATE            | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|--------|------------|------------|---------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       |            |                     |         |        |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/03/2023 | CHEESECAKE FACTORY  |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 34.44               |         | 34.44  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/05/2023 | DUTCHBROS COFFEE    |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 5.89                |         | 5.89   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/04/2023 | CHICK-FIL-A         |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 9.86                |         | 9.86   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/05/2023 | AT NINE THAI        |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 26.89               |         | 26.89  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/05/2023 | SHAKE SHACK         |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 9.96                |         | 9.96   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/06/2023 | CHICK-FIL-A         |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 10.12               |         | 10.12  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/06/2023 | DUTCH BROS COFFEE   |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 5.24                |         | 5.24   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/06/2023 | SPICE TRADE BREWING |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 31.10               |         | 31.10  |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/07/2023 | DUTCH BROS COFFEE   |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT         |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 5.89                |         | 5.89   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |            |            | DUE DATE             | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|------------|------------|----------------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE       |            |                      |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/07/2023 | CHIPOTLE GRILL       |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 11.90                |         | 11.90  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/07/2023 | MAGGIANO'S           |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 29.79                |         | 29.79  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/04/2023 | DUTCH BROS COFFEE    |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 5.89                 |         | 5.89   |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/08/2023 | DRURY HOTEL          |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 72035 |                     | POLICE    | TRAIN/CONF |            | 608.40               |         | 608.40 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/08/2023 | CASEY'S GENERAL      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 73126 |                     | POLICE    | FUEL/OIL   |            | 29.63                |         | 29.63  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/08/2023 | AMAZON               |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 73720 |                     | POLICE    | SUPP-BM    |            | 69.99                |         | 69.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/14/2023 | K-9IRBY              |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE    | K-9 UNIT   |            | 114.00               |         | 114.00 |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 01/17/2023 | WALMART              |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10009000 72948 |                     | OTHER-GOV | DEMIN COMP |            | 77.72                |         | 80.16  |         |       |
|                         | 2 10001014 72915 |                     | ELECTED   | OTHER      |            | 2.44                 |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV        | 12/29/2022 | NEBRASKA AVIATION SY |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |            |            | LINE AMOUNT          |         |        |         |       |
|                         | 1 10008000 72035 |                     | AIRPORT   | TRAIN/CONF |            | 195.00               |         | 195.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                      |           |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|----------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK               | 0001                |            | INV        | 12/29/2022 | NEBRASKA AVIATION SY |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10008000 72035      |                     | AIRPORT    | TRAIN/CONF |            | 195.00               |           |         |       |
|                         |                       |                     |            |            |            | 195.00               |           |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 6,769.35  |         |       |
| 1694                    | VAN-WALL EQUIPMENT IN | 0001                |            | INV        | 01/08/2023 | 5749057              |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 280 74350           |                     | STREET     | HEAVY EQ   |            | 33,499.05            |           |         |       |
|                         |                       |                     |            |            |            | 33,499.05            |           |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 33,499.05 |         |       |
| 725                     | VERIZON WIRELESS      | 0001                |            | INV        | 01/09/2023 | 9922741663           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10005031 72620      |                     | POLICE     | TELEPHONE  |            | 819.85               |           |         |       |
|                         | 2 10005031 72740      |                     | POLICE     | RM-COM EQ  |            | 1,000.35             |           |         |       |
|                         |                       |                     |            |            |            | 1,820.20             |           |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 1,820.20  |         |       |
| 725                     | VERIZON WIRELESS      | 0001                |            | INV        | 01/05/2023 | 9922272951           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |           |         |       |
|                         | 1 10001010 72620      |                     | CITY ADMIN | TELEPHONE  |            | 42.76                |           |         |       |
|                         | 2 10008000 72620      |                     | AIRPORT    | TELEPHONE  |            | 85.52                |           |         |       |
|                         | 3 10006041 72620      |                     | AMBULANCE  | TELEPHONE  |            | 426.88               |           |         |       |
|                         | 4 10006041 72620      |                     | AMBULANCE  | TELEPHONE  |            | 120.03               |           |         |       |
|                         | 5 10001012 72620      |                     | ATTORNEY   | TELEPHONE  |            | 40.01                |           |         |       |
|                         | 6 10003021 72620      |                     | PR-CEM     | TELEPHONE  |            | 25.68                |           |         |       |
|                         | 7 10002000 72620      |                     | DS         | TELEPHONE  |            | 306.07               |           |         |       |
|                         | 8 280 72620           |                     | STREET     | TELEPHONE  |            | 248.31               |           |         |       |
|                         | 9 10006040 72620      |                     | FIRE       | TELEPHONE  |            | 408.35               |           |         |       |
|                         | 10 10006040 72620     |                     | FIRE       | TELEPHONE  |            | 360.09               |           |         |       |
|                         | 11 720 72620          |                     | IT FUND    | TELEPHONE  |            | 40.01                |           |         |       |
|                         | 12 610 72620          |                     | LANDFILL   | TELEPHONE  |            | 125.53               |           |         |       |
|                         | 13 10004000 72620     |                     | LIBRARY    | TELEPHONE  |            | 185.72               |           |         |       |
|                         | 14 10003022 72620     |                     | PR-PARKS   | TELEPHONE  |            | 94.12                |           |         |       |
|                         | 15 280 72620          |                     | STREET     | TELEPHONE  |            | 111.20               |           |         |       |
|                         |                       |                     |            |            |            | 2,620.28             |           |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 2,620.28  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |           |           |            |                  |        |         |       |
|-------------------------|--------------------|---------------------|-----------|-----------|------------|------------------|--------|---------|-------|
| VENDOR                  |                    | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE          | AMOUNT | VOUCHER | CHECK |
| 176                     | VIAERO WIRELESS    | 0001                |           | INV       | 12/28/2022 | 14809 112822     |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003022 72620   |                     | PR-PARKS  | TELEPHONE |            |                  | 4.63   |         |       |
|                         |                    |                     |           |           |            |                  | 4.63   |         |       |
|                         |                    |                     |           |           |            | CHECK TOTAL      | 4.63   |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |           | INV       | 12/21/2022 | 04903            |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 270 73146        |                     | MUSEUM    | ED EXP    |            |                  | 11.89  |         |       |
|                         |                    |                     |           |           |            |                  | 11.89  |         |       |
|                         |                    |                     |           |           |            |                  |        |         |       |
| 179                     | WAL-MART COMMUNITY | 0001                |           | INV       | 01/02/2023 | 09064            |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 230 72054        |                     | LIB GRANT | LIB PROG  |            |                  | 41.52  |         |       |
|                         |                    |                     |           |           |            |                  | 41.52  |         |       |
|                         |                    |                     |           |           |            | CHECK TOTAL      | 53.41  |         |       |
| 14                      | WINDSTREAM         | 0001                |           | INV       | 12/22/2022 | 090766033 112222 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003023 72620   |                     | PR-WP     | TELEPHONE |            |                  | 60.62  |         |       |
|                         |                    |                     |           |           |            |                  | 60.62  |         |       |
|                         |                    |                     |           |           |            | CHECK TOTAL      | 60.62  |         |       |
| 14                      | WINDSTREAM         | 0001                |           | INV       | 12/22/2022 | 091989818 112222 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003022 72620   |                     | PR-PARKS  | TELEPHONE |            |                  | 30.35  |         |       |
|                         |                    |                     |           |           |            |                  | 30.35  |         |       |
|                         |                    |                     |           |           |            | CHECK TOTAL      | 30.35  |         |       |
| 14                      | WINDSTREAM         | 0001                |           | INV       | 12/22/2022 | 091989819 112222 |        |         |       |
|                         | ACCOUNT DETAIL     |                     |           |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10003022 72620   |                     | PR-PARKS  | TELEPHONE |            |                  | 30.35  |         |       |
|                         |                    |                     |           |           |            |                  | 30.35  |         |       |
|                         |                    |                     |           |           |            | CHECK TOTAL      | 30.35  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |                  |          |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/06/2023 | 090229718 120722 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 258 74340      |                     | WIRE 911 | COMM EQ   |            | 129.99           |          |         |       |
|                         | 2 259 74340      |                     | LAND 911 | COMM EQ   |            | 30.49            |          |         |       |
|                         |                  |                     |          |           |            |                  | 160.48   |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 160.48   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/06/2023 | 090229721 120722 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 258 74340      |                     | WIRE 911 | COMM EQ   |            | 94.75            |          |         |       |
|                         | 2 259 74340      |                     | LAND 911 | COMM EQ   |            | 22.23            |          |         |       |
|                         |                  |                     |          |           |            |                  | 116.98   |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 116.98   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/04/2023 | 090013968 120522 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 258 74340      |                     | WIRE 911 | COMM EQ   |            | 1,386.23         |          |         |       |
|                         | 2 259 74340      |                     | LAND 911 | COMM EQ   |            | 325.16           |          |         |       |
|                         |                  |                     |          |           |            |                  | 1,711.39 |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 1,711.39 |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/06/2023 | 090239051 120722 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005030 72620 |                     | 911      | TELEPHONE |            | 123.24           |          |         |       |
|                         |                  |                     |          |           |            |                  | 123.24   |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 123.24   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/06/2023 | 090231819 120722 |          |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 610 72620      |                     | LANDFILL | TELEPHONE |            | 210.18           |          |         |       |
|                         |                  |                     |          |           |            |                  | 210.18   |         |       |
|                         |                  |                     |          |           |            | CHECK TOTAL      | 210.18   |         |       |
| 14                      | WINDSTREAM       | 0001                |          | INV       | 01/06/2023 | 090223890 120722 |          |         |       |
|                         | 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: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                   | CASH IN BANK - CITY |    |           |            |                  |        |         |       |
|-------------------------|-------------------|---------------------|----|-----------|------------|------------------|--------|---------|-------|
| VENDOR                  |                   | REMIT               | PO | TYPE      | DUE DATE   | INVOICE          | AMOUNT | VOUCHER | CHECK |
| 14                      | WINDSTREAM        | 0001                |    | INV       | 01/06/2023 | 090223889 120722 |        |         |       |
|                         | ACCOUNT DETAIL    |                     |    |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620  | 911                 |    | TELEPHONE |            | 16.83            |        |         |       |
|                         |                   |                     |    |           |            |                  | 16.83  |         |       |
|                         |                   |                     |    |           |            | CHECK TOTAL      | 16.83  |         |       |
| 14                      | WINDSTREAM        | 0001                |    | INV       | 01/06/2023 | 090223888 120722 |        |         |       |
|                         | ACCOUNT DETAIL    |                     |    |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620  | 911                 |    | TELEPHONE |            | 16.83            |        |         |       |
|                         |                   |                     |    |           |            |                  | 16.83  |         |       |
|                         |                   |                     |    |           |            | CHECK TOTAL      | 16.83  |         |       |
| 14                      | WINDSTREAM        | 0001                |    | INV       | 01/06/2023 | 090219386 120722 |        |         |       |
|                         | ACCOUNT DETAIL    |                     |    |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620  | 911                 |    | TELEPHONE |            | 98.50            |        |         |       |
|                         |                   |                     |    |           |            |                  | 98.50  |         |       |
|                         |                   |                     |    |           |            | CHECK TOTAL      | 98.50  |         |       |
| 14                      | WINDSTREAM        | 0001                |    | INV       | 01/06/2023 | 090229723 120722 |        |         |       |
|                         | ACCOUNT DETAIL    |                     |    |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620  | 911                 |    | TELEPHONE |            | 119.74           |        |         |       |
|                         |                   |                     |    |           |            |                  | 119.74 |         |       |
|                         |                   |                     |    |           |            | CHECK TOTAL      | 119.74 |         |       |
| 14                      | WINDSTREAM        | 0001                |    | INV       | 01/06/2023 | 090212392 120722 |        |         |       |
|                         | ACCOUNT DETAIL    |                     |    |           |            | LINE AMOUNT      |        |         |       |
|                         | 1 10005030 72620  | 911                 |    | TELEPHONE |            | 4,458.97         |        |         |       |
|                         | 2 10001013 72620  | FINANCE             |    | TELEPHONE |            | 16.10            |        |         |       |
|                         | 3 10001010 72620  | CITY ADMIN          |    | TELEPHONE |            | 5.66             |        |         |       |
|                         | 4 280 72620       | STREET              |    | TELEPHONE |            | 0.36             |        |         |       |
|                         | 5 10004000 72620  | LIBRARY             |    | TELEPHONE |            | 65.05            |        |         |       |
|                         | 6 270 72620       | MUSEUM              |    | TELEPHONE |            | 64.10            |        |         |       |
|                         | 7 10005031 72620  | POLICE              |    | TELEPHONE |            | 45.15            |        |         |       |
|                         | 8 610 72620       | LANDFILL            |    | TELEPHONE |            | 1.83             |        |         |       |
|                         | 9 10002000 72620  | DS                  |    | TELEPHONE |            | 5.28             |        |         |       |
|                         | 10 10003022 72620 | PR-PARKS            |    | TELEPHONE |            | 3.29             |        |         |       |
|                         | 11 10006040 72620 | FIRE                |    | TELEPHONE |            | 5.00             |        |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 221220 12/20/2022

DUE DATE: 12/20/2022

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                      |      |            |                      |               |         |       |
|-------------------------|-----------------------|---------------------|----------------------|------|------------|----------------------|---------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                   | TYPE | DUE DATE   | INVOICE              | AMOUNT        | VOUCHER | CHECK |
|                         |                       |                     |                      |      |            | CHECK TOTAL          | 4,670.79      |         |       |
|                         |                       |                     |                      |      |            |                      | 4,670.79      |         |       |
| 726                     | WOODWARD'S DISPOSAL S | 0001                |                      | INV  | 12/30/2022 | 9098-1952            |               |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT          |               |         |       |
|                         | 1 10009000 72630      |                     | OTHER-GOVTWASTE DISP |      |            | 2,944.00             |               |         |       |
|                         |                       |                     |                      |      |            |                      | 2,944.00      |         |       |
| 726                     | WOODWARD'S DISPOSAL S | 0001                |                      | INV  | 12/30/2022 | 9098-1129            |               |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT          |               |         |       |
|                         | 1 211 72915           |                     | BID OTHER            |      |            | 26.00                |               |         |       |
|                         |                       |                     |                      |      |            |                      | 26.00         |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL          | 2,970.00      |         |       |
| 426                     | WPCI                  | 0001                |                      | INV  | 12/30/2022 | S 155140             |               |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT          |               |         |       |
|                         | 1 610 72030           |                     | LANDFILL PROF SERV   |      |            | 66.00                |               |         |       |
|                         | 2 10003021 72030      |                     | PR-CEM PROF SERV     |      |            | 66.00                |               |         |       |
|                         | 3 10003022 72915      |                     | PR-PARKS OTHER       |      |            | 33.00                |               |         |       |
|                         | 4 280 72915           |                     | STREET OTHER         |      |            | 99.00                |               |         |       |
|                         |                       |                     |                      |      |            |                      | 264.00        |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL          | 264.00        |         |       |
| 1385                    | Y M C A               | 0001                |                      | INV  | 12/31/2022 | 1635053              |               |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |      |            | LINE AMOUNT          |               |         |       |
|                         | 1 260 74235           |                     | ARPA FUNDSARPA FUNDS |      |            | 375,000.00           |               |         |       |
|                         |                       |                     |                      |      |            |                      | 375,000.00    |         |       |
|                         |                       |                     |                      |      |            | CHECK TOTAL          | 375,000.00    |         |       |
| 244                     | INVOICES              |                     |                      |      |            | WARRANT TOTAL        | 678,603.25    |         |       |
|                         |                       |                     |                      |      |            | CASH ACCOUNT BALANCE | 678,603.25    |         |       |
|                         |                       |                     |                      |      |            |                      | 16,567,460.84 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 221220 12/20/2022  
DUE DATE: 12/20/2022

| FUND | ORG      | ACCOUNT               | AMOUNT                                                | AVLB BUDGET          |
|------|----------|-----------------------|-------------------------------------------------------|----------------------|
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72620- TELEPHONE             | 48.42 128,765.78     |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-72915- OTHER                 | 782.79 128,765.78    |
| 100  | 10001010 | ADMIN - CITY ADMINIST | 100-10-010-10-0000-00000-73001- OFFICE SUPPLIES       | 35.69 128,765.78     |
| 100  | 10001012 | ADMIN - CITY ATTORNEY | 100-10-010-12-0000-00000-72620- TELEPHONE             | 40.01 -7,866.46      |
| 100  | 10001012 | ADMIN - CITY ATTORNEY | 100-10-010-12-0000-00000-72905- DUES & SUBSCRIPTIONS  | 540.37 -7,866.46     |
| 100  | 10001013 | ADMIN - FINANCE       | 100-10-010-13-0000-00000-72305- ADVERTISING           | 124.09 -1,833.73     |
| 100  | 10001013 | ADMIN - FINANCE       | 100-10-010-13-0000-00000-72620- TELEPHONE             | 16.10 -1,833.73      |
| 100  | 10001013 | ADMIN - FINANCE       | 100-10-010-13-0000-00000-73001- OFFICE SUPPLIES       | 75.31 -1,833.73      |
| 100  | 10001013 | ADMIN - FINANCE       | 100-10-010-13-0000-00000-73765- OFFICE EQUIPMENT      | 111.00 -1,833.73     |
| 100  | 10001014 | ADMIN - MAYOR & COUNC | 100-10-010-14-0000-00000-72915- OTHER                 | 76.44 1,732.36       |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72305- ADVERTISING           | 1,146.17 -25,199.83  |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72605- ELECTRICITY           | 948.13 -25,199.83    |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72610- NATURAL GAS           | 275.21 -25,199.83    |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72615- SEWER                 | 25.67 -25,199.83     |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72625- WATER                 | 93.31 -25,199.83     |
| 100  | 10001015 | ADMIN - CLERK         | 100-10-010-15-0000-00000-72915- OTHER                 | 19.50 -25,199.83     |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72030- PROFESSIONAL SERVICES | 14,526.00 202,398.50 |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72620- TELEPHONE             | 311.35 202,398.50    |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-72760- R & M OFFICE EQUIPMEN | 411.20 202,398.50    |
| 100  | 10002000 | DEVELOPMENT SERVICES  | 100-10-020-00-0000-00000-74380- VEHICLES              | 34,321.00 202,398.50 |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72605- ELECTRICITY           | 1,586.53 20,899.04   |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72610- NATURAL GAS           | 716.83 20,899.04     |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72615- SEWER                 | 59.15 20,899.04      |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72620- TELEPHONE             | 106.65 20,899.04     |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72625- WATER                 | 112.51 20,899.04     |
| 100  | 10003020 | PARKS & REC - AUDITOR | 100-40-030-20-0000-00000-72720- R & M BUILDINGS       | 13.42 20,899.04      |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72030- PROFESSIONAL SERVICES | 66.00 70,099.38      |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72605- ELECTRICITY           | 121.41 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72610- NATURAL GAS           | 102.94 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72615- SEWER                 | 34.60 70,099.38      |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72620- TELEPHONE             | 120.68 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72625- WATER                 | 861.30 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-72915- OTHER                 | 67.96 70,099.38      |
| 100  | 10003021 | PARKS & REC - CEMETER | 100-40-030-21-0000-00000-73720- BUILDING MAINTENANCE  | 255.20 70,099.38     |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72605- ELECTRICITY           | 2,944.52 11,747.50   |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72610- NATURAL GAS           | 196.15 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72615- SEWER                 | 269.54 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72620- TELEPHONE             | 251.16 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72625- WATER                 | 5,343.34 11,747.50   |
| 100  | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72720- R & M BUILDINGS       | 68.77 11,747.50      |

Report generated: 12/20/2022 13:13:49  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |          |            |
|-----|----------|-----------------------|---------------------------------|-----------------------|----------|------------|
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72750- | R & M HEAVY MACHINERY | 409.39   | 11,747.50  |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72915- | OTHER                 | 33.00    | 11,747.50  |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73126- | FUEL & OIL            | 100.72   | 11,747.50  |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73140- | OTHER SUPPLIES        | 126.58   | 11,747.50  |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72605- | ELECTRICITY           | 466.01   | 51,021.15  |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72610- | NATURAL GAS           | 39.00    | 51,021.15  |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72620- | TELEPHONE             | 60.62    | 51,021.15  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72051- | ADULT ACT. CONTRACT L | 36.00    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72405- | PRINTING              | 68.16    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72605- | ELECTRICITY           | 229.89   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72610- | NATURAL GAS           | 156.05   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72615- | SEWER                 | 22.88    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72620- | TELEPHONE             | 120.04   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72625- | WATER                 | 94.82    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- | R & M BUILDINGS       | 59.85    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 9.99     | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- | OFFICE SUPPLIES       | 521.82   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73880- | SPEC. EVENT EQUIPMENT | 82.60    | -36.05     |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72030- | PROFESSIONAL SERVICES | 828.90   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72305- | ADVERTISING           | 288.45   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72605- | ELECTRICITY           | 1,889.53 | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72610- | NATURAL GAS           | 415.94   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72615- | SEWER                 | 68.08    | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72620- | TELEPHONE             | 443.46   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72625- | WATER                 | 223.35   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS       | 4,883.07 | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- | PROCESSING FEES       | 275.43   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES       | 745.57   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION    | 6,470.66 | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73720- | BUILDING MAINTENANCE  | 110.05   | 93,218.32  |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72620- | TELEPHONE             | 4,850.94 | 108,215.03 |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72740- | R & M COMMUNICATION E | 48.75    | 108,215.03 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 79.50    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 1,467.34 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72105- | POSTAGE               | 58.18    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72605- | ELECTRICITY           | 3,582.85 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72610- | NATURAL GAS           | 1,978.86 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72615- | SEWER                 | 45.20    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 1,365.00 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72625- | WATER                 | 191.60   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72740- | R & M COMMUNICATION E | 1,000.35 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72760- | R & M OFFICE EQUIPMEN | 111.09   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72780- | R & M VEHICLES        | 36.25    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73126- | FUEL & OIL            | 172.17   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73136- | K-9 UNIT              | 114.00   | 309,888.77 |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                                 |
|-----|----------|-----------------------|-------------------------------------------------|
| 100 | 10005031 | POLICE                | <a href="#">100-20-050-31-0000-00000-73170-</a> |
| 100 | 10005031 | POLICE                | <a href="#">100-20-050-31-0000-00000-73720-</a> |
| 100 | 10005031 | POLICE                | <a href="#">100-20-050-31-0000-00000-73850-</a> |
| 100 | 10006040 | FIRE                  | <a href="#">100-20-060-40-0000-00000-72620-</a> |
| 100 | 10006041 | FIRE - AMBULANCE      | <a href="#">100-20-060-41-0000-00000-72042-</a> |
| 100 | 10006041 | FIRE - AMBULANCE      | <a href="#">100-20-060-41-0000-00000-72620-</a> |
| 100 | 10007052 | PW - STORM WATER MGMT | <a href="#">100-30-070-52-0000-00000-72305-</a> |
| 100 | 10007052 | PW - STORM WATER MGMT | <a href="#">100-30-070-52-0000-00000-72405-</a> |
| 100 | 10007052 | PW - STORM WATER MGMT | <a href="#">100-30-070-52-0000-00000-73006-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72035-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72305-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72605-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72610-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72615-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72620-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72625-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-72915-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-73772-</a> |
| 100 | 10008000 | AIRPORT               | <a href="#">100-30-080-00-0000-00000-74242-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-72013-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-72021-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-72630-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-72948-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-72949-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-74120-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | <a href="#">100-10-090-00-0000-00000-74356-</a> |

|                       |           |            |
|-----------------------|-----------|------------|
| WEARING APPAREL       | 367.99    | 309,888.77 |
| BUILDING MAINTENANCE  | 69.99     | 309,888.77 |
| FIELD EQUIPMENT       | 298.52    | 309,888.77 |
| TELEPHONE             | 773.44    | 107,238.15 |
| BILLING/COLLECTION SE | 734.20    | 19,365.55  |
| TELEPHONE             | 546.91    | 19,365.55  |
| ADVERTISING           | 1,122.64  | 27,975.91  |
| PRINTING              | 133.00    | 27,975.91  |
| SAMPLING SUPPLIES     | 54.99     | 27,975.91  |
| TRAINING/CONFERENCES  | 390.00    | 106,016.65 |
| ADVERTISING           | 1.24      | 106,016.65 |
| ELECTRICITY           | 744.53    | 106,016.65 |
| NATURAL GAS           | 608.47    | 106,016.65 |
| SEWER                 | 91.52     | 106,016.65 |
| TELEPHONE             | 190.88    | 106,016.65 |
| WATER                 | 210.49    | 106,016.65 |
| OTHER                 | 132.64    | 106,016.65 |
| SHOP SUPPLIES         | 145.25    | 106,016.65 |
| DEPARTMENTAL CAPITAL  | 10,238.17 | 106,016.65 |
| ERP CONSULTANT FEES   | 6,825.00  | 545,013.22 |
| LOBBYIST ACTIVITIES   | 2,000.00  | 545,013.22 |
| WASTE DISPOSAL SERVIC | 2,944.00  | 545,013.22 |
| DE MINIMIS COMPENSATI | 6,258.86  | 545,013.22 |
| INTERNET SERVICE/PHON | 23.76     | 545,013.22 |
| BUILDING IMPROVEMENTS | 1,500.00  | 545,013.22 |
| COMPUTER SOFTWARE     | 4,200.00  | 545,013.22 |

**FUND TOTAL 142,214.90**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

|     |     |                      |                                                 |
|-----|-----|----------------------|-------------------------------------------------|
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72311-</a> |
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72915-</a> |

|                       |          |          |
|-----------------------|----------|----------|
| PUBLIC IMPROVEMENTS/P | 5,692.00 | 4,479.14 |
| OTHER                 | 164.03   | 4,479.14 |

**FUND TOTAL 5,856.03**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

|     |     |               |                                                 |
|-----|-----|---------------|-------------------------------------------------|
| 230 | 230 | LIBRARY GRANT | <a href="#">230-40-000-00-0000-00000-72054-</a> |
|-----|-----|---------------|-------------------------------------------------|

|                  |        |            |
|------------------|--------|------------|
| LIBRARY PROGRAMS | 363.00 | 153,752.49 |
|------------------|--------|------------|

**FUND TOTAL 363.00**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

|     |     |             |                                                 |
|-----|-----|-------------|-------------------------------------------------|
| 233 | 233 | PARKS GRANT | <a href="#">233-40-000-00-0000-00000-74121-</a> |
|-----|-----|-------------|-------------------------------------------------|

|                       |       |           |
|-----------------------|-------|-----------|
| INFRASTRUCTURE IMPROV | 12.49 | 25,010.29 |
|-----------------------|-------|-----------|

**FUND TOTAL 12.49**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|                               |     |                   |                                 |                       |                   |              |
|-------------------------------|-----|-------------------|---------------------------------|-----------------------|-------------------|--------------|
| 258                           | 258 | WIRELESS E911     | 258-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 1,652.28          | 301,652.81   |
|                               |     |                   |                                 | <b>FUND TOTAL</b>     | <b>1,652.28</b>   |              |
| <b>CASH ACCOUNT 999 11010</b> |     | <b>BALANCE</b>    | <b>16,567,460.84</b>            |                       |                   |              |
| 259                           | 259 | LANDLINE E911     | 259-20-000-00-0000-00000-74340- | COMMUNICATION EQUIPME | 387.57            | 110,485.63   |
|                               |     |                   |                                 | <b>FUND TOTAL</b>     | <b>387.57</b>     |              |
| <b>CASH ACCOUNT 999 11010</b> |     | <b>BALANCE</b>    | <b>16,567,460.84</b>            |                       |                   |              |
| 260                           | 260 | ARPA FUNDS        | 260-10-000-00-0000-00000-74235- | ARPA FUNDS PROJECTS   | 375,000.00        | 4,370,182.00 |
|                               |     |                   |                                 | <b>FUND TOTAL</b>     | <b>375,000.00</b> |              |
| <b>CASH ACCOUNT 999 11010</b> |     | <b>BALANCE</b>    | <b>16,567,460.84</b>            |                       |                   |              |
| 265                           | 265 | DIVERSION PROGRAM | 265-30-000-00-0000-00000-45115- | DIVERSION PROGRAM FEE | 77.36             | 0.00         |
|                               |     |                   |                                 | <b>FUND TOTAL</b>     | <b>77.36</b>      |              |
| <b>CASH ACCOUNT 999 11010</b> |     | <b>BALANCE</b>    | <b>16,567,460.84</b>            |                       |                   |              |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-44305- | MUSEUM STORE SALES    | 237.25            | 0.00         |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72305- | ADVERTISING           | 1,296.09          | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72306- | PROMO SERVICES CVB    | 9,767.67          | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72405- | PRINTING              | 1,287.72          | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72410- | FILM PRINT COST       | 70.00             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72605- | ELECTRICITY           | 4,864.83          | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72610- | NATURAL GAS           | 213.31            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72615- | SEWER                 | 50.79             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72620- | TELEPHONE             | 64.10             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72625- | WATER                 | 410.37            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 867.00            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72770- | R & M TOOLS & MISC. E | 25.90             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72815- | FILM ROYALTY          | 998.40            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 725.00            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73001- | OFFICE SUPPLIES       | 182.10            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73121- | CONCESSIONS FOR RESAL | 129.20            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73146- | EDUCATIONAL EXPENSES  | 188.65            | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73721- | ELECTRICAL SUPPLIES   | 1,512.00          | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73723- | EXHIBIT SUPPLIES      | 40.38             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73724- | EVENT EXPENSES        | 52.46             | 77,552.47    |
| 270                           | 270 | MUSEUM            | 270-40-000-00-0000-00000-73772- | SHOP SUPPLIES         | 220.69            | 77,552.47    |
|                               |     |                   |                                 | <b>FUND TOTAL</b>     | <b>23,203.91</b>  |              |
| <b>CASH ACCOUNT 999 11010</b> |     | <b>BALANCE</b>    | <b>16,567,460.84</b>            |                       |                   |              |

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|                               |     |                       |                                 |                       |                   |                  |
|-------------------------------|-----|-----------------------|---------------------------------|-----------------------|-------------------|------------------|
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72405- | PRINTING              | 131.89            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72605- | ELECTRICITY           | 499.01            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72606- | TRAFFIC SIGNAL ENERGY | 558.09            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72610- | NATURAL GAS           | 141.79            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72615- | SEWER                 | 45.20             | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72620- | TELEPHONE             | 359.87            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72625- | WATER                 | 82.34             | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 130.00            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-72915- | OTHER                 | 277.09            | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-74350- | HEAVY MACHINERY & EQU | 33,499.05         | 1,216,371.97     |
| 280                           | 280 | STREET FUND           | 280-30-000-00-0000-00000-74370- | TOOLS & MISCELLANEOUS | 14,770.42         | 1,216,371.97     |
|                               |     |                       |                                 |                       | <b>FUND TOTAL</b> | <b>50,494.75</b> |
| <b>CASH ACCOUNT 999 11010</b> |     |                       | <b>BALANCE 16,567,460.84</b>    |                       |                   |                  |
| 285                           | 285 | STREET CONSTRUCTION   | 285-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 20,899.12         | 3,321,123.83     |
|                               |     |                       |                                 |                       | <b>FUND TOTAL</b> | <b>20,899.12</b> |
| <b>CASH ACCOUNT 999 11010</b> |     |                       | <b>BALANCE 16,567,460.84</b>    |                       |                   |                  |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 66.00             | 4,012,354.88     |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72605- | ELECTRICITY           | 393.91            | 4,012,354.88     |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72610- | NATURAL GAS           | 277.65            | 4,012,354.88     |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72620- | TELEPHONE             | 337.54            | 4,012,354.88     |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 12.62             | 4,012,354.88     |
| 610                           | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73772- | SHOP SUPPLIES         | 15.18             | 4,012,354.88     |
|                               |     |                       |                                 |                       | <b>FUND TOTAL</b> | <b>1,102.90</b>  |
| <b>CASH ACCOUNT 999 11010</b> |     |                       | <b>BALANCE 16,567,460.84</b>    |                       |                   |                  |
| 710                           | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72059- | HEALTH BENEFIT PREMIU | 4,443.06          | 687,208.05       |
|                               |     |                       |                                 |                       | <b>FUND TOTAL</b> | <b>4,443.06</b>  |
| <b>CASH ACCOUNT 999 11010</b> |     |                       | <b>BALANCE 16,567,460.84</b>    |                       |                   |                  |
| 720                           | 720 | IT FUND               | 720-10-000-00-0000-00000-72620- | TELEPHONE             | 40.01             | 2,155,995.26     |
| 720                           | 720 | IT FUND               | 720-10-000-00-0000-00000-73725- | COMPUTER SFTW/SVCS-CI | 3,904.69          | 2,155,995.26     |
| 720                           | 720 | IT FUND               | 720-10-000-00-0000-00000-73727- | COMPUTER SFTW/SVCS-UT | 3,194.74          | 2,155,995.26     |
| 720                           | 720 | IT FUND               | 720-10-000-00-0000-00000-74355- | COMPUTER EQUIPMENT-CI | 18,972.17         | 2,155,995.26     |
| 720                           | 720 | IT FUND               | 720-10-000-00-0000-00000-74357- | COMPUTER EQUIPMENT-UT | 26,784.27         | 2,155,995.26     |
|                               |     |                       |                                 |                       | <b>FUND TOTAL</b> | <b>52,895.88</b> |
| <b>CASH ACCOUNT 999 11010</b> |     |                       | <b>BALANCE 16,567,460.84</b>    |                       |                   |                  |



ACCOUNTS PAYABLE CHECK RUN REPORT

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 678,603.25 |
| GRAND TOTAL           | 678,603.25 |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 |                      | 11010 | CASH IN BANK - CITY |        |        |            |             |        |         |       |
|-------------------|----------------------|-------|---------------------|--------|--------|------------|-------------|--------|---------|-------|
| VENDOR            |                      |       | REMIT               | PO     | TYPE   | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 68                | 3M QQS7020           |       | 0001                |        | INV    | 12/17/2022 | 9419915108  |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 280                | 73160 |                     | STREET | SIGNS  |            |             | 864.72 |         |       |
|                   |                      |       |                     |        |        |            |             | 864.72 |         |       |
|                   |                      |       |                     |        |        |            | CHECK TOTAL | 864.72 |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 12/28/2022 | 49772       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 59.98  |         |       |
|                   |                      |       |                     |        |        |            |             | 59.98  |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/01/2023 | 49805       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 304.10 |         |       |
|                   |                      |       |                     |        |        |            |             | 304.10 |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/13/2023 | 49872       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 31.00  |         |       |
|                   |                      |       |                     |        |        |            |             | 31.00  |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/13/2023 | 49873       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 59.98  |         |       |
|                   |                      |       |                     |        |        |            |             | 59.98  |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/12/2023 | 49862       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 192.96 |         |       |
|                   |                      |       |                     |        |        |            |             | 192.96 |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/12/2023 | 49859       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 59.98  |         |       |
|                   |                      |       |                     |        |        |            |             | 59.98  |         |       |
| 151               | ACE AUTOMOTIVE, INC. |       | 0001                |        | INV    | 01/19/2023 | 49907       |        |         |       |
|                   | ACCOUNT DETAIL       |       |                     |        |        |            | LINE AMOUNT |        |         |       |
|                   | 1 10005031           | 72780 |                     | POLICE | RM-VEH |            |             | 280.08 |         |       |
|                   |                      |       |                     |        |        |            |             | 280.08 |         |       |
|                   |                      |       |                     |        |        |            | CHECK TOTAL | 988.08 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |                |        |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE        | AMOUNT | VOUCHER | CHECK |
| 715                     | ADAMS COUNTY REGISTER | 0001                |           | INV  | 12/04/2022 | 20224114       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 10002000 72043      | DS                  | RECORDING |      |            | 40.00          |        |         |       |
|                         |                       |                     |           |      |            |                | 40.00  |         |       |
| 715                     | ADAMS COUNTY REGISTER | 0001                |           | INV  | 12/10/2022 | 20224160       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 10002000 72043      | DS                  | RECORDING |      |            | 40.00          |        |         |       |
|                         |                       |                     |           |      |            |                | 40.00  |         |       |
| 715                     | ADAMS COUNTY REGISTER | 0001                |           | INV  | 12/30/2022 | 11302022       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 10001015 72305      | CLERK               | ADVERTISE |      |            | 48.00          |        |         |       |
|                         |                       |                     |           |      |            |                | 48.00  |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL    | 128.00 |         |       |
| 716                     | AIRGAS USA, LLC       | 0001                |           | INV  | 12/18/2022 | 9132262283     |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM   |      |            | 161.91         |        |         |       |
|                         |                       |                     |           |      |            |                | 161.91 |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL    | 161.91 |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV  | 01/20/2023 | 1DQQ-9CD1-T1WW |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73146           | MUSEUM              | ED EXP    |      |            | 11.72          |        |         |       |
|                         |                       |                     |           |      |            |                | 11.72  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV  | 01/18/2023 | 1YL7-T1M4-F9H6 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73001           | MUSEUM              | OFF SUPP  |      |            | 98.69          |        |         |       |
|                         |                       |                     |           |      |            |                | 98.69  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV  | 01/19/2023 | 134H-3PDR-KXRT |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 72815           | MUSEUM              | FILM ROY  |      |            | 87.62          |        |         |       |
|                         |                       |                     |           |      |            |                | 87.62  |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |           | INV  | 01/09/2023 | 1T4N-YV3D-GQJW |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 73001           | MUSEUM              | OFF SUPP  |      |            | 19.22          |        |         |       |
|                         |                       |                     |           |      |            |                | 19.22  |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL    | 217.25 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |                      |          |         |       |  |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|----------------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 12/28/2022 | 6280115731           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 32.58                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 32.58    |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 01/04/2023 | 6280120009           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 32.58                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 32.58    |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 01/06/2023 | 6280121373           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 10005031 73720      |                     | POLICE   | SUPP-BM   |            | 109.96               |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 109.96   |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 01/11/2023 | 6280123311           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 32.58                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 32.58    |         |       |  |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 01/18/2023 | 6280126816           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 32.58                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 32.58    |         |       |  |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 240.28   |         |       |  |
| 1719                    | MEGAN R ARRINGTON-WIL | 0001                |          | INV       | 01/31/2023 | 01012023             |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 211 72030           |                     | BID      | PROF SERV |            | 1,833.33             |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 1,833.33 |         |       |  |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 1,833.33 |         |       |  |
| 539                     | AT&T MOBILITY         | 0001                |          | INV       | 01/23/2023 | 28730634728712022022 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 10006040 72620      |                     | FIRE     | TELEPHONE |            | 52.11                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 52.11    |         |       |  |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 52.11    |         |       |  |
| 707                     | AUTO VALUE PARTS STOR | 0001                |          | INV       | 12/28/2022 | 70NV088243           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |  |
|                         | 1 280 73772           |                     | STREET   | SUPP-SHOP |            | 28.99                |          |         |       |  |
|                         |                       |                     |          |           |            |                      | 28.99    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       |       |       | CASH IN BANK - CITY |           |            |             |        |         |       |
|-------------------------|-----------------------|-------|-------|---------------------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       |       | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 12/29/2022 | 70NV088285  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280                 | 72750 |       | STREET              | RM-HEAVY  |            |             | 153.87 |         |       |
|                         |                       |       |       |                     |           |            |             | 153.87 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/08/2023 | 70NV088870  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610                 | 72750 |       | LANDFILL            | RM-HEAVY  |            |             | 162.18 |         |       |
|                         |                       |       |       |                     |           |            |             | 162.18 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/07/2023 | 70NV088809  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610                 | 72750 |       | LANDFILL            | RM-HEAVY  |            |             | 166.71 |         |       |
|                         |                       |       |       |                     |           |            |             | 166.71 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/16/2023 | 70NV089286  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022            | 72780 |       | PR-PARKS            | RM-VEH    |            |             | 60.67  |         |       |
|                         |                       |       |       |                     |           |            |             | 60.67  |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | CRM       | 01/18/2023 | 70CR009554  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022            | 72780 |       | PR-PARKS            | RM-VEH    |            |             | -22.90 |         |       |
|                         |                       |       |       |                     |           |            |             | -22.90 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/07/2023 | 70NV088813  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280                 | 73805 |       | STREET              | HAND TOOL |            |             | 29.99  |         |       |
|                         |                       |       |       |                     |           |            |             | 29.99  |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/07/2023 | 70NV088812  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280                 | 72750 |       | STREET              | RM-HEAVY  |            |             | 112.71 |         |       |
|                         | 2 280                 | 73772 |       | STREET              | SUPP-SHOP |            |             | 32.18  |         |       |
|                         |                       |       |       |                     |           |            |             | 144.89 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/19/2023 | 70NV089418  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280                 | 72780 |       | STREET              | RM-VEH    |            |             | 315.12 |         |       |
|                         |                       |       |       |                     |           |            |             | 315.12 |         |       |
| 707                     | AUTO VALUE PARTS STOR |       | 0001  |                     | INV       | 01/01/2023 | 70NV088527  |        |         |       |
|                         | ACCOUNT DETAIL        |       |       |                     |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280                 | 72780 |       | STREET              | RM-VEH    |            |             | 7.35   |         |       |
|                         |                       |       |       |                     |           |            |             | 7.35   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       |  |       | CASH IN BANK - CITY |          |            |             |          |         |       |
|-------------------------|-----------------------|--|-------|---------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       |  | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 707                     | AUTO VALUE PARTS STOR |  | 0001  |                     | INV      | 01/05/2023 | 70NV088681  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72780           |  |       | STREET              | RM-VEH   |            | 133.36      | 133.36   |         |       |
| 707                     | AUTO VALUE PARTS STOR |  | 0001  |                     | INV      | 01/19/2023 | 70NV089373  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72780      |  |       | PR-PARKS            | RM-VEH   |            | 65.57       | 65.57    |         |       |
| 707                     | AUTO VALUE PARTS STOR |  | 0001  |                     | INV      | 01/19/2023 | 70NV089374  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72780      |  |       | PR-PARKS            | RM-VEH   |            | 20.17       | 20.17    |         |       |
|                         |                       |  |       |                     |          |            | CHECK TOTAL | 1,265.97 |         |       |
| 1436                    | AUTOSPA HASTINGS      |  | 0001  |                     | INV      | 12/31/2022 | 1881316     |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72780      |  |       | FIRE                | RM-VEH   |            | 22.00       | 22.00    |         |       |
|                         |                       |  |       |                     |          |            | CHECK TOTAL | 22.00    |         |       |
| 54                      | BAKER & TAYLOR, INC.  |  | 0001  |                     | INV      | 12/30/2022 | 2037172400  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |  |       | LIBRARY             | LIB COLL |            | 219.94      | 219.94   |         |       |
| 54                      | BAKER & TAYLOR, INC.  |  | 0001  |                     | INV      | 12/31/2022 | 2037181118  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |  |       | LIBRARY             | LIB COLL |            | 562.58      | 562.58   |         |       |
| 54                      | BAKER & TAYLOR, INC.  |  | 0001  |                     | INV      | 12/31/2022 | 2037180419  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |  |       | LIBRARY             | LIB COLL |            | 568.47      | 568.47   |         |       |
| 54                      | BAKER & TAYLOR, INC.  |  | 0001  |                     | INV      | 01/01/2023 | 2037186832  |          |         |       |
|                         | ACCOUNT DETAIL        |  |       |                     |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |  |       | LIBRARY             | LIB COLL |            | 201.95      | 201.95   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |               |           |         |       |  |
|---------------------------|-------|---------------------|-----------|------------|---------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |  |
| 54 BAKER & TAYLOR, INC.   | 0001  |                     | INV       | 01/11/2023 | 2037200996    |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 10004000 73012          |       | LIBRARY             | LIB COLL  |            | 325.05        |           |         |       |  |
|                           |       |                     |           |            |               | 325.05    |         |       |  |
| 54 BAKER & TAYLOR, INC.   | 0001  |                     | INV       | 01/07/2023 | 2037124404    |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 10004000 73012          |       | LIBRARY             | LIB COLL  |            | 293.45        |           |         |       |  |
| 2 10004000 72914          |       | LIBRARY             | PROC FEE  |            | 79.68         |           |         |       |  |
|                           |       |                     |           |            |               | 373.13    |         |       |  |
| CHECK TOTAL               |       |                     |           |            |               | 2,251.12  |         |       |  |
| 822 KELLIE BATE           | 0001  |                     | INV       | 01/03/2023 | REIMBURSEMENT |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 230 72054               |       | LIB GRANT           | LIB PROG  |            | 41.48         |           |         |       |  |
|                           |       |                     |           |            |               | 41.48     |         |       |  |
| CHECK TOTAL               |       |                     |           |            |               | 41.48     |         |       |  |
| 602 BEN ENGEL CONSTRUCTIO | 0001  |                     | INV       | 01/26/2023 | EST #6        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 220 74223               |       | CD                  | CDBG EX   |            | 34,405.72     |           |         |       |  |
|                           |       |                     |           |            |               | 34,405.72 |         |       |  |
| CHECK TOTAL               |       |                     |           |            |               | 34,405.72 |         |       |  |
| 708 BEYKE SIGNS           | 0001  |                     | INV       | 12/30/2022 | 28058         |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 10006040 73165          |       | FIRE                | UNIFORM   |            | 196.50        |           |         |       |  |
|                           |       |                     |           |            |               | 196.50    |         |       |  |
| CHECK TOTAL               |       |                     |           |            |               | 196.50    |         |       |  |
| 709 BIG G ACE             | 0001  |                     | INV       | 12/29/2022 | 708081/1      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 280 73115               |       | STREET              | CHEMICAL  |            | 64.94         |           |         |       |  |
|                           |       |                     |           |            |               | 64.94     |         |       |  |
| 709 BIG G ACE             | 0001  |                     | INV       | 12/23/2022 | 707862/1      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT   |           |         |       |  |
| 1 10006040 73772          |       | FIRE                | SUPP-SHOP |            | 19.43         |           |         |       |  |
|                           |       |                     |           |            |               | 19.43     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |            |            | DUE DATE | INVOICE     | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|----------|------------|------------|----------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE       |            |          |             |        |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 01/07/2023 |          | 708632/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72721 |                     | FIRE     | RM-GROUNDS |            |          | 155.94      | 155.94 |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 12/14/2022 |          | 707350/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003020 72720 |                     | PR-AUD   | RM-BLDG    |            |          | 56.27       | 56.27  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 12/30/2022 |          | 708160/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73720 |                     | PR-CEM   | SUPP-BM    |            |          | 44.25       | 44.25  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 12/21/2022 |          | 707700/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750 |                     | PR-PARKS | RM-HEAVY   |            |          | 77.50       | 77.50  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 12/21/2022 |          | 707683/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG    |            |          | 35.65       | 35.65  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 12/23/2022 |          | 707831/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG    |            |          | 5.90        | 5.90   |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 01/01/2023 |          | 708269/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG    |            |          | 13.42       | 13.42  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 01/06/2023 |          | 708563/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73720 |                     | PR-CEM   | SUPP-BM    |            |          | 84.78       | 84.78  |         |       |
| 709                     | BIG G ACE        | 0001                |          | INV        | 01/12/2023 |          | 708929/1    |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |            |            |          | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750 |                     | PR-PARKS | RM-HEAVY   |            |          | 14.36       | 14.36  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                      | CASH IN BANK - CITY |           |           |            |             |           |         |       |
|-------------------------|----------------------|---------------------|-----------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                      | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/13/2023 | 708995/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73772     |                     | FIRE      | SUPP-SHOP |            | 88.44       |           |         |       |
|                         |                      |                     |           |           |            |             | 88.44     |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/12/2023 | 708916/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 270 73772          |                     | MUSEUM    | SUPP-SHOP |            | 46.18       |           |         |       |
|                         |                      |                     |           |           |            |             | 46.18     |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/15/2023 | 709152/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003024 72720     |                     | PR-REC    | RM-BLDG   |            | 20.17       |           |         |       |
|                         |                      |                     |           |           |            |             | 20.17     |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/19/2023 | 709369/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73772     |                     | FIRE      | SUPP-SHOP |            | 88.45       |           |         |       |
|                         |                      |                     |           |           |            |             | 88.45     |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/04/2023 | 708415/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72780          |                     | STREET    | RM-VEH    |            | 21.60       |           |         |       |
|                         |                      |                     |           |           |            |             | 21.60     |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/15/2023 | 709164/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 72780     |                     | PR-PARKS  | RM-VEH    |            | 2.81        |           |         |       |
|                         |                      |                     |           |           |            |             | 2.81      |         |       |
| 709                     | BIG G ACE            | 0001                |           | INV       | 01/20/2023 | 709394/1    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 73772     |                     | PR-PARKS  | SUPP-SHOP |            | 11.84       |           |         |       |
|                         |                      |                     |           |           |            |             | 11.84     |         |       |
|                         |                      |                     |           |           |            | CHECK TOTAL | 851.93    |         |       |
| 888                     | BNSF RAILWAY COMPANY | 0003                |           | INV       | 01/26/2023 | 90244520    |           |         |       |
|                         | ACCOUNT DETAIL       |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 283 74229          |                     | STREET ST | CAP IMP   |            | 38,236.37   |           |         |       |
|                         |                      |                     |           |           |            |             | 38,236.37 |         |       |
|                         |                      |                     |           |           |            | CHECK TOTAL | 38,236.37 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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  | 01/06/2023 | 84786088    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 414.80      | 414.80   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 01/12/2023 | 84792619    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 286.20      | 286.20   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 01/12/2023 | 84792620    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 186.30      | 186.30   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 01/15/2023 | 84797237    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 150.68      | 150.68   |         |       |
| 273               | BOUND TREE MEDICAL LL |       | 0001                |                   | INV  | 01/15/2023 | 84797238    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10006041 73135      |       |                     | AMBULANCEMED SUPP |      |            | 117.68      | 117.68   |         |       |
|                   |                       |       |                     |                   |      |            | CHECK TOTAL | 1,155.66 |         |       |
| 615               | BUSINESS WORLD PRODUC |       | 0001                |                   | INV  | 12/10/2022 | 023557      |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10001011 73001      |       | HR                  | OFF SUPP          |      |            | 146.53      | 146.53   |         |       |
| 615               | BUSINESS WORLD PRODUC |       | 0001                |                   | INV  | 12/14/2022 | 023557-01   |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10001011 73001      |       | HR                  | OFF SUPP          |      |            | 15.71       | 15.71    |         |       |
| 615               | BUSINESS WORLD PRODUC |       | 0001                |                   | INV  | 01/01/2023 | 666762      |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10003022 73001      |       | PR-PARKS            | OFF SUPP          |      |            | 16.91       | 16.91    |         |       |
| 615               | BUSINESS WORLD PRODUC |       | 0001                |                   | INV  | 01/06/2023 | 666785      |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                   | 1 10003022 73001      |       | PR-PARKS            | OFF SUPP          |      |            | 28.28       | 28.28    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |            |            | DUE DATE    | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------------------|------------|------------|-------------|---------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE       |            |             |         |        |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV        | 01/14/2023 | 667030      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 73001      |                     | FIRE                | OFF SUPP   |            |             | 131.97  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 131.97 |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV        | 01/15/2023 | 667072      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 73001      |                     | FIRE                | OFF SUPP   |            |             | 82.99   |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 82.99  |         |       |
| 615                     | BUSINESS WORLD PRODUC | 0001                |                     | INV        | 01/18/2003 | 667072-01   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006040 73001      |                     | FIRE                | OFF SUPP   |            |             | 3.13    |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 3.13   |         |       |
|                         |                       |                     |                     |            |            | CHECK TOTAL |         | 425.52 |         |       |
| 618                     | C D W GOVERNMENT, INC | 0001                |                     | INV        | 12/23/2022 | FH13248     |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 720 73725           |                     | IT FUND             | COMPT SOFT |            |             | 171.49  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 171.49 |         |       |
|                         |                       |                     |                     |            |            | CHECK TOTAL |         | 171.49 |         |       |
| 631                     | CENTRAL COMMUNITY COL | 0001                |                     | INV        | 12/30/2022 | 001904940   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006041 72035      |                     | AMBULANCETRAIN/CONF |            |            |             | 500.00  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 500.00 |         |       |
| 631                     | CENTRAL COMMUNITY COL | 0001                |                     | INV        | 01/13/2023 | 001905615   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10006041 72035      |                     | AMBULANCETRAIN/CONF |            |            |             | 250.00  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 250.00 |         |       |
|                         |                       |                     |                     |            |            | CHECK TOTAL |         | 750.00 |         |       |
| 605                     | CENTRAL NE BOBCAT     | 0001                |                     | INV        | 01/04/2023 | HF2122      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS            | RM-HEAVY   |            |             | 191.98  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 191.98 |         |       |
| 605                     | CENTRAL NE BOBCAT     | 0001                |                     | INV        | 01/13/2023 | HF2160      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS            | RM-HEAVY   |            |             | 814.48  |        |         |       |
|                         |                       |                     |                     |            |            |             |         | 814.48 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |               |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|---------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 605                     | CENTRAL NE BOBCAT     | 0001                |          | INV        | 01/14/2023 | HF2176        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY   |            |               | 109.13   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 109.13   |         |       |
|                         |                       |                     |          |            |            |               | 1,115.59 |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV        | 12/31/2022 | 0006486120122 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006040 72620      |                     | FIRE     | TELEPHONE  |            |               | 53.81    |         |       |
|                         |                       |                     |          |            |            |               | 53.81    |         |       |
| 673                     | CHARTER COMMUNICATION | 0001                |          | INV        | 12/31/2022 | 0039545120122 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006040 72620      |                     | FIRE     | TELEPHONE  |            |               | 102.67   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 102.67   |         |       |
|                         |                       |                     |          |            |            |               | 156.48   |         |       |
| 412                     | CITY LIMITS AUTO SALV | 0001                |          | INV        | 01/06/2023 | 198898        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH     |            |               | 65.00    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 65.00    |         |       |
|                         |                       |                     |          |            |            |               | 65.00    |         |       |
| 404                     | CIVICPLUS INC         | 0001                |          | INV        | 02/14/2023 | 250037        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10003024 72030      |                     | PR-REC   | PROF SERV  |            |               | 2,500.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 2,500.00 |         |       |
|                         |                       |                     |          |            |            |               | 2,500.00 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 12/23/2022 | 282470        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            |               | 1,166.00 |         |       |
|                         |                       |                     |          |            |            |               | 1,166.00 |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 12/21/2022 | 282381        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |          |         |       |
|                         | 1 10003021 73710      |                     | PR-CEM   | LANDSCAPE  |            |               | 850.33   |         |       |
|                         |                       |                     |          |            |            |               | 850.33   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 12/03/2022 | 282051      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 73105      |                     | PR-PARKS | ASP/CEMENT |            | 538.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 538.00   |         |       |
| 645                     | CONSOLIDATED CONCRETE | 0001                |          | INV        | 12/01/2022 | 281979      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 73105      |                     | PR-PARKS | ASP/CEMENT |            | 279.50      |          |         |       |
|                         |                       |                     |          |            |            |             | 279.50   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 2,833.83 |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 01/09/2023 | 135160      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL   |            | 396.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 396.00   |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 01/11/2023 | 569377      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72610           |                     | LANDFILL | NAT GAS    |            | 169.17      |          |         |       |
|                         |                       |                     |          |            |            |             | 169.17   |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 01/20/2023 | 135230      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL   |            | 96.00       |          |         |       |
|                         |                       |                     |          |            |            |             | 96.00    |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 12/31/2022 | J75266      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 65.00       |          |         |       |
|                         |                       |                     |          |            |            |             | 65.00    |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 12/18/2022 | J75000      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY   |            | 1,299.34    |          |         |       |
|                         |                       |                     |          |            |            |             | 1,299.34 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 2,025.51 |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV        | 11/26/2022 | P198529     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72405      |                     | DS       | PRINTING   |            | 80.00       |          |         |       |
|                         |                       |                     |          |            |            |             | 80.00    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 80.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY  |      |            |                   |           |         |       |  |
|----------------------------|-------|----------------------|------|------------|-------------------|-----------|---------|-------|--|
| VENDOR                     | REMIT | PO                   | TYPE | DUE DATE   | INVOICE           | AMOUNT    | VOUCHER | CHECK |  |
| 371 CREATIVE SITES, LLC    | 0001  |                      | INV  | 12/31/2022 | 2116              |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 233 74121                |       | PARK GRANTINF IMP    |      |            | 1,912.00          |           |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL       | 1,912.00  |         |       |  |
|                            |       |                      |      |            |                   | 1,912.00  |         |       |  |
| 354 CTM GROUP INC          | 0001  |                      | INV  | 12/30/2022 | NOV22PENJE30-4070 |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 270 73123                |       | MUSEUM PENN PRESS    |      |            | 25.24             |           |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL       | 25.24     |         |       |  |
|                            |       |                      |      |            |                   | 25.24     |         |       |  |
| 207 CULLIGAN OF HASTINGS   | 0001  |                      | INV  | 12/31/2022 | 100011012152-1222 |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 10006040 73720           |       | FIRE SUPP-BM         |      |            | 31.00             |           |         |       |  |
|                            |       |                      |      |            |                   | 31.00     |         |       |  |
| 207 CULLIGAN OF HASTINGS   | 0001  |                      | INV  | 12/31/2022 | 100011016102-1222 |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 10006040 73720           |       | FIRE SUPP-BM         |      |            | 62.00             |           |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL       | 62.00     |         |       |  |
|                            |       |                      |      |            |                   | 93.00     |         |       |  |
| 954 CUSTOM RENTAL SERVICE  | 0001  | 22300006             | INV  | 01/26/2023 | CGK-11647         |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 260 74235                |       | ARPA FUNDSARPA FUNDS |      |            | 50,000.00         |           |         |       |  |
|                            |       |                      |      |            | CHECK TOTAL       | 50,000.00 |         |       |  |
|                            |       |                      |      |            |                   | 50,000.00 |         |       |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                      | INV  | 12/22/2022 | 7019610           |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 280 72780                |       | STREET RM-VEH        |      |            | 127.80            |           |         |       |  |
|                            |       |                      |      |            |                   | 127.80    |         |       |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                      | INV  | 12/23/2022 | 7019889           |           |         |       |  |
| ACCOUNT DETAIL             |       |                      |      |            | LINE AMOUNT       |           |         |       |  |
| 1 280 72750                |       | STREET RM-HEAVY      |      |            | 302.45            |           |         |       |  |
|                            |       |                      |      |            |                   | 302.45    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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      | 12/28/2022 | 7020352     |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72750                |       | STREET              | RM-HEAVY |            | 21.52       |          |         |       |  |  |
|                            |       |                     |          |            |             | 21.52    |         |       |  |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV      | 01/07/2023 | 7023923     |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72750                |       | STREET              | RM-HEAVY |            | 667.82      |          |         |       |  |  |
|                            |       |                     |          |            |             | 667.82   |         |       |  |  |
|                            |       |                     |          |            | CHECK TOTAL | 1,119.59 |         |       |  |  |
| 1859 DALE'S ELECTRIC LLC   | 0001  |                     | INV      | 01/02/2023 | 6141        |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 10003020 72720           |       | PR-AUD              | RM-BLDG  |            | 2,325.00    |          |         |       |  |  |
|                            |       |                     |          |            |             | 2,325.00 |         |       |  |  |
|                            |       |                     |          |            | CHECK TOTAL | 2,325.00 |         |       |  |  |
| 1857 DEL-RAY MFG, INC      | 0001  |                     | INV      | 01/06/2023 | 7264        |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 10003022 72750           |       | PR-PARKS            | RM-HEAVY |            | 398.00      |          |         |       |  |  |
|                            |       |                     |          |            |             | 398.00   |         |       |  |  |
|                            |       |                     |          |            | CHECK TOTAL | 398.00   |         |       |  |  |
| 653 DELL MARKETING L.P.    | 0001  |                     | INV      | 01/04/2023 | 10635849897 |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 720 74355                |       | IT FUND             | COMP EQ  |            | 6,266.58    |          |         |       |  |  |
|                            |       |                     |          |            |             | 6,266.58 |         |       |  |  |
|                            |       |                     |          |            | CHECK TOTAL | 6,266.58 |         |       |  |  |
| 648 DUTTON-LAINSON CO.     | 0001  |                     | INV      | 09/09/2022 | H119705     |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 10005031 72720           |       | POLICE              | RM-BLDG  |            | 154.00      |          |         |       |  |  |
|                            |       |                     |          |            |             | 154.00   |         |       |  |  |
|                            |       |                     |          |            | CHECK TOTAL | 154.00   |         |       |  |  |
| 1797 E-Z KITCHENS INC      | 0001  |                     | INV      | 10/29/2022 | 19324       |          |         |       |  |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |          |         |       |  |  |
| 1 10009000 74120           |       | OTHER-GOV'BDLG IMP  |          |            | 4,664.00    |          |         |       |  |  |
|                            |       |                     |          |            |             | 4,664.00 |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |           |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|----|-----------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE      | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |    |           |            | CHECK TOTAL    | 4,664.00 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |    | INV       | 12/23/2022 | 8616048-0      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001011 73001      | HR                  |    | OFF SUPP  |            | 90.88          |          |         |       |
|                         |                       |                     |    |           |            |                | 90.88    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |    | INV       | 01/04/2023 | 8622496-0      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001015 73001      | CLERK               |    | OFF SUPP  |            | 11.89          |          |         |       |
|                         |                       |                     |    |           |            |                | 11.89    |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |    | INV       | 01/14/2023 | INV417086      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006040 72405      | FIRE                |    | PRINTING  |            | 1,010.84       |          |         |       |
|                         |                       |                     |    |           |            |                | 1,010.84 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |    | INV       | 01/12/2023 | 8591665-0      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003020 73720      | PR-AUD              |    | SUPP-BM   |            | 124.27         |          |         |       |
|                         |                       |                     |    |           |            |                | 124.27   |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |    | INV       | 01/11/2023 | INV416275      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72030      | POLICE              |    | PROF SERV |            | 377.55         |          |         |       |
|                         |                       |                     |    |           |            |                | 377.55   |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL    | 1,615.43 |         |       |
| 140                     | ECHO SYSTEMS          | 0001                |    | INV       | 12/23/2022 | S009795942.001 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72720      | POLICE              |    | RM-BLDG   |            | 108.60         |          |         |       |
|                         |                       |                     |    |           |            |                | 108.60   |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL    | 108.60   |         |       |
| 485                     | EMP TRUST SOLUTIONS,  | 0001                |    | INV       | 12/31/2022 | 2022-11-1376   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |           |            | LINE AMOUNT    |          |         |       |
|                         | 1 10001011 72905      | HR                  |    | DUE/SUBS  |            | 55.00          |          |         |       |
|                         |                       |                     |    |           |            |                | 55.00    |         |       |
|                         |                       |                     |    |           |            | CHECK TOTAL    | 55.00    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 432                     | ERGOMETRICS & APPL PE | 0001                |          | INV       | 12/30/2022 | 143190      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV |            | 175.00      |        |         |       |
|                         |                       |                     |          |           |            |             | 175.00 |         |       |
| 432                     | ERGOMETRICS & APPL PE | 0001                |          | INV       | 01/11/2023 | 11564       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72030      |                     | FIRE     | PROF SERV |            | 500.00      |        |         |       |
|                         |                       |                     |          |           |            |             | 500.00 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 675.00 |         |       |
| 1399                    | EUROFINS ENVIRONMENT  | 0001                |          | INV       | 12/29/2022 | 3100115417  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV |            | 35.00       |        |         |       |
|                         |                       |                     |          |           |            |             | 35.00  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 35.00  |         |       |
| 678                     | FASTENAL COMPANY      | 0001                |          | INV       | 01/08/2023 | NEHAS179153 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73772           |                     | LANDFILL | SUPP-SHOP |            | 61.18       |        |         |       |
|                         |                       |                     |          |           |            |             | 61.18  |         |       |
| 678                     | FASTENAL COMPANY      | 0001                |          | INV       | 12/14/2022 | NEHAS178820 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG   |            | 32.25       |        |         |       |
|                         |                       |                     |          |           |            |             | 32.25  |         |       |
| 678                     | FASTENAL COMPANY      | 0001                |          | INV       | 12/30/2022 | NEHAS179013 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG   |            | 62.67       |        |         |       |
|                         |                       |                     |          |           |            |             | 62.67  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 156.10 |         |       |
| 659                     | FEDERAL EXPRESS CORPO | 0001                |          | INV       | 12/23/2022 | 7-956-22021 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72105      |                     | FIRE     | POSTAGE   |            | 33.15       |        |         |       |
|                         |                       |                     |          |           |            |             | 33.15  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 33.15  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 122                     | FILL-N-CHILL          | 0001                |           | INV  | 12/30/2022 | 045268      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72780      | DS                  | RM-VEH    |      |            | 6.00        |          |         |       |
|                         |                       |                     |           |      |            |             | 6.00     |         |       |
| 122                     | FILL-N-CHILL          | 0001                |           | INV  | 12/30/2022 | 045269      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72780      | DS                  | RM-VEH    |      |            | 12.00       |          |         |       |
|                         |                       |                     |           |      |            |             | 12.00    |         |       |
| 122                     | FILL-N-CHILL          | 0001                |           | INV  | 12/30/2022 | 045266      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      | POLICE              | RM-VEH    |      |            | 36.00       |          |         |       |
|                         |                       |                     |           |      |            |             | 36.00    |         |       |
| 122                     | FILL-N-CHILL          | 0001                |           | INV  | 01/06/2023 | 045267      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      | POLICE              | RM-VEH    |      |            | 156.00      |          |         |       |
|                         |                       |                     |           |      |            |             | 156.00   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 210.00   |         |       |
| 174                     | FLEET PRIDE, INC.     | 0001                |           | INV  | 12/23/2022 | HAS015871   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72780      | FIRE                | RM-VEH    |      |            | 1,923.34    |          |         |       |
|                         |                       |                     |           |      |            |             | 1,923.34 |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 1,923.34 |         |       |
| 646                     | FLOOD COMMUNICATIONS  | 0001                |           | INV  | 11/30/2022 | 58248-2     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10007052 72305      | SW MGMT             | ADVERTISE |      |            | 375.00      |          |         |       |
|                         |                       |                     |           |      |            |             | 375.00   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 375.00   |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |           | INV  | 12/03/2022 | 79607931    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      | LIBRARY             | LIB COLL  |      |            | 38.92       |          |         |       |
|                         |                       |                     |           |      |            |             | 38.92    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 38.92    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 89                      | GALL'S, LLC           | 0001                |                   | INV  | 01/11/2023 | 022946239   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006041 73165      |                     | AMBULANCEUNIFORM  |      |            | 65.00       |          |         |       |
|                         |                       |                     |                   |      |            |             | 65.00    |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 65.00    |         |       |
| 370                     | GAME TIME             | 0001                |                   | INV  | 12/15/2022 | 2319021     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS RM-HEAVY |      |            | 4,138.34    |          |         |       |
|                         |                       |                     |                   |      |            |             | 4,138.34 |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 4,138.34 |         |       |
| 143                     | GARRETT TIRES AND TRE | 0001                |                   | INV  | 12/30/2022 | 51846       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72750           |                     | LANDFILL RM-HEAVY |      |            | 66.45       |          |         |       |
|                         |                       |                     |                   |      |            |             | 66.45    |         |       |
| 143                     | GARRETT TIRES AND TRE | 0001                |                   | INV  | 01/07/2023 | 52875       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS RM-HEAVY |      |            | 30.80       |          |         |       |
|                         |                       |                     |                   |      |            |             | 30.80    |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 97.25    |         |       |
| 603                     | GRACE'S LOCKSMITH SER | 0001                |                   | INV  | 01/12/2023 | 66333       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS RM-BLDG  |      |            | 15.00       |          |         |       |
|                         |                       |                     |                   |      |            |             | 15.00    |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 15.00    |         |       |
| 1834                    | GRIMCO, INC           | 0001                |                   | INV  | 12/11/2022 | 29599845-01 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 73160           |                     | STREET SIGNS      |      |            | 45.46       |          |         |       |
|                         |                       |                     |                   |      |            |             | 45.46    |         |       |
| 1834                    | GRIMCO, INC           | 0001                |                   | INV  | 01/05/2023 | 29719376-01 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |      |            | LINE AMOUNT |          |         |       |
|                         | 1 280 74370           |                     | STREET TOOLS      |      |            | 1,273.50    |          |         |       |
|                         |                       |                     |                   |      |            |             | 1,273.50 |         |       |
|                         |                       |                     |                   |      |            | CHECK TOTAL | 1,318.96 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |             |           |         |       |  |
|---------------------------|-------|---------------------|-----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 612 DYNATOUCH CORPORATION | 0004  |                     | INV       | 09/30/2022 | MN00000608  |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 720 73727               |       | IT FUND             | SFTW UTIL |            | 6,700.00    | 6,700.00  |         |       |  |
| 612 DYNATOUCH CORPORATION | 0004  |                     | INV       | 12/30/2022 | MN00000675  |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 720 73727               |       | IT FUND             | SFTW UTIL |            | 6,900.00    | 6,900.00  |         |       |  |
| CHECK TOTAL               |       |                     |           |            |             | 13,600.00 |         |       |  |
| 635 HASTINGS AREA CHAMBER | 0001  |                     | INV       | 01/14/2023 | 717972      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 211 72405               |       | BID                 | PRINTING  |            | 40.53       | 40.53     |         |       |  |
| CHECK TOTAL               |       |                     |           |            |             | 40.53     |         |       |  |
| 623 HASTINGS OUTDOOR POWE | 0001  |                     | INV       | 12/31/2022 | 40128       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72750          |       | PR-PARKS            | RM-HEAVY  |            | 947.28      | 947.28    |         |       |  |
| 623 HASTINGS OUTDOOR POWE | 0001  |                     | INV       | 01/13/2023 | 40244       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 280 72750               |       | STREET              | RM-HEAVY  |            | 9.99        | 9.99      |         |       |  |
| 623 HASTINGS OUTDOOR POWE | 0001  |                     | INV       | 01/20/2023 | 40282       |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72750          |       | PR-PARKS            | RM-HEAVY  |            | 333.00      | 333.00    |         |       |  |
| CHECK TOTAL               |       |                     |           |            |             | 1,290.27  |         |       |  |
| 652 HASTINGS TRIBUNE      | 0001  |                     | INV       | 12/30/2022 | 300135839   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10005030 72030          |       | 911                 | PROF SERV |            | 190.95      | 190.95    |         |       |  |
| 652 HASTINGS TRIBUNE      | 0001  |                     | INV       | 12/30/2022 | 300135838   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72305          |       | POLICE              | ADVERTISE |            | 172.35      | 172.35    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                    |           |         |       |  |
|-------------------------|-----------------------|---------------------|------------|------------|------------|--------------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |  |
| 652                     | HASTINGS TRIBUNE      | 0001                |            | INV        | 12/30/2022 | 300135806          |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10005031 72305      |                     | POLICE     | ADVERTISE  |            | 109.50             |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 109.50    |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 472.80    |         |       |  |
| 720                     | HASTINGS UTILITIES    | 0001                |            | INV        | 11/26/2022 | 02070932-00 102722 |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10001010 72605      |                     | CITY ADMIN | ELECTRICIT |            | 92.35              |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 92.35     |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 92.35     |         |       |  |
| 720                     | HASTINGS UTILITIES-PE | 0002                |            | INV        | 12/30/2022 | NOVEMBER 2022      |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 100 42205           |                     | GENERAL    | PERMIT/FEE |            | 10,029.20          |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 10,029.20 |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 10,029.20 |         |       |  |
| 416                     | HEALTH MANAGEMENT SYS | 0001                |            | INV        | 12/31/2022 | 2022-6541          |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10001011 72053      |                     | HR         | EE PROG    |            | 463.45             |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 463.45    |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 463.45    |         |       |  |
| 222                     | HEARTLAND PET CONNECT | 0001                |            | INV        | 01/26/2023 | JANUARY 2022       |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10005031 72924      |                     | POLICE     | PET AGREE  |            | 4,833.33           |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 4,833.33  |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 4,833.33  |         |       |  |
| 380                     | HENN SIGNS, LLC       | 0001                |            | INV        | 01/06/2023 | 9360               |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT        |           |         |       |  |
|                         | 1 10009000 72512      |                     | OTHER-GOV  | TAIL REPR  |            | 497.00             |           |         |       |  |
|                         |                       |                     |            |            |            |                    | 497.00    |         |       |  |
|                         |                       |                     |            |            |            | CHECK TOTAL        | 497.00    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |         |            |            |               |          |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|---------|------------|------------|---------------|----------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 157                     | IDEA BANK MARKETING   |          |       | 0001                |         | INV        | 12/30/2022 | INV-14150     |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 720      | 73725 |                     | IT FUND | COMPT SOFT |            |               | 330.00   |         |       |
|                         | 2                     | 720      | 73727 |                     | IT FUND | SFTW UTIL  |            |               | 270.00   |         |       |
|                         |                       |          |       |                     |         |            |            |               | 600.00   |         |       |
| 157                     | IDEA BANK MARKETING   |          |       | 0001                |         | INV        | 12/30/2022 | INV-14152     |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 720      | 73725 |                     | IT FUND | COMPT SOFT |            |               | 412.50   |         |       |
|                         |                       |          |       |                     |         |            |            |               | 412.50   |         |       |
|                         |                       |          |       |                     |         |            |            | CHECK TOTAL   | 1,012.50 |         |       |
| 208                     | INT'L CODE COUNCIL    |          |       | 0001                |         | INV        | 12/08/2022 | Q15.000001398 |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 10002000 | 72905 |                     | DS      | DUE/SUBS   |            |               | 145.00   |         |       |
|                         |                       |          |       |                     |         |            |            |               | 145.00   |         |       |
|                         |                       |          |       |                     |         |            |            | CHECK TOTAL   | 145.00   |         |       |
| 576                     | INTEGRATED SECURITY S |          |       | 0001                |         | INV        | 11/10/2022 | 20222564      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 10005031 | 72720 |                     | POLICE  | RM-BLDG    |            |               | 132.00   |         |       |
|                         |                       |          |       |                     |         |            |            |               | 132.00   |         |       |
|                         |                       |          |       |                     |         |            |            | CHECK TOTAL   | 132.00   |         |       |
| 88                      | JACK'S UNIFORMS & EQU |          |       | 0001                |         | INV        | 11/10/2022 | 103349A       |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 10005031 | 73165 |                     | POLICE  | UNIFORM    |            |               | 1,337.52 |         |       |
|                         |                       |          |       |                     |         |            |            |               | 1,337.52 |         |       |
| 88                      | JACK'S UNIFORMS & EQU |          |       | 0001                |         | INV        | 12/14/2022 | 103897A       |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 10005031 | 73165 |                     | POLICE  | UNIFORM    |            |               | 685.86   |         |       |
|                         |                       |          |       |                     |         |            |            |               | 685.86   |         |       |
| 88                      | JACK'S UNIFORMS & EQU |          |       | 0001                |         | INV        | 01/05/2023 | 102730A-1     |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |            |            | LINE AMOUNT   |          |         |       |
|                         | 1                     | 10005031 | 73850 |                     | POLICE  | FIELD EQ   |            |               | 91.07    |         |       |
|                         |                       |          |       |                     |         |            |            |               | 91.07    |         |       |
|                         |                       |          |       |                     |         |            |            | CHECK TOTAL   | 2,114.45 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|---------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 182                     | JONES AUTOMOTIVE      | 0001                |         | INV      | 12/21/2022 | 2-54901     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE  | RM-VEH   |            |             | 633.56   |         |       |
|                         |                       |                     |         |          |            |             | 633.56   |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |         | INV      | 12/21/2022 | 2-55019     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE  | RM-VEH   |            |             | 633.56   |         |       |
|                         |                       |                     |         |          |            |             | 633.56   |         |       |
| 182                     | JONES AUTOMOTIVE      | 0001                |         | INV      | 12/21/2022 | 2-55020     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE  | RM-VEH   |            |             | 633.56   |         |       |
|                         |                       |                     |         |          |            |             | 633.56   |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 1,900.68 |         |       |
| 624                     | K&G PLUMBING AND HEAT | 0001                |         | INV      | 01/12/2023 | 22-1116     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72720      |                     | POLICE  | RM-BLDG  |            |             | 499.90   |         |       |
|                         |                       |                     |         |          |            |             | 499.90   |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 499.90   |         |       |
| 684                     | KELLY SUPPLY COMPANY  | 0001                |         | INV      | 12/28/2022 | S15110816-0 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY |            |             | 23.97    |         |       |
|                         |                       |                     |         |          |            |             | 23.97    |         |       |
| 684                     | KELLY SUPPLY COMPANY  | 0001                |         | INV      | 01/19/2023 | S15111065-0 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY |            |             | 13.09    |         |       |
|                         |                       |                     |         |          |            |             | 13.09    |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 37.06    |         |       |
| 13                      | KRIEGER ELECTRIC CO.  | 0001                |         | INV      | 01/12/2023 | 49912       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY | RM-BLDG  |            |             | 117.15   |         |       |
|                         |                       |                     |         |          |            |             | 117.15   |         |       |
| 13                      | KRIEGER ELECTRIC CO.  | 0001                |         | INV      | 01/12/2023 | 49880       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD  | RM-BLDG  |            |             | 635.76   |         |       |
|                         |                       |                     |         |          |            |             | 635.76   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            | INVOICE     | AMOUNT   | VOUCHER | CHECK  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|--------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   |             |          |         |        |
|                         |                       |                     |          |            |            | CHECK TOTAL | 752.91   |         |        |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 12/17/2022 | 781711      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            |             | 34.95    |         |        |
|                         |                       |                     |          |            |            |             |          |         | 34.95  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 12/18/2022 | 781798      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            |             | 28.20    |         |        |
|                         |                       |                     |          |            |            |             |          |         | 28.20  |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 12/21/2022 | 781859      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 73772      |                     | PR-PARKS | SUPP-SHOP  |            |             | 398.00   |         |        |
|                         |                       |                     |          |            |            |             |          |         | 398.00 |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 12/31/2022 | 782261      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 73772      |                     | PR-PARKS | SUPP-SHOP  |            |             | 449.00   |         |        |
|                         |                       |                     |          |            |            |             |          |         | 449.00 |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 01/04/2023 | 782469      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY   |            |             | 8.71     |         |        |
|                         |                       |                     |          |            |            |             |          |         | 8.71   |
| 658                     | KULLY PIPE & STEEL CO | 0001                |          | INV        | 12/31/2022 | 782267      |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 280 73105           |                     | STREET   | ASP/CEMENT |            |             | 133.32   |         |        |
|                         |                       |                     |          |            |            |             |          |         | 133.32 |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,052.18 |         |        |
| 670                     | L C L TRUCK EQUIPMENT | 0001                |          | INV        | 01/18/2023 | INV1005193  |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 10003022 72750      |                     | PR-PARKS | RM-HEAVY   |            |             | 3.18     |         |        |
|                         |                       |                     |          |            |            |             |          |         | 3.18   |
| 670                     | L C L TRUCK EQUIPMENT | 0001                |          | INV        | 01/04/2023 | INV1005063  |          |         |        |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |        |
|                         | 1 280 72780           |                     | STREET   | RM-VEH     |            |             | 66.67    |         |        |
|                         |                       |                     |          |            |            |             |          |         | 66.67  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |             |          |         |       |  |  |
|---------------------------|-------|---------------------|-----------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 670 L C L TRUCK EQUIPMENT | 0001  |                     | INV       | 12/31/2022 | INV1005050  |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72780               |       | STREET              | RM-VEH    |            | 240.00      |          |         |       |  |  |
|                           |       |                     |           |            |             | 240.00   |         |       |  |  |
| 670 L C L TRUCK EQUIPMENT | 0001  |                     | INV       | 01/01/2023 | INV1005054  |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 280 72780               |       | STREET              | RM-VEH    |            | 1,170.00    |          |         |       |  |  |
|                           |       |                     |           |            |             | 1,170.00 |         |       |  |  |
|                           |       |                     |           |            | CHECK TOTAL | 1,479.85 |         |       |  |  |
| 669 LANDMARK IMPLEMENT, I | 0001  |                     | INV       | 01/07/2023 | 11419162    |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 10003022 72750          |       | PR-PARKS            | RM-HEAVY  |            | 2,144.29    |          |         |       |  |  |
|                           |       |                     |           |            |             | 2,144.29 |         |       |  |  |
|                           |       |                     |           |            | CHECK TOTAL | 2,144.29 |         |       |  |  |
| 271 LAWSON PRODUCTS, INC. | 0001  |                     | INV       | 12/30/2022 | 9310146667  |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 10003022 73772          |       | PR-PARKS            | SUPP-SHOP |            | 755.20      |          |         |       |  |  |
|                           |       |                     |           |            |             | 755.20   |         |       |  |  |
| 271 LAWSON PRODUCTS, INC. | 0001  |                     | INV       | 12/30/2022 | 9310146668  |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 10003022 73720          |       | PR-PARKS            | SUPP-BM   |            | 197.62      |          |         |       |  |  |
|                           |       |                     |           |            |             | 197.62   |         |       |  |  |
|                           |       |                     |           |            | CHECK TOTAL | 952.82   |         |       |  |  |
| 1833 LIFE-ASSIST, INC     | 0001  |                     | INV       | 12/28/2022 | 1270530     |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 10006041 73135          |       | AMBULANCEMED SUPP   |           |            | 53.50       |          |         |       |  |  |
|                           |       |                     |           |            |             | 53.50    |         |       |  |  |
| 1833 LIFE-ASSIST, INC     | 0001  |                     | INV       | 12/31/2022 | 1272280     |          |         |       |  |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |          |         |       |  |  |
| 1 10006041 73135          |       | AMBULANCEMED SUPP   |           |            | 274.50      |          |         |       |  |  |
|                           |       |                     |           |            |             | 274.50   |         |       |  |  |
|                           |       |                     |           |            | CHECK TOTAL | 328.00   |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |           |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 346                     | LIFEGUARD MD          | 0001                |            | INV       | 12/30/2022 | 15020       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003022 73135      |                     | PR-PARKS   | MED SUPP  |            | 377.00      |           |         |       |
|                         |                       |                     |            |           |            |             | 377.00    |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 377.00    |         |       |
| 566                     | MACQUEEN EQUIPMENT, L | 0001                |            | INV       | 01/01/2023 | W03345      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 72780      |                     | FIRE       | RM-VEH    |            | 1,459.79    |           |         |       |
|                         |                       |                     |            |           |            |             | 1,459.79  |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 1,459.79  |         |       |
| 589                     | MALOUF JR AND ASSOCIA | 0001                |            | INV       | 01/18/2023 | IN-36116    |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 73720      |                     | POLICE     | SUPP-BM   |            | 348.39      |           |         |       |
|                         |                       |                     |            |           |            |             | 348.39    |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 348.39    |         |       |
| 1700                    | MARVIN PLANNING CONSU | 0001                |            | INV       | 12/29/2022 | 1331        |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 72030      |                     | OTHER-GOV  | PROF SERV |            | 6,615.00    |           |         |       |
|                         |                       |                     |            |           |            |             | 6,615.00  |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 6,615.00  |         |       |
| 162                     | MARY LANNING BUSINESS | 0001                |            | INV       | 01/05/2023 | 3102155197  |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72915           |                     | STREET     | OTHER     |            | 220.00      |           |         |       |
|                         | 2 610 72030           |                     | LANDFILL   | PROF SERV |            | 75.00       |           |         |       |
|                         | 3 10003021 72030      |                     | PR-CEM     | PROF SERV |            | 75.00       |           |         |       |
|                         | 4 10003022 72915      |                     | PR-PARKS   | OTHER     |            | 50.00       |           |         |       |
|                         |                       |                     |            |           |            |             | 420.00    |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 420.00    |         |       |
| 458                     | MARY LANNING WELLNESS | 0001                |            | INV       | 12/29/2022 | 8010-776000 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |            |           |            | LINE AMOUNT |           |         |       |
|                         | 1 710 72056           |                     | HEALTH INS | EE WELL   |            | 34,899.00   |           |         |       |
|                         |                       |                     |            |           |            |             | 34,899.00 |         |       |
|                         |                       |                     |            |           |            | CHECK TOTAL | 34,899.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            | INVOICE     | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   |             |        |         |       |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |           | INV       | 01/06/2023 | 0026848037  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCE | MED SUPP  |            | 225.71      |        |         |       |
|                         |                       |                     |           |           |            |             | 225.71 |         |       |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |           | INV       | 01/11/2023 | 0026866124  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73771           |                     | LANDFILL  | SUPP-WELD |            | 50.04       |        |         |       |
|                         |                       |                     |           |           |            |             | 50.04  |         |       |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |           | INV       | 01/12/2023 | 0026871168  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73771           |                     | LANDFILL  | SUPP-WELD |            | 122.35      |        |         |       |
|                         |                       |                     |           |           |            |             | 122.35 |         |       |
| 15                      | MATHESON TRIGAS-LINWE | 0001                |           | INV       | 01/19/2023 | 0026902711  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCE | MED SUPP  |            | 157.40      |        |         |       |
|                         |                       |                     |           |           |            |             | 157.40 |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 555.50 |         |       |
| 29                      | DELMAR M MCCORD       | 0001                |           | INV       | 01/04/2023 | 057913      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73130      |                     | FIRE      | BADGES    |            | 46.25       |        |         |       |
|                         |                       |                     |           |           |            |             | 46.25  |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 46.25  |         |       |
| 601                     | MENARDS               | 0001                |           | INV       | 12/30/2022 | 43497       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10002000 73772      |                     | DS        | SUPP-SHOP |            | 1.97        |        |         |       |
|                         |                       |                     |           |           |            |             | 1.97   |         |       |
| 601                     | MENARDS               | 0001                |           | INV       | 12/31/2022 | 43542       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72720           |                     | STREET    | RM-BLDG   |            | 37.93       |        |         |       |
|                         |                       |                     |           |           |            |             | 37.93  |         |       |
| 601                     | MENARDS               | 0001                |           | INV       | 12/17/2022 | 42873       |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD    | RM-BLDG   |            | 26.88       |        |         |       |
|                         |                       |                     |           |           |            |             | 26.88  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |         |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|---------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE    | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |          | INV     | 12/21/2022 | 43062       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73720 |                     | PR-CEM   | SUPP-BM |            |             | 41.00  |         |       |
|                         |                  |                     |          |         |            |             | 41.00  |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/28/2022 | 43385       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72915 |                     | PR-CEM   | OTHER   |            |             | 119.50 |         |       |
|                         |                  |                     |          |         |            |             | 119.50 |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/29/2022 | 43430       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72915 |                     | PR-CEM   | OTHER   |            |             | 242.28 |         |       |
|                         |                  |                     |          |         |            |             | 242.28 |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/28/2022 | 43370       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 73720 |                     | PR-PARKS | SUPP-BM |            |             | 306.87 |         |       |
|                         |                  |                     |          |         |            |             | 306.87 |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/22/2022 | 43115       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 73170 |                     | PR-PARKS | WEARING |            |             | 29.99  |         |       |
|                         |                  |                     |          |         |            |             | 29.99  |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/17/2022 | 42895       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG |            |             | 24.96  |         |       |
|                         |                  |                     |          |         |            |             | 24.96  |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/29/2022 | 43449       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG |            |             | 119.77 |         |       |
|                         |                  |                     |          |         |            |             | 119.77 |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/28/2022 | 43394       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG |            |             | 18.03  |         |       |
|                         |                  |                     |          |         |            |             | 18.03  |         |       |
| 601                     | MENARDS          | 0001                |          | INV     | 12/31/2022 | 43575       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |         |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG |            |             | 59.99  |         |       |
|                         |                  |                     |          |         |            |             | 59.99  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |          | INV       | 01/04/2023 | 43755       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780 |                     | PR-PARKS | RM-VEH    |            |             | 34.99  |         |       |
|                         |                  |                     |          |           |            |             | 34.99  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/06/2023 | 43828       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            |             | 53.98  |         |       |
|                         |                  |                     |          |           |            |             | 53.98  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/06/2023 | 43850       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            |             | 107.96 |         |       |
|                         |                  |                     |          |           |            |             | 107.96 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/07/2023 | 43889       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            |             | 157.18 |         |       |
|                         |                  |                     |          |           |            |             | 157.18 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/04/2023 | 43730       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73772 |                     | PR-CEM   | SUPP-SHOP |            |             | 54.78  |         |       |
|                         |                  |                     |          |           |            |             | 54.78  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/12/2023 | 44104       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73772 |                     | PR-CEM   | SUPP-SHOP |            |             | 109.83 |         |       |
|                         |                  |                     |          |           |            |             | 109.83 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/06/2023 | 43851       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72780 |                     | PR-CEM   | RM-VEH    |            |             | 286.36 |         |       |
|                         |                  |                     |          |           |            |             | 286.36 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/14/2023 | 44192       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            |             | 257.75 |         |       |
|                         |                  |                     |          |           |            |             | 257.75 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 01/11/2023 | 44060       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73772 |                     | FIRE     | SUPP-SHOP |            |             | 35.20  |         |       |
|                         |                  |                     |          |           |            |             | 35.20  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |      |            |             |        |         |       |
|-------------------------|------------------|---------------------|-----------|------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |           | INV  | 01/15/2023 | 44253       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10002000 73772 | DS                  | SUPP-SHOP |      |            | 40.97       | 40.97  |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/12/2023 | 44097       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73772 | FIRE                | SUPP-SHOP |      |            | 29.46       | 29.46  |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/15/2023 | 44256       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10003024 72720 | PR-REC              | RM-BLDG   |      |            | 9.99        | 9.99   |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/18/2023 | 44367       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72720 | POLICE              | RM-BLDG   |      |            | 75.30       | 75.30  |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/15/2023 | 44259       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 73772 | FIRE                | SUPP-SHOP |      |            | 35.81       | 35.81  |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/20/2023 | 44494       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72720 | FIRE                | RM-BLDG   |      |            | 31.66       | 31.66  |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/21/2023 | 44543       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 73850 | POLICE              | FIELD EQ  |      |            | 7.78        | 7.78   |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/21/2023 | 44541       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 73850 | POLICE              | FIELD EQ  |      |            | 74.40       |        |         |       |
|                         | 2 10005031 72770 | POLICE              | RM-TOOLS  |      |            | 64.42       |        |         |       |
|                         | 3 10005031 73001 | POLICE              | OFF SUPP  |      |            | 2.94        |        |         |       |
|                         |                  |                     |           |      |            |             | 141.76 |         |       |
| 601                     | MENARDS          | 0001                |           | INV  | 01/19/2023 | 44430       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |      |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 | PR-PARKS            | RM-BLDG   |      |            | 198.84      | 198.84 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |           |      |            | CHECK TOTAL | 2,698.77 |         |       |
| 591                     | MICROFILM IMAGING SYS | 0001                |           | INV  | 12/31/2022 | 90706       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72760      | FIRE                | RM-OFFICE |      |            | 45.00       |          |         |       |
|                         |                       |                     |           |      |            |             | 45.00    |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 45.00    |         |       |
| 218                     | MIDWEST TAPE          | 0001                |           | INV  | 01/18/2023 | 503123145   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      | LIBRARY             | LIB COLL  |      |            | 261.64      |          |         |       |
|                         | 2 10004000 72914      | LIBRARY             | PROC FEE  |      |            | 40.65       |          |         |       |
|                         |                       |                     |           |      |            |             | 302.29   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 302.29   |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |           | INV  | 12/15/2022 | 3901998-00  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750      | PR-PARKS            | RM-HEAVY  |      |            | 124.13      |          |         |       |
|                         |                       |                     |           |      |            |             | 124.13   |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |           | INV  | 12/21/2022 | 3901998-01  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750      | PR-PARKS            | RM-HEAVY  |      |            | 269.03      |          |         |       |
|                         |                       |                     |           |      |            |             | 269.03   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 393.16   |         |       |
| 235                     | MORBARK, LLC          | 0001                |           | INV  | 01/05/2023 | 8331620     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72750           | LANDFILL            | RM-HEAVY  |      |            | 557.22      |          |         |       |
|                         |                       |                     |           |      |            |             | 557.22   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 557.22   |         |       |
| 1849                    | MR. SPARKLES CLEANING | 0001                |           | INV  | 12/30/2022 | 27176       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 73720      | POLICE              | SUPP-BM   |      |            | 285.01      |          |         |       |
|                         |                       |                     |           |      |            |             | 285.01   |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL | 285.01   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                     | CASH IN BANK - CITY |        |         |            |                      |        |         |       |
|-------------------------|---------------------|---------------------|--------|---------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                     | REMIT               | PO     | TYPE    | DUE DATE   | INVOICE              | AMOUNT | VOUCHER | CHECK |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/09/2022 | POST OFFICE 11-9-22  |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 5.08                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 5.08   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/10/2022 | HPL 11-10-22         |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73170         |                     | MUSEUM | WEARING |            | 5.00                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 5.00   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/17/2022 | POST OFFICE 11-17-22 |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 7.18                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 7.18   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/17/2022 | POSTOFFICE 11-17-22  |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 5.45                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 5.45   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/19/2022 | POST OFFICE 11-19-22 |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 2.19                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 2.19   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/21/2022 | POST OFFICE 11-21-22 |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 19.53                |        |         |       |
|                         |                     |                     |        |         |            |                      | 19.53  |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/29/2022 | POST OFFICE 1-29-22  |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 2.10                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 2.10   |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 12/30/2022 | POST OFFICE 11-30-22 |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 275.00               |        |         |       |
|                         |                     |                     |        |         |            |                      | 275.00 |         |       |
| 47                      | MUSEUM - PETTY CASH | 0001                |        | INV     | 01/06/2023 | POST OFFICE 12-7-22  |        |         |       |
|                         | ACCOUNT DETAIL      |                     |        |         |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105         |                     | MUSEUM | POSTAGE |            | 5.40                 |        |         |       |
|                         |                     |                     |        |         |            |                      | 5.40   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |       | CASH IN BANK - CITY |            |            |                      |           |         |       |  |
|-------------------------|-------|---------------------|------------|------------|----------------------|-----------|---------|-------|--|
| VENDOR                  | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | VOUCHER | CHECK |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV        | 01/08/2023 | POST OFFICE 12-9-22  |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 270 72105             |       | MUSEUM              | POSTAGE    |            | 9.60                 |           |         |       |  |
|                         |       |                     |            |            |                      | 9.60      |         |       |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV        | 01/15/2023 | POST OFFICE 12-16-22 |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 270 72815             |       | MUSEUM              | FILM ROY   |            | 200.00               |           |         |       |  |
| 2 270 72410             |       | MUSEUM              | FILM PRINT |            | 1.65                 |           |         |       |  |
| 3 270 72410             |       | MUSEUM              | FILM PRINT |            | 4.60                 |           |         |       |  |
|                         |       |                     |            |            |                      | 206.25    |         |       |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV        | 01/18/2023 | EILEENS 12-19-22     |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 270 72915             |       | MUSEUM              | OTHER      |            | 16.75                |           |         |       |  |
|                         |       |                     |            |            |                      | 16.75     |         |       |  |
| 47 MUSEUM - PETTY CASH  | 0001  |                     | INV        | 01/18/2023 | ODYSSEY 12-19-22     |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 270 72915             |       | MUSEUM              | OTHER      |            | 149.80               |           |         |       |  |
|                         |       |                     |            |            |                      | 149.80    |         |       |  |
|                         |       |                     |            |            | CHECK TOTAL          | 709.33    |         |       |  |
| 384 MUTUAL OF OMAHA     | 0001  |                     | INV        | 01/19/2023 | 001461918148         |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 710 72059             |       | HEALTH INS          | HEALTH P   |            | 4,085.76             |           |         |       |  |
| 2 10009000 72037        |       | OTHER-GOV           | DIS INS    |            | 3,843.11             |           |         |       |  |
|                         |       |                     |            |            |                      | 7,928.87  |         |       |  |
| 384 MUTUAL OF OMAHA     | 0001  |                     | INV        | 01/19/2023 | 001461918149         |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 710 72059             |       | HEALTH INS          | HEALTH P   |            | 5,151.20             |           |         |       |  |
| 2 710 72059             |       | HEALTH INS          | HEALTH P   |            | 5,344.85             |           |         |       |  |
|                         |       |                     |            |            |                      | 10,496.05 |         |       |  |
|                         |       |                     |            |            | CHECK TOTAL          | 18,424.92 |         |       |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV        | 11/25/2022 | 146180               |           |         |       |  |
| ACCOUNT DETAIL          |       |                     |            |            | LINE AMOUNT          |           |         |       |  |
| 1 280 73772             |       | STREET              | SUPP-SHOP  |            | 180.99               |           |         |       |  |
|                         |       |                     |            |            |                      | 180.99    |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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       | 12/29/2022 | 153106      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 280 72750        |                     | STREET   | RM-HEAVY  |            |             | 302.29 |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 302.29 |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 12/28/2022 | 152739      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 280 72750        |                     | STREET   | RM-HEAVY  |            |             | 117.98 |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 117.98 |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 12/30/2022 | 153455      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 280 72750        |                     | STREET   | RM-HEAVY  |            |             | 24.27  |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 24.27  |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 12/28/2022 | 152751      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 280 72750        |                     | STREET   | RM-HEAVY  |            |             | 20.14  |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 20.14  |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/12/2023 | 156166      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 610 73772        |                     | LANDFILL | SUPP-SHOP |            |             | 8.69   |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 8.69   |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/12/2023 | 156336      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 610 73772        |                     | LANDFILL | SUPP-SHOP |            |             | 17.38  |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 17.38  |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 12/23/2022 | 152262      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 10003021 72780   |                     | PR-CEM   | RM-VEH    |            |             | 124.45 |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 124.45 |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/13/2023 | 156589      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 10006040 73772   |                     | FIRE     | SUPP-SHOP |            |             | 36.80  |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 36.80  |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 12/21/2022 | 151717      |        |         |       |        |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |        |         |       |        |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY  |            |             | 21.30  |         |       |        |
|                         |                    |                     |          |           |            |             |        |         |       | 21.30  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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      | 12/23/2022 | 152428      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH   |            |             | 5.59   |         |       |
|                         |                    |                     |          |          |            |             | 5.59   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 12/23/2022 | 152319      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 233.17 |         |       |
|                         |                    |                     |          |          |            |             | 233.17 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 12/30/2022 | 153498      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 124.02 |         |       |
|                         |                    |                     |          |          |            |             | 124.02 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 12/30/2022 | 153501      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 239.52 |         |       |
|                         |                    |                     |          |          |            |             | 239.52 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 01/06/2023 | 154965      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY |            |             | 13.90  |         |       |
|                         |                    |                     |          |          |            |             | 13.90  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 01/07/2023 | 155210      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72780   |                     | PR-CEM   | RM-VEH   |            |             | 211.44 |         |       |
|                         |                    |                     |          |          |            |             | 211.44 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 01/08/2023 | 155503      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72750   |                     | PR-CEM   | RM-HEAVY |            |             | 10.03  |         |       |
|                         |                    |                     |          |          |            |             | 10.03  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 01/13/2023 | 156535      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72780   |                     | PR-CEM   | RM-VEH   |            |             | 25.88  |         |       |
|                         |                    |                     |          |          |            |             | 25.88  |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV      | 01/15/2023 | 157057      |        |         |       |
|                         | ACCOUNT DETAIL     |                     |          |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 72780   |                     | PR-CEM   | RM-VEH   |            |             | 123.46 |         |       |
|                         |                    |                     |          |          |            |             | 123.46 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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       | 01/06/2023 | 155054      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH    |            | 6.27        |         |         |       |
|                         |                    |                     |          |           |            |             | 6.27    |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/06/2023 | 155079      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH    |            | 54.95       |         |         |       |
|                         |                    |                     |          |           |            |             | 54.95   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/14/2023 | 156915      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 610 72750        |                     | LANDFILL | RM-HEAVY  |            | 20.00       |         |         |       |
|                         |                    |                     |          |           |            |             | 20.00   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/07/2023 | 155305      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH    |            | 92.51       |         |         |       |
|                         |                    |                     |          |           |            |             | 92.51   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/07/2023 | 155362      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS | RM-VEH    |            | 25.26       |         |         |       |
|                         |                    |                     |          |           |            |             | 25.26   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/07/2023 | 155270      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 73772   |                     | PR-PARKS | SUPP-SHOP |            | 77.95       |         |         |       |
|                         |                    |                     |          |           |            |             | 77.95   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/12/2023 | 156318      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY  |            | 9.68        |         |         |       |
|                         |                    |                     |          |           |            |             | 9.68    |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | INV       | 01/12/2023 | 156233      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY  |            | 17.97       |         |         |       |
|                         |                    |                     |          |           |            |             | 17.97   |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |          | CRM       | 01/14/2023 | 156824      |         |         |       |
|                         | ACCOUNT DETAIL     |                     |          |           |            | LINE AMOUNT |         |         |       |
|                         | 1 10003022 72750   |                     | PR-PARKS | RM-HEAVY  |            | -157.55     |         |         |       |
|                         |                    |                     |          |           |            |             | -157.55 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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       | 01/14/2023 | 156913      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 10003022 72780 |  |                     | PR-PARKS | RM-VEH    |            |             | 193.99 |         |       |
|                         |         |                |  |                     |          |           |            |             | 193.99 |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/14/2023 | 156973      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 10003022 72750 |  |                     | PR-PARKS | RM-HEAVY  |            |             | 6.47   |         |       |
|                         |         |                |  |                     |          |           |            |             | 6.47   |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/18/2023 | 157462      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 10003022 73720 |  |                     | PR-PARKS | SUPP-BM   |            |             | 49.98  |         |       |
|                         |         |                |  |                     |          |           |            |             | 49.98  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/20/2023 | 158365      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 72780      |  |                     | STREET   | RM-VEH    |            |             | 41.88  |         |       |
|                         |         |                |  |                     |          |           |            |             | 41.88  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 12/30/2022 | 153319      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 73805      |  |                     | STREET   | HAND TOOL |            |             | 27.59  |         |       |
|                         |         |                |  |                     |          |           |            |             | 27.59  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/11/2023 | 156022      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 72750      |  |                     | STREET   | RM-HEAVY  |            |             | 22.90  |         |       |
|                         |         |                |  |                     |          |           |            |             | 22.90  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/11/2023 | 155889      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 72750      |  |                     | STREET   | RM-HEAVY  |            |             | 33.03  |         |       |
|                         |         |                |  |                     |          |           |            |             | 33.03  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/02/2023 | 154091      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 72750      |  |                     | STREET   | RM-HEAVY  |            |             | 50.88  |         |       |
|                         |         |                |  |                     |          |           |            |             | 50.88  |         |       |
| 688                     | N A P A | AUTO PARTS     |  | 0001                |          | INV       | 01/05/2023 | 154573      |        |         |       |
|                         |         | ACCOUNT DETAIL |  |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1       | 280 72780      |  |                     | STREET   | RM-VEH    |            |             | 22.57  |         |       |
|                         |         |                |  |                     |          |           |            |             | 22.57  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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      | 01/20/2023 | 158196      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 27.52  |         |       |  |  |
|                         |       |                     |          |            |             | 27.52  |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/18/2023 | 157660      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 89.80  |         |       |  |  |
|                         |       |                     |          |            |             | 89.80  |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | CRM      | 01/20/2023 | 158194      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | -30.86 |         |       |  |  |
|                         |       |                     |          |            |             | -30.86 |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/20/2023 | 158121      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 8.49   |         |       |  |  |
|                         |       |                     |          |            |             | 8.49   |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/19/2023 | 157763      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 26.24  |         |       |  |  |
|                         |       |                     |          |            |             | 26.24  |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/19/2023 | 157923      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 173.42 |         |       |  |  |
|                         |       |                     |          |            |             | 173.42 |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 12/31/2022 | 153783      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72780             |       | STREET              | RM-VEH   |            |             | 306.45 |         |       |  |  |
|                         |       |                     |          |            |             | 306.45 |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/07/2023 | 155199      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 6.33   |         |       |  |  |
|                         |       |                     |          |            |             | 6.33   |         |       |  |  |
| 688 N A P A AUTO PARTS  | 0001  |                     | INV      | 01/14/2023 | 156964      |        |         |       |  |  |
| ACCOUNT DETAIL          |       |                     |          |            | LINE AMOUNT |        |         |       |  |  |
| 1 280 72750             |       | STREET              | RM-HEAVY |            |             | 191.88 |         |       |  |  |
|                         |       |                     |          |            |             | 191.88 |         |       |  |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| 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        | 01/12/2023 | 156194      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 280 72750               |       | STREET              | RM-HEAVY   |            |             | 38.61    |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 38.61  |  |
| 688 N A P A AUTO PARTS    | 0001  |                     | INV        | 01/15/2023 | 157157      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10003022 72780          |       | PR-PARKS            | RM-VEH     |            |             | 0.54     |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 0.54   |  |
| 688 N A P A AUTO PARTS    | 0001  |                     | INV        | 01/19/2023 | 157850      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10003022 72780          |       | PR-PARKS            | RM-VEH     |            |             | 9.61     |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 9.61   |  |
| 688 N A P A AUTO PARTS    | 0001  |                     | INV        | 01/20/2023 | 158074      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10003022 72780          |       | PR-PARKS            | RM-VEH     |            |             | 53.89    |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 53.89  |  |
| 688 N A P A AUTO PARTS    | 0001  |                     | INV        | 01/22/2023 | 158618      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 610 72750               |       | LANDFILL            | RM-HEAVY   |            |             | 137.96   |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 137.96 |  |
|                           |       |                     |            |            | CHECK TOTAL | 3,477.51 |         |       |        |  |
| 117 NATIONAL RECREATION A | 0001  |                     | INV        | 03/30/2023 | 105761      |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10003024 72905          |       | PR-REC              | DUE/SUBS   |            |             | 470.00   |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 470.00 |  |
|                           |       |                     |            |            | CHECK TOTAL | 470.00   |         |       |        |  |
| 59 NE LAW ENFORCEMENT TR  | 0001  |                     | INV        | 01/07/2023 | 11473       |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10005031 72030          |       | POLICE              | PROF SERV  |            |             | 39.55    |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 39.55  |  |
| 59 NE LAW ENFORCEMENT TR  | 0001  |                     | INV        | 01/12/2023 | 11477       |          |         |       |        |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |        |  |
| 1 10005031 72035          |       | POLICE              | TRAIN/CONF |            |             | 165.00   |         |       |        |  |
|                           |       |                     |            |            |             |          |         |       | 165.00 |  |
|                           |       |                     |            |            | CHECK TOTAL | 204.55   |         |       |        |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |               |        |         |       |  |
|-------------------------|-----------------------|---------------------|----------|------------|------------|---------------|--------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |  |
| 62                      | NE PUBLIC HEALTH ENVI | 0001                |          | INV        | 01/12/2023 | 559137        |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV  |            | 315.00        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 315.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 315.00 |         |       |  |
| 210                     | NE TURFGRASS ASSOCIAT | 0001                |          | INV        | 12/31/2022 | 30F4E995-0003 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10003022 72035      |                     | PR-PARKS | TRAIN/CONF |            | 400.00        |        |         |       |  |
|                         | 2 10003022 72905      |                     | PR-PARKS | DUE/SUBS   |            | 190.00        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 590.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 590.00 |         |       |  |
| 568                     | NEBRASKA FIRE SPRINKL | 0001                |          | INV        | 01/15/2023 | 9302          |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10006040 72720      |                     | FIRE     | RM-BLDG    |            | 305.00        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 305.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 305.00 |         |       |  |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV        | 01/07/2023 | CUI1163693    |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            | 674.32        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 674.32 |         |       |  |
| 656                     | NEBRASKA MACHINERY CO | 0001                |          | INV        | 01/14/2023 | CUI1166764    |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            | 35.76         |        |         |       |  |
|                         |                       |                     |          |            |            |               | 35.76  |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 710.08 |         |       |  |
| 588                     | NE STATE FIRE MARSHAL | 0001                |          | INV        | 12/31/2022 | 2023-382      |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 10006040 72720      |                     | FIRE     | RM-BLDG    |            | 120.00        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 120.00 |         |       |  |
| 588                     | NE STATE FIRE MARSHAL | 0001                |          | INV        | 12/31/2022 | 2023-1498     |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT   |        |         |       |  |
|                         | 1 280 73126           |                     | STREET   | FUEL/OIL   |            | 240.00        |        |         |       |  |
|                         |                       |                     |          |            |            |               | 240.00 |         |       |  |
|                         |                       |                     |          |            |            | CHECK TOTAL   | 360.00 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 637                     | NEBRASKA TRUCK CENTER | 0001                |          | INV       | 01/07/2023 | HASIN284679 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH    |            |             | 119.46 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 119.46 |         |       |
| 1854                    | NEON RATED, LLC       | 0001                |          | INV       | 12/28/2022 | DIS12-2022  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 270 72815           |                     | MUSEUM   | FILM ROY  |            |             | 112.00 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 112.00 |         |       |
| 689                     | NUTRIEN AG SOLUTIONS  | 0001                |          | INV       | 01/13/2023 | 50084303    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73126      |                     | PR-CEM   | FUEL/OIL  |            |             | 54.00  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 54.00  |         |       |
| 692                     | O'REILLY AUTO PARTS   | 0001                |          | INV       | 12/29/2022 | 0764-101101 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750           |                     | STREET   | RM-HEAVY  |            |             | 37.89  |         |       |
|                         |                       |                     |          |           |            |             | 37.89  |         |       |
| 692                     | O'REILLY AUTO PARTS   | 0001                |          | INV       | 01/14/2023 | 0764-103755 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72780      |                     | PR-PARKS | RM-VEH    |            |             | 21.99  |         |       |
|                         |                       |                     |          |           |            |             | 21.99  |         |       |
| 692                     | O'REILLY AUTO PARTS   | 0001                |          | INV       | 01/05/2023 | 0764-102216 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72780           |                     | STREET   | RM-VEH    |            |             | 33.99  |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL | 33.99  |         |       |
|                         |                       |                     |          |           |            |             | 93.87  |         |       |
| 690                     | OLSSON                | 0001                |          | INV       | 01/07/2023 | 441647      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72030           |                     | LANDFILL | PROF SERV |            |             | 237.97 |         |       |
|                         |                       |                     |          |           |            |             | 237.97 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |               |            |            |                 |          |         |       |
|-------------------------|-----------------------|---------------------|---------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO            | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
| 690                     | OLSSON                | 0001                |               | INV        | 01/13/2023 | 442467          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 610 72030           |                     | LANDFILL      | PROF SERV  |            | 2,010.00        |          |         |       |
|                         | 2 610 72030           |                     | LANDFILL      | PROF SERV  |            | 1,260.00        |          |         |       |
|                         |                       |                     |               |            |            |                 | 3,270.00 |         |       |
| 690                     | OLSSON                | 0001                |               | INV        | 01/20/2023 | 443920          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 610 72030           |                     | LANDFILL      | PROF SERV  |            | 1,332.63        |          |         |       |
|                         |                       |                     |               |            |            |                 | 1,332.63 |         |       |
| 690                     | OLSSON                | 0001                |               | INV        | 01/26/2023 | 443694          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 285 74229           |                     | ST CONSTR     | CAP IMP    |            | 4,595.88        |          |         |       |
|                         |                       |                     |               |            |            |                 | 4,595.88 |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL     | 9,436.48 |         |       |
| 1400                    | ANDREW MANGEOT        | 0000                |               | INV        | 01/20/2023 | REIMBURSEMENT   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE          | TRAIN/CONF |            | 191.25          |          |         |       |
|                         |                       |                     |               |            |            |                 | 191.25   |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL     | 191.25   |         |       |
| 1400                    | HECTOR GONZALEZ PLUMB | 0000                |               | INV        | 12/28/2022 | 20222266        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 100 42205           |                     | GENERAL       | PERMIT/FEE |            | 363.75          |          |         |       |
|                         |                       |                     |               |            |            |                 | 363.75   |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL     | 363.75   |         |       |
| 1400                    | OSEKA HOMES, LLC.     | 0000                |               | INV        | 01/14/2023 | REFUND 22-12-15 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 100 42205           |                     | GENERAL       | PERMIT/FEE |            | 1,143.71        |          |         |       |
|                         | 2 100 42206           |                     | GENERAL       | CERT OCC   |            | 500.00          |          |         |       |
|                         |                       |                     |               |            |            |                 | 1,643.71 |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL     | 1,643.71 |         |       |
| 1548                    | EDWARD TADDICKEN      | 0000                |               | INV        | 12/30/2022 | TADDICKEN       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT     |          |         |       |
|                         | 1 10006041 72042      |                     | AMBULANCEBILL | SVC        |            | 934.20          |          |         |       |
|                         |                       |                     |               |            |            |                 | 934.20   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |    |                      |            | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----|----------------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO | TYPE                 | DUE DATE   |             |          |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 934.20   |         |       |
| 514                     | OPTUM BANK            | 0002                |    | INV                  | 01/19/2023 | 0001390821  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 710 72044           |                     |    | HEALTH INS ADMIN FEE |            | 286.00      |          |         |       |
|                         |                       |                     |    |                      |            |             | 286.00   |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 286.00   |         |       |
| 693                     | OVERHEAD DOOR CO OF C | 0001                |    | INV                  | 12/22/2022 | 47192       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72720      |                     |    | POLICE RM-BLDG       |            | 105.00      |          |         |       |
|                         |                       |                     |    |                      |            |             | 105.00   |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 105.00   |         |       |
| 48                      | PARKS DEPT - PETTY CA | 0001                |    | INV                  | 01/18/2023 | 121922      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73143      |                     |    | PR-REC SUPP-SE       |            | 30.00       |          |         |       |
|                         |                       |                     |    |                      |            |             | 30.00    |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 30.00    |         |       |
| 633                     | W.G. PAULEY LUMBER CO | 0001                |    | INV                  | 08/11/2022 | 122308      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     |    | PR-PARKS RM-BLDG     |            | 2.39        |          |         |       |
|                         |                       |                     |    |                      |            |             | 2.39     |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 2.39     |         |       |
| 1433                    | PENNYBANDZ, LLC       | 0001                |    | INV                  | 01/01/2023 | 3453        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73122           |                     |    | MUSEUM STORE MERC    |            | 1,835.00    |          |         |       |
|                         |                       |                     |    |                      |            |             | 1,835.00 |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 1,835.00 |         |       |
| 18                      | PEPSI-COLA BOTTLING C | 0001                |    | INV                  | 01/15/2023 | 6100084693  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |    |                      |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73121           |                     |    | MUSEUM CONC-RES      |            | 575.70      |          |         |       |
|                         |                       |                     |    |                      |            |             | 575.70   |         |       |
|                         |                       |                     |    |                      |            | CHECK TOTAL | 575.70   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |           |            | DUE DATE    | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------|-----------|------------|-------------|---------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE      |            |             |         |        |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 12/10/2022 | 36065       |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10005031 72740      |                     | POLICE  | RM-COM EQ |            | 386.50      |         | 386.50 |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 12/04/2022 | 36055       |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10005030 72740      |                     | 911     | RM-COM EQ |            | 192.50      |         | 192.50 |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 01/20/2023 | 36150       |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY  |            | 40.10       |         | 40.10  |         |       |
|                         | CHECK TOTAL           |                     |         |           |            |             |         | 619.10 |         |       |
| 31                      | POLICE DEPT. - PETTY  | 0001                |         | INV       | 01/04/2023 | POSTAGE     |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10005031 72105      |                     | POLICE  | POSTAGE   |            | 9.55        |         | 9.55   |         |       |
|                         | CHECK TOTAL           |                     |         |           |            |             |         | 9.55   |         |       |
| 1847                    | POLICE OFFICERS ASSOC | 0001                |         | INV       | 12/23/2022 | 4601        |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10005031 73010      |                     | POLICE  | BOOKS/MAP |            | 464.11      |         | 464.11 |         |       |
|                         | CHECK TOTAL           |                     |         |           |            |             |         | 464.11 |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV       | 01/12/2023 | 29483988    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10001015 72720      |                     | CLERK   | RM-BLDG   |            | 70.06       |         | 70.06  |         |       |
|                         | CHECK TOTAL           |                     |         |           |            |             |         | 70.06  |         |       |
| 24                      | PRESTO-X              | 0001                |         | INV       | 01/12/2023 | 29483990    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 72720      |                     | LIBRARY | RM-BLDG   |            | 63.28       |         | 63.28  |         |       |
|                         | CHECK TOTAL           |                     |         |           |            |             |         | 63.28  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 24                      | PRESTO-X              | 0001                |                   | INV        | 01/11/2023 | 29483997    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72622      |                     | FIRE              | PEST CONTR |            | 58.30       |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 58.30    |         |       |
|                         |                       |                     |                   |            |            |             | 58.30    |         |       |
| 24                      | PRESTO-X              | 0001                |                   | INV        | 01/11/2023 | 29483996    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72622      |                     | FIRE              | PEST CONTR |            | 45.10       |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 45.10    |         |       |
|                         |                       |                     |                   |            |            |             | 45.10    |         |       |
| 24                      | PRESTO-X              | 0001                |                   | INV        | 01/11/2023 | 29484066    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72622      |                     | FIRE              | PEST CONTR |            | 61.02       |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 61.02    |         |       |
|                         |                       |                     |                   |            |            |             | 61.02    |         |       |
| 712                     | PRIME SECURED         | 0002                |                   | INV        | 01/20/2023 | 79600       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 720 74357           |                     | IT FUND           | EQUIP UTIL |            | 8,121.08    |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 8,121.08 |         |       |
|                         |                       |                     |                   |            |            |             | 8,121.08 |         |       |
| 1852                    | PTSR OF HASTINGS      | 0001                |                   | INV        | 12/30/2022 | NOV 2022    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72056      |                     | OTHER-GOV'EE WELL |            |            | 760.00      |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 760.00   |         |       |
|                         |                       |                     |                   |            |            |             | 760.00   |         |       |
| 667                     | QUADIENT LEASING USA, | 0001                |                   | INV        | 01/08/2023 | N9709276    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 72760      |                     | LIBRARY           | RM-OFFICE  |            | 1,138.83    |          |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL | 1,138.83 |         |       |
|                         |                       |                     |                   |            |            |             | 1,138.83 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |                |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 408                     | QUICK LANE TIRE & AUT | 0001                |                   | INV        | 01/12/2023 | 51339          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE            | RM-VEH     |            | 186.66         |          |         |       |
|                         |                       |                     |                   |            |            |                | 186.66   |         |       |
| 408                     | QUICK LANE TIRE & AUT | 0001                |                   | INV        | 01/12/2023 | 51315          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE            | RM-VEH     |            | 29.06          |          |         |       |
|                         |                       |                     |                   |            |            |                | 29.06    |         |       |
| 408                     | QUICK LANE TIRE & AUT | 0001                |                   | INV        | 01/18/2023 | 51382          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE            | RM-VEH     |            | 582.50         |          |         |       |
|                         |                       |                     |                   |            |            |                | 582.50   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL    | 798.22   |         |       |
| 454                     | QUICK MED CLAIMS LLC  | 0001                |                   | INV        | 12/30/2022 | INV25765       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10006041 72042      |                     | AMBULANCEBILL SVC |            |            | 6,639.38       |          |         |       |
|                         |                       |                     |                   |            |            |                | 6,639.38 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL    | 6,639.38 |         |       |
| 158                     | REAMS SPRINKLER SUPPL | 0001                |                   | INV        | 01/07/2023 | 0007680923-001 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS          | RM-BLDG    |            | 1,503.48       |          |         |       |
|                         |                       |                     |                   |            |            |                | 1,503.48 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL    | 1,503.48 |         |       |
| 541                     | RIVOLI THEATRE        | 0001                |                   | INV        | 01/07/2023 | 71226          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 270 73121           |                     | MUSEUM            | CONC-RES   |            | 480.00         |          |         |       |
|                         |                       |                     |                   |            |            |                | 480.00   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL    | 480.00   |         |       |
| 203                     | RON TURLEY ASSOCIATES | 0001                |                   | INV        | 12/31/2022 | 63977          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT    |          |         |       |
|                         | 1 720 73725           |                     | IT FUND           | COMPT SOFT |            | 3,531.00       |          |         |       |
|                         |                       |                     |                   |            |            |                | 3,531.00 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL    | 3,531.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   |             |          |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |           | INV       | 01/04/2023 | 564         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73165      |                     | FIRE      | UNIFORM   |            | 442.00      |          |         |       |
|                         |                       |                     |           |           |            |             | 442.00   |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |           | INV       | 01/04/2023 | 565         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73165      |                     | FIRE      | UNIFORM   |            | 152.50      |          |         |       |
|                         |                       |                     |           |           |            |             | 152.50   |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 594.50   |         |       |
| 611                     | RUSS'S MARKET         | 0001                |           | INV       | 01/05/2023 | 120622      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73143      |                     | PR-REC    | SUPP-SE   |            | 3.38        |          |         |       |
|                         |                       |                     |           |           |            |             | 3.38     |         |       |
| 611                     | RUSS'S MARKET         | 0001                |           | INV       | 01/15/2023 | 13685       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG  |            | 24.54       |          |         |       |
|                         |                       |                     |           |           |            |             | 24.54    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 27.92    |         |       |
| 625                     | S O S PORTABLE TOILET | 0001                |           | INV       | 01/07/2023 | 49332       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72030      |                     | POLICE    | PROF SERV |            | 50.00       |          |         |       |
|                         |                       |                     |           |           |            |             | 50.00    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 50.00    |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |           | INV       | 12/28/2022 | IN4007712   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 610 73126           |                     | LANDFILL  | FUEL/OIL  |            | 1,307.20    |          |         |       |
|                         |                       |                     |           |           |            |             | 1,307.20 |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |           | INV       | 01/04/2023 | IN4013455   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 610 73126           |                     | LANDFILL  | FUEL/OIL  |            | 2,038.20    |          |         |       |
|                         |                       |                     |           |           |            |             | 2,038.20 |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |           | INV       | 11/27/2022 | IN3981421   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 280 73126           |                     | STREET    | FUEL/OIL  |            | 5,470.00    |          |         |       |
|                         |                       |                     |           |           |            |             | 5,470.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |          |            |             |           |         |       |  |
|----------------------------|-------|---------------------|----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 12/17/2022 | IN3999014   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73126                |       | STREET              | FUEL/OIL |            | 2,580.00    |           |         |       |  |
|                            |       |                     |          |            |             | 2,580.00  |         |       |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 01/11/2023 | IN4020613   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 73126                |       | LANDFILL            | FUEL/OIL |            | 646.60      |           |         |       |  |
| 2 610 73126                |       | LANDFILL            | FUEL/OIL |            | 3,268.00    |           |         |       |  |
|                            |       |                     |          |            |             | 3,914.60  |         |       |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 12/21/2022 | IN4001984   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 73126           |       | PR-PARKS            | FUEL/OIL |            | 1,225.50    |           |         |       |  |
|                            |       |                     |          |            |             | 1,225.50  |         |       |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 01/18/2023 | IN4027212   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 73126                |       | LANDFILL            | FUEL/OIL |            | 1,950.00    |           |         |       |  |
|                            |       |                     |          |            |             | 1,950.00  |         |       |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 01/08/2023 | IN4020584   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73126                |       | STREET              | FUEL/OIL |            | 3,225.00    |           |         |       |  |
|                            |       |                     |          |            |             | 3,225.00  |         |       |  |
| 657 SAPP BROTHERS PETROLE  | 0001  |                     | INV      | 12/30/2022 | IN4009438   |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 280 73126                |       | STREET              | FUEL/OIL |            | 3,440.00    |           |         |       |  |
|                            |       |                     |          |            |             | 3,440.00  |         |       |  |
|                            |       |                     |          |            | CHECK TOTAL | 25,150.50 |         |       |  |
| 1279 SCALES SALES & SERVIC | 0001  |                     | INV      | 01/21/2023 | 33103       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 72750                |       | LANDFILL            | RM-HEAVY |            | 470.00      |           |         |       |  |
|                            |       |                     |          |            |             | 470.00    |         |       |  |
|                            |       |                     |          |            | CHECK TOTAL | 470.00    |         |       |  |
| 72 SCHERBARTH, INC.        | 0001  |                     | INV      | 12/30/2022 | 46516       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72750           |       | PR-PARKS            | RM-HEAVY |            | 79.17       |           |         |       |  |
|                            |       |                     |          |            |             | 79.17     |         |       |  |
|                            |       |                     |          |            | CHECK TOTAL | 79.17     |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1286                    | SERVI-TECH, INC.      | 0001                |          | INV        | 01/01/2023 | H-642135    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 73116      |                     | PR-PARKS | FERTLIZER  |            | 160.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 160.00   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 160.00   |         |       |
| 1460                    | SILVER STREAK INC     | 0001                |          | INV        | 11/24/2022 | 0118404     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73122           |                     | MUSEUM   | STORE MERC |            | 1,495.95    |          |         |       |
|                         |                       |                     |          |            |            |             | 1,495.95 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,495.95 |         |       |
| 616                     | SMITTY'S ELECTRIC, IN | 0001                |          | INV        | 12/15/2022 | 56052       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72720      |                     | PR-PARKS | RM-BLDG    |            | 554.33      |          |         |       |
|                         |                       |                     |          |            |            |             | 554.33   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 554.33   |         |       |
| 204                     | SOUTH CENTRAL AREA LA | 0001                |          | INV        | 01/12/2023 | 121322      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 770 72035           |                     | SCALES   | TRAIN/CONF |            | 827.08      |          |         |       |
|                         |                       |                     |          |            |            |             | 827.08   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 827.08   |         |       |
| 369                     | STANEK FIRE PROTECTIO | 0001                |          | INV        | 01/13/2023 | 36933       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 72720      |                     | PR-REC   | RM-BLDG    |            | 161.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 161.00   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 161.00   |         |       |
| 125                     | STATE OF NE - DAS STA | 0001                |          | INV        | 01/21/2023 | 1349718     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10005030 72620      | 911                 |          | TELEPHONE  |            | 1,109.06    |          |         |       |
|                         |                       |                     |          |            |            |             | 1,109.06 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 1,109.06 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |            |            |             |          |         |       |  |
|---------------------------|-------|---------------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 488 STRYKER SALES CORPORA | 0001  |                     | INV        | 12/17/2022 | 3958928M    |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 10006041 73850          |       | AMBULANCE           | FIELD EQ   |            | 3,752.00    |          |         |       |  |
|                           |       |                     |            |            |             | 3,752.00 |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 3,752.00 |         |       |  |
| 315 TAM INTELLIWARE       | 0001  |                     | INV        | 12/31/2022 | 1204        |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 720 73725               |       | IT FUND             | COMPT SOFT |            | 1,700.00    |          |         |       |  |
|                           |       |                     |            |            |             | 1,700.00 |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 1,700.00 |         |       |  |
| 49 THE LIBRARY STORE INC  | 0001  |                     | CRM        | 11/03/2022 | 6040770     |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 10004000 73001          |       | LIBRARY             | OFF SUPP   |            | -155.85     |          |         |       |  |
|                           |       |                     |            |            |             | -155.85  |         |       |  |
| 49 THE LIBRARY STORE INC  | 0001  |                     | INV        | 01/12/2023 | 608399      |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 10004000 73001          |       | LIBRARY             | OFF SUPP   |            | 226.46      |          |         |       |  |
|                           |       |                     |            |            |             | 226.46   |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 70.61    |         |       |  |
| 620 THOMSEN OIL CO        | 0001  |                     | INV        | 12/30/2022 | 308410      |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 280 73126               |       | STREET              | FUEL/OIL   |            | 3,422.40    |          |         |       |  |
|                           |       |                     |            |            |             | 3,422.40 |         |       |  |
| 620 THOMSEN OIL CO        | 0001  |                     | INV        | 12/03/2022 | 308350      |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 10003022 73126          |       | PR-PARKS            | FUEL/OIL   |            | 1,266.35    |          |         |       |  |
|                           |       |                     |            |            |             | 1,266.35 |         |       |  |
| 620 THOMSEN OIL CO        | 0001  |                     | INV        | 12/21/2022 | 308389      |          |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |          |         |       |  |
| 1 10003022 73126          |       | PR-PARKS            | FUEL/OIL   |            | 620.93      |          |         |       |  |
|                           |       |                     |            |            |             | 620.93   |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 5,309.68 |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            |                 |          |         |       |  |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 23                      | THREE POINTS TIRE     | 0001                |                   | INV        | 01/11/2023 | 28541           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 610 74350           |                     | LANDFILL          | HEAVY EQ   |            | 22.00           |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 22.00    |         |       |  |
| 23                      | THREE POINTS TIRE     | 0001                |                   | INV        | 01/11/2023 | 28539           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003022 72750      |                     | PR-PARKS          | RM-HEAVY   |            | 380.00          |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 380.00   |         |       |  |
| 23                      | THREE POINTS TIRE     | 0001                |                   | INV        | 01/04/2023 | 28500           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10003021 72750      |                     | PR-CEM            | RM-HEAVY   |            | 245.00          |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 245.00   |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL     | 647.00   |         |       |  |
| 41                      | TRAF-O-TERIA SYSTEM   | 0001                |                   | INV        | 01/08/2023 | 18049           |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10005031 72405      |                     | POLICE            | PRINTING   |            | 639.93          |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 639.93   |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL     | 639.93   |         |       |  |
| 334                     | TRANSUNION RISK & ALT | 0001                |                   | INV        | 12/31/2022 | 569373-202211-1 |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 10005031 72030      |                     | POLICE            | PROF SERV  |            | 160.90          |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 160.90   |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL     | 160.90   |         |       |  |
| 144                     | UPBEAT, INC.          | 0001                |                   | INV        | 12/16/2022 | 635147          |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 233 74121           |                     | PARK GRANTINF IMP |            |            | 1,243.93        |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 1,243.93 |         |       |  |
|                         |                       |                     |                   |            |            | CHECK TOTAL     | 1,243.93 |         |       |  |
| 294                     | US BANK               | 0001                |                   | INV        | 12/29/2022 | PROTECTIMUS     |          |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT     |          |         |       |  |
|                         | 1 720 74355           |                     | IT FUND           | COMP EQ    |            | 60.47           |          |         |       |  |
|                         | 2 720 74357           |                     | IT FUND           | EQUIP UTIL |            | 49.48           |          |         |       |  |
|                         |                       |                     |                   |            |            |                 | 109.95   |         |       |  |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |         |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|----------------|---------------------|---------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO      | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/01/2023 | GOOGLE               |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720          | 73725               | IT FUND | COMPT SOFT |            | 27.72                |        |         |       |
|                         | 2 720          | 73727               | IT FUND | SFTW UTIL  |            | 22.68                |        |         |       |
|                         |                |                     |         |            |            |                      | 50.40  |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/04/2023 | AMAZON.COM           |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720          | 74355               | IT FUND | COMP EQ    |            | 41.22                |        |         |       |
|                         | 2 720          | 74357               | IT FUND | EQUIP UTIL |            | 33.73                |        |         |       |
|                         |                |                     |         |            |            |                      | 74.95  |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/04/2023 | AMAZON.COM           |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720          | 74355               | IT FUND | COMP EQ    |            | 43.55                |        |         |       |
|                         | 2 720          | 74357               | IT FUND | EQUIP UTIL |            | 35.64                |        |         |       |
|                         |                |                     |         |            |            |                      | 79.19  |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/04/2023 | AMAZON WEB SERVICES  |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720          | 73725               | IT FUND | COMPT SOFT |            | 45.78                |        |         |       |
|                         | 2 720          | 73727               | IT FUND | SFTW UTIL  |            | 37.45                |        |         |       |
|                         |                |                     |         |            |            |                      | 83.23  |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/04/2023 | AMZN MKTP            |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720          | 74357               | IT FUND | EQUIP UTIL |            | 364.80               |        |         |       |
|                         |                |                     |         |            |            |                      | 364.80 |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 12/31/2022 | EB FIRST RESPONDER C |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040     | 72035               | FIRE    | TRAIN/CONF |            | 319.98               |        |         |       |
|                         |                |                     |         |            |            |                      | 319.98 |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 12/28/2022 | PAYPAL AG BOSTON     |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040     | 72105               | FIRE    | POSTAGE    |            | 22.28                |        |         |       |
|                         |                |                     |         |            |            |                      | 22.28  |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 01/02/2023 | TECHSTREET LLC       |        |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040     | 73010               | FIRE    | BOOKS/MAP  |            | 189.00               |        |         |       |
|                         |                |                     |         |            |            |                      | 189.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                   |            |            | INVOICE              | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-------------------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                | TYPE       | DUE DATE   |                      |        |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 12/23/2022 | SAFETY MEDIA-USD     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73772 |                     | FIRE              | SUPP-SHOP  |            | 214.06               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 214.06 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/06/2003 | AMERICAN AMBULANCE   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006041 72905 |                     | AMBULANCEDUE/SUBS |            |            | 607.68               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 607.68 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/06/2023 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73010 |                     | FIRE              | BOOKS/MAP  |            | 167.90               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 167.90 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/06/2023 | AMAZON               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 73001 |                     | FIRE              | OFF SUPP   |            | 181.32               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 181.32 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/04/2023 | FREDPRYOR CAREERTRAC |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE              | TRAIN/CONF |            | 199.00               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 199.00 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/07/2023 | NFPA                 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 10002000 73010 |                     | DS                | BOOKS/MAP  |            | 198.90               |        |         |       |
|                         |                  |                     |                   |            |            |                      | 198.90 |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/11/2023 | MICROSOFT            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 16.21                |        |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 13.27                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 29.48  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/11/2023 | AMZN MKTP            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 74357      |                     | IT FUND           | EQUIP UTIL |            | 29.95                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 29.95  |         |       |
| 294                     | US BANK          | 0001                |                   | INV        | 01/12/2023 | GOTOCOM              |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                   |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725      |                     | IT FUND           | COMPT SOFT |            | 52.38                |        |         |       |
|                         | 2 720 73727      |                     | IT FUND           | SFTW UTIL  |            | 42.86                |        |         |       |
|                         |                  |                     |                   |            |            |                      | 95.24  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 |                | 11010          | CASH IN BANK - CITY |         |            |            |                  |          |         |       |
|-------------------|----------------|----------------|---------------------|---------|------------|------------|------------------|----------|---------|-------|
| VENDOR            |                |                | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 294               | US BANK        |                | 0001                |         | INV        | 01/13/2023 | AMZN MKTP        |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 720 74355      |                     | IT FUND | COMP EQ    |            |                  | 102.58   |         |       |
|                   | 2              | 720 74357      |                     | IT FUND | EQUIP UTIL |            |                  | 83.92    |         |       |
|                   |                |                |                     |         |            |            |                  | 186.50   |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/14/2023 | AMZN MKTP        |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 720 74355      |                     | IT FUND | COMP EQ    |            |                  | 11.99    |         |       |
|                   |                |                |                     |         |            |            |                  | 11.99    |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/15/2023 | WALMART          |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 10002000 71105 |                     | DS      | FT SAL     |            |                  | 49.97    |         |       |
|                   |                |                |                     |         |            |            |                  | 49.97    |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/15/2023 | WALMART 12-16-22 |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 10002000 72780 |                     | DS      | RM-VEH     |            |                  | 144.00   |         |       |
|                   |                |                |                     |         |            |            |                  | 144.00   |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/13/2023 | AMAZON           |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 10006040 73001 |                     | FIRE    | OFF SUPP   |            |                  | 13.58    |         |       |
|                   |                |                |                     |         |            |            |                  | 13.58    |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/13/2023 | ASTC 12-14-22    |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 270 72905      |                     | MUSEUM  | DUE/SUBS   |            |                  | 1,400.00 |         |       |
|                   |                |                |                     |         |            |            |                  | 1,400.00 |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/11/2023 | LCC 12-12-22     |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 270 73724      |                     | MUSEUM  | EVENT EX   |            |                  | 42.75    |         |       |
|                   |                |                |                     |         |            |            |                  | 42.75    |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/08/2023 | WALMART 12-9-22  |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 270 72815      |                     | MUSEUM  | FILM ROY   |            |                  | 28.85    |         |       |
|                   | 2              | 270 73001      |                     | MUSEUM  | OFF SUPP   |            |                  | 9.93     |         |       |
|                   |                |                |                     |         |            |            |                  | 38.78    |         |       |
| 294               | US BANK        |                | 0001                |         | INV        | 01/08/2023 | NAD 12-9-22      |          |         |       |
|                   | ACCOUNT DETAIL |                |                     |         |            |            | LINE AMOUNT      |          |         |       |
|                   | 1              | 270 72305      |                     | MUSEUM  | ADVERTISE  |            |                  | 400.00   |         |       |
|                   |                |                |                     |         |            |            |                  | 400.00   |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |        |            |            |                   |          |         |       |
|-------------------------|------------------|---------------------|--------|------------|------------|-------------------|----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |        | INV        | 12/31/2022 | AURORA 12-1-22    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 270 73122      |                     | MUSEUM | STORE MERC |            | 3,163.51          | 3,163.51 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 12/30/2022 | FB 11-30-22       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 270 72305      |                     | MUSEUM | ADVERTISE  |            | 270.60            | 270.60   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/15/2023 | RAY ALLEN. COM    |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 73136 |                     | POLICE | K-9 UNIT   |            | 96.98             | 96.98    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/14/2023 | USPS              |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 12.65             | 12.65    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/09/2023 | USPS              |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 72105 |                     | POLICE | POSTAGE    |            | 12.65             | 12.65    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/14/2023 | BLUE TO GOLD      |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 72035 |                     | POLICE | TRAIN/CONF |            | 1,790.00          | 1,790.00 |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/13/2023 | COUNTY PAYMENT NE |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 72780 |                     | POLICE | RM-VEH     |            | 30.75             | 30.75    |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/13/2023 | AMAZON            |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM    |            | 135.00            | 135.00   |         |       |
| 294                     | US BANK          | 0001                |        | INV        | 01/14/2023 | WALMART.COM       |          |         |       |
|                         | ACCOUNT DETAIL   |                     |        |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 73165 |                     | POLICE | UNIFORM    |            | 49.96             | 49.96    |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |                    |            |            |                    |        |         |       |
|-------------------------|------------------|---------------------|--------------------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO                 | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |                    | INV        | 01/08/2023 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10005031 73720 |                     | POLICE             | SUPP-BM    |            |                    | 246.75 |         |       |
|                         |                  |                     |                    |            |            |                    | 246.75 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/18/2023 | USPS               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10005031 72105 |                     | POLICE             | POSTAGE    |            |                    | 12.65  |         |       |
|                         |                  |                     |                    |            |            |                    | 12.65  |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/11/2023 | USPS               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 72105 |                     | FIRE               | POSTAGE    |            |                    | 8.09   |         |       |
|                         |                  |                     |                    |            |            |                    | 8.09   |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/11/2023 | USPS               |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 72105 |                     | FIRE               | POSTAGE    |            |                    | 68.09  |         |       |
|                         |                  |                     |                    |            |            |                    | 68.09  |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/15/2023 | SOUTHWEST AIRLINES |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE               | TRAIN/CONF |            |                    | 345.96 |         |       |
|                         |                  |                     |                    |            |            |                    | 345.96 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/08/2023 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006040 73720 |                     | FIRE               | SUPP-BM    |            |                    | 155.86 |         |       |
|                         |                  |                     |                    |            |            |                    | 155.86 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/18/2023 | CMS MEDICARE APPL  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10006041 72030 |                     | AMBULANCEPROF SERV |            |            |                    | 631.00 |         |       |
|                         |                  |                     |                    |            |            |                    | 631.00 |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/07/2023 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY            | LIB COLL   |            |                    | 24.99  |         |       |
|                         |                  |                     |                    |            |            |                    | 24.99  |         |       |
| 294                     | US BANK          | 0001                |                    | INV        | 01/07/2023 | AMAZON             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |                    |            |            | LINE AMOUNT        |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY            | LIB COLL   |            |                    | 11.11  |         |       |
|                         |                  |                     |                    |            |            |                    | 11.11  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |           |            | DUE DATE    | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|-----------|------------|-------------|---------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE      |            |             |         |        |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/07/2023 | AMAZON      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 25.19       |         | 25.19  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/12/2023 | AMAZON      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 9.99        |         | 9.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/12/2023 | LULZBOT     |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73005 |                     | LIBRARY   | LIB MAKER |            | 25.87       |         | 25.87  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 11.98       |         | 11.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 0.99        |         | 0.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 11.98       |         | 11.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/18/2023 | AMAZON      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | 30.99       |         | 30.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/18/2023 | AMAZON      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | 7.99        |         | 7.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/18/2023 | AMAZON      |         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 14.99       |         | 14.99  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |           |           |            | INVOICE        | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|-----------|-----------|------------|----------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO        | TYPE      | DUE DATE   |                |        |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/17/2023 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | 20.99          | 20.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/15/2023 | KINDLE         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 8.99           | 8.99   |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 12.99          | 12.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 10.98          | 10.98  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/11/2023 | KINDLE         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 13.99          | 13.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/09/2023 | KINDLE         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 73012 |                     | LIBRARY   | LIB COLL  |            | 13.99          | 13.99  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/15/2023 | ADOBE 12-16-22 |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 270 72305      |                     | MUSEUM    | ADVERTISE |            | 32.09          | 32.09  |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/14/2023 | AMAZON         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 230 72054      |                     | LIB GRANT | LIB PROG  |            | 154.61         | 154.61 |         |       |
| 294                     | US BANK          | 0001                |           | INV       | 01/14/2023 | USPS PO BOXES  |        |         |       |
|                         | ACCOUNT DETAIL   |                     |           |           |            | LINE AMOUNT    |        |         |       |
|                         | 1 10004000 72810 |                     | LIBRARY   | RENT      |            | 398.00         | 398.00 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |       |           |            | INVOICE     | AMOUNT | VOUCHER | CHECK |
|-------------------------|----------------|---------------------|-------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO    | TYPE      | DUE DATE   |             |        |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/13/2023 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 6.99        | 6.99   |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/13/2023 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 11.47       | 11.47  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/13/2023 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 15.99       | 15.99  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/13/2023 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 5.99        | 5.99   |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/19/2023 | KINDLE      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 9.99        | 9.99   |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/18/2023 | KINDLE      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 8.99        | 8.99   |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/18/2023 | KINDLE      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 10004000            | 73012 | LIBRARY   | LIB COLL   | 9.99        | 9.99   |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/18/2023 | AMAZON      |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 230                 | 72054 | LIB GRANT | LIB PROG   | 16.00       | 16.00  |         |       |
| 294                     | US BANK        | 0001                |       | INV       | 01/15/2023 | MSFT        |        |         |       |
|                         | ACCOUNT DETAIL |                     |       |           |            | LINE AMOUNT |        |         |       |
|                         | 1              | 720                 | 73725 | IT FUND   | COMPT SOFT | 17.60       |        |         |       |
|                         | 2              | 720                 | 73727 | IT FUND   | SFTW UTIL  | 14.40       |        |         |       |
|                         |                |                     |       |           |            |             | 32.00  |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |         |            |            |             |           |         |       |
|-------------------------|------------------|---------------------|---------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                  | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2023 | MENARDS     |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 720 74357      |                     | IT FUND | EQUIP UTIL |            | 10.76       |           |         |       |
|                         |                  |                     |         |            |            |             | 10.76     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2023 | MSFT        |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 29.04       |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 23.76       |           |         |       |
|                         |                  |                     |         |            |            |             | 52.80     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2023 | MSFT        |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 83.60       |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 68.40       |           |         |       |
|                         |                  |                     |         |            |            |             | 152.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2023 | MSFT        |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 720 73725      |                     | IT FUND | COMPT SOFT |            | 7,796.80    |           |         |       |
|                         | 2 720 73727      |                     | IT FUND | SFTW UTIL  |            | 6,379.20    |           |         |       |
|                         |                  |                     |         |            |            |             | 14,176.00 |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/18/2023 | FBI NAA     |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 72905 |                     | POLICE  | DUE/SUBS   |            | 130.00      |           |         |       |
|                         |                  |                     |         |            |            |             | 130.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/19/2023 | AMAZON      |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            | 299.00      |           |         |       |
|                         |                  |                     |         |            |            |             | 299.00    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/19/2023 | CARGORAXX   |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            | 725.80      |           |         |       |
|                         |                  |                     |         |            |            |             | 725.80    |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/19/2023 | AMAZON      |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            | 21.98       |           |         |       |
|                         |                  |                     |         |            |            |             | 21.98     |         |       |
| 294                     | US BANK          | 0001                |         | INV        | 01/19/2023 | DJI.COM     |           |         |       |
|                         | ACCOUNT DETAIL   |                     |         |            |            | LINE AMOUNT |           |         |       |
|                         | 1 10005031 73850 |                     | POLICE  | FIELD EQ   |            | 190.00      |           |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |        |            |            | INVOICE     | AMOUNT              | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|--------|------------|------------|-------------|---------------------|---------|-------|
| VENDOR                  |                       | REMIT               | PO     | TYPE       | DUE DATE   |             |                     |         |       |
|                         |                       |                     |        |            |            | CHECK TOTAL | 190.00<br>29,053.83 |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |        | INV        | 01/13/2023 | 10197       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003021 73115      |                     | PR-CEM | CHEMICAL   |            |             | 4,663.20            |         |       |
|                         |                       |                     |        |            |            |             | 4,663.20            |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |        | INV        | 01/13/2023 | 10198       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003021 73115      |                     | PR-CEM | CHEMICAL   |            |             | 207.90              |         |       |
|                         |                       |                     |        |            |            |             | 207.90              |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |        | INV        | 01/13/2023 | 10199       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003021 73115      |                     | PR-CEM | CHEMICAL   |            |             | 93.25               |         |       |
|                         |                       |                     |        |            |            |             | 93.25               |         |       |
|                         |                       |                     |        |            |            | CHECK TOTAL | 4,964.35            |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |        | INV        | 01/06/2023 | 08418       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10005031 73850      |                     | POLICE | FIELD EQ   |            |             | 132.54              |         |       |
|                         |                       |                     |        |            |            |             | 132.54              |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |        | INV        | 12/23/2022 | 06720       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003023 73001      |                     | PR-WP  | OFF SUPP   |            |             | 17.97               |         |       |
|                         |                       |                     |        |            |            |             | 17.97               |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |        | INV        | 12/31/2022 | 02590       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003024 72035      |                     | PR-REC | TRAIN/CONF |            |             | 40.92               |         |       |
|                         |                       |                     |        |            |            |             | 40.92               |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |        | INV        | 12/29/2022 | 03817       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10003024 73143      |                     | PR-REC | SUPP-SE    |            |             | 68.66               |         |       |
|                         |                       |                     |        |            |            |             | 68.66               |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |        | INV        | 01/14/2023 | 07564       |                     |         |       |
|                         | ACCOUNT DETAIL        |                     |        |            |            | LINE AMOUNT |                     |         |       |
|                         | 1 10005031 73120      |                     | POLICE | FOOD SUPP  |            |             | 23.68               |         |       |
|                         | 2 10005031 72770      |                     | POLICE | RM-TOOLS   |            |             | 26.87               |         |       |
|                         | 3 10005031 73001      |                     | POLICE | OFF SUPP   |            |             | 15.26               |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            |                  | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE          |          |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |           | INV       | 01/12/2023 | 01634            | 65.81    |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE    | RM-VEH    |            |                  | 61.40    |         |       |
|                         | 2 10005031 72780      |                     | POLICE    | RM-VEH    |            |                  | 4.18     |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |           | INV       | 01/13/2023 | 06372            | 65.58    |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 230 72054           |                     | LIB GRANT | LIB PROG  |            |                  | 84.64    |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |           | INV       | 01/21/2023 | 06481            | 84.64    |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005031 73001      |                     | POLICE    | OFF SUPP  |            |                  | 33.70    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL      | 33.70    |         |       |
|                         |                       |                     |           |           |            |                  | 509.82   |         |       |
| 26                      | WERNER CONSTRUCTION C | 0001                |           | INV       | 01/11/2023 | 10351            |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS  | RM-HEAVY  |            |                  | 2,675.00 |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL      | 2,675.00 |         |       |
| 112                     | WILLIAMS EXTERMINATIN | 0001                |           | INV       | 01/01/2023 | 57343            |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD    | RM-BLDG   |            |                  | 46.00    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL      | 46.00    |         |       |
| 14                      | WINDSTREAM            | 0001                |           | INV       | 01/06/2023 | 090212738 120722 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 760 72960           |                     | CANDO     | CANDO     |            |                  | 70.48    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL      | 70.48    |         |       |
| 14                      | WINDSTREAM            | 0001                |           | INV       | 01/06/2023 | 090212727 120722 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT      |          |         |       |
|                         | 1 10005031 72620      |                     | POLICE    | TELEPHONE |            |                  | 142.00   |         |       |
|                         |                       |                     |           |           |            |                  | 142.00   |         |       |

## City of Hastings, NE - Production



### ACCOUNTS PAYABLE CHECK RUN REPORT

#### Detail Invoice List

CHECK RUN: 230109 01/09/2023

DUE DATE: 01/09/2023

| CASH ACCOUNT: 999 |          | 11010         | CASH IN BANK - CITY |      |          |                      |               |         |       |
|-------------------|----------|---------------|---------------------|------|----------|----------------------|---------------|---------|-------|
| VENDOR            |          | REMIT         | PO                  | TYPE | DUE DATE | INVOICE              | AMOUNT        | VOUCHER | CHECK |
|                   |          |               |                     |      |          | CHECK TOTAL          | 142.00        |         |       |
| 477               | INVOICES | WARRANT TOTAL |                     |      |          | 411,103.05           | 411,103.05    |         |       |
|                   |          |               |                     |      |          | CASH ACCOUNT BALANCE | 16,567,460.84 |         |       |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 230109 01/09/2023  
DUE DATE: 01/09/2023

| FUND | ORG      | ACCOUNT                                               | AMOUNT                | AVLB BUDGET         |
|------|----------|-------------------------------------------------------|-----------------------|---------------------|
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-42205-          | INSPECTION PERMITS &  | 11,536.66 0.00      |
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-42206-          | CERT OF OCCUPANCY FEE | 500.00 0.00         |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72605- | ELECTRICITY           | 92.35 128,765.78    |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72053-            | EMPLOYEE PROGRAMS     | 463.45 9,882.35     |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72905-            | DUES & SUBSCRIPTIONS  | 55.00 9,882.35      |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-73001-            | OFFICE SUPPLIES       | 253.12 9,882.35     |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72305-         | ADVERTISING           | 48.00 -25,199.83    |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72720-         | R & M BUILDINGS       | 70.06 -25,199.83    |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-73001-         | OFFICE SUPPLIES       | 11.89 -25,199.83    |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-71105-  | FULL TIME             | 49.97 202,398.50    |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-  | RECORDING FEES        | 80.00 202,398.50    |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72405-  | PRINTING              | 80.00 202,398.50    |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72780-  | R & M VEHICLES        | 162.00 202,398.50   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72905-  | DUES & SUBSCRIPTIONS  | 145.00 202,398.50   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-  | BOOKS & MAPS          | 198.90 202,398.50   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73772-  | SHOP SUPPLIES         | 42.94 202,398.50    |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720- | R & M BUILDINGS       | 3,089.91 20,899.04  |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720- | BUILDING MAINTENANCE  | 124.27 20,899.04    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72030- | PROFESSIONAL SERVICES | 75.00 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750- | R & M HEAVY MACHINERY | 255.03 70,099.38    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780- | R & M VEHICLES        | 771.59 70,099.38    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915- | OTHER                 | 361.78 70,099.38    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73115- | CHEMICALS             | 4,964.35 70,099.38  |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73126- | FUEL & OIL            | 54.00 70,099.38     |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710- | LANDSCAPING SUPPLIES  | 850.33 70,099.38    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73720- | BUILDING MAINTENANCE  | 170.03 70,099.38    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73772- | SHOP SUPPLIES         | 164.61 70,099.38    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72035-   | TRAINING/CONFERENCES  | 400.00 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-   | R & M BUILDINGS       | 3,286.70 11,747.50  |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72750-   | R & M HEAVY MACHINERY | 13,246.86 11,747.50 |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72780-   | R & M VEHICLES        | 810.37 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72905-   | DUES & SUBSCRIPTIONS  | 190.00 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72915-   | OTHER                 | 50.00 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73001-   | OFFICE SUPPLIES       | 45.19 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73105-   | ASPHALT & CEMENT      | 817.50 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73116-   | FERTILIZER            | 160.00 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73126-   | FUEL & OIL            | 3,112.78 11,747.50  |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73135-   | MEDICAL SUPPLIES      | 377.00 11,747.50    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73170-   | WEARING APPAREL       | 29.99 11,747.50     |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-   | BUILDING MAINTENANCE  | 554.47 11,747.50    |

Report generated: 12/29/2022 08:09:01  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |          |            |
|-----|----------|-----------------------|---------------------------------|-----------------------|----------|------------|
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73772- | SHOP SUPPLIES         | 1,691.99 | 11,747.50  |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73001- | OFFICE SUPPLIES       | 17.97    | 51,021.15  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72030- | PROFESSIONAL SERVICES | 2,500.00 | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72035- | TRAINING/CONFERENCES  | 40.92    | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- | R & M BUILDINGS       | 191.16   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 470.00   | -36.05     |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73143- | SPEC. EVENT SUPPLIES  | 102.04   | -36.05     |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS       | 180.43   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72760- | R & M OFFICE EQUIPMEN | 1,138.83 | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72810- | RENT                  | 398.00   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- | PROCESSING FEES       | 120.33   | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES       | 70.61    | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73005- | LIBRARY MAKER SPACE S | 25.87    | 93,218.32  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION    | 2,713.57 | 93,218.32  |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72030- | PROFESSIONAL SERVICES | 190.95   | 108,215.03 |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72620- | TELEPHONE             | 1,109.06 | 108,215.03 |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72740- | R & M COMMUNICATION E | 192.50   | 108,215.03 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 1,118.00 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 1,955.00 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72105- | POSTAGE               | 47.50    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72305- | ADVERTISING           | 281.85   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72405- | PRINTING              | 639.93   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72620- | TELEPHONE             | 142.00   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72720- | R & M BUILDINGS       | 1,074.80 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72740- | R & M COMMUNICATION E | 386.50   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72770- | R & M TOOLS & MISC. E | 91.29    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72780- | R & M VEHICLES        | 3,975.31 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 130.00   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72924- | HEARTLAND PET CONN. A | 4,833.33 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES       | 51.90    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73010- | BOOKS & MAPS          | 464.11   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73120- | FOOD SUPPLIES         | 23.68    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73136- | K-9 UNIT              | 96.98    | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73165- | UNIFORM ALLOWANCE     | 2,208.34 | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- | BUILDING MAINTENANCE  | 990.11   | 309,888.77 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73850- | FIELD EQUIPMENT       | 1,542.57 | 309,888.77 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 500.00   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 1,056.19 | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72105- | POSTAGE               | 131.61   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72405- | PRINTING              | 1,010.84 | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72620- | TELEPHONE             | 208.59   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72622- | PEST CONTROL          | 164.42   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72720- | R & M BUILDINGS       | 456.66   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72721- | R & M GROUNDS MAINTEN | 155.94   | 107,238.15 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72760- | R & M OFFICE EQUIPMEN | 45.00    | 107,238.15 |

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |
|-----|----------|-----------------------|---------------------------------|
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72780- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73001- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73010- |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73130- |
| 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 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72030- |
| 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      | 100-20-060-41-0000-00000-72905- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73135- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73165- |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73850- |
| 100 | 10007052 | PW - STORM WATER MGMT | 100-30-070-52-0000-00000-72305- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72030- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72037- |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS  | 100-10-090-00-0000-00000-72056- |
| 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- |

|                       |          |            |
|-----------------------|----------|------------|
| R & M VEHICLES        | 3,405.13 | 107,238.15 |
| OFFICE SUPPLIES       | 412.99   | 107,238.15 |
| BOOKS & MAPS          | 356.90   | 107,238.15 |
| BADGES                | 46.25    | 107,238.15 |
| UNIFORM ALLOWANCE     | 952.91   | 107,238.15 |
| BUILDING MAINTENANCE  | 248.86   | 107,238.15 |
| SHOP SUPPLIES         | 547.65   | 107,238.15 |
| PROFESSIONAL SERVICES | 631.00   | 19,365.55  |
| TRAINING/CONFERENCES  | 750.00   | 19,365.55  |
| BILLING/COLLECTION SE | 7,573.58 | 19,365.55  |
| DUES & SUBSCRIPTIONS  | 607.68   | 19,365.55  |
| MEDICAL SUPPLIES      | 1,866.77 | 19,365.55  |
| UNIFORM ALLOWANCE     | 65.00    | 19,365.55  |
| FIELD EQUIPMENT       | 3,752.00 | 19,365.55  |
| ADVERTISING           | 375.00   | 27,975.91  |
| PROFESSIONAL SERVICES | 6,615.00 | 545,013.22 |
| DISABILITY INSURANCE  | 3,843.11 | 545,013.22 |
| EMPLOYEE WELLNESS PRO | 760.00   | 545,013.22 |
| HAIL REPAIR CLAIMS    | 497.00   | 545,013.22 |
| BUILDING IMPROVEMENTS | 4,664.00 | 545,013.22 |

**FUND TOTAL 120,658.61**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

|     |     |                      |                                 |
|-----|-----|----------------------|---------------------------------|
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72030- |
| 211 | 211 | BUSINESS IMPROVEMENT | 211-50-000-00-0000-00000-72405- |

|                       |          |          |
|-----------------------|----------|----------|
| PROFESSIONAL SERVICES | 1,833.33 | 4,479.14 |
| PRINTING              | 40.53    | 4,479.14 |

**FUND TOTAL 1,873.86**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

|     |     |                       |                                 |
|-----|-----|-----------------------|---------------------------------|
| 220 | 220 | COMMUNITY DEVELOPMENT | 220-50-000-00-0000-00000-74223- |
|-----|-----|-----------------------|---------------------------------|

|          |           |              |
|----------|-----------|--------------|
| CDBG TBA | 34,405.72 | 4,390,983.26 |
|----------|-----------|--------------|

**FUND TOTAL 34,405.72**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

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

|                  |        |            |
|------------------|--------|------------|
| LIBRARY PROGRAMS | 381.24 | 153,752.49 |
|------------------|--------|------------|

**FUND TOTAL 381.24**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

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

|                       |          |           |
|-----------------------|----------|-----------|
| INFRASTRUCTURE IMPROV | 3,155.93 | 25,010.29 |
|-----------------------|----------|-----------|

**FUND TOTAL 3,155.93**

**CASH ACCOUNT 999 11010 BALANCE 16,567,460.84**

# City of Hastings, NE - Production



## ACCOUNTS PAYABLE CHECK RUN REPORT

|                               |     |                     |                                 |                       |                  |              |
|-------------------------------|-----|---------------------|---------------------------------|-----------------------|------------------|--------------|
| 260                           | 260 | ARPA FUNDS          | 260-10-000-00-0000-00000-74235- | ARPA FUNDS PROJECTS   | 50,000.00        | 4,370,182.00 |
|                               |     |                     |                                 | <b>FUND TOTAL</b>     | <b>50,000.00</b> |              |
| <b>CASH ACCOUNT 999 11010</b> |     |                     |                                 |                       |                  |              |
| <b>BALANCE 16,567,460.84</b>  |     |                     |                                 |                       |                  |              |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72105- | POSTAGE               | 331.53           | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72305- | ADVERTISING           | 702.69           | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72410- | FILM PRINT COST       | 6.25             | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72815- | FILM ROYALTY          | 428.47           | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 1,400.00         | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-72915- | OTHER                 | 166.55           | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73001- | OFFICE SUPPLIES       | 127.84           | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73121- | CONCESSIONS FOR RESAL | 1,055.70         | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73122- | STORE MERCHANDISE     | 6,494.46         | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73123- | PENNY PRESSER         | 25.24            | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73146- | EDUCATIONAL EXPENSES  | 11.72            | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73170- | WEARING APPAREL       | 5.00             | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73724- | EVENT EXPENSES        | 42.75            | 77,552.47    |
| 270                           | 270 | MUSEUM              | 270-40-000-00-0000-00000-73772- | SHOP SUPPLIES         | 46.18            | 77,552.47    |
|                               |     |                     |                                 | <b>FUND TOTAL</b>     | <b>10,844.38</b> |              |
| <b>CASH ACCOUNT 999 11010</b> |     |                     |                                 |                       |                  |              |
| <b>BALANCE 16,567,460.84</b>  |     |                     |                                 |                       |                  |              |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-72720- | R & M BUILDINGS       | 37.93            | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 3,642.52         | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-72780- | R & M VEHICLES        | 2,694.94         | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-72915- | OTHER                 | 220.00           | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73105- | ASPHALT & CEMENT      | 1,299.32         | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73115- | CHEMICALS             | 64.94            | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73126- | FUEL & OIL            | 18,377.40        | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73160- | SIGNS                 | 910.18           | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73772- | SHOP SUPPLIES         | 242.16           | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-73805- | HAND TOOLS            | 57.58            | 1,216,371.97 |
| 280                           | 280 | STREET FUND         | 280-30-000-00-0000-00000-74370- | TOOLS & MISCELLANEOUS | 1,273.50         | 1,216,371.97 |
|                               |     |                     |                                 | <b>FUND TOTAL</b>     | <b>28,820.47</b> |              |
| <b>CASH ACCOUNT 999 11010</b> |     |                     |                                 |                       |                  |              |
| <b>BALANCE 16,567,460.84</b>  |     |                     |                                 |                       |                  |              |
| 283                           | 283 | STREET SALES TAX    | 283-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 38,236.37        | 1,730,051.13 |
|                               |     |                     |                                 | <b>FUND TOTAL</b>     | <b>38,236.37</b> |              |
| <b>CASH ACCOUNT 999 11010</b> |     |                     |                                 |                       |                  |              |
| <b>BALANCE 16,567,460.84</b>  |     |                     |                                 |                       |                  |              |
| 285                           | 285 | STREET CONSTRUCTION | 285-30-000-00-0000-00000-74229- | CAPITAL IMPROVEMENTS/ | 4,595.88         | 3,321,123.83 |

# City of Hastings, NE - Production

## ACCOUNTS PAYABLE CHECK RUN REPORT

|                        |     |                       |                                 |                       |            |              |          |
|------------------------|-----|-----------------------|---------------------------------|-----------------------|------------|--------------|----------|
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 | FUND TOTAL |              | 4,595.88 |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72030- | PROFESSIONAL SERVICES | 4,950.60   | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72610- | NATURAL GAS           | 169.17     | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-72750- | R & M HEAVY MACHINERY | 2,290.60   | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73126- | FUEL & OIL            | 9,702.00   | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73170- | WEARING APPAREL       | 130.32     | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73771- | WELDING SUPPLIES      | 172.39     | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-73772- | SHOP SUPPLIES         | 87.25      | 4,012,354.88 |          |
| 610                    | 610 | LANDFILL FUND         | 610-60-000-00-0000-00000-74350- | HEAVY MACHINERY & EQU | 22.00      | 4,012,354.88 |          |
|                        |     |                       |                                 | FUND TOTAL            | 17,524.33  |              |          |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 |            |              |          |
| 710                    | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72044- | ADMINISTRATIVE FEES   | 286.00     | 687,208.05   |          |
| 710                    | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72056- | EMPLOYEE WELLNESS PRO | 34,899.00  | 687,208.05   |          |
| 710                    | 710 | SELF INSURED HEALTH I | 710-10-000-00-0000-00000-72059- | HEALTH BENEFIT PREMIU | 14,581.81  | 687,208.05   |          |
|                        |     |                       |                                 | FUND TOTAL            | 49,766.81  |              |          |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 |            |              |          |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73725- | COMPUTER SFTW/SVCS-CI | 14,214.12  | 2,155,995.26 |          |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-73727- | COMPUTER SFTW/SVCS-UT | 20,472.02  | 2,155,995.26 |          |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-74355- | COMPUTER EQUIPMENT-CI | 6,526.39   | 2,155,995.26 |          |
| 720                    | 720 | IT FUND               | 720-10-000-00-0000-00000-74357- | COMPUTER EQUIPMENT-UT | 8,729.36   | 2,155,995.26 |          |
|                        |     |                       |                                 | FUND TOTAL            | 49,941.89  |              |          |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 |            |              |          |
| 760                    | 760 | CANDO FUND            | 760-20-000-00-0000-00000-72960- | CANDO PROJECT         | 70.48      | 63,929.96    |          |
|                        |     |                       |                                 | FUND TOTAL            | 70.48      |              |          |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 |            |              |          |
| 770                    | 770 | SCALES FUND           | 770-20-000-00-0000-00000-72035- | TRAINING/CONFERENCES  | 827.08     | 4,818.03     |          |
|                        |     |                       |                                 | FUND TOTAL            | 827.08     |              |          |
| CASH ACCOUNT 999 11010 |     |                       |                                 | BALANCE 16,567,460.84 |            |              |          |
| WARRANT SUMMARY TOTAL  |     |                       |                                 |                       | 411,103.05 |              |          |
| GRAND TOTAL            |     |                       |                                 |                       | 411,103.05 |              |          |

# Distribution Register by Check

From CK# 510221-510403 and ACH# 6052764-6052801

From Ck Date: 12/9/22-1/3/23

| Check# | Vendor | Vendor Name                    | Invoice #                 | Invoice Description                        | ORG      | OBJECT | Payment Amt        |
|--------|--------|--------------------------------|---------------------------|--------------------------------------------|----------|--------|--------------------|
| 510221 | 1047   | CITY OF HASTINGS-HEALTH FUND   | 120922<br>EMPLOYEE        | EMPLOYEE FLEXPLAN DEDUCT PP25              | 56000240 | 24010  | \$2,062.29         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$2,062.29</b>  |
| 510222 | 621    | COLLECTION ASSOCIATES          | C14 CI 22 977<br>120922   | REMIT GARNISH                              | 56000241 | 24100  | \$373.72           |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$373.72</b>    |
| 510223 | 589    | MALOUF JR AND ASSOCIATES       | IN-36047                  | FOLDING TOWELS, SOLVENT                    | 56000405 | 93110  | \$3,958.61         |
|        |        |                                | IN-36047-01               | SAFETY SOLVENT                             | 56000405 | 93110  | \$1,384.48         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$5,343.09</b>  |
| 510224 | 1224   | PHILIP CARKOSKI CONSTRUCTION   | 2022-1735                 | 2022 MANHOLE INSTALLATION                  | 52062402 | 51300  | \$1,280.00         |
|        |        |                                |                           |                                            | 52062402 | 51300  | \$8,425.00         |
|        |        |                                |                           |                                            | 52062402 | 51300  | \$9,980.00         |
|        |        |                                |                           |                                            | 52000425 | 90003  | \$16,137.00        |
|        |        |                                |                           |                                            | 80700402 | 51300  | \$5,130.00         |
|        |        |                                |                           |                                            | 80700402 | 51300  | \$7,100.00         |
|        |        |                                |                           |                                            | 80800402 | 51300  | \$1,280.00         |
|        |        |                                |                           |                                            | 80800402 | 51300  | \$9,980.00         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$59,312.00</b> |
| 510225 | 1382   | WINDSTREAM NEBRASKA INC        | 091774858<br>112822       | PHONE & INTERNET SERVICE                   | 51000404 | 56200  | \$70.40            |
|        |        |                                |                           |                                            | 52061401 | 50500  | \$20.81            |
|        |        |                                |                           |                                            | 52062401 | 50600  | \$129.72           |
|        |        |                                |                           |                                            | 52064402 | 57011  | \$16.76            |
|        |        |                                |                           |                                            | 53000401 | 56000  | \$454.61           |
|        |        |                                |                           |                                            | 54069404 | 56000  | \$30.08            |
|        |        |                                |                           |                                            | 54068401 | 56001  | \$48.24            |
|        |        |                                |                           |                                            | 56000405 | 92100  | \$332.42           |
|        |        |                                |                           |                                            | 56100405 | 92100  | \$30.82            |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$1,133.86</b>  |
| 510226 | 926    | CARMICHAEL CONSTRUCTION        | 3                         | BATHROOM REMODEL                           | 80700402 | 51100  | \$4,729.23         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$4,729.23</b>  |
| 510227 | 1010   | GAI-TRONICS CORPORATION        | 434319539                 | AMPLIFIER, REMOTE/SPEAKERS, DESKTOP SUBSET | 80700402 | 50600  | \$1,367.54         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$1,367.54</b>  |
| 510228 | 711    | GRAHAM TIRE CO OF HASTINGS LLC | 1818117588                | TIRES/SERVICE                              | 52062401 | 93927  | \$1,333.85         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$1,333.85</b>  |
| 510229 | 655    | HOMETOWN LEASING               | 22794652 121222           | COPIER LEASE                               | 56000405 | 92100  | \$1,576.11         |
|        |        |                                | 22794653 121222           | COPIER LEASE                               | 80700402 | 50600  | \$732.17           |
|        |        |                                | 22794654 121222           | COPIER LEASE                               | 54000405 | 92100  | \$231.00           |
|        |        |                                | 22794855 121222           | COPIER LEASE                               | 56000405 | 92100  | \$49.26            |
|        |        |                                | 22794873 121222           | COPIER LEASE                               | 56000405 | 92100  | \$24.07            |
|        |        |                                | 62272                     | COPIER LEASE                               | 56000405 | 91870  | \$141.70           |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$2,754.31</b>  |
| 510230 | 1157   | MOTION INDUSTRIES, INC.        | NE05-00424965             | HYD PUMPS                                  | 52062402 | 51300  | \$3,330.85         |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$3,330.85</b>  |
| 510231 | 716    | AIRGAS USA, LLC                | 9989891177                | JULY CYLINDER RENTAL                       | 52062402 | 51200  | \$6.82             |
|        |        |                                |                           |                                            | 52062402 | 51280  | \$80.60            |
|        |        |                                |                           |                                            | 80700402 | 51280  | \$40.30            |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$127.72</b>    |
| 510232 | 877    | ANYTIME FITNESS                | 122322 ANYTIME<br>FITNESS | EMPLOYEE DEDUCT AF - DEC                   | 56000241 | 24180  | \$171.00           |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$171.00</b>    |
| 510233 | 900    | BEAUTY AND THE BEAST FITNESS   | 122322 B&B                | EMPLOYEE DEDUCT B&B - DEC                  | 56000241 | 24180  | \$34.24            |
|        |        |                                |                           | <b>Total Vendor:</b>                       |          |        | <b>\$34.24</b>     |
| 510234 | 939    | CHC OF NEBRASKA                | 122322 CHC                | EMPLOYEE DEDUCT CHC - DEC                  | 56000241 | 24180  | \$75.84            |

# Distribution Register by Check

|                      |                                    |                      |                                                      |          |       |                    |
|----------------------|------------------------------------|----------------------|------------------------------------------------------|----------|-------|--------------------|
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$75.84</b>     |
| 510235               | 1047 CITY OF HASTINGS-HEALTH FUND  | 122322 HEALTH        | EMPLOYEE FELX PLAN DEDUCT PP26                       | 56000240 | 24010 | \$2,062.29         |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$2,062.29</b>  |
| 510236               | 621 COLLECTION ASSOCIATES          | C14CI22977<br>122322 | REMIT GARNISHMENT - KYLE PATTON C14CI22977           | 56000241 | 24100 | \$373.72           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$373.72</b>    |
| 510237               | 572 HASTINGS MUSEUM                | 122322 MUSEUM        | EMPLOYEE DEDUCT MUSEUM - DEC                         | 56000241 | 24180 | \$41.68            |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$41.68</b>     |
| 510238               | 655 HOMETOWN LEASING               | 22798157 121222      | COPIER LEASE                                         | 56000405 | 92100 | \$227.35           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$227.35</b>    |
| 510239               | 1146 MIDLAND SCIENTIFIC, INC.      | 6558548              | LAB SUPPLIES                                         | 54068401 | 58001 | \$2,073.25         |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$2,073.25</b>  |
| 510240               | 1275 SALVATION ARMY                | 122322<br>SALVATION  | SHARE SOME WARMTH - NOV                              | 56000232 | 23280 | \$375.00           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$375.00</b>    |
| 510241               | 1354 UNITED WAY OF SOUTH CENTRAL   | 1223222 UNITED WAY   | EMPLOYEE DEDUCT UNITED WAY - DEC                     | 56000241 | 24180 | \$308.84           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$308.84</b>    |
| 510242               | 1385 Y M C A                       | 122322 YMCA          | EMPLOYEE DEDUCT YMCA - DEC                           | 56000241 | 24180 | \$904.52           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$904.52</b>    |
| 510243               | 852 A & E ELECTRIC LLC             | 1230                 | WEC RAILROAD TRACK LIGHTING<br>ELECTRIC INSTALLATION | 52000100 | 54040 | \$3,813.78         |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$3,813.78</b>  |
| 510244               | 1848 TOM ABRAMS                    | 112122 ABRAMS        | WORKBOOT REIMBURSEMENT                               | 56000405 | 92700 | \$79.55            |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$79.55</b>     |
| 510245               | 860 ADA CARBON SOLUTIONS           | INV11630             | PRODUCT SUPPLY AGREEMENT                             | 52062402 | 51240 | \$43,367.67        |
|                      |                                    | INV11688             | PRODUCT SUPPLY AGREEMENT                             | 52062402 | 51240 | \$7,057.95         |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$50,425.62</b> |
| 510246               | 715 ADAMS COUNTY REGISTER OF DEEDS | 23 113022            | LEINS & EASEMENTS                                    | 52000100 | 54040 | \$16.00            |
|                      |                                    |                      |                                                      | 52000100 | 54040 | \$16.00            |
|                      |                                    |                      |                                                      | 52000100 | 54040 | \$16.00            |
|                      |                                    |                      |                                                      | 56100405 | 91830 | \$34.00            |
|                      |                                    |                      |                                                      | 56100405 | 92300 | \$68.00            |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$150.00</b>    |
| 510247               | 716 AIRGAS USA, LLC                | 9132855099           | WP RESP 5"X8"                                        | 80700402 | 50600 | \$6.95             |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$6.95</b>      |
| 510248               | 704 ALLEN'S OF HASTINGS, INC.      | 120122 ALLEN'S       | TURKEYS AND HAMS                                     | 51000405 | 92600 | \$73.36            |
|                      |                                    |                      |                                                      | 52000405 | 92600 | \$30.00            |
|                      |                                    |                      |                                                      | 52062401 | 92600 | \$100.48           |
|                      |                                    |                      |                                                      | 53000405 | 92600 | \$30.00            |
|                      |                                    |                      |                                                      | 54000405 | 92600 | \$15.00            |
|                      |                                    |                      |                                                      | 56000405 | 92600 | \$45.00            |
|                      |                                    |                      |                                                      | 56100405 | 92600 | \$30.00            |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$323.84</b>    |
| 510249               | 868 ALTEC INDUSTRIES INC.          | 12162025             | FIBERGLASS STEP W/ SCUFF PAD                         | 52064401 | 56710 | \$265.78           |
| <b>Total Vendor:</b> |                                    |                      |                                                      |          |       | <b>\$265.78</b>    |
| 510250               | 705 ARAMARK UNIFORM SERVICES, INC. | 6280118913           | RUGS & LAUNDRY SERVICE                               | 54068401 | 57010 | \$25.14            |
|                      |                                    | 6280120040           | RUGS & LAUNDRY SERVICE                               | 56000405 | 92280 | \$105.29           |
|                      |                                    | 6280120042           | RUGS & LAUNDRY SERVICE                               | 56000405 | 90400 | \$18.52            |
|                      |                                    | 6280122253           | RUGS & LAUNDRY SERVICE                               | 54068401 | 57010 | \$25.14            |
|                      |                                    | 6280123326           | RUGS & LAUNDRY SERVICE NDS                           | 56000405 | 92280 | \$105.29           |
|                      |                                    | 6280123331           | RUGS & LAUNDRY SERVICE                               | 56000405 | 90400 | \$18.52            |
|                      |                                    | 6280125866           | WAREHOUSE<br>RUGS & LAUNDRY SERVICE - PCF            | 54068401 | 57010 | \$25.14            |
|                      |                                    | 6280126851           | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | \$105.29           |
|                      |                                    | 6280126856           | RUGS & LAUNDRY SERVICE -<br>WAREHOUSE                | 56000405 | 90400 | \$18.52            |
|                      |                                    | 6280129540           | RUGS & LAUNDRY SERVICE - PCF                         | 54068401 | 57010 | \$25.14            |
|                      |                                    | 6280130232           | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | \$105.29           |
|                      |                                    | 6280130236           | RUGS & LAUNDRY SERVICE -<br>WAREHOUSE                | 56000405 | 90400 | \$18.52            |
|                      |                                    | 6280130913           | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | \$82.80            |

# Distribution Register by Check

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|        |                                | 9280120586        | RUGS & LAUNDRY SERVICE                               | 52062401 | 50600 | \$82.80             |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$761.40</b>     |
| 510251 | 270 AUTO GLASS EXPERTS LLC     | 112822 AUTO GLASS | WINDSHEILD, PRIMER                                   | 54000405 | 92275 | \$550.00            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$550.00</b>     |
| 510252 | 707 AUTO VALUE-HASTINGS        | 70NV088855        | HEADLIGHT LENS RESTORATION                           | 56100405 | 92275 | \$25.26             |
|        |                                | 70NV088874        | HEADLIGHT LENS RESTORATION                           | 56000405 | 92275 | \$25.26             |
|        |                                | 70NV088885        | WETORDRY ABR SHEET                                   | 56100405 | 92275 | \$12.38             |
|        |                                | 70NV089169        | DISC BRAKE PADS, BRAKE ROTORS                        | 56100405 | 92275 | \$176.71            |
|        |                                | 70NV089318        | POWER SERVICE ANIT-GEL                               | 56000405 | 92275 | \$333.58            |
|        |                                | 70NV089350        | 5W20 SYN OIL                                         | 52062401 | 93927 | \$90.23             |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$663.42</b>     |
| 510253 | 1484 AW SCHULTZ INC            | 26429             | 40 DEG FIXED LINE SENSING T-STAT                     | 52062402 | 51100 | \$381.99            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$381.99</b>     |
| 510254 | 899 BEARING DISTRIBUTORS       | 9502838873        | PILLOW BLK BRG, V-BELT SHEAVE                        | 54068401 | 57025 | \$179.60            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$179.60</b>     |
| 510255 | 899 BEARING DISTRIBUTORS       | 9502821161        | WARAP FLEX, HUB                                      | 52062402 | 51260 | \$181.78            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$181.78</b>     |
| 510256 | 901 BENETECH, INC              | 118695            | FH23-4 - WET DUST SUPPRESSANT                        | 80900402 | 51260 | \$4,184.81          |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$4,184.81</b>   |
| 510257 | 709 BIG G ACE                  | 708103/1          | GALV CARRIAGE BOLTS                                  | 52000156 | 15610 | \$8.97              |
|        |                                | 708104/1          | U-BOLT, GREAT STUFF G & C                            | 52000156 | 15610 | \$141.81            |
|        |                                |                   |                                                      | 56000156 | 15610 | \$117.91            |
|        |                                | 708105/1          | GLADE SPRAY, AXE HANDLE, ISOPROPYL ALCOHOL           | 56000405 | 93110 | \$373.18            |
|        |                                | 709328/1          | FLAG, NE STATE FLAG, ANGLE GRINDER, BUTANE LIGHTER   | 56000156 | 15610 | \$541.08            |
|        |                                |                   |                                                      | 56000405 | 93110 | \$887.49            |
|        |                                | 709459/1          | BOLT SHEAR, SHEAR PIN                                | 56000405 | 92275 | \$27.02             |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$2,097.46</b>   |
| 510258 | 905 BLACK & VEATCH CORPORATION | 1385613           | B STREET SWITCHGEAR REPLACEMENT                      | 52000100 | 54040 | \$43,622.25         |
|        |                                | 1385615           | WEC SUBSTATION HEARTWELL SWITCHGEAR                  | 52000100 | 54040 | \$2,215.48          |
|        |                                |                   |                                                      | 52000100 | 54040 | \$19,939.27         |
|        |                                | 1385616           | ADDITION OF SWITCHGEAR TO EAST 7TH STREET SUBSTATION | 52000100 | 54040 | \$3,053.14          |
|        |                                |                   |                                                      | 52000100 | 54040 | \$17,301.11         |
|        |                                | 1387121           | B STREET SWITCHGEAR REPLACEMENT                      | 52000100 | 54040 | \$30,709.50         |
|        |                                | 1387122           | WEC SUBSTATION HEARTWELL SWITCHGEAR                  | 52000100 | 54040 | \$3,605.90          |
|        |                                |                   |                                                      | 52000100 | 54040 | \$32,453.10         |
|        |                                | 1387123           | ADDITION OF SWITCHGEAR TO EAST 7TH STREET SUBSTATION | 52000100 | 54040 | \$5,935.43          |
|        |                                |                   |                                                      | 52000100 | 54040 | \$33,634.07         |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$192,469.25</b> |
| 510259 | 1108 BORDER STATES             | 925368138         | THHN RED CABLE                                       | 52000156 | 15610 | \$220.03            |
|        |                                | 925394426         | PVC CLEANER, FEMALE ADPAT                            | 52000156 | 15610 | \$2,312.91          |
|        |                                | 925394431         | FUSE LINK                                            | 52000156 | 15610 | \$1,533.84          |
|        |                                | 925436856         | FISHER REULATORS                                     | 56000156 | 15610 | \$17,331.05         |
|        |                                | 925445844         | SELF LAMINATING TAGS                                 | 52065402 | 59400 | \$694.58            |
|        |                                | 925445845         | FLAT PANELS                                          | 56000405 | 92280 | \$5,271.82          |
|        |                                | 925507927         | BORE-GUARD PVC SCHEDULE 40                           | 52000156 | 15610 | \$54,402.87         |
|        |                                | 925507928         | ROCKWELL TECH CONNECT                                | 54068401 | 57024 | \$13,661.78         |
|        |                                | 925526920         | RENEWAL YEAR 2 CONTACTOR, WIRING, MNT OVRLD          | 52062402 | 51200 | \$1,106.06          |
|        |                                | 925526922         | POLYMER CUTOUT                                       | 52000156 | 15610 | \$2,990.12          |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$99,525.06</b>  |
| 510260 | 718 BOSSELMAN ENERGY, INC.     | 4612112           | SYNDURO SB 220 DRUM, PAIL                            | 54068401 | 57020 | \$3,564.90          |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$3,564.90</b>   |
| 510261 | 615 BUSINESS WORLD PRODUCTS    | 666825            | INSTALL DESK FOR JIM HARDY                           | 53000405 | 92100 | \$280.00            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$280.00</b>     |
| 510262 | 618 C D W GOVERNMENT, INC.     | Q771830           | APC VERT CABLE MNGER                                 | 52000405 | 93825 | \$378.31            |
|        |                                |                   | <b>Total Vendor:</b>                                 |          |       | <b>\$378.31</b>     |
| 510263 | 605 CENTRAL NE BOBCAT          | HF2034            | FLUID OIL                                            | 53000405 | 92276 | \$387.99            |

# Distribution Register by Check

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|        |                                         |                | Total Vendor:                             |                 |          | \$387.99     |
| 510264 | 930 CENTRAL STATES GROUP                | 1452520-00     | VALMATIC CHECK VALVE                      | 52062402        | 51240    | \$3,673.01   |
|        |                                         |                | Total Vendor:                             |                 |          | \$3,673.01   |
| 510265 | 673 CHARTER COMMUNICATIONS              | 0354001121722  | INTERNET SERVICE                          | 56000405        | 92100    | \$1,191.68   |
|        |                                         |                |                                           | 56100405        | 92100    | \$90.00      |
|        |                                         |                | Total Vendor:                             |                 |          | \$1,281.68   |
| 510266 | 934 CINTAS CORPORATION                  | 4139025575     | UNIFORM SERVICE                           | 80700406        | 92700    | \$211.99     |
|        |                                         |                | 4139026004                                | UNIFORM SERVICE | 52000405 | \$229.38     |
|        |                                         |                |                                           | 54000405        | 92700    | \$157.38     |
|        |                                         |                |                                           | 56000405        | 92700    | \$4.98       |
|        |                                         |                | 4139735587                                | UNIFORM SERVICE | 80700406 | \$211.98     |
|        |                                         |                | 4139736072                                | UNIFORM SERVICE | 52000405 | \$229.39     |
|        |                                         |                |                                           | 54000405        | 92700    | \$108.67     |
|        |                                         |                |                                           | 56000405        | 92700    | \$4.98       |
|        |                                         |                | 4140435661                                | UNIFORM SERVICE | 80700406 | \$211.98     |
|        |                                         |                | 4140436214                                | UNIFORM SERVICE | 52000405 | \$229.38     |
|        |                                         |                |                                           | 54000405        | 92700    | \$108.67     |
|        |                                         |                |                                           | 56000405        | 92700    | \$4.98       |
|        |                                         |                | 4141147988                                | UNIFORM SERVICE | 80700406 | \$210.87     |
|        |                                         |                | 4141148318                                | UNIFORM SERVICE | 52000405 | \$229.38     |
|        |                                         |                |                                           | 54000405        | 92700    | \$108.67     |
|        |                                         |                |                                           | 56000405        | 92700    | \$4.98       |
|        |                                         |                | Total Vendor:                             |                 |          | \$2,267.66   |
| 510267 | 1861 CIRCUIT BREAKER SALES LLC          | ICB32442       | REPAIR CIRCUIT BREAKER                    | 52061402        | 51300    | \$4,470.72   |
|        |                                         |                | Total Vendor:                             |                 |          | \$4,470.72   |
| 510268 | 581 CITY OF HASTINGS                    | 045-402376     | TYLER TECHNOLOGIES -                      | 56000100        | 54040    | \$2,730.00   |
|        |                                         | 10482          | IMPLEMENTATION REVIEW                     | 56000405        | 92300    | \$8,576.20   |
|        |                                         | 10485          | CITY ATTORNEY, CITY                       | 56000100        | 54040    | \$24.63      |
|        |                                         |                | ADMINISTRATOR                             |                 |          |              |
|        |                                         | 120622 CITY OF | SIGN                                      | 56000100        | 54040    | \$12,285.00  |
|        |                                         | 120622 CITY OF | TYLER TECHNOLOGIES -                      | 56000100        | 54040    | \$22,181.25  |
|        |                                         | 120622-2 CITY  | IMPLEMENTATION FOR                        | 56000100        | 54040    | \$22,181.25  |
|        |                                         | 122122 MEAN    | SCIENS CONSULTING, JUL-NOV                | 56000100        | 54040    | \$22,181.25  |
|        |                                         | 230255         | EMPLOYEE APPRICATION MEAL                 | 56000405        | 92600    | \$2,340.00   |
|        |                                         |                | MANAGEMENT SUPPORT                        | 56000405        | 92600    | \$2,340.00   |
|        |                                         |                | RETIRMENT GIFTS                           | 52062401        | 92600    | \$450.00     |
|        |                                         |                | Total Vendor:                             |                 |          | \$48,587.08  |
| 510269 | 581 CITY OF HASTINGS                    | 010123 IN LIEU | IN LIEU OF TAX - JANUARY 2023             | 51000408        | 90800    | \$29,888.00  |
|        |                                         |                |                                           | 52000408        | 40800    | \$193,779.00 |
|        |                                         |                |                                           | 53000408        | 90800    | \$33,223.00  |
|        |                                         |                |                                           | 54000408        | 90800    | \$25,156.00  |
|        |                                         |                | Total Vendor:                             |                 |          | \$282,046.00 |
| 510270 | 1580 CLEAVER-BROOKS SALES & SERVICE INC | 1157276        | NDS HEATING BOILER REPLACEMENT 1228 NORTH | 52000100        | 54040    | \$79,140.31  |
|        |                                         |                | Total Vendor:                             |                 |          | \$79,140.31  |
| 510271 | 621 COLLECTION ASSOCIATES               | 113022         | COLLECTION AGENCY FEES                    | 56000405        | 90300    | \$329.68     |
|        |                                         |                | Total Vendor:                             |                 |          | \$329.68     |
| 510272 | 645 CONSOLIDATED CONCRETE CO.           | 282645         | CONCRETE                                  | 53000404        | 57000    | \$416.64     |
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# Distribution Register by Check

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|--------|----------------------------|----------------|--------------------------------|----------|-------|---------------------|
|        |                            |                |                                | 54000405 | 92700 | \$1,800.00          |
|        |                            |                |                                | 56000405 | 92700 | \$400.00            |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$16,000.00</b>  |
| 510276 | 949 CREDIT MANAGEMENT      | 113022 CREDIT  | COLLECTION AGENCY FEES         | 56000405 | 90300 | \$63.11             |
|        |                            | MANAGE         |                                | 56000405 | 90400 | \$132.91            |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$196.02</b>     |
| 510277 | 951 CRESCENT ELECTRIC      | S510903316.002 | FUEL SURCHARGE                 | 80700402 | 51100 | \$10.55             |
|        | SUPPLY CO.                 | S510903316.003 | EMERGENCY STOP BUTTON          | 80700402 | 51100 | \$202.89            |
|        |                            | S510978906.001 | THHN GREEN CABLE               | 52000156 | 15610 | \$1,842.26          |
|        |                            | S510978906.002 | THHN-12-GRN-SOL                | 52000156 | 15610 | \$560.69            |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$2,616.39</b>   |
| 510278 | 951 CRESCENT ELECTRIC      | s510940522.002 | ELECTRIC LED FIXTURE           | 56000156 | 15610 | \$2,166.41          |
|        | SUPPLY CO.                 | s510940522.004 | LED FIXTURE                    | 56000156 | 15610 | \$3,245.27          |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$5,411.68</b>   |
| 510279 | 964 DELKEN PRESS           | 122122 DELKEN  | PRINTED MATERIALS              | 56000405 | 90600 | \$401.25            |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$401.25</b>     |
| 510280 | 648 DUTTON-LAINSON CO.     | 869852-1       | BUSHING, HOLE EMT STRAP, COILS | 56000100 | 54040 | \$896.79            |
|        |                            | 870002-1       | MPT ADAPTER                    | 53000404 | 57550 | \$59.94             |
|        |                            | 870214-1       | BUSHING, LUG TWIN HOLE,        | 56000100 | 54040 | \$209.68            |
|        |                            | 870410-1       | FUSIBLE DISCONNECT, DIE-CAST   | 56000100 | 54040 | \$405.39            |
|        |                            | 870432-1       | CONDUIT BODY                   | 56000100 | 54040 | \$605.40            |
|        |                            | 870579-1       | FAN DOWNBLOWING, CONDUIT       | 56000100 | 54040 | \$93.20             |
|        |                            | 870680-1       | SQUARE COVER, COVER DUPLEX,    | 56000100 | 54040 | \$35.12             |
|        |                            | 870717-1       | COVER TOGGLE                   | 56000100 | 54040 | \$2,987.06          |
|        |                            | 870859-1       | 2 POLE BREAKER, CONNECTOR      | 56000100 | 54040 | \$316.89            |
|        |                            | 870918-1       | REELS, THHN STRD BLUE, GREEN,  | 56000100 | 54040 | \$988.52            |
|        |                            | S28128-4       | BLACK WHITE                    | 56000100 | 54040 | \$205,440.00        |
|        |                            | S28128-5       | EMI CONDUIT                    | 56000100 | 54040 | \$205,440.00        |
|        |                            | S28143-6       | HOLE EMT STRAP, CONDUIT,       | 56000100 | 54040 | \$9,630.00          |
|        |                            | S28143-7       | CONDUIT BODY                   | 56000100 | 54040 | \$9,630.00          |
|        |                            | S28153-4       | AMI METERS                     | 56000100 | 54040 | \$98,611.20         |
|        |                            | S28153-5       | AMI METERS                     | 56000100 | 54040 | \$98,611.20         |
|        |                            | S29806-1       | STREET LIGHTS                  | 56000156 | 15610 | \$6,206.61          |
|        |                            |                | <b>Total Vendor:</b>           |          |       | <b>\$640,167.00</b> |
| 510281 | 1819 EAGLE RESEARCH        | 222848         | REPLACEMENT PROCESSOR          | 51000404 | 57750 | \$1,151.45          |
|        | CORPORATION                |                | <b>Total Vendor:</b>           |          |       | <b>\$1,151.45</b>   |
| 510282 | 978 EAKES OFFICE EQUIPMENT | 8613091-2      | PENCIL                         | 56100405 | 92100 | \$38.50             |
|        |                            | 8615109-0      | WALL SIGN                      | 54000405 | 92100 | \$26.15             |
|        |                            | 8616045-0      | ACRYLIC PLATE                  | 54000405 | 92100 | \$29.20             |
|        |                            | 8623233-0      | MARKER, POST-IT NOTES, PAD,    | 53000405 | 92100 | \$50.73             |
|        |                            | 8625348-0      | ENVELOPES, RUBBER BAND,        | 56000405 | 90300 | \$52.86             |
|        |                            | 8625348-1      | ENVELOPES, CORRECTION TAP      | 56000405 | 90300 | \$38.51             |
|        |                            | 8625439-0      | MARKER                         | 56000405 | 92100 | \$29.08             |
|        |                            | 8625812-0      | MECHANICAL PENCIL, GEL PEN,    | 56000405 | 90400 | \$152.48            |
|        |                            | 8625812-1      | REFILL ERASER                  | 56000405 | 90400 | \$9.65              |
|        |                            | 8627881-0      | GEL PEN                        | 56100405 | 92100 | \$29.99             |
|        |                            | 8628744-0      | WIRELESS MOUSE                 | 56100405 | 92100 | \$11.97             |
|        |                            | 8629723-0      | CLIPBOARD                      | 56000405 | 90300 | \$112.24            |
|        |                            | 8629723-1      | TAPE, PAPER CLIP, ENVELOPE,    | 56000405 | 90300 | \$31.48             |
|        |                            | 8630602-0      | BINDER, NOTES                  | 56000405 | 90400 | \$13.32             |
|        |                            | 8632640-0      | CALENDAR                       | 56000405 | 90300 | \$6.42              |
|        |                            | 8636043-0      | LOOSELEAF REFILL               | 56100405 | 92100 | \$107.38            |
|        |                            | C8612405-0     | WALL CALENDAR, PAPER           | 56000405 | 90300 | (\$76.29)           |
|        |                            | INV415629      | DUSTOFF CREDIT                 | 54000405 | 92100 | \$95.54             |
|        |                            | INV416424      | CONTRACT COPIES FOR            | 56000405 | 92100 | \$4,789.16          |
|        |                            | INV416425      | CONTRACT COPIES FOR            | 80700402 | 50600 | \$1,032.67          |
|        |                            |                | CONTRACT COPIES FOR            |          |       |                     |

# Distribution Register by Check

|                      |                                                      |                |                                                    |          |       |                    |
|----------------------|------------------------------------------------------|----------------|----------------------------------------------------|----------|-------|--------------------|
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$6,581.04</b>  |
| 510283               | 578 ESSENTIAL SCREENS                                | 2022091126     | BACKGROUND CHECKS                                  | 52000405 | 93000 | \$19.98            |
|                      |                                                      |                |                                                    | 53000405 | 93000 | \$19.98            |
|                      |                                                      |                |                                                    | 56000405 | 93000 | \$19.98            |
|                      |                                                      |                |                                                    | 80700406 | 93020 | \$19.98            |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$79.92</b>     |
| 510284               | 1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC | 3100115966     | WATER TESTING                                      | 52062401 | 50600 | \$130.00           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$130.00</b>    |
| 510285               | 678 FASTENAL COMPANY                                 | NEHAS179099    | CHNL WASHER                                        | 56000100 | 54040 | \$81.44            |
|                      |                                                      | NEHAS179131    | CHNUT W/SPRING                                     | 56000100 | 54040 | \$19.47            |
|                      |                                                      | NEHAS179290    | 3/8"-16 S/S FHN, S/S FW 3/8X1                      | 56000100 | 54040 | \$52.68            |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$153.59</b>    |
| 510286               | 174 FLEET PRIDE, INC.                                | 103339501      | NEW PURGE VAVLE, DYER CART, AIR COVERED            | 51000405 | 92275 | \$155.12           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$155.12</b>    |
| 510287               | 997 FLORIAN, BRUCE                                   | 112922 FLORIAN | CDL REIMBURSEMENT                                  | 52000405 | 93000 | \$31.00            |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$31.00</b>     |
| 510288               | 679 FRIEND, MATT TRUCK EQUIPMENT                     | 0091866-IN     | CHEM FOR SALT SPREADER                             | 56000405 | 92280 | \$1,455.20         |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$1,455.20</b>  |
| 510289               | 1008 G D S ASSOCIATES, INC                           | 0212873        | NERC TRANSMISSION PLANNER                          | 52000405 | 92300 | \$1,728.75         |
|                      |                                                      | 0213048        | SUPPORT LOAD STUDY FOR WEC & 7TH ST SUBSTATION     | 52000100 | 54040 | \$3,176.25         |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$4,905.00</b>  |
| 510290               | 711 GRAHAM TIRE CO OF HASTINGS LLC                   | 1818118186     | TIRES                                              | 54000405 | 92275 | \$761.84           |
|                      |                                                      | 1818118413     | BALANCING BEADS                                    | 53000405 | 92275 | \$128.40           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$890.24</b>    |
| 510291               | 681 GRAINGER                                         | 9532330660     | HALF MASK RESPIRATOR KIT                           | 56000405 | 92700 | \$771.87           |
|                      |                                                      | 9538382616     | ROUNDEYE SLING 5FT, 8FT AND 10FT                   | 54068401 | 58000 | \$620.82           |
|                      |                                                      | 9538382624     | ROUND EYE SLING 4FT, 6FT                           | 54068401 | 58000 | \$395.68           |
|                      |                                                      | 9540439354     | DRUM DISPENSING PALLET                             | 54068401 | 57010 | \$2,107.43         |
|                      |                                                      | 9542661732     | ROUND EYE SLING 7FT, 9FT                           | 54068401 | 58000 | \$377.84           |
|                      |                                                      | 9544565816     | TOOL LANYARD                                       | 56000405 | 92700 | \$34.01            |
|                      |                                                      | 9547478512     | PRESSURE GAUGE                                     | 56000156 | 15610 | \$218.82           |
|                      |                                                      | 9548711473     | PRESSURE GAUGE                                     | 56000156 | 15610 | \$171.93           |
|                      |                                                      | 9549883131     | TIME DELAY RELAY, WARNING                          | 80900402 | 51260 | \$184.29           |
|                      |                                                      | 9551850986     | LIGHT STRAP MAGENTA FILTER BAYONET                 | 56000405 | 92700 | \$61.07            |
|                      |                                                      | 9553465015     | FAN FORCED ENCLOSURE HEATER                        | 54069404 | 57001 | \$728.27           |
|                      |                                                      | 9554134784     | LEVER CHIAN HOIST, MANUAL                          | 54000405 | 92700 | \$3,359.78         |
|                      |                                                      | 9554750977     | CHAIN HOIST, ROUND SLING CALIBRATION GAS CYLINDER  | 56000405 | 92700 | \$623.14           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$9,654.95</b>  |
| 510292               | 1031 GRAYBAR ELECTRIC CO.                            | 9329820971     | POLY DUCT CONDUIT 3                                | 52000156 | 15610 | \$8,517.20         |
|                      |                                                      | 9330060233     | TERMINAL LUG                                       | 52000156 | 15610 | \$197.95           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$8,715.15</b>  |
| 510293               | 1034 GROEBNER                                        | 125486-00      | PF PE4710 PLUS DR11                                | 51000404 | 57000 | \$532.30           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$532.30</b>    |
| 510294               | 1042 H D R ENGINEERING INC.                          | 1200480396     | PCF PRIMARY DIGESTER IMPROVEMENTS                  | 54000100 | 54040 | \$1,428.33         |
|                      |                                                      | 1200480398     | PCF AERATION BASIN IMPROVEMENTS                    | 54000100 | 54040 | \$40,179.73        |
|                      |                                                      | 1200480399     | GROUNDWATER MODELING SERVICES AND SYSTEM           | 53000405 | 92300 | \$6,268.79         |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$47,876.85</b> |
| 510295               | 682 HANSEN INTERNATIONAL TRUCK, INC.                 | 01W5057        | SENSOR ASSY PRESSURE FUEL, NUT, STRAP, COMPT HOOKU | 52000405 | 93927 | \$1,205.63         |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$1,205.63</b>  |
| 510296               | 612 HARRIS COMPUTER SYSTEMS                          | XT00172248     | TAX FORMS                                          | 56000405 | 92100 | \$246.66           |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$246.66</b>    |
| 510297               | 634 HASTINGS ECONOMIC DEVELOPMENT CORP               | 010123 HEDC    | HEDC UTILITY SERVICES                              | 56000405 | 92300 | \$14,580.00        |
| <b>Total Vendor:</b> |                                                      |                |                                                    |          |       | <b>\$14,580.00</b> |
| 510298               | 597 HASTINGS FORD LINCOLN                            | 134286         | KIT - TMPS SENS                                    | 51000405 | 92275 | \$123.03           |

## Distribution Register by Check

|        |                                                  |                    |                                              |          |       |                 |
|--------|--------------------------------------------------|--------------------|----------------------------------------------|----------|-------|-----------------|
|        |                                                  | 134299             | WINDSHEILD HOSE, JET KIT                     | 56000405 | 92275 | \$39.43         |
|        |                                                  | 40753              | ROCK REMOVAL                                 | 56000405 | 92275 | \$94.45         |
|        |                                                  | 42004              | PARK/RADIO LIGHTS AND REPAIR                 | 56000405 | 92275 | \$96.34         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$353.25</b> |
| 510299 | 585 HASTINGS PHYSICAL THERAPY                    | 297515             | NEW EMPLOYEE DRUG & PHYSICAL TESTING         | 52000405 | 93000 | \$73.00         |
|        |                                                  |                    |                                              | 53000405 | 93000 | \$73.00         |
|        |                                                  |                    |                                              | 56000405 | 93000 | \$73.00         |
|        |                                                  |                    |                                              | 80700406 | 93020 | \$146.00        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$365.00</b> |
| 510300 | 652 HASTINGS TRIBUNE                             | 300135892          | ADVERTISING                                  | 56000405 | 92100 | \$7.07          |
|        |                                                  | 300135947          | EMPLOYMENT AD                                | 80700406 | 93020 | \$136.65        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$143.72</b> |
| 510301 | 1060 HOST COFFEE                                 | 4146375            | MEETING SUPPLIES                             | 56000405 | 92100 | \$91.63         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$91.63</b>  |
| 510302 | 1411 AMANI MONROE                                | 20755660-04        | CUSTOMER REFUND                              | 56000184 | 18410 | \$98.81         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$98.81</b>  |
| 510303 | 1411 BRADLEY BARTER                              | 17670454-29        | CUSTOMER REFUND                              | 56000184 | 18410 | \$118.69        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$118.69</b> |
| 510304 | 1411 BROOKE BANZHAF                              | 122822 BANZHAF     | HEAT PUMP REIMBURSEMENT - CUSTOMER INCENTIVE | 52000405 | 58995 | \$800.00        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$800.00</b> |
| 510305 | 1411 COMMUNITY ACTION PARTNERSHIP                | 04141010-38        | CUSTOMER REFUND                              | 56000184 | 18410 | \$83.12         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$83.12</b>  |
| 510306 | 1411 ELIDA GONZALEZ                              | 20780565-07        | CUSTOMER REFUND                              | 56000184 | 18410 | \$121.46        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$121.46</b> |
| 510307 | 1411 FRANK GRAFF                                 | 122822 GRAFF       | HEAT PUMP REIMBURSEMENT - CUSTOMER INCENTIVE | 52000405 | 58995 | \$800.00        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$800.00</b> |
| 510308 | 1411 HASTINGS HOUSING AUTHORITY                  | 43990005-00        | CUSTOMER REFUND                              | 56000184 | 18410 | \$49.00         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$49.00</b>  |
| 510309 | 1411 HEIN X TRUONG                               | 01020810-04        | CUSTOMER REFUND                              | 56000184 | 18410 | \$163.04        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$163.04</b> |
| 510310 | 1411 JAMES R CAMPBELL                            | 01020500-00        | CUSTOMER REFUND                              | 56000184 | 18410 | \$71.00         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$71.00</b>  |
| 510311 | 1411 JEFFERY OTTENS                              | 20755734-01        | CUSTOMER REFUND                              | 56000184 | 18410 | \$62.82         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$62.82</b>  |
| 510312 | 1411 JUSTIN MCCULLY                              | 20755706-02        | CUSTOMER REFUND                              | 56000184 | 18410 | \$78.15         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$78.15</b>  |
| 510313 | 1411 KIMBERLEY MASS                              | 121422 MAAS        | RAIN SENSOR REIMBURSEMENT                    | 53000404 | 58995 | \$75.00         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$75.00</b>  |
| 510314 | 1411 KRISTOPHER ADAMS                            | 12451712-21        | CUSTOMER REFUND                              | 56000184 | 18410 | \$55.18         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$55.18</b>  |
| 510315 | 1411 LEE JHEMERE' GREEN                          | 18691931-04        | CUSTOMER REFUND                              | 56000184 | 18410 | \$90.79         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$90.79</b>  |
| 510316 | 1411 LEEANN PETERSEN                             | 12450460-00        | CUSTOMER REFUND                              | 56000184 | 18410 | \$235.49        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$235.49</b> |
| 510317 | 1411 LYNDA WHYRICK                               | 24905125-02        | CUSTOMER REFUND                              | 56000184 | 18410 | \$2.00          |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$2.00</b>   |
| 510318 | 1411 MACKENZIE TURMAN                            | 10381870-15        | CUSTOMER REFUND                              | 56000184 | 18410 | \$124.97        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$124.97</b> |
| 510319 | 1411 MICHELLE SMITH                              | 120822 SMITH       | RAIN SENSOR REIMBURSEMENT                    | 53000404 | 58995 | \$75.00         |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$75.00</b>  |
| 510320 | 1411 OLIVE SALOON                                | 18711680-0         | CUSTOMER REFUND                              | 56000184 | 18410 | \$174.16        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$174.16</b> |
| 510321 | 1411 SID #1 OF CLAY COUNTY NE                    | 22822330-02        | CUSTOMER REFUND                              | 56000184 | 18410 | \$727.19        |
|        |                                                  |                    | <b>Total Vendor:</b>                         |          |       | <b>\$727.19</b> |
| 510322 | 1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES | 010923 STATE OF NE | CUSTOMER REFUND                              | 56000184 | 18410 | \$3,535.46      |

## Distribution Register by Check

|        |                                     |                     |                                                     |          |       |                    |
|--------|-------------------------------------|---------------------|-----------------------------------------------------|----------|-------|--------------------|
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$3,535.46</b>  |
| 510323 | 1411 TODD HARGIS                    | 09351430-4          | CUSTOMER REFUND                                     | 56000184 | 18410 | \$4.06             |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$4.06</b>      |
| 510324 | 1062 HUFFMAN ENGINEERING INC.       | 1011095             | OCT/NOV SERVICE CALLS                               | 54068401 | 57024 | \$4,942.06         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$4,942.06</b>  |
| 510325 | 1069 I B T, INC.                    | 8130121             | GUIDE ROLL                                          | 52000416 | 41670 | \$100.83           |
|        |                                     | 8137216             | BALDOR MOTOR                                        | 52062402 | 51100 | \$1,777.58         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$1,878.41</b>  |
| 510326 | 1072 INDELCO PLASTICS CORPORATION   | INV365203           | LOW CONDUCTIVITY                                    | 52062401 | 50200 | \$1,283.11         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$1,283.11</b>  |
| 510327 | 1073 INDUSTRIAL VACUUM EQUIP. CORP. | 65211               | AIR COMPRESSOR GOVERNOR, LONG REACH LATCH           | 80700402 | 50600 | \$166.00           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$166.00</b>    |
| 510328 | 576 INTEGRATED SECURITY SOLUTIONS   | 20220869            | FIRE EXTINGUISHER                                   | 56000405 | 92281 | \$423.72           |
|        |                                     | 20223180            | FIRE EXTINGUISHERS                                  | 56000405 | 92700 | \$141.24           |
|        |                                     | 20223322            | ANNUAL FIRE EXTINGUISHER INSPECTION, RE CERT TAGS   | 80700406 | 92700 | \$133.88           |
|        |                                     | 20223332            | ANNUAL FIRE EXTINGUISHER INSPECT, FIRE EXTINGUISHER | 54000405 | 92700 | \$341.80           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$1,040.64</b>  |
| 510329 | 1078 INTERSTATE CHEMICAL CO. INC.   | 524154              | SULFURIC ACID                                       | 52062401 | 50500 | \$9,990.69         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$9,990.69</b>  |
| 510330 | 1080 IRBY ELECTRICAL DISTRIBUTOR    | S013310030.001      | THHN STR WHT 500 REEL                               | 52000156 | 15610 | \$4,500.00         |
|        |                                     | S013310030.003      | THHN STR WHITE, BLK, GRN                            | 52000156 | 15610 | \$16,560.00        |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$21,060.00</b> |
| 510331 | 1080 IRBY ELECTRICAL DISTRIBUTOR    | S013098255.003      | MACHINE BOLT                                        | 52000156 | 15610 | \$248.00           |
|        |                                     | S013211250.002      | FIBERGLASS DEAD-END                                 | 52000156 | 15610 | \$396.00           |
|        |                                     | S013278767.001      | SHURE SPLICE RED/ORANGE                             | 52000156 | 15610 | \$292.27           |
|        |                                     | S013287001.001      | WIRE                                                | 52000156 | 15610 | \$19,579.47        |
|        |                                     | S013304380.001      | ARM BOLT                                            | 52000156 | 15610 | \$390.00           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$20,905.74</b> |
| 510332 | 1087 JENSEN, LANDON                 | 112822 JENSEN       | MEAL REIMBURSEMENT                                  | 52065402 | 59300 | \$22.77            |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$22.77</b>     |
| 510333 | 586 K-T HEATING & AIR CONDITIONING  | I4010               | SERVICE CALL                                        | 51000404 | 56750 | \$93.75            |
|        |                                     | I4085               | SERVICE CALL                                        | 51000404 | 56750 | \$75.00            |
|        |                                     | I4165               | SERVICE CALL                                        | 51000404 | 56750 | \$202.50           |
|        |                                     | I4174               | SERVICE CALL                                        | 51000404 | 56750 | \$135.00           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$506.25</b>    |
| 510334 | 1606 KELLY'S ALIGNMENT & BRAKES LLC | 7619                | 4 WHEEL ALIGNMENT                                   | 56100405 | 92275 | \$95.00            |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$95.00</b>     |
| 510335 | 1110 KRUEGER, GREG & ASSOCIATES INC | 3365                | ENVELOPES HU 2022-47                                | 56000156 | 15610 | \$12,115.93        |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$12,115.93</b> |
| 510336 | 575 KUCERA PAINTING                 | 8925                | PAINT FOUNTAIN                                      | 56000405 | 92280 | \$7,250.00         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$7,250.00</b>  |
| 510337 | 658 KULLY PIPE & STEEL CORP.        | 780359              | METER BAR                                           | 56000156 | 15610 | \$18,684.88        |
|        |                                     | 782519              | REBAR GRADE 40, BLACK PIPE                          | 52065402 | 59400 | \$294.71           |
|        |                                     | 782590              | 2 WELD NECK FLANGE                                  | 56000156 | 15610 | \$148.73           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$19,128.32</b> |
| 510338 | 1111 KURITA AMERICA INC             | INV724725           | ANTISCALANT FOR ASR TREATMENT PLANT                 | 53000403 | 56000 | \$20,963.07        |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$20,963.07</b> |
| 510339 | 573 LEAGUE OF NE MUNICIPALITIES     | 121322 LEAGUE OF NE | SNOWBALL CONF. JEFF O. & BEN N.                     | 54000405 | 92200 | \$190.00           |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$190.00</b>    |
| 510340 | 566 MACQUEEN EQUIPMENT, LLC         | W03366              | SERVICE CALL                                        | 54067404 | 56005 | \$1,554.30         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$1,554.30</b>  |
| 510341 | 1126 MARTIN ENGINEERING             | 0000655251          | BLADE BC INSTALL                                    | 52000416 | 41670 | \$1,500.00         |
|        |                                     |                     | <b>Total Vendor:</b>                                |          |       | <b>\$1,500.00</b>  |

## Distribution Register by Check

|        |                                     |                        |                                                     |          |       |                   |
|--------|-------------------------------------|------------------------|-----------------------------------------------------|----------|-------|-------------------|
| 510342 | 1127 MARY LANNING MEMORIAL HOSPITAL | 800039849<br>120622 HU | EMPLOYEE DRUG TESTING                               | 51000405 | 93000 | \$145.00          |
|        |                                     |                        |                                                     | 52000405 | 93000 | \$75.00           |
|        |                                     |                        |                                                     | 56100405 | 93000 | \$25.00           |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$245.00</b>   |
| 510343 | 15 MATHESON TRIGAS-LINWELD          | 0026519380             | ESAB 70S-6 WELD                                     | 54068401 | 57020 | (\$103.62)        |
|        |                                     | 0026544514             | WINTER LINER W/ FACE                                | 56000156 | 15610 | \$135.08          |
|        |                                     | 0026770291             | NITROGEN                                            | 52062402 | 51280 | \$766.07          |
|        |                                     | 0026774271             | TELEMETRY SYSTEM                                    | 80700402 | 50500 | \$123.65          |
|        |                                     | 0026842534             | HYDROGEN GAESOUS TIBE                               | 80700402 | 50500 | \$1,075.42        |
|        |                                     | 0026847305             | TRAILER<br>HELIUM                                   | 51000404 | 57000 | \$213.90          |
|        |                                     | 0026848811             | HYDROGEN GASEOUS TUBE                               | 80700402 | 50500 | \$1,903.11        |
|        |                                     | 0026889452             | TRAILER<br>AR 75 CO2 25                             | 52061402 | 51400 | \$63.31           |
|        |                                     | 0026905733             | EARPLUGS                                            | 56000156 | 15610 | \$1,338.57        |
|        |                                     | 52093409               | NOV CYLINDER RENTAL                                 | 51000404 | 56070 | \$14.45           |
|        |                                     |                        |                                                     | 51000404 | 56202 | \$14.45           |
|        |                                     |                        |                                                     | 51000404 | 57000 | \$4.82            |
|        |                                     |                        |                                                     | 51000404 | 58000 | \$52.97           |
|        |                                     |                        |                                                     | 52061401 | 50200 | \$36.11           |
|        |                                     |                        |                                                     | 52061401 | 50500 | \$19.26           |
|        |                                     |                        |                                                     | 52062401 | 50500 | \$28.89           |
|        |                                     |                        |                                                     | 52062402 | 51280 | \$53.13           |
|        |                                     |                        |                                                     | 52061402 | 51400 | \$26.48           |
|        |                                     |                        |                                                     | 52000100 | 54040 | \$7.22            |
|        |                                     |                        |                                                     | 52064401 | 56710 | \$4.82            |
|        |                                     |                        |                                                     | 53000404 | 58000 | \$2.41            |
|        |                                     |                        |                                                     | 54068401 | 58000 | \$26.48           |
|        |                                     |                        |                                                     | 80700402 | 50200 | \$4.82            |
|        |                                     |                        |                                                     | 80700402 | 50500 | \$4.82            |
|        |                                     |                        |                                                     | 80700402 | 50600 | \$89.16           |
|        |                                     |                        |                                                     | 80700402 | 51200 | \$4.82            |
|        |                                     |                        |                                                     | 80700402 | 51300 | \$2.41            |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$5,913.01</b> |
| 510344 | 1132 MDM PEST & TERMITE CONTROL LLC | 28198                  | MICE TREATMENT                                      | 56000405 | 92280 | \$326.35          |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$326.35</b>   |
| 510345 | 1140 METERING & TECH SOLUTIONS      | INV1077                | LOW LEAD BARE METER, CUBIC FOOT 6-DIAL              | 53000100 | 54040 | \$6,384.73        |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$6,384.73</b> |
| 510346 | 591 MICROFILM IMAGING SYSTEMS, INC  | 90876                  | SCANNER RENTAL                                      | 56100405 | 92100 | \$48.15           |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$48.15</b>    |
| 510347 | 1147 MIDLANDS CLAIM SERVICE INC.    | L-2285                 | CLAIM SERVICE                                       | 54000404 | 56750 | \$310.50          |
|        |                                     | L-2883                 | CLAIM SERVICE                                       | 54000404 | 56750 | \$450.75          |
|        |                                     | L-2886                 | CLAIM                                               | 54000404 | 56750 | \$450.75          |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$1,212.00</b> |
| 510348 | 687 MILLER SEED CO.                 | 55054                  | PROFILE WOOD                                        | 56000156 | 15610 | \$2,109.40        |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$2,109.40</b> |
| 510349 | 1157 MOTION INDUSTRIES, INC.        | NE05-00424968          | PACKING                                             | 80700402 | 51200 | \$141.85          |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$141.85</b>   |
| 510350 | 1159 MOUNTAIN STATES PIPE & SUPPLY  | INV24789               | BLK METER VALVE                                     | 56000156 | 15610 | \$1,931.14        |
|        |                                     |                        | <b>Total Vendor:</b>                                |          |       | <b>\$1,931.14</b> |
| 510351 | 640 MUNICIPAL SUPPLY, INC. OF NE    | 0824194-IN             | O RING                                              | 53000404 | 58000 | \$239.37          |
|        |                                     | 0837109-IN             | QUICK NUT ASSY                                      | 53000404 | 57550 | \$701.07          |
|        |                                     | 0853323-IN             | BRASS TEE, BRASS NIPPLE, BALL VALVE, BRASS PLUGGING | 53000100 | 54040 | \$439.32          |
|        |                                     | 0854395-IN             | IRON TAPPING SADDLE, MALE IRON BACK JOINT           | 56000156 | 15610 | \$2,512.10        |
|        |                                     | 0855805-IN             | CI/PL COUP, JOINT SEAL                              | 56000156 | 15610 | \$772.92          |

# Distribution Register by Check

|        |                                   |               |                                  |          |       |                   |
|--------|-----------------------------------|---------------|----------------------------------|----------|-------|-------------------|
|        |                                   | 0856587-IN    | BRASS SADDLE 2IN                 | 56000156 | 15610 | \$528.41          |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$5,193.19</b> |
| 510352 | 1162 MUNTER, BRETT                | 121222 MUNTER | MEAL REIMBURSEMENT               | 52065402 | 59400 | \$20.31           |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$20.31</b>    |
| 510353 | 688 N A P A AUTO PARTS            | 148932        | BATTERY, CORE                    | 56000405 | 92275 | \$127.83          |
|        |                                   | 149634        | RADIAL SEAL, FUEL WATER          | 56000405 | 92275 | \$107.12          |
|        |                                   | 150962        | LUBE SPIN-ON, DEX COOL, AIR      | 56000405 | 92275 | \$57.24           |
|        |                                   | 151134        | LUBE SPIN-ON                     | 56000405 | 92275 | \$4.48            |
|        |                                   | 151147        | FLEET PADS                       | 51000405 | 92275 | \$119.61          |
|        |                                   | 151152        | PANEL AIR ELEMENT                | 51000405 | 92275 | \$22.24           |
|        |                                   | 151154        | LUBE SPIN-ON, FUEL ELEMENT       | 51000405 | 92275 | \$78.45           |
|        |                                   | 151202        | OVAL AIR ELEMENT                 | 56000405 | 92275 | \$38.90           |
|        |                                   | 153151        | LUBE SPIN-ON                     | 56000405 | 92275 | \$9.92            |
|        |                                   | 153585        | BATTERY, CORE                    | 53000405 | 92276 | \$537.15          |
|        |                                   | 154328        | PANEL AIR ELEMENT                | 56100405 | 92275 | \$42.75           |
|        |                                   | 155226        | SPIN-ON LUBE, AIRE ELEMENT,      | 56000405 | 92275 | \$106.11          |
|        |                                   | 155310        | ENGINE PUSHROD                   | 56100405 | 92275 | \$116.67          |
|        |                                   | 155344        | LUBE SPIN-ON, PANEL AIR          | 56100405 | 92275 | \$32.13           |
|        |                                   | 155950        | QUICK STRUT                      | 56100405 | 92275 | \$474.79          |
|        |                                   | 156146        | CONTROL ARM AND BALL             | 56100405 | 92275 | \$464.49          |
|        |                                   | 156309        | MOBIL 1 TDT 5W40, TIRE VAL       | 53000405 | 92275 | \$120.98          |
|        |                                   | 156395        | ELECTRIC FUEL PUMP               | 52000405 | 93927 | \$129.84          |
|        |                                   | 156546        | LUBE SPIN-ON, FULL-FLOW LUBE,    | 51000405 | 92275 | \$9.05            |
|        |                                   |               | PANEL AIR ELEMENT                | 51000405 | 92276 | \$13.19           |
|        |                                   |               |                                  | 53000405 | 92275 | \$38.92           |
|        |                                   |               |                                  | 56000405 | 92275 | \$158.32          |
|        |                                   |               |                                  | 56100405 | 92275 | \$12.23           |
|        |                                   | 156558        | NAPA GOLD, AIR FILTER            | 56000405 | 92275 | \$219.43          |
|        |                                   | 156643        | RADIAL SEAL                      | 51000405 | 92276 | \$18.02           |
|        |                                   | 157217        | SENSOR                           | 51000405 | 92275 | \$112.68          |
|        |                                   | 157608        | INDUSTRI                         | 54069404 | 57001 | \$28.18           |
|        |                                   | 157621        | TEMPERATUR                       | 51000405 | 92275 | \$33.12           |
|        |                                   | 157832        | PANEL AIR ELEMENT                | 52062401 | 93927 | \$15.96           |
|        |                                   | 158123        | GLOW PLUG RELAY                  | 51000405 | 92275 | \$21.33           |
|        |                                   | 158304        | COOLANT TANK CAP                 | 51000405 | 92275 | \$14.04           |
|        |                                   | 158315        | NAPA GOLD                        | 51000405 | 92275 | \$24.98           |
|        |                                   | 159330        | BATTERY                          | 56100405 | 92275 | \$90.54           |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$3,400.69</b> |
| 510354 | 662 NDEE - FISCAL SERVICES        | 122922 NDEE   | PERMIT REVEIW FEE                | 53000401 | 57002 | \$520.00          |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$520.00</b>   |
| 510355 | 1180 NEBR. PUBLIC HEALTH ENV. LAB | 559034        | WATER TESTING                    | 53000403 | 56000 | \$19.00           |
|        |                                   | 559087        | WATER TESTING                    | 53000403 | 59100 | \$19.00           |
|        |                                   | 559156        | WATER TESTING                    | 53000404 | 59100 | \$1,564.00        |
|        |                                   | 560033        | WATER TESTING                    | 53000403 | 59100 | \$38.00           |
|        |                                   | 560034        | WATER TESTING                    | 53000403 | 59100 | \$19.00           |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$1,659.00</b> |
| 510356 | 568 NEBRASKA FIRE SPRINKLER CORP. | 8233          | LEAKING RPZ                      | 52062402 | 51100 | \$1,754.00        |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$1,754.00</b> |
| 510357 | 656 NEBRASKA MACHINERY CO.        | CUI1156728    | WATER WELL GENERATOR REPAIR      | 53000401 | 57002 | \$499.85          |
|        |                                   | CUI1162959    | MICS 999 - SEAL KIT              | 80900402 | 51260 | \$267.91          |
|        |                                   | INV551063     | PERFORM PM2. LOAD BANK           | 54068401 | 57020 | \$1,621.00        |
|        |                                   | INV551065     | PERFORM PM1, LOAD BANK,          | 54068401 | 57020 | \$1,242.00        |
|        |                                   | INV551067     | TRANSFER SWITCH, TRANSFER SWITCH | 54068401 | 57020 | \$431.00          |
|        |                                   | INV551443     | GENERATOR SERVICE                | 53000401 | 57002 | \$1,387.79        |
|        |                                   | INV551685     | SERVICE GENERATOR                | 56000405 | 92280 | \$2,177.45        |
|        |                                   |               | <b>Total Vendor:</b>             |          |       | <b>\$7,627.00</b> |

## Distribution Register by Check

|        |                                                 |               |                                             |          |       |                     |
|--------|-------------------------------------------------|---------------|---------------------------------------------|----------|-------|---------------------|
| 510358 | 1181 NEBRASKA PUBLIC POWER DISTRICT             | 9000047414    | ANNUAL MAINTENANCE AND THERMOVISION         | 52064402 | 57017 | \$625.58            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$625.58</b>     |
| 510359 | 588 NEBRASKA STATE FIRE MARSHAL                 | 2023-26       | ANNUAL REGISTRATION FEE PETROLEUM RELEASE   | 54000405 | 93000 | \$120.00            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$120.00</b>     |
| 510360 | 1792 NEW COVENANT CONSULTING, LLC               | 2290267D65    | SUBSTATION RELAY PANELS 3 LOCATIONS         | 52000100 | 54040 | \$29,861.08         |
|        |                                                 |               |                                             | 52000100 | 54040 | \$29,861.08         |
|        |                                                 |               |                                             | 52000100 | 54040 | \$59,722.13         |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$119,444.29</b> |
| 510361 | 1205 OMAHA VALVE & FITTING CO.                  | 103027        | SS SEAMLESS, MALE CONNECTOR, UNION          | 54069404 | 57001 | \$3,225.29          |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$3,225.29</b>   |
| 510362 | 1208 ONE CALL CONCEPTS INC                      | 2110410       | LOCATING SERVICES                           | 56000405 | 90802 | \$331.88            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$331.88</b>     |
| 510363 | 1209 ONKEN FARMS TRUCKING                       | 1583          | POND ASH TRUCKING                           | 52062401 | 50150 | \$66,350.43         |
|        |                                                 | 1584          | POND ASH LOADING                            | 52062401 | 50150 | \$87,078.60         |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$153,429.03</b> |
| 510364 | 1858 PACE ANALYTICAL SERVICES LLC               | 2260173702    | WATER TESTING                               | 54068401 | 56001 | \$1,017.58          |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$1,017.58</b>   |
| 510365 | 633 W.G. PAULEY LUMBER CO                       | 127284        | CONCRETE SOLID BLOCK, PALLET                | 56000156 | 15610 | \$192.60            |
|        |                                                 |               |                                             | 56000405 | 90400 | \$42.80             |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$235.40</b>     |
| 510366 | 594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC | 36130         | RADIOS                                      | 52064401 | 56710 | \$635.31            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$635.31</b>     |
| 510367 | 1232 POMP'S TIRE SERVICE, INC.                  | 1460026461    | TIRES                                       | 53000405 | 92275 | \$1,780.20          |
|        |                                                 |               |                                             | 54000405 | 92275 | \$1,729.70          |
|        |                                                 |               |                                             | 56000405 | 92275 | \$905.08            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$4,414.98</b>   |
| 510368 | 318 PROFORMA                                    | BG16005504A   | DEPOSIT BOOK                                | 56000405 | 90300 | \$227.36            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$227.36</b>     |
| 510369 | 638 PROTEX CENTRAL, INC.                        | 124477        | UNIVERSAL TRANSMITTER, RECHARGEABLE BATTERY | 56000405 | 92280 | \$329.56            |
|        |                                                 | 132645        | CHARGER POWER SUPPLY, FIRE ALARM INSTALL    | 52062402 | 51400 | \$839.88            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$1,169.44</b>   |
| 510370 | 1852 PTSR OF HASTINGS                           | 113022 PTSR   | ON-SITE PT                                  | 52062401 | 92600 | \$380.00            |
|        |                                                 |               |                                             | 56000405 | 92600 | \$285.00            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$665.00</b>     |
| 510371 | 1240 QUIG, ANDY                                 | 122022 QUIG   | TUTION REIMBURSEMENT                        | 52062401 | 92200 | \$2,136.68          |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$2,136.68</b>   |
| 510372 | 1241 R & S TRACK MAINTENANCE INC                | 022374        | FH23-7 - TRACK MAINTENANCE                  | 80900402 | 51100 | \$27,409.00         |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$27,409.00</b>  |
| 510373 | 1244 RADWELL INTERNATIONAL, LLC                 | 33257089      | HEATING ELEMENT, OVERLOAD THERMAL UNIT      | 52062402 | 51100 | \$115.30            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$115.30</b>     |
| 510374 | 1252 RELCO LOCOMOTIVES, INC.                    | 45580000838   | FH21-10 - ENGINE AIR FILTER                 | 80900402 | 50150 | \$189.96            |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$189.96</b>     |
| 510375 | 1253 RESCO                                      | 862377-00     | POLY DUCT CONDUIT 4                         | 52000156 | 15610 | \$26,776.76         |
|        |                                                 | 876074-00     | WRAPLOCK                                    | 52000156 | 15610 | \$2,578.70          |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$29,355.46</b>  |
| 510376 | 611 RUSS'S MARKET                               | 120122 RUSS'S | TURKEYS AND HAMS                            | 51000405 | 92600 | \$60.00             |
|        |                                                 |               |                                             | 52000405 | 92600 | \$60.00             |
|        |                                                 |               |                                             | 52062401 | 92600 | \$194.32            |
|        |                                                 |               |                                             | 53000405 | 92600 | \$15.00             |
|        |                                                 |               |                                             | 54000405 | 92600 | \$30.00             |
|        |                                                 |               |                                             | 56000405 | 92600 | \$105.00            |
|        |                                                 |               |                                             | 56100405 | 92600 | \$15.00             |
|        |                                                 |               | <b>Total Vendor:</b>                        |          |       | <b>\$479.32</b>     |

# Distribution Register by Check

|        |                                    |                   |                                  |          |       |                    |
|--------|------------------------------------|-------------------|----------------------------------|----------|-------|--------------------|
| 510377 | 625 S O S PORTABLE TOILETS, INC.   | 49405             | PORTABLE TOILET RENTAL           | 51000404 | 58000 | \$233.26           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$233.26</b>    |
| 510378 | 1795 SALVADOR CEJA                 | 120722 CEJA       | CDL PERMIT                       | 51000405 | 93000 | \$15.75            |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$15.75</b>     |
| 510379 | 657 SAPP BROTHERS PETROLEUM, INC.  | IN4020771         | HYDREX AW 68                     | 51000405 | 92276 | \$470.80           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$470.80</b>    |
| 510380 | 1279 SCALES SALES & SERVICE INC.   | 32758             | MISC999 - RFID CARDS             | 80900402 | 51100 | \$480.64           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$480.64</b>    |
| 510381 | 1284 SECURITY FENCE INC            | 0002224           | REPLACE NDS WEST FENCE AND GATES | 56000100 | 54040 | \$14,981.00        |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$14,981.00</b> |
| 510382 | 1286 SERVI-TECH, INC.              | H-985724          | WATER TESTING                    | 52062401 | 50600 | \$139.20           |
|        |                                    | H-985908          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-985944          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-985956          | WATER TESTING                    | 53000404 | 59100 | \$241.92           |
|        |                                    | H-985968          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-985989          | WATER TESTING                    | 53000403 | 59100 | \$120.96           |
|        |                                    | H-985990          | WATER TESTING                    | 53000403 | 59100 | \$737.28           |
|        |                                    | H-985992          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-986020          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-986026          | WATER TESTING                    | 52061401 | 50600 | \$118.08           |
|        |                                    | H-986028          | CREDIT                           | 54068401 | 58001 | (\$77.00)          |
|        |                                    | H-986035          | WATER TESTING                    | 53000403 | 59100 | \$57.60            |
|        |                                    | H-986039          | WATER TESTING                    | 52062401 | 50600 | \$215.64           |
|        |                                    | H-986040          | WATER TESTING                    | 53000100 | 54040 | \$57.60            |
|        |                                    | H-986042          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-986060          | WATER TESTING                    | 53000100 | 54040 | \$57.60            |
|        |                                    | H-986072          | WATER TESTING                    | 52061401 | 50600 | \$93.88            |
|        |                                    | H-986074          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-986097          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    | H-986106          | WATER TESTING                    | 53000403 | 59100 | \$57.60            |
|        |                                    | H-986110          | WATER TESTING                    | 54068401 | 58001 | \$180.48           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$3,444.68</b>  |
| 510383 | 596 SHIRT SHACK HASTINGS           | H14200            | SHORT SLEEVE POCKET TEE          | 56000156 | 15610 | \$150.00           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$150.00</b>    |
| 510384 | 1291 SICK, INC                     | 6000579484        | BULB FOR LAMP ASSEMBLY           | 52062402 | 51280 | \$2,824.21         |
|        |                                    | 6000581677        | BELLOW-SEAL VALVE                | 52062402 | 51280 | \$3,304.31         |
|        |                                    | 6000587894        | ISOLATION COVER                  | 52062402 | 51280 | \$411.18           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$6,539.70</b>  |
| 510385 | 1851 EMIL SOMMERFELD               | 112422 SOMMERFELD | WORKBOOT REIMBURSEMENT           | 80700406 | 92700 | \$139.76           |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$139.76</b>    |
| 510386 | 1299 SOUCIE FARMS                  | 121422 SOUCIE     | TRANSPORT BIOSOLIDS              | 54068401 | 56002 | \$2,280.00         |
|        |                                    | 122822 SOUCIE     | TRANSPORT BIOSOLIDS              | 54068401 | 56002 | \$2,565.00         |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$4,845.00</b>  |
| 510387 | 574 SPRING FRESH CLEANING SVCS LLC | 3937              | JANITORIAL SERVICES DEC          | 56000405 | 92280 | \$5,495.52         |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$5,495.52</b>  |
| 510388 | 664 SUNBELT RENTALS                | 129884082-0004    | 20' SINGLE MANLIFT               | 52000100 | 54040 | \$441.52           |
|        |                                    | 133304370-0001    | 34-35' ART MANLIFT               | 52061402 | 51200 | \$2,527.47         |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$2,968.99</b>  |
| 510389 | 1317 SURVALENT TECHNOLOGY INC      | U19761            | OUTAGE MANAGEMENT SOFTWARE       | 56000405 | 91950 | \$91,877.69        |
|        |                                    |                   | <b>Total Vendor:</b>             |          |       | <b>\$91,877.69</b> |
| 510390 | 620 THOMSEN OIL CO                 | 308413            | DIESEL FUEL/DYED FUEL            | 56000405 | 92280 | \$574.68           |
|        |                                    | 308414            | DIESEL FUEL/DYED FUEL            | 80900402 | 50150 | \$2,186.38         |
|        |                                    | 308421            | DIESEL FUEL/DYED FUEL            | 80900402 | 50150 | \$3,174.28         |
|        |                                    | 308424            | DIESEL FUEL/DYED FUEL            | 80700402 | 50150 | \$2,438.32         |
|        |                                    | 308429            | DIESEL/DYED FUEL                 | 80900402 | 50150 | \$2,020.11         |

# Distribution Register by Check

|         |                                    |                      |                                                    |          |       |                     |
|---------|------------------------------------|----------------------|----------------------------------------------------|----------|-------|---------------------|
|         |                                    | 308438               | DEISEL/DYED FUEL                                   | 80900402 | 50150 | \$4,020.82          |
|         |                                    | 308439               | DIESEL FUEL                                        | 56000151 | 15110 | \$3,847.12          |
|         |                                    | 308443               | MISC 999 - DIESEL FUEL                             | 80900402 | 50150 | \$3,286.96          |
|         |                                    | 308455               | DIESEL/DYED FUEL                                   | 80900402 | 50150 | \$5,872.97          |
|         |                                    | 308458               | REG UNLEADED                                       | 56000151 | 15110 | \$4,050.00          |
|         |                                    | 308459               | DIESEL/DYED FUEL - MISC 999                        | 80900402 | 50150 | \$5,865.38          |
|         |                                    | 308460               | REG UNLEADED - MISC 999                            | 80700402 | 50600 | \$909.15            |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$38,246.17</b>  |
| 510391  | 1336 TINSMAN, TRAVIS               | 121022               | WORKBOOT REIMBURSEMENT                             | 54000405 | 92700 | \$74.99             |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$74.99</b>      |
| 510392  | 17 TK ELEVATOR CORPORATION         | 1000479158           | ELEVATOR MAINTENANCE                               | 52061402 | 51100 | \$272.68            |
|         |                                    | 1000485797           | ELEVATOR MAINTENANCE                               | 56000405 | 92280 | \$257.06            |
|         |                                    | 1000485885           | ELEVATOR MAINTENANCE                               | 52062402 | 51100 | \$233.05            |
|         |                                    | 1000486231           | ELEVATOR MAINTENANCE                               | 52061402 | 51100 | \$272.68            |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$1,035.47</b>   |
| 510393  | 1339 TOWERS INSULATION INC.        | 3691                 | EXTRA INSULATION WORK                              | 52062402 | 51200 | \$896.76            |
|         |                                    |                      |                                                    | 80800402 | 51200 | \$10,484.99         |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$11,381.75</b>  |
| 510394  | 698 ULINE                          | 156479024            | NITRILE GLVS                                       | 56000156 | 15610 | \$941.41            |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$941.41</b>     |
| 510395  | 1350 UNION PACIFIC RAILROAD CO.    | 122122 UNION PACIFIC | ADMINISTRATIVE FEE - FOLDER #3300-85               | 56000100 | 54040 | \$1,000.00          |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$1,000.00</b>   |
| 510396  | 577 UNIVERSAL HYDRAULICS, INC.     | 7025917              | S BURLINGTON LIFT STATION HYDRAULIC PS REPLACEMENT | 54000100 | 54040 | \$12,879.00         |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$12,879.00</b>  |
| 510397  | 1360 VAN KIRK BROTHERS CONTRACTING | 16127                | SEWER IMPROVEMENT AREA SW-362                      | 54000100 | 54040 | \$74,640.00         |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$74,640.00</b>  |
| 510398  | 1364 VOLKMANN CONSULTING, INC.     | VC-035               | PROFESSIONAL SERVICES                              | 52000405 | 92300 | \$5,375.00          |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$5,375.00</b>   |
| 510399  | 1365 W P C I                       | S 15514HU            | EMPLOYEE DRUG TESTING                              | 51000405 | 93000 | \$99.00             |
|         |                                    |                      |                                                    | 52000405 | 93000 | \$66.00             |
|         |                                    |                      |                                                    | 56100405 | 93000 | \$33.00             |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$198.00</b>     |
| 510400  | 1374 WESCO RECEIVABLES CORP        | 053640               | PVC CONDUIT                                        | 52000156 | 15610 | \$7,493.30          |
|         |                                    | 054401               | PVC CONDUIT                                        | 52000156 | 15610 | \$61,838.25         |
|         |                                    | 059194               | SHURE SPLICE BLUE                                  | 52000156 | 15610 | \$235.00            |
|         |                                    | 065194               | 36KV ARRESTER                                      | 52064402 | 57011 | \$4,385.70          |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$73,952.25</b>  |
| 510401  | 1860 TODD WHITCOMB                 | 121522               | WORKBOOT REIMBURSEMENT                             | 80700406 | 92700 | \$66.21             |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$66.21</b>      |
| 510402  | 726 WOODWARD'S DISPOSAL SERVICE    | 9103-260             | GARBAGE DISPOSAL                                   | 52063401 | 54900 | \$20.00             |
|         |                                    |                      |                                                    | 56000405 | 90300 | \$25.00             |
|         |                                    |                      |                                                    | 56000405 | 91870 | \$25.00             |
|         |                                    |                      |                                                    | 56000405 | 92100 | \$25.00             |
|         |                                    |                      |                                                    | 56000405 | 92280 | \$322.00            |
|         |                                    |                      |                                                    | 56000405 | 92281 | \$92.50             |
|         |                                    | 9103-261             | GARBAGE DISPOSAL                                   | 54068401 | 56001 | \$1,405.00          |
|         |                                    | 9103-262             | GARABGE DISPOSAL                                   | 80700402 | 50600 | \$244.50            |
|         |                                    | 9103-263             | GARBAGE DISPOSAL                                   | 56000405 | 90400 | \$150.00            |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$2,309.00</b>   |
| 510403  | 1384 WORMUTH, JEFF                 | 121522               | REIMBURSEMENT                                      | 51000404 | 58000 | \$59.21             |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$59.21</b>      |
| 6052764 | 644 BURLINGTON NORTHERN/SANTA FE   | 257205174            | COAL FREIGHT CHARGE                                | 52000232 | 23224 | \$184,742.10        |
|         |                                    |                      | <b>Total Vendor:</b>                               |          |       | <b>\$184,742.10</b> |

# Distribution Register by Check

|         |                                       |                         |                             |          |       |                     |
|---------|---------------------------------------|-------------------------|-----------------------------|----------|-------|---------------------|
| 6052765 | 644 BURLINGTON<br>NORTHERN/SANTA FE   | 257080413               | COAL FREIGHT CHARGES        | 52000232 | 23224 | \$181,766.70        |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$181,766.70</b> |
| 6052766 | 919 C C C-HASTINGS RENEWABLE<br>ENERG | 71                      | POWER PURCHASED             | 52000232 | 23220 | \$57,143.51         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$57,143.51</b>  |
| 6052767 | 929 CENTRAL PLAINS ENERGY<br>PROJECT  | 112222A982              | GAS PURCHASES               | 56000232 | 23210 | \$73,575.00         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$73,575.00</b>  |
| 6052768 | 929 CENTRAL PLAINS ENERGY<br>PROJECT  | 112218A885              | GAS PURCHASES               | 56000232 | 23210 | \$27,780.00         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$27,780.00</b>  |
| 6052769 | 929 CENTRAL PLAINS ENERGY<br>PROJECT  | 112214A697              | GAS PURCHASES               | 56000232 | 23210 | \$293,550.00        |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$293,550.00</b> |
| 6052770 | 1033 GREAT WEST LIFE                  | 120922 01<br>GREAT WEST | PENSION DEPOSIT             | 56000241 | 24150 | \$106,024.42        |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$106,024.42</b> |
| 6052771 | 1033 GREAT WEST LIFE                  | 120922 02<br>GREAT WEST | DEFERRED COMP               | 56000241 | 24170 | \$4,028.15          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$4,028.15</b>   |
| 6052772 | 1033 GREAT WEST LIFE                  | 120922 03<br>GREAT WEST | ROTH 457                    | 56000241 | 24170 | \$16,245.49         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$16,245.49</b>  |
| 6052773 | 1813 MISSIONSQUARE RET<br>CLIENTS     | 120922<br>MISSIONSQUARE | EMPLOYEE DEFERRED COMP      | 56000241 | 24170 | \$150.00            |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$150.00</b>     |
| 6052774 | 1174 NEBRASKA CHILD SUPPORT           | 120922 CHILD<br>SUPP    | EMPLOYEE CHILD SUPPORT      | 56000241 | 24100 | \$2,293.00          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$2,293.00</b>   |
| 6052775 | 1212 OPTUM BANK                       | 120922<br>OPTIMUM       | HEALTH SAVINGS ACCOUNT      | 56000240 | 24031 | \$8,258.10          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$8,258.10</b>   |
| 6052776 | 1218 PEABODY ENERGY                   | 5000069226              | COAL                        | 52000232 | 23224 | \$261,235.16        |
|         |                                       | 90947792                | COAL                        | 52000232 | 23224 | \$3,105.00          |
|         |                                       | 90948156                | COAL                        | 52000232 | 23224 | (\$821.79)          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$263,518.37</b> |
| 6052777 | 1302 SOUTHWEST POWER POOL             | TRN-20221130-<br>LAST   | TRANSMISSION FEES           | 52000232 | 23220 | \$51,628.20         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$51,628.20</b>  |
| 6052778 | 1340 TRAILBLAZER PIPELINE<br>COMPANY  | TPC1120222620<br>28     | GAS PIPELINE TRANSPORTATION | 56000232 | 23210 | \$29,282.29         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$29,282.29</b>  |
| 6052779 | 1351 UNITED PARCEL SERVICE            | 00006838E9502           | DELIVERY SERVICE            | 51000404 | 57750 | \$34.65             |
|         |                                       |                         |                             | 53000404 | 59100 | \$79.78             |
|         |                                       |                         |                             | 56000405 | 90400 | \$19.50             |
|         |                                       |                         |                             | 80700402 | 50600 | \$31.55             |
|         |                                       |                         |                             | 80800402 | 51200 | \$46.53             |
|         |                                       |                         |                             | 80800402 | 51270 | \$13.19             |
|         |                                       |                         |                             | 80800402 | 51270 | \$130.42            |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$355.62</b>     |
| 6052780 | 1351 UNITED PARCEL SERVICE            | 00006838E9492           | DELIVERY SERVICE            | 53000404 | 59100 | \$216.71            |
|         |                                       |                         |                             | 56000405 | 90400 | \$19.50             |
|         |                                       |                         |                             | 80800402 | 50150 | \$286.50            |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$522.71</b>     |
| 6052781 | 629 UNITED STATES TREASURY            | 120922 US<br>TREASURY   | FIT AND FICA WITHOLDING     | 56000241 | 24110 | \$72,951.74         |
|         |                                       |                         |                             | 56000241 | 24130 | \$95,991.14         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$168,942.88</b> |
| 6052782 | 856 A K J CHEMICALS LLC               | 0001300-IN              | COAL CHEMICAL RELEASE       | 52000232 | 23224 | \$6,330.56          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$6,330.56</b>   |
| 6052783 | 889 B P ENERGY                        | 21244667                | GAS PURCHASES               | 56000232 | 23210 | \$669,806.63        |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$669,806.63</b> |
| 6052784 | 1033 GREAT WEST LIFE                  | 122322 01<br>GREAT WEST | PENSION DEPOSIT             | 56000241 | 24150 | \$99,606.90         |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$99,606.90</b>  |
| 6052785 | 1033 GREAT WEST LIFE                  | 122322 02<br>GREAT WEST | DEFERRED COMP               | 56000241 | 24170 | \$3,149.89          |
|         |                                       |                         | <b>Total Vendor:</b>        |          |       | <b>\$3,149.89</b>   |
| 6052786 | 1033 GREAT WEST LIFE                  | 122322 03<br>GREAT WEST | ROTH 457                    | 56000241 | 24170 | \$16,096.65         |

# Distribution Register by Check

|                      |                                   |                 |                                  |          |       |                     |
|----------------------|-----------------------------------|-----------------|----------------------------------|----------|-------|---------------------|
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$16,096.65</b>  |
| 6052787              | 1053 HERITAGE BANK                | 123122          | INTERNET FEES                    | 56000405 | 92100 | \$15.00             |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$15.00</b>      |
| 6052788              | 1813 MISSIONSQUARE RET CLIENTS    | 122722          | EMPLOYEE DEFERRED COMP           | 56000241 | 24170 | \$150.00            |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$150.00</b>     |
| 6052789              | 723 NE DEPT OF REVENUE            | 122322          | NEBR STATE WITHOLDING TAX        | 56000241 | 24120 | \$59,186.42         |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$59,186.42</b>  |
| 6052790              | 723 NE DEPT OF REVENUE            | 121922          | NEBR SALES AND USE TAX           | 52000242 | 24210 | \$7,688.94          |
|                      |                                   |                 |                                  |          |       | \$188,530.45        |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$196,219.39</b> |
| 6052791              | 1174 NEBRASKA CHILD SUPPORT       | 122322          | EMPLOYEE CHILD SUPPORT           | 56000241 | 24100 | \$2,293.00          |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$2,293.00</b>   |
| 6052792              | 1212 OPTUM BANK                   | 122322          | EMPLOYEE HSA DEDUCTIONS PP 26    | 56000240 | 24031 | \$7,929.10          |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$7,929.10</b>   |
| 6052793              | 1217 PAYMENTUS CORP               | INV-15-129535   | CREDIT CARD PMT TRANSACTION      | 56000405 | 90301 | \$5,361.70          |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$5,361.70</b>   |
| 6052794              | 1218 PEABODY ENERGY               | 5000069353      | COAL                             | 52000232 | 23224 | \$180,203.97        |
|                      |                                   |                 |                                  |          |       | \$1,552.50          |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$181,756.47</b> |
| 6052795              | 1188 QUADIENT FINANCE USA INC     | 122222          | POSTAGE                          | 56000405 | 91655 | \$1,500.00          |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$1,500.00</b>   |
| 6052796              | 1322 TALLGRASS INTERSTATE GT, LLC | TIG112022428097 | GAS PIPELINE TRANSPORTATION      | 56000232 | 23210 | \$88,853.14         |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$88,853.14</b>  |
| 6052797              | 1351 UNITED PARCEL SERVICE        | 00006838E9512   | DELIVERY SERVICE                 | 51000404 | 57750 | \$75.43             |
|                      |                                   |                 |                                  |          |       | \$40.02             |
|                      |                                   |                 |                                  |          |       | \$343.02            |
|                      |                                   |                 |                                  |          |       | \$71.90             |
|                      |                                   |                 |                                  |          |       | \$19.50             |
|                      |                                   |                 |                                  |          |       | \$12.45             |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$562.32</b>     |
| 6052798              | 629 UNITED STATES TREASURY        | 122322          | FIT AND FICA WITHOLDINGS         | 56000241 | 24110 | \$65,962.38         |
|                      |                                   |                 |                                  |          |       | \$90,518.03         |
| <b>Total Vendor:</b> |                                   |                 |                                  |          |       | <b>\$156,480.41</b> |
| 6052799              | 1348 US BANK - UTILITIES          | 00198444        | IRONWORKERSTOOL.COM - NUT DRIVER | 52064401 | 56710 | \$13.29             |
|                      |                                   |                 |                                  |          |       | \$129.35            |
|                      |                                   |                 |                                  |          |       | \$16.24             |
|                      |                                   |                 |                                  |          |       | \$26.65             |
|                      |                                   |                 |                                  |          |       | \$30.27             |
|                      |                                   |                 |                                  |          |       | \$32.49             |
|                      |                                   |                 |                                  |          |       | \$64.30             |
|                      |                                   |                 |                                  |          |       | \$9.47              |
|                      |                                   |                 |                                  |          |       | \$7.22              |
|                      |                                   |                 |                                  |          |       | \$29.89             |
|                      |                                   |                 |                                  |          |       | \$53.49             |
|                      |                                   |                 |                                  |          |       | \$313.43            |
|                      |                                   |                 |                                  |          |       | \$3,277.51          |
|                      |                                   |                 |                                  |          |       | \$70.77             |
|                      |                                   |                 |                                  |          |       | \$3.50              |
|                      |                                   |                 |                                  |          |       | \$8.95              |
|                      |                                   |                 |                                  |          |       | \$12.82             |
|                      |                                   |                 |                                  |          |       | \$117.65            |
|                      |                                   |                 |                                  |          |       | \$185.80            |
|                      |                                   |                 |                                  |          |       | \$278.70            |
|                      |                                   |                 |                                  |          |       | \$10.37             |
|                      |                                   |                 |                                  |          |       | \$133.75            |
|                      |                                   |                 |                                  |          |       | \$178.54            |

# Distribution Register by Check

|          |        |                                  |          |       |           |
|----------|--------|----------------------------------|----------|-------|-----------|
|          |        | NAPA - BATTERIES FOR WELL #22    | 53000401 | 57002 | \$455.26  |
|          |        | MENARDS- FITTINGS FOR SKID       | 53000403 | 57003 | \$153.11  |
|          |        | MENARDS - CLAMPS FOR WATER       | 53000404 | 57750 | \$21.39   |
|          |        | MENARDS - OFFICE SUPPLIES FOR    | 53000405 | 92100 | \$121.20  |
|          |        | CENTRAL NE. EQUIPMENT - TRK #43  | 54067101 | 31700 | \$115.65  |
| 00205411 | 121222 | CASEY'S PIZZA FOR WORKING        | 52000100 | 54040 | \$22.56   |
| 00207750 | 121222 | MENARDS 3 IMPACT SOCKET          | 52064401 | 56710 | \$12.74   |
|          |        | THE HOME DEPOT 3 PACK BAND       | 52064401 | 56710 | \$33.29   |
|          |        | BIG G ACE 4x50 FENCE 4X100       | 52064401 | 56710 | \$119.82  |
|          |        | BIG G ACE HASTINGS NE 2 PACK     | 52064401 | 56710 | \$347.97  |
|          |        | EBAY MILWAUKEE IMPACT DRIVER     | 52064401 | 56710 | \$470.80  |
|          |        | RUNZA NORTH TWO MEALS            | 52065402 | 59400 | \$22.02   |
|          |        | RUNZA NORTH SIX MEALS            | 52065402 | 59400 | \$68.08   |
|          |        | ZORO TOOLS INC 855-2899676 IL 12 | 52000405 | 92700 | \$91.42   |
| 00208874 | 121222 | BASCOM-TURNER INSTRUMENTS-       | 51000404 | 56202 | \$697.00  |
|          |        | MENARDS-CONCRETE DISSOLVER       | 51000404 | 57000 | \$32.08   |
|          |        | FASTENAL-STAINLESS STEEL         | 51000404 | 58000 | \$14.98   |
|          |        | MATHESON GAS- GAUGE FOR          | 51000404 | 58000 | \$26.02   |
|          |        | NAPA-NEW TORQUE WRENCH FOR       | 51000404 | 58000 | \$362.73  |
|          |        | MENARDS-WIRE MESH FOR            | 52065402 | 59400 | \$253.18  |
| 00210046 | 121222 | JUSTRITE SAFETY - TRASH CAN      | 51000404 | 58000 | \$325.59  |
|          |        | FASTENAL - VERMEER BOLT          | 51000405 | 92275 | \$3.21    |
|          |        | DAKOTA FLUID POWER - HOSE FOR    | 51000405 | 92275 | \$172.71  |
|          |        | TITAN MACHINERY - WINDOW CASE    | 51000405 | 92275 | \$210.21  |
|          |        | VERMEER - HOSE AND GASKET        | 51000405 | 92275 | \$395.46  |
|          |        | NEWMAN SIGNS - CREDIT            | 51000405 | 92700 | (\$72.97) |
|          |        | APGA SECURITY AND INTEGRITY -    | 51000405 | 93000 | \$995.00  |
|          |        | PUMP AND PANTRY - WATER WORK     | 53000404 | 57000 | \$11.00   |
|          |        | JIMMY JOHNS - WATER WORK         | 53000404 | 57000 | \$59.81   |
| 02575052 | 121222 | ZORO - CPVC UNION                | 52062401 | 50500 | \$27.14   |
|          |        | KULLY - POOL SHOCK               | 52062401 | 50500 | \$391.19  |
|          |        | BIG G - WRENCH                   | 52062401 | 50640 | \$16.36   |
|          |        | ZORO - TOOLS                     | 52062401 | 50640 | \$24.85   |
|          |        | BIG G - SOCKET SET               | 52062401 | 50640 | \$34.19   |
|          |        | ECHO - TOOLS                     | 52062401 | 50640 | \$77.25   |
|          |        | NAPA - PLIERS & NEEDLES          | 52062401 | 50640 | \$134.79  |
|          |        | PAULEY - SILICONE CAULK          | 52061402 | 51100 | \$141.11  |
|          |        | ZORO - SPACER                    | 52000100 | 54040 | \$52.32   |
|          |        | ZORO - EMERGENCY STOPS           | 52000100 | 54040 | \$681.76  |
|          |        | ZORO - LIGHT BULBS               | 52063402 | 55300 | \$29.15   |
|          |        | NUTRIEN AG - PROPANE             | 56000405 | 90400 | \$36.68   |
|          |        | BIG G - CARIBENERS               | 80700402 | 50600 | \$10.09   |
|          |        | BIG G - SOCKET ADAPTERS          | 80700402 | 50600 | \$12.66   |
|          |        | KELLY SUPPLY - TUBING            | 80700402 | 50600 | \$18.51   |
|          |        | NUTRIEN AG - PROPANE             | 80700402 | 50600 | \$19.84   |
|          |        | NUTRIEN AG - PROPANE REFILL      | 80700402 | 50600 | \$19.84   |
|          |        | WALMART - KEYBOARD               | 80700402 | 50600 | \$20.84   |
|          |        | BIG G - PIPE FITTINGS & GLUE     | 80700402 | 50600 | \$27.65   |
|          |        | BIG G - ZIP TIES                 | 80700402 | 50600 | \$31.95   |
|          |        | BUSINESS WORLD - KEYBOARD        | 80700402 | 50600 | \$34.64   |
|          |        | MENARDS - ICE SCRAPERS           | 80700402 | 50600 | \$48.12   |
|          |        | ZORO - DEFOAMER                  | 80700402 | 50600 | \$56.47   |
|          |        | ZORO - LOCTITE                   | 80700402 | 50600 | \$95.60   |
|          |        | LINWELD - WIRE WHEELS & FLINTS   | 80700402 | 50600 | \$97.44   |
|          |        | LINWELD - WELDER COVER           | 80700402 | 50600 | \$153.06  |
|          |        | KELLY SUPPLY - HOSE              | 80700402 | 50600 | \$154.83  |

# Distribution Register by Check

|                 |                                         |          |       |            |
|-----------------|-----------------------------------------|----------|-------|------------|
|                 | BUSINESS WORLD - CALENDARS              | 80700402 | 50600 | \$223.13   |
|                 | ZORO - TOILET SENSOR & CORRECTION       | 80700402 | 50600 | \$230.41   |
|                 | UNIVERSAL HYDRAULICS - HOSES            | 80700402 | 50600 | \$237.47   |
|                 | BIG G - WATER & DRILL BITS              | 80700402 | 50600 | \$336.31   |
|                 | BIG G - WATER                           | 80700402 | 50600 | \$370.47   |
|                 | ZORO - LOTO CABLE LOCKS                 | 80700402 | 50600 | \$781.61   |
|                 | DUTTON LAINSON - FUSE                   | 80700402 | 51100 | \$26.22    |
|                 | NW ELECTRIC - CAPACITORS                | 80700402 | 51100 | \$27.92    |
|                 | FASTENAL - ELECTRIC BOX                 | 80700402 | 51100 | \$74.90    |
|                 | KELLY SUPPLY - URINAL SENSOR            | 80700402 | 51100 | \$180.57   |
|                 | ZORO - WELDING LENS                     | 80700406 | 92700 | \$14.82    |
|                 | FASTENAL - NUTS (PPGA) - MISC           | 80800402 | 51200 | \$21.40    |
|                 | NAPA - BATTERY CORE RETURN              | 80900402 | 50600 | (\$19.26)  |
|                 | GRAND KUBOTA - PARTS & SUPPLIES         | 80900402 | 50600 | \$13.85    |
|                 | NAPA - CV GREASE & CLAMPS               | 80900402 | 50600 | \$14.83    |
|                 | BIG G - TRASH BAGS                      | 80900402 | 50600 | \$16.77    |
|                 | NAPA - OIL & SPRING                     | 80900402 | 50600 | \$20.76    |
|                 | MENARDS - SHOWER CURTAIN & COAT         | 80900402 | 50600 | \$31.99    |
|                 | AUTO VALUE - COOLANT LEAK REPAIR        | 80900402 | 50600 | \$38.50    |
|                 | NAPA - AIR BRAKE ANTIFREEZE             | 80900402 | 50600 | \$81.75    |
|                 | NAPA - BATTERY                          | 80900402 | 50600 | \$149.23   |
|                 | NAPA - FILTERS                          | 80900402 | 50600 | \$169.74   |
|                 | STAN'S RADIATOR - RADIATOR              | 80900402 | 50600 | \$314.95   |
|                 | REPAIR NAPA - FILTERS & DEF             | 80900402 | 50600 | \$526.18   |
| 02941411 121222 | CENTRAL NEBR EQUIPMENT / REPAIR HOSE    | 56000405 | 92275 | \$210.36   |
|                 | MENARDS / PLASTIC LIGHT SPIKES          | 56000405 | 92280 | \$9.52     |
|                 | FOR LAMPS MENARDS / TRIPPLE TAP ADAPTER | 56000405 | 92280 | \$11.72    |
|                 | MENARDS / BATTERY                       | 56000405 | 92280 | \$31.82    |
|                 | 2- MASONARY DRILL BITS                  | 56000405 | 92280 | \$44.93    |
|                 | BIG G / LAMPS. EXTN CORDS FOR           | 56000405 | 92280 | \$49.95    |
|                 | FOUNTAIN BIG G / SNOW SHOVELS           | 56000405 | 92280 | \$102.68   |
|                 | MENARDS / HVAC FILTERS                  | 56000405 | 92280 | \$106.96   |
|                 | BIG G / US FLAGS AND NEBR FLAG          | 56000405 | 92280 | \$117.15   |
|                 | BIG G / SALT SPREADER                   | 56000405 | 92280 | \$140.80   |
|                 | HOME DEPOT / 2-GAL CORDLESS             | 56000405 | 92280 | \$160.18   |
|                 | VAC DOG WASTE DEPOT / 3-WASTE           | 56000405 | 92280 | \$509.97   |
|                 | CANIS RAYNOR DOOR / #15 REPAIR          | 56000405 | 92280 | \$1,548.09 |
|                 | BIG G / BUCKET AND SNOW SHOVEL / VOST   | 56000405 | 92281 | \$33.33    |
| 03060492 121222 | PAULEY - SILICONE                       | 52061402 | 51100 | \$82.32    |
|                 | DUTTON - PLUG                           | 52062402 | 51100 | \$17.20    |
|                 | ZORO - HEX T HANDLES                    | 52062402 | 51240 | \$29.57    |
|                 | FASTENAL - BOLTS                        | 52062402 | 51240 | \$55.21    |
|                 | ASME - CLASSES                          | 56000405 | 92200 | \$70.00    |
|                 | NUTRIEN - PROPANE REFILL                | 80700402 | 50600 | \$15.03    |
|                 | MCMASTER - BALL BEARING                 | 80700402 | 50600 | \$16.65    |
|                 | MENARDS - MICROWAVE                     | 80700402 | 50600 | \$74.89    |
|                 | NAPA - MISC ITEMS                       | 80700402 | 50600 | \$85.52    |
|                 | ULINE - HAND PADS                       | 80700402 | 50600 | \$87.03    |
|                 | MENARDS - MISC ITEMS                    | 80700402 | 50600 | \$124.55   |
|                 | AMAZON - REPAIR KIT                     | 80700402 | 50600 | \$178.15   |
|                 | TWO WAY DIRECT - BATTERIES              | 80700402 | 51400 | \$100.99   |
|                 | OSHA - HAZMAT TRAINING                  | 80700406 | 92200 | \$49.00    |
|                 | PIPINGNOW - NIPPLES                     | 80800402 | 51200 | \$260.14   |
|                 | 4 STATE - FUEL TANK - MISC 999          | 80800402 | 51260 | \$1,159.86 |
|                 | NAPA - FILTERS - MISC 999               | 80900402 | 51260 | \$15.70    |
|                 | COMET - HOSE SUPPORTS -                 | 80900402 | 51260 | \$52.26    |
| 04112658 121222 | FAMOUS DAVE'S - LUNCH NPA MEETING       | 56000405 | 92200 | \$32.49    |

## Distribution Register by Check

|          |        |                                 |          |       |            |
|----------|--------|---------------------------------|----------|-------|------------|
| 04881021 | 121222 | SAFETY MEDIA - FIRE LOGBOOK     | 56000405 | 92700 | \$112.00   |
|          |        | IPT PUBLISHING & TRAINING -     | 56000405 | 92700 | \$440.75   |
|          |        | CRANE & RIGGING HANDBOOK        | 56000405 | 92700 | \$449.79   |
| 05591256 | 121222 | GRAINGER - QUARTZITE BOXES FOR  | 53000416 | 91600 | \$2,061.76 |
|          |        | GRAINGER - FILTERS FOR NDS      | 56000405 | 92280 | \$89.16    |
|          |        | GRAINGER - SHOP SUPPLIES        | 56000405 | 93110 | \$1,213.96 |
| 05742479 | 121222 | JMAC SUPPLY - SMOKE DETECTOR    | 51000100 | 54040 | \$223.85   |
|          |        | CITY OF HASTINGS - PERMIT       | 52000100 | 54040 | \$32.00    |
| 05742503 | 121222 | EAKES - OFFICE SUPPLIES         | 52061401 | 50600 | \$83.33    |
|          |        | EAKES - PAPER                   | 52061401 | 50600 | \$84.52    |
|          |        | SP SECRET LABS - OFFICE CHAIR   | 52061401 | 50600 | \$630.24   |
|          |        | MENARDS - SHEET METAL DOOR      | 52061402 | 51100 | \$21.58    |
|          |        | BIG G ACE - DRAIN REPAIR PARTS  | 52061402 | 51100 | \$22.93    |
|          |        | BIG G ACE - LIGHT FIXTURE       | 52061402 | 51100 | \$39.54    |
|          |        | BIG G ACE - ROTO ROOTER DRAIN   | 52061402 | 51100 | \$68.69    |
|          |        | KULLY PIPE - FITTING FOR        | 52061402 | 51100 | \$394.69   |
|          |        | DL COMPANY - HEATER COOLING     | 52061402 | 51100 | \$455.77   |
|          |        | MENARDS - MIXER BLADES          | 52061402 | 51400 | \$14.96    |
|          |        | MENARDS - PLUMBING SUPPLIES     | 52061402 | 51400 | \$37.29    |
|          |        | NE MUNICIPAL - UTILITIES WATER  | 53000405 | 92200 | \$60.00    |
|          |        |                                 | 53000405 | 92200 | \$60.00    |
| 05746298 | 121222 | GRAINGER - HEATER LINEAR LIMIT  | 53000401 | 57002 | \$131.44   |
|          |        | GRAINGER - PLUGS                | 53000401 | 57002 | \$142.90   |
|          |        | GRAINGER - HEATER MOTOR AND     | 54069404 | 57001 | \$34.53    |
|          |        | ECHO ELECTRICAL - STUFF FOR     | 54069404 | 57001 | \$642.14   |
|          |        | GRAINGER - HEATER MOTOR AND     | 54069404 | 57001 | \$1,468.69 |
|          |        | GRAINGER - HEATER THERMOSTAT    | 54068401 | 57010 | \$193.70   |
|          |        | MENARDS - RBC SHELVING          | 54068401 | 57010 | \$401.88   |
|          |        | MENARDS - WIRE FOR WELDER       | 54068401 | 57010 | \$831.35   |
|          |        | ALLIED ELECTRONICS - COUNTERS   | 54068401 | 57020 | \$1,309.12 |
|          |        | ALLIED ELECTRONICS - PANDUIT    | 54068401 | 57024 | \$864.45   |
|          |        | MENARDS - POWER WASHER          | 54068401 | 57025 | \$348.15   |
|          |        | BIG G - TOOLS FOR WILLIE        | 54068401 | 58000 | \$300.04   |
|          |        | GRAINGER - SLUG BUSTER          | 54068401 | 58000 | \$395.30   |
|          |        | ECHO - TOOLS FOR WILLIE         | 54068401 | 58000 | \$1,611.72 |
|          |        | MENARDS - TUBING                | 54068401 | 58001 | \$9.57     |
|          |        | THERMO FISHER SCIENTIFIC -      | 54068401 | 58001 | \$134.85   |
|          |        | THERMO FISHER SCIENTIFIC -      | 54068401 | 58001 | \$266.27   |
|          |        | NEBRASKA STATE ELECTRICAL       | 54000405 | 92200 | \$43.00    |
|          |        | NEBRASKA STATE ELECTRICAL       | 54000405 | 92200 | \$53.00    |
|          |        | CE247 ONLINE ELECTRICAL -       | 54000405 | 92200 | \$96.00    |
|          |        | CE247 ONLINE ELECTRICAL -       | 54000405 | 92200 | \$96.00    |
|          |        | NEBRASKA STATE ELECTRICAL       | 54000405 | 92200 | \$253.00   |
| 05746314 | 121222 | KULLY PIPE - BRASS NIPPLE AND   | 54068401 | 57020 | \$24.87    |
|          |        | KULLY PIPE - NIPPLES AND        | 54068401 | 57020 | \$142.79   |
|          |        | AMAZON - REPLACEMENT BATTERY    | 54068401 | 57024 | \$509.99   |
|          |        | TRACTOR SUPPLY - ASSORTMENT     | 54068401 | 57028 | \$21.52    |
|          |        | AMAZON - MEASURING TAPE         | 54068401 | 58000 | (\$19.90)  |
|          |        | AMAZON - FORD YZ PAINT          | 54068401 | 58000 | \$18.74    |
|          |        | "MENARDS - 2" CAM LOCK          | 54068401 | 58000 | \$44.97    |
|          |        | AMAZON - LAP TOP COOLING PAD/   | 54068401 | 58000 | \$47.88    |
|          |        | MEASURING TAPE                  | 54068401 | 58000 | \$59.84    |
|          |        | AMAZON - BINDER DIVIDERS/3 RING | 54068401 | 58000 | \$376.00   |
|          |        | AMAZON - MOTOROLA RADIO         | 54068401 | 58000 | \$376.00   |
|          |        | AMAZON - DESICCANT              | 54068401 | 58001 | \$108.44   |
|          |        | EBAY - QUARTERLY DIVIDERS       | 54000405 | 92100 | \$11.99    |
| 05984998 | 121222 | AMAZON - YEARLY PLANNERS        | 56000405 | 91871 | \$50.96    |
|          |        | NI E AND A RENEW - CIVIL        | 56000405 | 91873 | \$80.00    |

# Distribution Register by Check

|         |                                |                 |                                  |          |       |                |
|---------|--------------------------------|-----------------|----------------------------------|----------|-------|----------------|
|         |                                |                 | EZ-PDH - PDH FOR CIVIL ENGINEER  | 56000405 | 91876 | \$6.00         |
|         |                                | 06678292 121222 | MAS - VEHICLE DETECTORS          | 52000418 | 41820 | \$500.00       |
|         |                                |                 | GRAINGER - UPS                   | 52000418 | 41820 | \$1,540.01     |
|         |                                |                 | MENARDS - TIMER                  | 56000405 | 92280 | \$9.61         |
|         |                                | 06678342 121222 | AMAZON - BITS AND SCREW          | 52064401 | 56710 | \$49.24        |
|         |                                |                 | MENARDS - WP BOX AND COVER       | 53000416 | 91600 | \$8.95         |
|         |                                |                 | MENARDS - 1 1/4 CONDUIT STRAPS   | 56000100 | 54040 | \$7.86         |
|         |                                |                 | MENARDS - EMT CONNECTORS         | 56000100 | 54040 | \$13.14        |
|         |                                |                 | MENARDS - 1/2 EMT TO FLEX CONN.  | 56000100 | 54040 | \$13.35        |
|         |                                |                 | MENARDS - PVC FITTINGS           | 56000100 | 54040 | \$31.43        |
|         |                                |                 | MENARDS - 1 1/4 PVC AND FITTINGS | 56000100 | 54040 | \$37.06        |
|         |                                |                 | MENARDS - CONDUIT FITTINGS       | 56000100 | 54040 | \$80.06        |
|         |                                |                 | MENARDS - OFFICE CLOCK           | 56000405 | 92280 | \$64.18        |
|         |                                |                 | MENARDS - J BOXES                | 56000405 | 92281 | \$22.88        |
|         |                                | 06701565 121222 | KULLY PIPE - FITTINGS FOR IN     | 53000404 | 57550 | \$7.99         |
|         |                                |                 | BIG G ACE - MISC PLUB FITTINGS   | 53000404 | 57550 | \$15.96        |
|         |                                |                 | BURLINGTON VILLAGE - LAUNDRY     | 53000404 | 57550 | \$27.79        |
|         |                                |                 | MENARDS - ANTI-FREEZE FOR        | 53000404 | 57550 | \$96.74        |
|         |                                |                 | BIG G ACE - BUCKET FOR           | 53000404 | 58000 | \$8.12         |
|         |                                |                 | MENARDS - LAUNDRY SOAP FOR       | 53000404 | 58000 | \$42.24        |
|         |                                | 06871335 121222 | BIG G ACE - BANDSAW BLADES       | 52064401 | 56710 | (\$27.79)      |
|         |                                |                 |                                  | 52064401 | 56710 | \$27.79        |
|         |                                |                 | AMAZON - MAGIC ERASER            | 52064401 | 56710 | \$53.47        |
|         |                                |                 | SP LINE WORK- BUCKET             | 52064401 | 56710 | \$143.33       |
|         |                                |                 | Total Vendor:                    |          |       | \$42,965.43    |
| 6052800 | 1351 UNITED PARCEL SERVICE     | 00006838E9522   | DELIVERY SERVICE                 | 52062402 | 51400 | \$14.69        |
|         |                                |                 |                                  | 52000405 | 92700 | \$45.06        |
|         |                                |                 |                                  | 56000405 | 90400 | \$19.50        |
|         |                                |                 |                                  | 80800402 | 50600 | \$95.47        |
|         |                                |                 | Total Vendor:                    |          |       | \$174.72       |
| 6052801 | 1375 WESTERN AREA POWER ADMIN. | BFPB000951122   | POWER PURCHASES                  | 52000232 | 23220 | \$81,348.55    |
|         |                                |                 | Total Vendor:                    |          |       | \$81,348.55    |
|         |                                |                 |                                  |          |       | 5,598,377.06   |
|         |                                |                 |                                  |          |       | \$5,598,377.06 |

| FUND                   | PAYMENT AMOUNT        | VOID CHKS  |                |
|------------------------|-----------------------|------------|----------------|
| <b>Total Combined:</b> | <b>\$3,332,602.60</b> | \$1,767.60 | \$3,330,835.00 |
| <b>Total Electric:</b> | <b>\$2,265,774.46</b> | 0          | \$2,265,774.46 |
| <b>Total:</b>          | <b>\$5,598,377.06</b> |            | \$5,596,609.46 |



## **September 2022 Summary Report**

September 6 and 14, Master's Program physical testing was conducted with sworn staff. The program is to compensate Patrol Officers, Corporals, Detectives and Sergeants who have shown their dedication to their profession by bettering themselves during their career. The Masters status is designated to those who have reached a step eight pay scale. The designation is earned through their evaluation, firearms qualifications and physical fitness testing.

September 7, Detective Beahm and Detective Mann gave a presentation on scam safety to the Golden Friendship Group at the Hastings Parks and Recreation Facility.

September 7, Officer Borgeling celebrated his retirement with friends, family and Hastings Police Staff. Officer Borgeling planned on working a couple more years but suffered a serious work-related injury. Officer Borgeling was very loyal and dedicated to this community and agency, providing excellent services.



September 9, several sworn members from the Patrol Division and Detective Division attended a social event at The Kensington (223 North Hastings Avenue). They provided refreshments and our sworn staff enjoyed the interaction with the residents.



September 9, the Hastings Police Department and Human Resources Department interviewed police officer applicants.

September 12, our Firearms Instructors completed 8 hours of range preparation for Department Training. Our instructors are Sgt. Brooks, Sgt. Fink, Corporal Adams, Corporal Hanson, Officer McClaren, Officer Burnett, and Officer Newbrey. This day prepares the instructors to provide the needed firearms training to our staff.

September 12 through 14, Officer Sharman attended 24 hours of Tactical Medicine Instructor course provided by the Federal Law Enforcement Training Center. This training took place at the Papillion Police Department.

September 15, Dispatcher Shari Bullard, Dispatcher Lori Clements, Dispatcher Matthew Pohlmeier, Dispatcher Stephanie Sell and Dispatcher Stacey Winn completed CPR Certification. This certification is required to provide medical dispatching which is a goal of our 911 Center.

September 17, the Hastings Police Department partnered with the Special Olympics-Worlds Largest Truck Convoy. The turnout of athletes, drivers and our community were outstanding. The Nebraska State Patrol, Adams County Sheriff's Department and Hall County Sheriff's Department assisted with traffic control for the event.



September 18 and 25, the Hastings Police Department conducted pre-hiring physical fitness practice for anyone interested in applying as a police officer.

September 18, the Hastings Police Department participated in the 150<sup>th</sup> Anniversary of Hastings. This 150<sup>th</sup> birthday celebration was hosted by the Hastings Museum. Officer Gardner and his partner, K9 Kane, had a great time at the celebration and meeting many people.



September 19 and 26, Officers attended 8 hours of firearms training on advanced rifle techniques and yearly qualification. They completed drills on tactics, breaching, searching, room entry, and low light. The training was led by agency instructors at the Hastings Police Department Shooting Range.



September 20, there was a Policy Committee meeting. One of the overall goals of the Policy Committee is to have best practice policies for the Hastings Police Department and for our agency to become accredited. Policy Committee members are Detective Barron, Captain Van Winkle, Sgt. Fink, Officer Sharman, Sergeant Haase, Officer McClaren and Chief Story.

September 21, Chief Story was a guest instructor at Central Community College for an intro to criminal justice class. This was done in person at the CCC Hastings campus and also remote with Kearney, Lexington, Grand Island and Columbus.

September 26, Officer Ostdiek completed a week-long certification for Basic School Resource Officer. This training took place in Kansas City and was provided by the National Association of School Resource Officers.

September 27, Dispatcher Susan Deepe, Dispatcher Melissa Nalley and Dispatcher Jennica Pohlmeier completed CPR Certification. This certification is required to provide medical dispatching which is a goal of our 911 Center.

September 27, the Hastings Police Department had an Officer Involved Shooting incident. Officers and Detectives of the Hastings Police Department were attempting to arrest a wanted subject. The subject ran from Officers and a foot pursuit was initiated. A total of three Officers were directly involved, either being fired at or firing their duty weapon. These Officers were placed on administrative leave pending the internal investigation and proper support prior to returning to work. These Detectives and Officers were all victims of a criminals attempt to murder them. Those involved did an exceptional job through a very stressful and high-risk incident. They were all found to be acting within policy and their actions justified.

September 28, our Emergency Vehicle Operator Instructors and Administrative Sergeant completed 4 hours of emergency vehicle operations and high-risk traffic stops in preparation for upcoming department-wide training. The EVO Instructors are Officer Reitz, Corporal Sandoval and Officer Archibald.

September 29, local first responders were invited to St. Michaels Elementary to celebrate the feast day of the Archangel St. Michael, patron saint of protectors who work for security, safety and peace of the people. We were all blessed and had a great time with the students.

### **Complaints:**

September 1, an on-duty officer was involved in a motor vehicle crash while driving a marked patrol unit. This crash was fully investigated by an internal accident review committee and the officer was found to be at fault for the crash.

September 16, there was an internal complaint against an officer for failure to wear or utilize body worn camera and incompetency, inefficiency inattention to or dereliction of duty. This complaint is still being investigated.

September 19, there was an external complaint on an officer for divulgence of department business. This complaint was sustained.

September 20, an on-duty officer was involved in a motor vehicle crash while driving a marked patrol unit. This crash was fully investigated by an internal accident review committee and the officer was found to be at fault for the crash.

On September 23, there was an internal complaint on an officer for incompetency, inefficiency, inattention to or dereliction of duty, expressing any prejudice concerning sex, race, age, religion politics, national origin, economic status, sexual orientation, or other personal characteristics, and offensive conduct or language toward the public or toward city officers or employees. This complaint was sustained.

On September 30, an on-duty officer was involved in a motor vehicle crash while driving a marked patrol unit. This crash was fully investigated by an internal accident review committee and the officer was found to be at fault for the crash.

September 7, there was an internal complaint against a dispatcher for incompetency, inefficiency, inattention to or dereliction of duty. This incident occurred in August 2022 but was not reported on the August statistics until now. This complaint was sustained.

### **Use of Force Reports:**

On September 27, officers of the Hastings Police Department attempted to contact a subject walking down the street, who they knew to have an active warrant. The subject refused to stop for officers and a brief foot pursuit ensued. The subject retrieved a firearm from his person and fired at two of the officers pursuing him. Officers returned fire and the subject immediately surrendered. There were no reported injuries during this incident.

## September 2022 Statistics:

|                                   | 2022 | 2021 | <u>Year to Date Totals</u> |             | Percent |
|-----------------------------------|------|------|----------------------------|-------------|---------|
|                                   | Sep  | Sep  | YTD<br>2022                | YTD<br>2021 | +/-     |
| <b>Police</b>                     |      |      |                            |             |         |
| Total Calls for Service           | 2595 | 2405 | 18999                      | 18645       | 2%      |
| Incident Reports                  | 306  | 323  | 2604                       | 2862        | -9%     |
| Traffic Accidents                 | 68   | 45   | 442                        | 486         | -9%     |
| Traffic Stops                     | 404  | 504  | 3723                       | 3556        | 5%      |
| Part I Crimes                     | 158  | 152  | 1416                       | 1550        | -9%     |
| Complaints Against Employee       | 6    | 1    | 26                         | 36          | -28%    |
| Use of Force Incidents            | 1    | 0    | 17                         | 23          | -26%    |
| <b>Community Service Officers</b> |      |      |                            |             |         |
| Animal Calls                      | 210  | 227  | 1580                       | 1548        | 2%      |
| Animals Impounded                 | 45   | 58   | 371                        | 369         | 1%      |
| Code Enforcement                  | 79   | 101  | 717                        | 801         | -10%    |
| Complaints Against Employee       | 0    | 0    | 0                          | 6           | -600%   |
| <b>Communication Center</b>       |      |      | 0                          |             |         |
| 911 Calls                         | 917  | 973  | 8072                       | 8901        | -9%     |
| All Other Calls                   | 5068 | 5873 | 48042                      | 51389       | -7%     |
| Complaints Against Employee       | 0    | 1    | 5                          | 5           | 0%      |

## GROUP A - MONTHLY OFFENSES

9/1/2022 - 9/30/2022

### HASTINGS POLICE DEPARTMENT

|                                                  | REPORTED<br>OFFENSES | UNFOUNDED<br>OFFENSES | ACTUAL<br>OFFENSES | TOTAL<br>CLEARED | CLEARED<br>JUVENILE |
|--------------------------------------------------|----------------------|-----------------------|--------------------|------------------|---------------------|
| <b>Animal Cruelty</b>                            | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 720 - Animal Cruelty                             | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Arson</b>                                     | <b>1</b>             | <b>0</b>              | <b>1</b>           | <b>1</b>         | <b>0</b>            |
| 200 - Arson                                      | 1                    | 0                     | 1                  | 1                | 0                   |
| <b>Assault Offenses</b>                          | <b>38</b>            | <b>2</b>              | <b>36</b>          | <b>21</b>        | <b>7</b>            |
| 13A - Assault-Aggravated Assault                 | 4                    | 0                     | 4                  | 1                | 0                   |
| 13B - Assault-Simple Assault                     | 25                   | 1                     | 24                 | 15               | 6                   |
| 13C - Assault-Intimidation                       | 9                    | 1                     | 8                  | 5                | 1                   |
| <b>Bribery</b>                                   | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 510 - Bribery                                    | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Burglary/Breaking &amp; Entering</b>          | <b>3</b>             | <b>0</b>              | <b>3</b>           | <b>0</b>         | <b>0</b>            |
| 220 - Burglary/Breaking & Entering               | 3                    | 0                     | 3                  | 0                | 0                   |
| <b>Counterfeiting/Forgery</b>                    | <b>2</b>             | <b>0</b>              | <b>2</b>           | <b>1</b>         | <b>0</b>            |
| 250 - Counterfeiting/Forgery                     | 2                    | 0                     | 2                  | 1                | 0                   |
| <b>Destruction/Damage/Vandalism of Property</b>  | <b>21</b>            | <b>1</b>              | <b>20</b>          | <b>10</b>        | <b>1</b>            |
| 290 - Destruction/Damage/Vandalism of Property   | 21                   | 1                     | 20                 | 10               | 1                   |
| <b>Drug/Narcotic Offenses</b>                    | <b>20</b>            | <b>0</b>              | <b>20</b>          | <b>15</b>        | <b>0</b>            |
| 35A - Drug/Narcotic Violations                   | 11                   | 0                     | 11                 | 8                | 0                   |
| 35B - Drug Equipment Violations                  | 9                    | 0                     | 9                  | 7                | 0                   |
| <b>Embezzlement</b>                              | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 270 - Embezzlement                               | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Extortion/Blackmail</b>                       | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 210 - Extortion/Blackmail                        | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Fraud Offenses</b>                            | <b>7</b>             | <b>0</b>              | <b>7</b>           | <b>1</b>         | <b>0</b>            |
| 26A - False Pretenses/Swindle/Confidence Game    | 3                    | 0                     | 3                  | 1                | 0                   |
| 26B - Credit Card/Automatic Teller Machine Fraud | 1                    | 0                     | 1                  | 0                | 0                   |
| 26C - Impersonation                              | 1                    | 0                     | 1                  | 0                | 0                   |
| 26D - Welfare Fraud                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26E - Wire Fraud                                 | 0                    | 0                     | 0                  | 0                | 0                   |
| 26F - Identity Theft                             | 2                    | 0                     | 2                  | 0                | 0                   |
| 26G - Hacking/Computer Invasion                  | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Gambling Offenses</b>                         | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 39A - Betting/Wagering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| 39B - Operating/Promoting/Assisting Gambling     | 0                    | 0                     | 0                  | 0                | 0                   |
| 39C - Gambling Equipment Violations              | 0                    | 0                     | 0                  | 0                | 0                   |
| 39D - Sports Tampering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Homicide Offenses</b>                         | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 09A - Murder and Nonnegligent Manslaughter       | 0                    | 0                     | 0                  | 0                | 0                   |
| 09B - Negligent Manslaughter                     | 0                    | 0                     | 0                  | 0                | 0                   |
| 09C - Justifiable Homicide                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Human Trafficking</b>                         | <b>1</b>             | <b>0</b>              | <b>1</b>           | <b>0</b>         | <b>0</b>            |
| 64A - Commercial Sex Acts                        | 1                    | 0                     | 1                  | 0                | 0                   |
| 64B - Involuntary Solitude                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Kidnapping/Abduction</b>                      | <b>0</b>             | <b>0</b>              | <b>0</b>           | <b>0</b>         | <b>0</b>            |
| 100 - Kidnapping/Abduction                       | 0                    | 0                     | 0                  | 0                | 0                   |

|                                                   |            |          |            |           |          |
|---------------------------------------------------|------------|----------|------------|-----------|----------|
| <b>Larceny/Theft Offenses</b>                     | <b>44</b>  | <b>5</b> | <b>39</b>  | <b>9</b>  | <b>0</b> |
| 23A - Pocket-Picking                              | 0          | 0        | 0          | 0         | 0        |
| 23B - Purse-Snatching                             | 0          | 0        | 0          | 0         | 0        |
| 23C - Shoplifting                                 | 12         | 0        | 12         | 7         | 0        |
| 23D - Theft from Building                         | 5          | 2        | 3          | 1         | 0        |
| 23E - From Coin-Operated Machine or Device        | 1          | 0        | 1          | 0         | 0        |
| 23F - Theft from Motor Vehicle                    | 2          | 0        | 2          | 0         | 0        |
| 23G - Theft of Motor Vehicle Parts or Accessories | 2          | 1        | 1          | 0         | 0        |
| 23H - All Other Larceny                           | 22         | 2        | 20         | 1         | 0        |
| <b>Motor Vehicle Theft</b>                        | <b>11</b>  | <b>0</b> | <b>11</b>  | <b>3</b>  | <b>0</b> |
| 240 - Motor Vehicle Theft                         | 11         | 0        | 11         | 3         | 0        |
| <b>Pornography/Obscene Material</b>               | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 370 - Pornography/Obscene Material                | 0          | 0        | 0          | 0         | 0        |
| <b>Prostitution Offenses</b>                      | <b>2</b>   | <b>0</b> | <b>2</b>   | <b>0</b>  | <b>0</b> |
| 40A - Prostitution                                | 0          | 0        | 0          | 0         | 0        |
| 40B - Assisting or Promoting Prostitution         | 2          | 0        | 2          | 0         | 0        |
| 40C - Purchasing Prostitution                     | 0          | 0        | 0          | 0         | 0        |
| <b>Robbery</b>                                    | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 120 - Robbery                                     | 0          | 0        | 0          | 0         | 0        |
| <b>Sex Offenses</b>                               | <b>3</b>   | <b>1</b> | <b>2</b>   | <b>0</b>  | <b>0</b> |
| 11A - Forcible-Forcible Rape                      | 0          | 0        | 0          | 0         | 0        |
| 11B - Forcible-Forcible Sodomy                    | 0          | 0        | 0          | 0         | 0        |
| 11C - Forcible-Sexual Assault with an Object      | 0          | 0        | 0          | 0         | 0        |
| 11D - Forcible-Forcible Fondling                  | 3          | 1        | 2          | 0         | 0        |
| <b>Sex Offenses, Consensual</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 36A - Sex Offenses, Nonforcible-Incest            | 0          | 0        | 0          | 0         | 0        |
| 36B - Sex Offenses, Nonforcible-Statutory Rape    | 0          | 0        | 0          | 0         | 0        |
| <b>Stolen Property Offenses</b>                   | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>1</b>  | <b>0</b> |
| 280 - Stolen Property Offenses                    | 1          | 0        | 1          | 1         | 0        |
| <b>Weapon Law Violations</b>                      | <b>4</b>   | <b>0</b> | <b>4</b>   | <b>1</b>  | <b>0</b> |
| 520 - Weapon Law Violations                       | 4          | 0        | 4          | 1         | 0        |
| <b>TOTAL FOR ALL OFFENSES</b>                     | <b>158</b> | <b>9</b> | <b>149</b> | <b>63</b> | <b>8</b> |



## **October 2022 Summary Report**

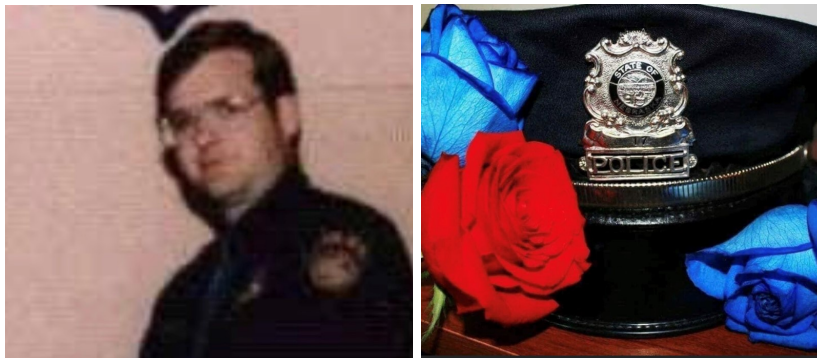
October 1, the Hastings Police Department participated in the world-wide Pink Patch Project during the month of October. We placed pink patches and ribbons on our marked police vehicle for the month. Officers could wear pink patches on their uniforms and pink undershirts. This is all to raise awareness in the fight against breast cancer and to support breast cancer research. Our agency sold pink patches and all proceeds are donated to the Forever Pink Foundation.



October 2 and 9, the Hastings Police Department conducted pre-hiring physical fitness practice for anyone interested in applying as a police officer.

October 3 through 6, Corporal Hanson and Officer Newbrey completed 40 hours of High Threat Close Quarters Combat Instructor certification course. The course was provided by Tactical 88 and was hosted at the Columbus Police Department.

October 9, we all remembered the memory of Officer Joel Conklin. Officer Conklin (Badge 17) was murdered on October 9, 1993 at a report of a domestic disturbance. He was fatality shot giving the ultimate sacrifice for our community and agency.



October 10, Chaplain Eddie Goff completed a day of training in Omaha for Police Chaplains.

October 11, half of the sworn staff of the Hastings Police Department completed 8 hours of training. The training was Emergency Vehicle Operations (EVO), High Risk Traffic Stops, Anti-Bias, and Verbal De-Escalation. The EVO was taught by Corporal Sandoval, Officer Reitz, and Officer Archibald. De-Escalation was taught by Officer Ostdiek and Anti-Bias by Sgt. Haase.

October 13, there was a Policy Committee meeting. One of the overall goals of the Policy Committee is to have best practice policies for the Hastings Police Department and for our agency to become accredited. Policy Committee members are Detective Barron, Captain Van Winkle, Sgt. Fink, Officer Sharman, Sergeant Haase, Officer McClaren and Chief Story.

October 13, Officer Thayer and Corporal Hanson visited Buildingblocks Daycare. They read the children a story, told them about police work, and showed them their police vehicles.



October 13, Detective Onken read to Ms. Tucker's Kindergarten class at Longfellow Elementary.



October 14 and 15, candidates tested for the position of police officer. They completed written testing and the state mandated Physical Readiness Entrance Test.

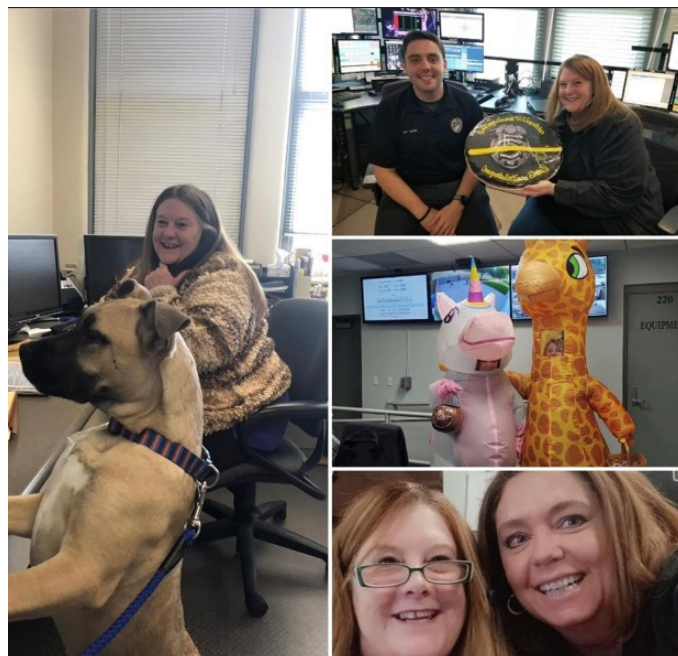
October 18, half of the sworn staff of the Hastings Police Department completed 8 hours of training. The training was Emergency Vehicle Operations (EVO), High Risk Traffic Stops, Anti-Bias, and Verbal De-Escalation. The EVO was taught by Corporal Sandoval, Officer Reitz, and Officer Archibald. De-Escalation was taught by Officer Ostdiek and Anti-Bias by Sgt. Haase.



October 17 through 19, Officer Sharman completed 24 hours of Tactical Breaching Instructor certification. This course was provided by Midwest Tactical at their facility near Warrensburg, MO.

October 17 through 21, Dispatcher Matt Pohlmeier and Dispatcher Stephanie Sell completed 40 hours of Public Safety Telecommunicator training. This training was provided by the Association of Public-Safety Communication Officials.

October 19, we were all shocked and saddened by the sudden passing of Dispatcher Shari Bullard #96. She started her career at our agency as an Administrative Assistant before becoming a 911 Dispatcher. She was an outstanding member of our team and is deeply missed.



October 21 and 22, the Hastings Police Department and Human Resources Department conducted interviews with police officer applicants.

October 24, there was a Hiring Committee meeting. The Hiring Committee is Officer Ostdiek, Corporal Sandoval, Officer Gardner, Sgt. Fink, Captain Van Winkle, Officer Sharman, Sgt. Williamson and Chief Story.

October 25, Sgt. Williamson gave a presentation at Hastings Early Child Development Center. He explained what happens when you call 911, when you should call 911, and showed them police equipment used within our department.



October 26, Sergeant Brooks completed 8 hours of Firearms Instructor Recertification at the Nebraska Law Enforcement Training Center.

October 26, Sgt. Fink and Officer Ostdiek participated in a Career Day at the Central Community College Hastings Campus.



October 27, Sergeant Brooks completed 8 hours of Patrol Rifle Instructor Recertification at the Nebraska Law Enforcement Training Center,

October 28, Officer Sharman completed 40 hours of F.T.O. (Field Training Officer) certification. This training was provided by Chief Steve Rathman of the Plattsmouth Police Department and took place at the NLETC.

October 27, Chief Story attended a Region 3 meeting addressing mental health needs in our community. This meeting is attended by Region 3 representatives, Mary Lanning, Adams County Sheriff's Department, Adams County Attorney's Office and other representatives.

October 29, the Hastings Police Department hosted a DEA National Drug Takeback. This was at the police station and was a drive through style drop off process. This is a safe method of disposing of unwanted medications in our community.

October 29, Corporal Hanson spoke with the Good News Club. He read a book, explained patrol work, when to call 911, Halloween safety, and showed them a police vehicle along with equipment.



October 31, Dispatcher Winn and CSO Johnston hosted a Halloween Drive-Up at our station. They got to interact with many children from our community as they handed out some good candy.

### **Complaints:**

October 11, there was an internal complaint on an officer for incompetency, inefficiency, inattention to or dereliction of duty. This complaint was sustained.

### **Use of Force Reports:**

October 18, officers attempted to place a suicidal, intoxicated person into Emergency Protective Custody. The subject became uncooperative when officers attempted to handcuff and was ultimately taken to the ground using a MACH technique. No injuries were reported.

## October 2022 Statistics:

|                                   | 2021<br>Oct | 2020<br>Oct | <u>Year to Date Totals</u> |          | <u>Percent</u> |
|-----------------------------------|-------------|-------------|----------------------------|----------|----------------|
|                                   |             |             | YTD 2021                   | YTD 2020 | +/-            |
| <b>Police</b>                     |             |             |                            |          |                |
| Total Calls for Service           | 2393        | 1994        | 21038                      | 21083    | -0.2%          |
| Incident Reports                  | 321         | 356         | 3183                       | 3221     | -1.2%          |
| Traffic Accidents                 | 48          | 52          | 534                        | 504      | 6.0%           |
| Traffic Stops                     | 327         | 494         | 3883                       | 5345     | -27.4%         |
| Part I Crimes                     | 191         | 186         | 1741                       | 1021     | 70.5%          |
| Complaints Against Employee       | 3           | 7           | 39                         | 33       | 18.2%          |
| Use of Force Incidents            | 2           | 1           | 25                         | 10       | 150.0%         |
| <b>Community Service Officers</b> |             |             |                            |          |                |
| Animal Calls                      | 194         | 197         | 1742                       | 1584     | 10.0%          |
| Animals Impounded                 | 58          | 53          | 427                        | 425      | 0.5%           |
| Code Enforcement                  | 52          | 26          | 853                        | 459      | 85.8%          |
| Complaints Against Employee       | 0           | 0           | 6                          | 0        | 600.0%         |
| <b>Communication Center</b>       |             |             |                            |          |                |
| 911 Calls                         | 989         | 1118        | 9890                       | 9804     | 0.9%           |
| All Other Calls                   | 6018        | 5340        | 57407                      | 56302    | 2.0%           |
| Complaints Against Employee       | 0           | 2           | 5                          | 15       | -66.7%         |

# GROUP A - MONTHLY OFFENSES

10/1/2022 - 10/31/2022

## HASTINGS POLICE DEPARTMENT

|                                                  | REPORTED<br>OFFENSES | UNFOUNDED<br>OFFENSES | ACTUAL<br>OFFENSES | TOTAL<br>CLEARED | CLEARED<br>JUVENILE |
|--------------------------------------------------|----------------------|-----------------------|--------------------|------------------|---------------------|
| <b>Animal Cruelty</b>                            | 0                    | 0                     | 0                  | 0                | 0                   |
| 720 - Animal Cruelty                             | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Arson</b>                                     | 0                    | 0                     | 0                  | 0                | 0                   |
| 200 - Arson                                      | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Assault Offenses</b>                          | 36                   | 4                     | 32                 | 22               | 6                   |
| 13A - Assault-Aggravated Assault                 | 5                    | 0                     | 5                  | 3                | 2                   |
| 13B - Assault-Simple Assault                     | 26                   | 3                     | 23                 | 17               | 4                   |
| 13C - Assault-Intimidation                       | 5                    | 1                     | 4                  | 2                | 0                   |
| <b>Bribery</b>                                   | 0                    | 0                     | 0                  | 0                | 0                   |
| 510 - Bribery                                    | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Burglary/Breaking &amp; Entering</b>          | 2                    | 0                     | 2                  | 0                | 0                   |
| 220 - Burglary/Breaking & Entering               | 2                    | 0                     | 2                  | 0                | 0                   |
| <b>Counterfeiting/Forgery</b>                    | 0                    | 0                     | 0                  | 0                | 0                   |
| 250 - Counterfeiting/Forgery                     | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Destruction/Damage/Vandalism of Property</b>  | 35                   | 1                     | 34                 | 13               | 0                   |
| 290 - Destruction/Damage/Vandalism of Property   | 35                   | 1                     | 34                 | 13               | 0                   |
| <b>Drug/Narcotic Offenses</b>                    | 24                   | 0                     | 24                 | 21               | 0                   |
| 35A - Drug/Narcotic Violations                   | 16                   | 0                     | 16                 | 15               | 0                   |
| 35B - Drug Equipment Violations                  | 8                    | 0                     | 8                  | 6                | 0                   |
| <b>Embezzlement</b>                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 270 - Embezzlement                               | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Extortion/Blackmail</b>                       | 0                    | 0                     | 0                  | 0                | 0                   |
| 210 - Extortion/Blackmail                        | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Fraud Offenses</b>                            | 12                   | 1                     | 11                 | 2                | 0                   |
| 26A - False Pretenses/Swindle/Confidence Game    | 4                    | 1                     | 3                  | 1                | 0                   |
| 26B - Credit Card/Automatic Teller Machine Fraud | 5                    | 0                     | 5                  | 1                | 0                   |
| 26C - Impersonation                              | 2                    | 0                     | 2                  | 0                | 0                   |
| 26D - Welfare Fraud                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26E - Wire Fraud                                 | 0                    | 0                     | 0                  | 0                | 0                   |
| 26F - Identity Theft                             | 1                    | 0                     | 1                  | 0                | 0                   |
| 26G - Hacking/Computer Invasion                  | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Gambling Offenses</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 39A - Betting/Wagering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| 39B - Operating/Promoting/Assisting Gambling     | 0                    | 0                     | 0                  | 0                | 0                   |
| 39C - Gambling Equipment Violations              | 0                    | 0                     | 0                  | 0                | 0                   |
| 39D - Sports Tampering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Homicide Offenses</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 09A - Murder and Nonnegligent Manslaughter       | 0                    | 0                     | 0                  | 0                | 0                   |
| 09B - Negligent Manslaughter                     | 0                    | 0                     | 0                  | 0                | 0                   |
| 09C - Justifiable Homicide                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Human Trafficking</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 64A - Commercial Sex Acts                        | 0                    | 0                     | 0                  | 0                | 0                   |
| 64B - Involuntary Solitude                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Kidnapping/Abduction</b>                      | 0                    | 0                     | 0                  | 0                | 0                   |
| 100 - Kidnapping/Abduction                       | 0                    | 0                     | 0                  | 0                | 0                   |

|                                                   |            |          |            |           |          |
|---------------------------------------------------|------------|----------|------------|-----------|----------|
| <b>Larceny/Theft Offenses</b>                     | <b>50</b>  | <b>1</b> | <b>49</b>  | <b>19</b> | <b>2</b> |
| 23A - Pocket-Picking                              | 0          | 0        | 0          | 0         | 0        |
| 23B - Purse-Snatching                             | 1          | 0        | 1          | 0         | 0        |
| 23C - Shoplifting                                 | 13         | 0        | 13         | 7         | 0        |
| 23D - Theft from Building                         | 3          | 0        | 3          | 3         | 0        |
| 23E - From Coin-Operated Machine or Device        | 0          | 0        | 0          | 0         | 0        |
| 23F - Theft from Motor Vehicle                    | 12         | 0        | 12         | 3         | 1        |
| 23G - Theft of Motor Vehicle Parts or Accessories | 4          | 1        | 3          | 0         | 0        |
| 23H - All Other Larceny                           | 17         | 0        | 17         | 6         | 1        |
| <b>Motor Vehicle Theft</b>                        | <b>5</b>   | <b>0</b> | <b>5</b>   | <b>3</b>  | <b>0</b> |
| 240 - Motor Vehicle Theft                         | 5          | 0        | 5          | 3         | 0        |
| <b>Pornography/Obscene Material</b>               | <b>2</b>   | <b>0</b> | <b>2</b>   | <b>1</b>  | <b>0</b> |
| 370 - Pornography/Obscene Material                | 2          | 0        | 2          | 1         | 0        |
| <b>Prostitution Offenses</b>                      | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 40A - Prostitution                                | 0          | 0        | 0          | 0         | 0        |
| 40B - Assisting or Promoting Prostitution         | 0          | 0        | 0          | 0         | 0        |
| 40C - Purchasing Prostitution                     | 0          | 0        | 0          | 0         | 0        |
| <b>Robbery</b>                                    | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 120 - Robbery                                     | 0          | 0        | 0          | 0         | 0        |
| <b>Sex Offenses</b>                               | <b>4</b>   | <b>0</b> | <b>4</b>   | <b>2</b>  | <b>1</b> |
| 11A - Forcible-Forcible Rape                      | 1          | 0        | 1          | 1         | 0        |
| 11B - Forcible-Forcible Sodomy                    | 0          | 0        | 0          | 0         | 0        |
| 11C - Forcible-Sexual Assault with an Object      | 1          | 0        | 1          | 0         | 0        |
| 11D - Forcible-Forcible Fondling                  | 2          | 0        | 2          | 1         | 1        |
| <b>Sex Offenses, Consensual</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 36A - Sex Offenses, Nonforcible-Incest            | 0          | 0        | 0          | 0         | 0        |
| 36B - Sex Offenses, Nonforcible-Statutory Rape    | 0          | 0        | 0          | 0         | 0        |
| <b>Stolen Property Offenses</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 280 - Stolen Property Offenses                    | 0          | 0        | 0          | 0         | 0        |
| <b>Weapon Law Violations</b>                      | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 520 - Weapon Law Violations                       | 0          | 0        | 0          | 0         | 0        |
| <b>TOTAL FOR ALL OFFENSES</b>                     | <b>170</b> | <b>7</b> | <b>163</b> | <b>83</b> | <b>9</b> |



## **November 2022 Summary Report**

November 1, there was a Policy Committee meeting. One of the overall goals of the Policy Committee is to have best practice policies for the Hastings Police Department and for our agency to become accredited. Policy Committee members are Detective Barron, Captain Van Winkle, Sgt. Fink, Officer Sharman, Sergeant Haase, Officer McClaren and Chief Story.

November 2, 9 and 16, the Hastings Police Department conducted pre-hiring physical fitness practice for anyone interested in applying as a police officer.

November 2, the Tactical Response Team completed their annual testing to remain a member of the team. This testing consists of physical fitness testing, firearms testing, and written testing. Our agency has an eight-member T.R.T. consisting of Team Leader Sgt. Fink, Assistant Team Leader Sgt. Brooks, Team Member Sgt. Williamson, Team Member Corporal Hanson, Team Member Corporal Adams, Team Member Officer Burnett, Team Member Officer Bartels, Team Member Officer Sharman. The team is supported by our Drone Team, MRAP Driving Team, and K9 Team. These programs are a necessity for the safety of our community and overseen by Captain Van Winkle. The T.R.T. members instruct their skills to other members of the agency.

November 3, the Hastings Police Department hosted the CANDO (Compact for Apprehension of Narcotics Dealers and Offenders) Drug Task Force board meeting with member agencies. There are 12 agencies that are members of CANDO. Chief Story attended the meeting and is the Assistant Project Director.

October 31 through November 4,, Sergeant Haase completed 40 hours of training on Crisis Intervention Instructor certification. This training was provided by the Heartland Chapter of the Crisis Intervention Team and was hosted at the Nebraska Law Enforcement Training Center.

November 11, Sergeant Fink completed 40 hours of training for Use of Force Instructor/Analyst. This training was provided by the Legal and Liability Risk Management Institute in Las Vegas, NV.

November 11 and 12, the Hastings Police Department and Human Resources Department conducted testing with dispatcher applicants.

November 15, the Hastings Police Department was accredited through the Nebraska Law Enforcement Agency Accreditation Program overseen by the Nebraska Commission on Law Enforcement and Criminal Justice.



November 16, Officer Gardner, Officer Cunningham and Detective Barron gave a presentation for the Salvation Army. This presentation was given to youth and educated them on the dangers of drugs. The presentation also included K9 Kane.

November 17, Corporal Sandoval and Officer Sharman attended Drone Assessment and Response Tactics course. This training was provided by the Omaha Police Department at their facility.

November 17, Corporal Hanson spent some time with the preschoolers in Kenesaw. They read a book about police officers and did an activity with flashlights.



November 18 and 19, the Hastings Police Department and Human Resources Department conducted interviews with dispatcher applicants.

November 19, candidates tested for the position of police officer. They completed written testing and the state mandated Physical Readiness Entrance Test.

November 21, the Hastings Police Department welcomed Byron Arroyo as the newest member of our team. Byron will begin his law enforcement certification at the Nebraska Law Enforcement Training Center for 16 weeks on January 2, 2023. Once he graduates from NLETC with his certification he will be sworn in as a certified officer for the Hastings Police Department.



November 22, there was a Policy Committee meeting. One of the overall goals of the Policy Committee is to have best practice policies for the Hastings Police Department. The Policy Committee members are Detective Barron, Captain Van Winkle, Sgt. Fink, Officer Sharman, Sergeant Haase, Officer McClaren and Chief Story.

November 23, the Hastings Police Department and Hastings Human Resources Department conducted interviews to fill an Administrative Assistant position within the department. This position will replace Opal Johnson when she retires in February 2023 after 43 years of service for the agency.

November 29, Corey O'Brien from the Attorney General's Office provided 8 hours of training for half the sworn staff of our agency. He provided a legal update with new legislation, instruction on 1<sup>st</sup> and 4<sup>th</sup> amendment best practices, and other legal topics for law enforcement.

### **Complaints:**

November 14, there was an external complaint on an officer alleging rudeness on a call for service. The complaint was unfounded.

November 23, officers were dispatched to motor vehicle crash involving a deer. Officer located a severely injured deer that was ultimately euthanized by the officers. This firearms discharge is still under review internally.

### **Use of Force Reports:**

November 19, officer investigated a reported assault and stabbing incident involving multiple victims. Officer were able to positively identify two suspects and attempted to call them out of the residence they were believed to be in. The suspects were uncooperative and refused to exit the home. A perimeter was established, the Tactical Response Team was activated, and a search warrant was obtained for the

residence. Eventually both subjects exited the residence and one was taken into custody without incident. The second suspect was verbally non-complaint, refused to follow officers' commands, and attempted to flee back in to the residence. K9 Kane was able to apprehend the suspect before he was able to make entry back into the residence. The suspect sustained minor injuries due to the K9 bite and no officers were injured.

November 29, officers investigated a reported domestic assault. Through their investigation, officers were able to establish probable cause for the arrest of a male subject for the domestic assault. Once the male suspect was told he was going to be placed under arrest he became uncooperative and refused to place his hands behind his back. The suspect used verbal and defensive resistance and continued to pull his arms away from officers. The suspect was ultimately taken to the ground and placed into handcuffs. No injuries were reported.

#### November 2022 Statistics:

|                                   | <b>2022<br/>Nov</b> | <b>2021<br/>Nov</b> | <b><u>Year to Date Totals</u></b> |                 | <b><u>Percent</u></b> |
|-----------------------------------|---------------------|---------------------|-----------------------------------|-----------------|-----------------------|
|                                   |                     |                     | <b>YTD 2022</b>                   | <b>YTD 2021</b> | <b>+/-</b>            |
| <b>Police</b>                     |                     |                     |                                   |                 |                       |
| Total Calls for Service           | 2,818               | 2036                | 25320                             | 23074           | 10%                   |
| Incident Reports                  | 279                 | 303                 | 3216                              | 3486            | -8%                   |
| Traffic Accidents                 | 76                  | 51                  | 585                               | 585             | 0%                    |
| Traffic Stops                     | 404                 | 375                 | 4425                              | 4258            | 4%                    |
| Part I Crimes                     | 136                 | 183                 | 1722                              | 1924            | -10%                  |
| Complaints Against Employee       | 2                   | 2                   | 29                                | 41              | -29%                  |
| Use of Force Incidents            | 2                   | 2                   | 20                                | 27              | -26%                  |
| <b>Community Service Officers</b> |                     |                     | 0                                 |                 |                       |
| Animal Calls                      | 149                 | 189                 | 1930                              | 1931            | 0%                    |
| Animals Impounded                 | 33                  | 60                  | 439                               | 487             | -10%                  |
| Code Enforcement                  | 44                  | 59                  | 843                               | 912             | -8%                   |
| Complaints Against Employee       | 0                   | 0                   | 0                                 | 6               | -600%                 |
| <b>Communication Center</b>       |                     |                     | 0                                 |                 |                       |
| 911 Calls                         | 841                 | 917                 | 9768                              | 10807           | -10%                  |
| All Other Calls                   | 4315                | 5528                | 57656                             | 62935           | -8%                   |
| Complaints Against Employee       | 0                   | 1                   | 5                                 | 6               | -17%                  |

## GROUP A - MONTHLY OFFENSES

11/1/2022 - 11/30/2022

HASTINGS POLICE DEPARTMENT

|                                                  | REPORTED<br>OFFENSES | UNFOUNDED<br>OFFENSES | ACTUAL<br>OFFENSES | TOTAL<br>CLEARED | CLEARED<br>JUVENILE |
|--------------------------------------------------|----------------------|-----------------------|--------------------|------------------|---------------------|
| <b>Animal Cruelty</b>                            | 0                    | 0                     | 0                  | 0                | 0                   |
| 720 - Animal Cruelty                             | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Arson</b>                                     | 1                    | 0                     | 1                  | 0                | 0                   |
| 200 - Arson                                      | 1                    | 0                     | 1                  | 0                | 0                   |
| <b>Assault Offenses</b>                          | 31                   | 1                     | 30                 | 19               | 7                   |
| 13A - Assault-Aggravated Assault                 | 3                    | 1                     | 2                  | 2                | 1                   |
| 13B - Assault-Simple Assault                     | 21                   | 0                     | 21                 | 10               | 3                   |
| 13C - Assault-Intimidation                       | 7                    | 0                     | 7                  | 7                | 3                   |
| <b>Bribery</b>                                   | 0                    | 0                     | 0                  | 0                | 0                   |
| 510 - Bribery                                    | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Burglary/Breaking &amp; Entering</b>          | 8                    | 0                     | 8                  | 1                | 0                   |
| 220 - Burglary/Breaking & Entering               | 8                    | 0                     | 8                  | 1                | 0                   |
| <b>Counterfeiting/Forgery</b>                    | 1                    | 0                     | 1                  | 0                | 0                   |
| 250 - Counterfeiting/Forgery                     | 1                    | 0                     | 1                  | 0                | 0                   |
| <b>Destruction/Damage/Vandalism of Property</b>  | 19                   | 0                     | 19                 | 4                | 0                   |
| 290 - Destruction/Damage/Vandalism of Property   | 19                   | 0                     | 19                 | 4                | 0                   |
| <b>Drug/Narcotic Offenses</b>                    | 17                   | 0                     | 17                 | 15               | 0                   |
| 35A - Drug/Narcotic Violations                   | 9                    | 0                     | 9                  | 8                | 0                   |
| 35B - Drug Equipment Violations                  | 8                    | 0                     | 8                  | 7                | 0                   |
| <b>Embezzlement</b>                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 270 - Embezzlement                               | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Extortion/Blackmail</b>                       | 0                    | 0                     | 0                  | 0                | 0                   |
| 210 - Extortion/Blackmail                        | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Fraud Offenses</b>                            | 7                    | 0                     | 7                  | 1                | 0                   |
| 26A - False Pretenses/Swindle/Confidence Game    | 5                    | 0                     | 5                  | 0                | 0                   |
| 26B - Credit Card/Automatic Teller Machine Fraud | 0                    | 0                     | 0                  | 0                | 0                   |
| 26C - Impersonation                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26D - Welfare Fraud                              | 0                    | 0                     | 0                  | 0                | 0                   |
| 26E - Wire Fraud                                 | 0                    | 0                     | 0                  | 0                | 0                   |
| 26F - Identity Theft                             | 2                    | 0                     | 2                  | 1                | 0                   |
| 26G - Hacking/Computer Invasion                  | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Gambling Offenses</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 39A - Betting/Wagering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| 39B - Operating/Promoting/Assisting Gambling     | 0                    | 0                     | 0                  | 0                | 0                   |
| 39C - Gambling Equipment Violations              | 0                    | 0                     | 0                  | 0                | 0                   |
| 39D - Sports Tampering                           | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Homicide Offenses</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 09A - Murder and Nonnegligent Manslaughter       | 0                    | 0                     | 0                  | 0                | 0                   |
| 09B - Negligent Manslaughter                     | 0                    | 0                     | 0                  | 0                | 0                   |
| 09C - Justifiable Homicide                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Human Trafficking</b>                         | 0                    | 0                     | 0                  | 0                | 0                   |
| 64A - Commercial Sex Acts                        | 0                    | 0                     | 0                  | 0                | 0                   |
| 64B - Involuntary Solitude                       | 0                    | 0                     | 0                  | 0                | 0                   |
| <b>Kidnapping/Abduction</b>                      | 0                    | 0                     | 0                  | 0                | 0                   |
| 100 - Kidnapping/Abduction                       | 0                    | 0                     | 0                  | 0                | 0                   |

|                                                   |            |          |            |           |          |
|---------------------------------------------------|------------|----------|------------|-----------|----------|
| <b>Larceny/Theft Offenses</b>                     | <b>47</b>  | <b>5</b> | <b>42</b>  | <b>20</b> | <b>0</b> |
| 23A - Pocket-Picking                              | 0          | 0        | 0          | 0         | 0        |
| 23B - Purse-Snatching                             | 0          | 0        | 0          | 0         | 0        |
| 23C - Shoplifting                                 | 16         | 1        | 15         | 12        | 0        |
| 23D - Theft from Building                         | 2          | 0        | 2          | 0         | 0        |
| 23E - From Coin-Operated Machine or Device        | 0          | 0        | 0          | 0         | 0        |
| 23F - Theft from Motor Vehicle                    | 8          | 0        | 8          | 1         | 0        |
| 23G - Theft of Motor Vehicle Parts or Accessories | 0          | 0        | 0          | 0         | 0        |
| 23H - All Other Larceny                           | 21         | 4        | 17         | 7         | 0        |
| <b>Motor Vehicle Theft</b>                        | <b>3</b>   | <b>0</b> | <b>3</b>   | <b>1</b>  | <b>0</b> |
| 240 - Motor Vehicle Theft                         | 3          | 0        | 3          | 1         | 0        |
| <b>Pornography/Obscene Material</b>               | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 370 - Pornography/Obscene Material                | 0          | 0        | 0          | 0         | 0        |
| <b>Prostitution Offenses</b>                      | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 40A - Prostitution                                | 0          | 0        | 0          | 0         | 0        |
| 40B - Assisting or Promoting Prostitution         | 0          | 0        | 0          | 0         | 0        |
| 40C - Purchasing Prostitution                     | 0          | 0        | 0          | 0         | 0        |
| <b>Robbery</b>                                    | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 120 - Robbery                                     | 0          | 0        | 0          | 0         | 0        |
| <b>Sex Offenses</b>                               | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>0</b>  | <b>0</b> |
| 11A - Forcible-Forcible Rape                      | 1          | 0        | 1          | 0         | 0        |
| 11B - Forcible-Forcible Sodomy                    | 0          | 0        | 0          | 0         | 0        |
| 11C - Forcible-Sexual Assault with an Object      | 0          | 0        | 0          | 0         | 0        |
| 11D - Forcible-Forcible Fondling                  | 0          | 0        | 0          | 0         | 0        |
| <b>Sex Offenses, Consensual</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 36A - Sex Offenses, Nonforcible-Incest            | 0          | 0        | 0          | 0         | 0        |
| 36B - Sex Offenses, Nonforcible-Statutory Rape    | 0          | 0        | 0          | 0         | 0        |
| <b>Stolen Property Offenses</b>                   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>0</b>  | <b>0</b> |
| 280 - Stolen Property Offenses                    | 0          | 0        | 0          | 0         | 0        |
| <b>Weapon Law Violations</b>                      | <b>1</b>   | <b>0</b> | <b>1</b>   | <b>1</b>  | <b>0</b> |
| 520 - Weapon Law Violations                       | 1          | 0        | 1          | 1         | 0        |
| <b>TOTAL FOR ALL OFFENSES</b>                     | <b>136</b> | <b>6</b> | <b>130</b> | <b>62</b> | <b>7</b> |

# SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT

Month of **NOVEMBER 2022**

Rate Change Effective 10/1/2022

## SOLID WASTE FACILITY

### Hastings/Adams County

|                             |                 |
|-----------------------------|-----------------|
| Loose Tonnage               | 1,450.20 .      |
| Compacted Tonnage           | 1,628.55 .      |
| Special Waste Tonnage       | 2.52 • Asbestos |
| Industrial Waste I Tonnage  | 208.20 •        |
| Industrial Waste II Tonnage | 0.05 •          |
| Contaminated Soil/Sands     | 507.41 .        |

### Regional Five-County Area

|                             |             |
|-----------------------------|-------------|
| Loose Tonnage               | 336.67 •    |
| Compacted Tonnage           | 586.49 •    |
| Special Waste Tonnage       | 1.75 •      |
| Industrial Waste I Tonnage  | 0.00 •      |
| Industrial Waste II Tonnage | 0.00 •      |
| Contaminated Soil/Sands     | 0.00 .      |
|                             | 4,721.84 •* |

## WOOD WASTE FACILITY

### Hastings/Adams County and Regional Five-County Area

|                                       |            |
|---------------------------------------|------------|
| Total Tonnage of Incoming Wood Waste  | 241.61 *   |
| Total Tonnage of Incoming Green Waste | 13.55 *    |
|                                       | 4,977.00 * |

## REVENUE INCOME

### Solid Waste Facility

|                          |               |                                             |
|--------------------------|---------------|---------------------------------------------|
| Cash                     | \$31,805.93   | No RCC Redeemed, 8 Freon Appliances=\$84.00 |
| Charge                   | \$173,819.13  |                                             |
|                          |               | * \$205,625.06                              |
| Special Waste Fees       | \$552.00 *    |                                             |
| Industrial Waste I Fees  | \$13,116.60 * |                                             |
| Industrial Waste II Fees | \$84.00 *     |                                             |
| Contaminated Soils/Sand  | \$21,311.22 * |                                             |
|                          |               | * \$35,063.82                               |

### Wood Waste Facility

|                                          |               |
|------------------------------------------|---------------|
| Incoming Wood Waste Revenue              | \$8,905.44    |
| Total Revenue of Natural Wood Chip Sales | \$617.21      |
| Incoming Green Waste Revenue             | \$704.58      |
| Total Revenue of Compost Sales           | \$0.00        |
|                                          | * \$10,227.23 |

**\*REVENUE GRAND TOTAL FOR THE MONTH** \$215,852.29

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

Prepared By: Janet Johnson Checked By: Michelle Hill  
Julayne Brown

Updated 12/5/2022

**CITY OF HASTINGS  
FY 2022-2023 LANDFILL MONTHLY TOTALS**

| MONTH        | HASTINGS/ADAMS COUNTY |                 |              |               |                 | OUTSIDE ADAMS COUNTY |                 |             |             |             | CASH              | CHARGE            | SPEC/INDR        | TOTAL             | DC/CY        | RATIO<br>CY/TON |
|--------------|-----------------------|-----------------|--------------|---------------|-----------------|----------------------|-----------------|-------------|-------------|-------------|-------------------|-------------------|------------------|-------------------|--------------|-----------------|
|              | L-TON                 | C-TON           | SP           | IW1/IW2       | SOIL/SAND       | L-TON                | C-TON           | SP          | IW          | S/S         |                   |                   | SOIL/SANDS*      |                   |              |                 |
| 10/2021      | 2,600.30              | 1,620.86        | 23.28        | 103.15        | 578.96          | 408.76               | 543.11          | 0.00        | 0.00        | 0.00        | 88,843.65         | 164,333.32        | 33,294.70        | 253,176.97        | 940          | 6.254/1         |
| 11/2021      | 1,450.20              | 1,628.55        | 2.52         | 208.25        | 507.41          | 336.67               | 586.49          | 1.75        | 0.00        | 0.00        | 31,805.93         | 173,819.13        | 35,063.82        | 205,625.06        | 1,180        | 4.002/1         |
| 12/2021      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 01/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 02/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 03/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 04/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 05/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 06/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 07/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 08/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| 09/2022      |                       |                 |              |               |                 |                      |                 |             |             |             |                   |                   |                  | 0.00              |              |                 |
| <b>TOTAL</b> | <b>4,050.50</b>       | <b>3,249.41</b> | <b>25.80</b> | <b>311.40</b> | <b>1,086.37</b> | <b>745.43</b>        | <b>1,129.60</b> | <b>1.75</b> | <b>0.00</b> | <b>0.00</b> | <b>120,649.58</b> | <b>338,152.45</b> | <b>68,358.52</b> | <b>458,802.03</b> | <b>2,120</b> | <b>---</b>      |

Oct 2022 / 1 RCC Redeemed = .10T (200 lbs) = \$10.50

10,600.26 Total Tons-To-Date

Prepared By: Janet Johnson Checked By: Julene Brown

Industrial Waste I & Industrial Waste II

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

Updated 12/5/2022

**CITY OF HASTINGS**  
**FY 2022-2023 WOOD WASTE FACILITY MONTHLY TOTALS**

| MONTH         | TOTAL TON<br>INCOMING<br>WOOD WASTE | TOTAL<br>INCOMING<br>\$ | TOTAL CY<br>STD CHIP<br>SALES | TOTAL CY<br>PREM CHIP<br>SALES | TOTAL<br>CHIP<br>SALES | GRAND<br>TOTAL     |                                                                             |
|---------------|-------------------------------------|-------------------------|-------------------------------|--------------------------------|------------------------|--------------------|-----------------------------------------------------------------------------|
| 10/2022       | 155.87                              | \$6,859.14              | 19.00                         | 39.00                          | \$208.89               | \$7,068.03         | Parks=.22 T Wd & 17 cy Standard Wd Chips<br>N/C, Street Dept=.04 T Wood N/C |
| 11/2022       | 241.61                              | \$8,905.44              | 180.00                        | 45.00                          | \$617.21               | \$9,522.65         | Parks=.32.61 T Wd                                                           |
| 12/2022       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 01/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 02/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 03/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 04/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 05/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 06/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 07/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 08/2023       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| 9/1/203       |                                     |                         |                               |                                |                        | \$0.00             |                                                                             |
| <b>TOTALS</b> | <b>397.48</b>                       | <b>\$15,764.58</b>      | <b>199.00</b>                 | <b>84.00</b>                   | <b>\$826.10</b>        | <b>\$16,590.68</b> |                                                                             |

Prepared By: Janet Johnson Checked By: Julayne Brown

**CITY OF HASTINGS**  
**FY 2022-2023 GREEN WASTE & COMPOST MONTHLY TOTALS**

| MONTH         | TOTAL TON<br>INCOMING<br>GREEN WASTE | TOTAL<br>INCOMING<br>\$ | TOTAL CY<br>COMPOST<br>SALES | TOTAL \$<br>COMPOST<br>SALES | GRAND<br>TOTAL    |
|---------------|--------------------------------------|-------------------------|------------------------------|------------------------------|-------------------|
| 10/2022       | 16.46                                | \$805.32                | 23.00                        | \$48.53                      | \$853.85          |
| 11/2022       | 13.55                                | \$704.58                | 0.00                         | \$0.00                       | \$704.58          |
| 12/2022       |                                      |                         |                              |                              | \$0.00            |
| 01/2023       |                                      |                         |                              |                              | \$0.00            |
| 02/2023       |                                      |                         |                              |                              | \$0.00            |
| 03/2023       |                                      |                         |                              |                              | \$0.00            |
| 04/2023       |                                      |                         |                              |                              | \$0.00            |
| 05/2023       |                                      |                         |                              |                              | \$0.00            |
| 06/2023       |                                      |                         |                              |                              | \$0.00            |
| 07/2023       |                                      |                         |                              |                              | \$0.00            |
| 08/2023       |                                      |                         |                              |                              | \$0.00            |
| 09/2023       |                                      |                         |                              |                              | \$0.00            |
| <b>TOTALS</b> | <b>30.01</b>                         | <b>\$1,509.90</b>       | <b>23.00</b>                 | <b>\$48.53</b>               | <b>\$1,558.43</b> |

Prepared By: Janet Johnson Checked By: Wendell Seiler  
Julianne Brown

Updated 12/2/2022

**CITY OF HASTINGS**

**2022-2023 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS**

| MONTH         | TOTAL<br>INCOMING<br>USED OIL (GAL) | TOTAL<br>INCOMING<br>ANTI-FREEZE (GAL) | TOTAL<br>INCOMING<br>\$ |                                                                                                                              |
|---------------|-------------------------------------|----------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 10/2022       | 360.00                              | 0.00                                   | \$14.25                 | Tri State Oil Reclaimers PickUP 10/14/2022<br>57 Gal Public, 303 Gal LF.<br>Tri State Oil Ck #82234 = \$220.00,<br>11/2/2022 |
| 11/2022       | 23.00                               | 3.00                                   | \$6.50                  |                                                                                                                              |
| 12/2022       |                                     |                                        |                         |                                                                                                                              |
| 01/2023       |                                     |                                        |                         |                                                                                                                              |
| 02/2023       |                                     |                                        |                         |                                                                                                                              |
| 03/2023       |                                     |                                        |                         |                                                                                                                              |
| 04/2023       |                                     |                                        |                         |                                                                                                                              |
| 05/2023       |                                     |                                        |                         |                                                                                                                              |
| 06/2023       |                                     |                                        |                         |                                                                                                                              |
| 07/2023       |                                     |                                        |                         |                                                                                                                              |
| 08/2023       |                                     |                                        |                         |                                                                                                                              |
| 09/2023       |                                     |                                        |                         |                                                                                                                              |
| <b>TOTALS</b> | <b>383.00</b>                       | <b>3.00</b>                            | <b>\$20.75</b>          |                                                                                                                              |

Prepared By: Janet Johnson Checked By: Lucy Saito

Thelma Burns

# **Parks & Recreation Department**

## **November 2022**

### **Recreation**

Thanksgiving coloring contest took place. A winner of three different age groups was announced on Facebook and given a prize pack.

There have been three weeks of Pickleball open play at the Activity Center. A total of 24 players have attended.

### **Parks**

Sprayed the parks.

Grade the fields at the Softball Complex.

Pour cement pads at Hastings Lake and the Pioneer Spirit Trail.

Took the batting cage nets down.

Aerated Brickyard Park.

Picked up trash cans and cleaned them.

Removed the leaves that blew into the waterpark and on the ballfields fences.

Winterized bathrooms and sprinkler systems in the parks.

Covered/pulled in fountains at Heartwell Park.

Worked on the new fire sprinkler system at Chautauqua Pavilion.

Set-up and tear-down for the Celebration of Lights.

Started on the tree removal list and tree hangers.

Tried out the new stumper.

Repairing the tailgate on truck #74.

Let the rest of the seasonals go.

### **Director's Meetings**

- 11/1 Cover Crop discussion
- 11/3 Tennis / Pickleball discussion
- 11/7 Airport Advisory Board
- 11/10 USA softball with City of Columbus
- 11/15 Staff Evaluations
- 11/15 Tree Board
- 11/17 Jacobi Carpet
- 11/17 Lake Hastings Watershed
- 11/22 Mt. Sinai Road resurfacing

## **Auditorium**

9 of 30 days rented

New counter tops were installed in the dressing rooms by EZ Kitchens. Bruce installed new Moen Faucets in each room. Dale's Electric was hired to remove old light chandeliers and install recessed lighting above each countertop.

Two hand blow dryers were installed in the front lobby restrooms.

## **Cemetery**

Adult Burials – 11

Stone Permits – 12

Grave Sales – 6

Werner Construction finished Phases 2 and 3 on the new road projects. Overseeded along the new roads. Working with Brent Brooks on the next phase of the new road projects. Changed the Toro over to the polar-trac and in the process of organizing the north building. Blew down the water system for the winter.

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-242Construction: XBudget Item No.: 2.30 2022/2023

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

Budget Item Amt: \$150,000**DESCRIPTION AND LOCATION:**

Installation of a 3Phase UGD Electric Line and a Padmount transformer to Serve a New Washbay and Engine heaters for Vontz Construction at 2355 West highway 6

**PURPOSE OF WORK IMPROVEMENT:**

Requested upgrade for Vontz Construction

**CONTRIBUTIONS/REMARKS:**

|                                    |             |                            |          |
|------------------------------------|-------------|----------------------------|----------|
| Estimated Cost                     | Amount      | Attached Map or DWG No.:   | E-UD-813 |
| 1. Material to be Purchased        |             | Sheet No.:                 | 0        |
| 2. Material from Stock             | 11,023.05   | Date Work to be Started:   | 12/5/22  |
| 3. Labor                           | 2,380.00    | Date Work to be Completed: | 5/26/23  |
| 4. Truck Usage                     | 775.00      | Checked By:                | Date     |
| 5. Equipment Usage                 | 212.50      |                            |          |
| 6. Contract Amount                 |             | Checked By:                | Date     |
| 7.                                 |             |                            |          |
| 8.                                 |             | Approved By:               | Date     |
|                                    |             |                            |          |
| SUBTOTAL                           | \$14,390.55 | Director of Engineering    |          |
| Engineering & Administrative @ 6%  | 863.43      | Approved By:               | Date     |
| Vehicle Usage @ 1%                 | 143.91      |                            |          |
| Subtotal                           | \$15,397.89 |                            |          |
|                                    |             | Hastings City Council      |          |
| Subtotal                           | \$15,397.89 | Authorized By:             | Date     |
| Less Developer Contribution        |             |                            |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$15,397.89 | Manager                    |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-242  
 B.I. No.: 2.30  
 B.I. Yr.: 2022/2023

## 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) | 6                 | 50.00            | 300.00     | \$2,380.00    |
|                                                 | Electric Department           | 32                | 65.00            | 2,080.00   |               |
|                                                 | Gas Department                | 0                 | 55.00            | 0.00       |               |
|                                                 | TOTAL - LABOR                 |                   |                  |            |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 2                 | 218.75           | 437.50     | \$775.00      |
|                                                 | Trucks 24 & 28 (Hours)        | 2                 | 137.50           | 275.00     |               |
|                                                 | Trucks 25 & 26 (Hours)        | 1                 | 62.50            | 62.50      |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00       |               |
|                                                 |                               |                   |                  | 0.00       |               |
|                                                 |                               |                   |                  | 0.00       |               |
|                                                 | TOTAL - TRUCKS USAGE          |                   |                  |            |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 2                 | 31.25            | 62.50      | \$212.50      |
|                                                 | Backhoe (Hours)               | 0                 | 37.50            | 0.00       |               |
|                                                 | Boring Machine or Bore (Feet) | 0                 | 1.50             | 0.00       |               |
|                                                 | Packer (Hours)                | 0                 |                  | 0.00       |               |
|                                                 | Trench (Feet)                 | 0                 | 8.75             | 0.00       |               |
|                                                 | Skid Steer                    | 0                 |                  | 0.00       |               |
|                                                 | Hydra Tamp (Hours)            | 0                 | 143.75           | 0.00       |               |
|                                                 | Spoil Vac (Hours)             | 2                 | 75.00            | 150.00     |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   | \$212.50         |            |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$3,367.50 |               |

## 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                | 24.84         | 24.84              |                 |
| 1            | ea. | 020-02-03       | 5/8" Ground Clamp                    | 1.68          | 1.68               |                 |
| 6            | ea. | 043-08-03       | #2 15KV Loadbreak Elbows             | 34.22         | 205.32             |                 |
| 3            | ea. | 043-20-15       | 10KV MOV Surge Arresters             | 178.73        | 536.19             |                 |
| 9            | ea. | 044-01-04       | Split-Bolt Ground Connectors         | 1.74          | 15.66              |                 |
| 2            | ea. | 046-08-01       | Transformer Ground Connectors        | 5.24          | 10.48              |                 |
| 3            | ea. | 049-12-06       | 18Amp 15KV NX Current Limiting Fuses | 182.97        | 548.91             |                 |
| 20           | ft. | 068-01-04       | #4 Bare Copper Ground Wire           | 0.82          | 16.40              |                 |
| 210          | ft. | 077-13-02       | #2 15KV Aluminum 220Mil Jacketed     | 1.62          | 340.20             |                 |
| 1            | ea. | 582-00-01       | Tube of Silicone Caulk               | 6.61          | 6.61               |                 |
| 2            | ea. | 955-01-01       | Brass Padlocks                       | 8.38          | 16.76              |                 |
| 1            | ea. |                 | 300KVA 13800Y/7970 208Y/120 3Ph      | 8,400.00      | 8,400.00           |                 |
| 1            | LS  |                 | Contractor Work                      | 800.00        | 800.00             |                 |
| 1            | LS  |                 | Misc. Wire Connectors, Etc.          | 100.00        | 100.00             |                 |
| <b>TOTAL</b> |     |                 |                                      |               | <b>\$11,023.05</b> |                 |

Estimated By: T. Waite Date: 11/28/22 Page 2

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing to consider a voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings for Adams County for property generally located on the southeast corner of Baltimore Avenue and M Street

Motion to recommend approval of Ordinance No. 4728 for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings, generally located on the southeast corner of Baltimore Avenue and M Street and Repealing Ordinance 4703.

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

The people of Hastings, the City, and Adams County.

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

A copy of such plat or map, certified by such an Engineer or Surveyor, as the case may be, shall be filed in the office of the city clerk or village clerk, together with a request in writing, signed by a majority of the property owners of the territory described in such plat for the annexation of such territory. The city council or village board of trustees shall, at the next regular meeting after the filing of such plat and request for annexation, vote upon the question of such annexation, and such vote shall be recorded in the minutes of such city council or village board of trustees. If a majority of all the members of the city council or village board of trustees vote for such annexation, an ordinance shall be prepared and passed by the city council or village board of trustees declaring the annexation of such territory to the corporate limits of the city or village. (N.R.S 18-3301).

All additions laid out contiguous or adjacent to the corporate limits of a city of the first class, city of the second class, or village may be included within the corporate limits and become a part of such municipality for all purposes whatsoever if approved by the city council or village board of trustees under this subsection. The addition may become part of the municipality at such time as the addition is approved by the city council or village board of trustees if (a) after giving notice of the time and place of the hearing as provided in section 19-904, the planning commission and the city council or village board of trustees both hold public hearings on the inclusion of the addition within the corporate limits and (b) the city council or village board of trustees votes to approve the inclusion of the addition within the corporate boundaries of the municipality in a separate vote from the vote approving the addition. Such hearings shall be separate from the public hearings held regarding approval of the addition. (N.R.S. 19-916).

(2) (a) Ordinances of a general or permanent nature in a city of the first class shall be read by title on three different days unless three-fourths of the city council members vote to suspend this requirement, except that in a city having a commission plan of government such requirement may be suspended by a three-fifths majority vote. (2) (b) Regardless of the form of government, such a

requirement shall not be suspended (i) for any ordinance for the annexation of territory or the redrawing of boundaries for city council election districts or wards except as otherwise provided in subsection (4) of this section or (ii) as otherwise provided by law. (N.R.S 16-404). (N.R.S 16-404)

**Type of action requested:**

Ordinance

**Suggested motion:**

Motion to recommend approval of an Ordinance No. 4728 for voluntary annexation to bring a tract of land into the corporate limits of the City of Hastings, generally located on the southeast corner of Baltimore Avenue and M Street and Repealing Ordinance 4703.

**Deadlines associated with action:**

Not Applicable

**Department head comments:**

This annexation was previously heard earlier this year, Ordinance 4703. There was a 30 foot strip of M Street that was not included in the previous annexation. To make the Adams County Justice Center property contiguous with the City, this strip of M Street is required to be included in the annexation.

This annexation is being processed at the request of the Adams County Board and they have supplied us with a letter signed by the Chairman. This annexation is for the newly proposed Justice Center for Adams County which is currently underway. The parcel is just over 12 acres and contiguous to the corporate City Limits across M Street. The area is urban in character with the current zoning of the property to be annexed designated as I-2 Heavy Industrial. Much of this area between Baltimore and Burlington, and J Street to M Street is commercial and industrial in use, with some agricultural presence intermittently. Many commercial businesses, like Orschelns, have settled in the north and several more industrial uses have been established to the east, like WR Reserve. Though the area is slated for rural residential in the Future Land Map, as we have previously discussed this area as a good candidate for reexamining in our Comprehensive Plan.

Planning Commision recommended approval 8-0

**City Administrator comments:**

## **ORDINANCE NO. 4728**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO EXTEND THE BOUNDARIES AND INCLUDE WITHIN THE CORPORATE LIMITS OF AND ANNEX TO THE CITY OF HASTINGS, NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS CURRENTLY OUTSIDE OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA; TO REPEAL ANY ORDINANCE IN CONFLICT HERewith, SPECIFICALLY ORDINANCE NO. 4703 AND TO PROVIDE FOR SERVICE BENEFITS THERETO.**

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

**SECTION 1.** It is hereby found and determined by the City Council of the City of Hastings, Nebraska:

- a) The tracts, streets, and highways located outside of Hastings, Adams County, Nebraska, as hereinafter more particularly described, are urban and suburban in character and are contiguous and adjacent to the existing corporate limits of the City of Hastings, Nebraska;
- b) Police and fire services will be immediately available thereto upon annexation, and other City services are or will be available as provided by law;
- c) Within the area considered for annexation, the users of the City's utility services will have the benefit of rates applicable to users of such services within the City;
- d) There is a unity of interest of the use of such tract with the use of lots and tracts in the City and the community of convenience and welfare and the interest of the City will be enhanced through incorporating such lots and tracts and streets within the limits of the City;
- e) The owners of the subject property have, by petition, requested that the property be included within the corporate limits of the City;
- f) Pursuant to *Nebraska Revised Statutes* Section 16-117 (7), a city of the first class may annex contiguous or adjacent property without complying

with the provisions of Section 16-117 (3) through (6) when the property owner requests annexation by petition.

**SECTION 2.** That the boundaries of the City of Hastings, Nebraska, be and hereby are extended to include within the corporate limits of such City, the adjacent and contiguous land located outside the City of Hastings, Adams County, Nebraska, more particularly described as follows:

A tract of land located in parts of the Northwest Quarter (NW1/4) of Section Twenty-Four (24), Township Seven (7) North, Range Ten (10) West, and the Northeast Quarter (NE1/4) of Section Twenty-Three (23), Township Seven (7) North, Range Ten (10) West of the 6<sup>TH</sup> P.M., Adams County, Nebraska, more particularly described as follows:

Commencing at the Northwest corner of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section Twenty-Four (24), said point also being the Point of Beginning; thence on an assumed bearing of N88°59'28"E, along the North line of the SW1/4 of the NW1/4, a distance of 1692.10 feet; thence S00°19'28"W a distance of 30.00 feet to the Northwest Corner of Lot 1, Lift Station Subdivision; thence S88°59'28"W a distance of 1728.91 feet, to a point on the east line of Lot 2, Woodward's Addition; thence N04°56'11"W a distance of 30.07 feet along the east line of Lot 2, Woodward's Addition; thence N88°59'28"E a distance of 38.56 feet to the Point of Beginning. Said tract contains 1.19 Acres more or less

AND

A tract of land located in part of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) Section Twenty-four (24), Township Seven (7) North, Range Ten (10) West of the 6<sup>th</sup> P.M., Adams County, Nebraska, and being more particularly described as follows:

Commencing at the West 1/16 corner of the Northwest Quarter (NW ¼); thence on an assumed bearing of N88°56'43"E, along the north line of the SW ¼ of the NW ¼, a distance of 160.02 feet to a point on the east right-of-way line of U.S. Highway 281; thence S08°05'12"E, along said east right-of-way line a distance of 30.47 feet to the point of beginning; thence N88°58'59"E, along the south right-of-way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the west line of said NW ¼ a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said west line a distance of 660.24 feet to a point on said east right-of-way line, thence N01°40'08"E, along said east right-of-way line, a distance of 178.21 feet; thence N02°41'31"W, along said east right-of-way line, a distance of 290.19 feet; thence N07°34'20"W, along said east right-of-way line, a distance of 260.50 feet to the point of beginning. Said tract contains a calculated area of 484,387.87 square feet or 11.120 acres more or less

**SECTION 3.** That such lands are hereby annexed to the City of Hastings, Adams County, Nebraska and said lands and the persons residing thereon shall hereafter be subject to all rules, regulations, ordinances, taxes, and all other burdens and assets of other persons and territories included within the City of Hastings, Adams County, Nebraska, and shall receive substantially the benefits of other inhabitants of such city as soon as practicable.

**SECTION 4.** That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

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

**PASSED AND APPROVED** by the Mayor and City Council of the City of Hastings, Nebraska, this 9th day of January, 2023.

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Corey Stutte, Mayor

ATTEST:

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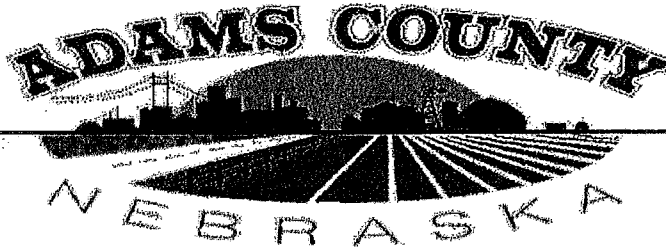
Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

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Jesse Oswald, City Attorney



Board of Commissioners  
500 W. 4<sup>th</sup> Street  
Hastings, Nebraska 68901

(402) 461-7107  
Fax: (402) 461-7185

Dave Ptak  
City Administrator  
City of Hastings  
220 North Hastings Avenue  
Hastings, NE 68901

Dear Mr. Ptak:

Adams County, the owner of the real property described herein, by and through the Board of Commissioners of Adams County, and pursuant to Neb. Rev. Stat. §16-117 (7), hereby petitions the City of Hastings to annex the real property described herein into the corporate limits of the City of Hastings. The real property will, upon the completion of construction, be the Adams County Justice Center.

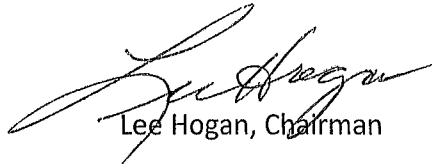
The legal description of the real property is as follows:

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

Commencing at the West  $\frac{1}{16}$  corner of the Northwest Quarter (NW  $\frac{1}{4}$ ); thence on an assumed bearing of N88°56'43"E, along the north line of the SW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$ , a distance of 160.02 feet to a point on the east right-of-way line of U.S. Highway 281; thence S08°05'12"E, along said east right-of-way line a distance of 30.47 feet to the point of beginning; thence N88°58'59"E, along the south right-of-way line of M Street, a distance of 693.92 feet; thence S00°43'05"E, parallel to the west line of said NW  $\frac{1}{4}$  a distance of 730.34 feet; thence S89°16'55"W, perpendicular to said west line a distance of 660.24 feet to a point on said east right-of-way line; thence N01°40'08"E, along said east right-of-way line, a distance of 178.21 feet; thence N02°41'31"W, along said east right-of-way line, a distance of 290.19 feet; thence N07°34'20"W, along said east right-of-way line, a distance of 260.50 feet to the point of beginning.

Please notify the County Board if anything else is necessary to complete this process and when this matter will be considered by the Hastings City Council.

Thank you for your attention.



Lee Hogan, Chairman

Adams County  
Board of Commissioners

**Michael  
Stromer**  
Commissioner

**Glen Larsen**  
Commissioner  
District 2

**Lee Hogan**  
Commissioner  
District 3

**Harold Johnson**  
Commissioner  
District 4

**Dale Curtis**  
Commissioner  
District 5

**Chuck  
Neumann**  
Commissioner

**Joe Patterson**  
Commissioner  
District 7

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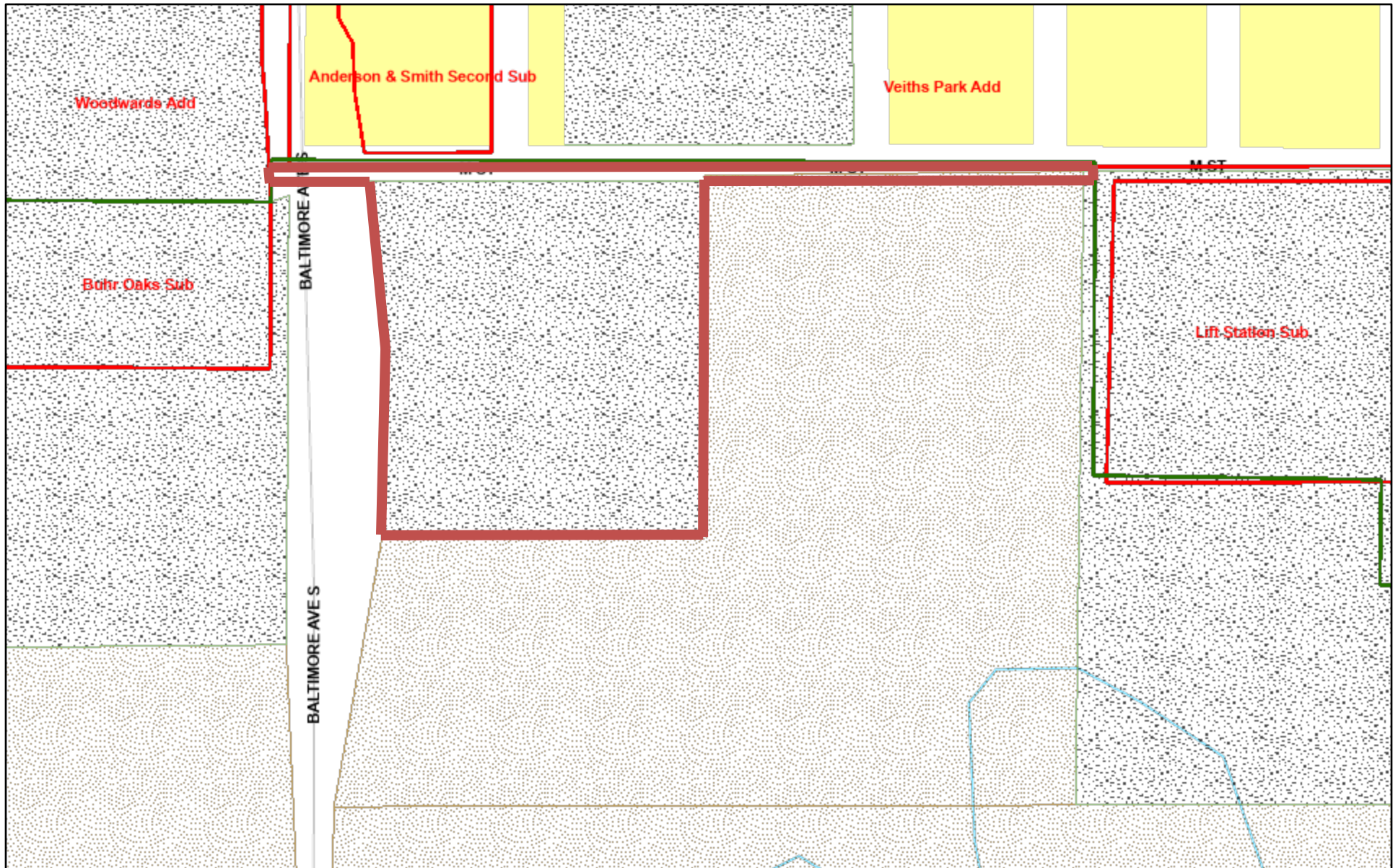
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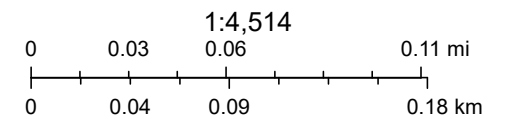
# Adams County Justice Center Annexation



12/15/2022, 7:27:17 AM

## Zoning

- |                                                                                                          |                                                                                                        |                                                                                              |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|  A: Agricultural       |  R-1: Single family |  Two Mile |
|  I-2: Heavy industrial |  Subdivisions       |  Limits   |



Department: Development Services  
Staff Contact: Lee Vrooman  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on the request of Randy Chick regarding Plan Modification No. 2022-5 to Redevelopment Area Number #1, Wolbach Building Project, for property commonly addressed as 705 W 2nd St Hastings, Adams County, Nebraska

Resolution No. 2023-01 approving Plan Modification No. 2022-5 to Redevelopment Area Number #1, Wolbach Building Project, for property commonly addressed as 705 W 2nd St Hastings, Adams County, Nebraska

### **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:**

Approve Resolution No. 2023-01 Plan Modification No. 2022-5 to Redevelopment Area Number #1, Wolbach Building Project, for property commonly addressed as 705 W 2nd St Hastings, Adams County, Nebraska

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

None

### **Department head comments:**

Bad Sportz Inc wants to amend the Redevelopment Plan for Area #1. The developer intends to renovate the existing building into retail.

Bad Sportz Inc will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, exterior enhancements, architectural, engineering and planning costs, capitalized interest, and legal fees, public parking and any other eligible public improvements. Total anticipated project costs are approximately \$2,564,000 for construction and installation of the project. Cost of TIF eligible public improvements are estimated to be \$330,000. The redevelopment project area currently has an estimated valuation of \$206,362. The proposed redevelopment will create an additional valuation of \$1,493,638.

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 2022-5, attached, details further information.

Planning Commission recommended approval 7-0-1

**City Administrator comments:**

## **RESOLUTION 2023-01**

**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. 2022-5 for Redevelopment Area #1; 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. 2022-5 and held a public hearing on December 20, 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 No. 2022-5 by the Hastings Planning Commission and, on December 21, 2022, approved, forwarding the Plan Modification No. 2022-5 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. 2022-5 for the redevelopment project located at 705 W. 2<sup>nd</sup> Street and legally described as Lots Three (3) and Four (4), except the South Twenty-Two (22) feet thereof, and Lots Five (5) and Six (6), all in Block Twenty-two (22), Original Town, now City of Hastings, Adams County, Nebraska, 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 9th day of January, 2023.

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

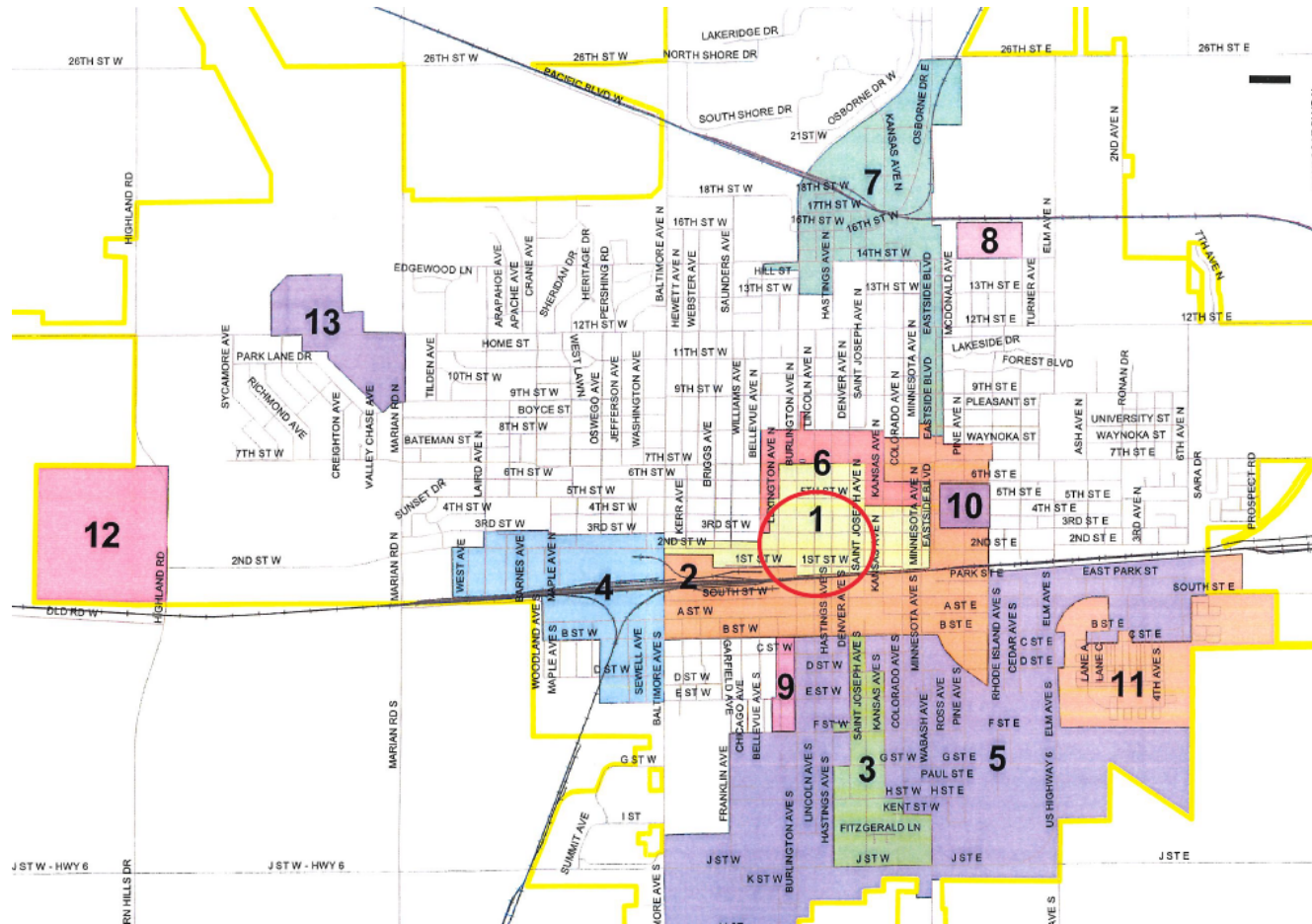
Approved as to form:

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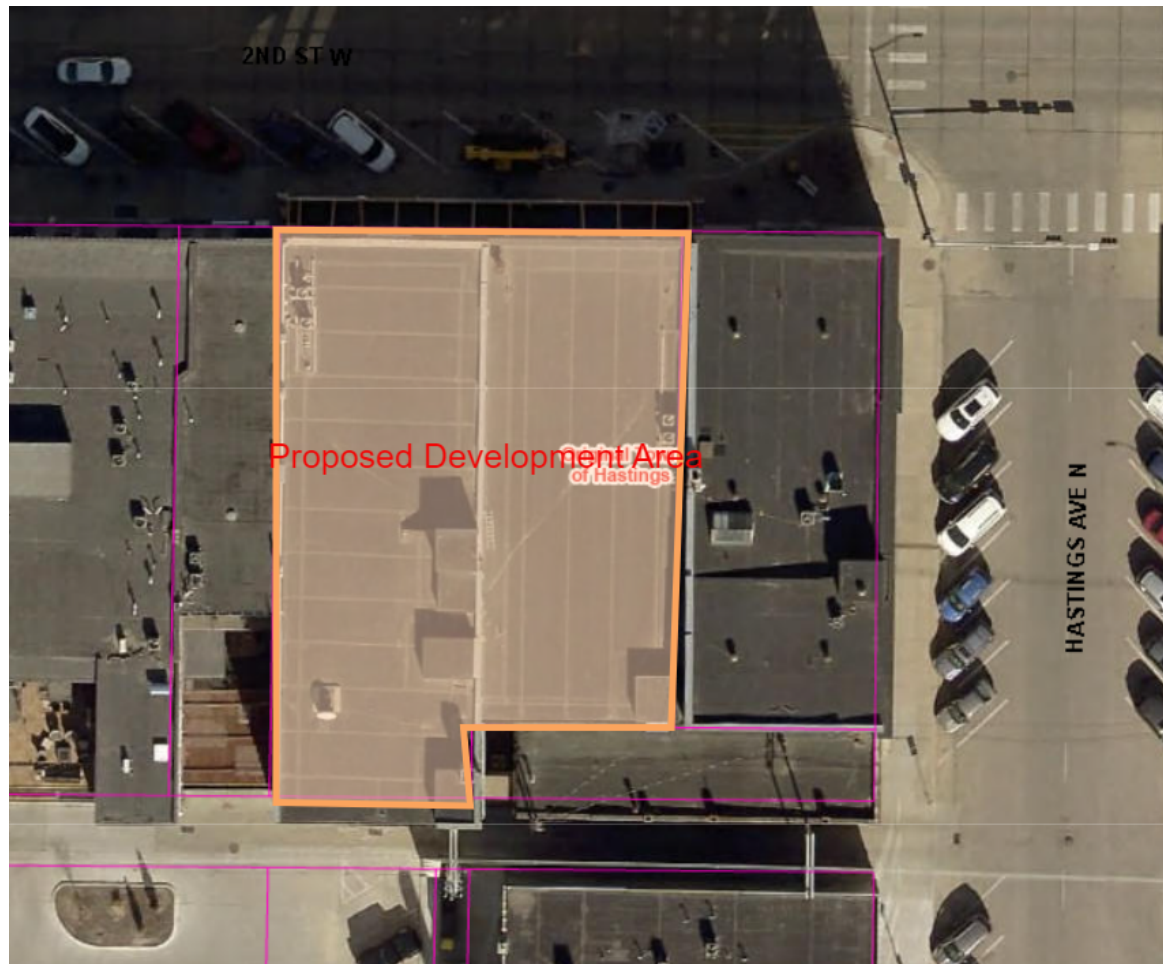
Jesse Oswald, City Attorney

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

### Redevelopment Area #1



Lots Three (3) and Four (4), except the South Twenty-Two (22) feet thereof, and Lots Five (5) and Six (6), all in Block Twenty-two (22), Original Town to be developed – Plan Modification 2022-5 (orange outlined area)



**REDEVELOPMENT PLAN #1**  
**PLAN MODIFICATION NO. 2022-5**  
(Bad Sportz Inc. - Wolbach Building  
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 the three-story property located at 705 W. 2<sup>nd</sup> Street aka Lots Three (3) and Four (4), except the South Twenty-Two (22) feet thereof, and Lots Five (5) and Six (6), all in Block Twenty-two (22), Original Town, now City of Hastings, Adams County, Nebraska. The property will be acquired and renovated for commercial and retail uses, including fire/life safety improvements and building rehabilitation and remodeling.

Tax Increment Financing will be utilized to aid in rehabilitation expenses associated with redevelopment of the entirety of the existing building at 705 W 2nd Street. The company intends to redevelop the first floor as a mixed production and retail space, the mezzanine for company offices, the second floor as a large retail market, the basement as an occupiable space for makers and crafters, and the third floor for storage with the possibility of development at a later date. 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 this historic building into a combination of commercial and retail space. This project would not be possible without the use of TIF.

Bad Sportz Inc. will purchase the property and currently all levels of the building are 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, 2024 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:**

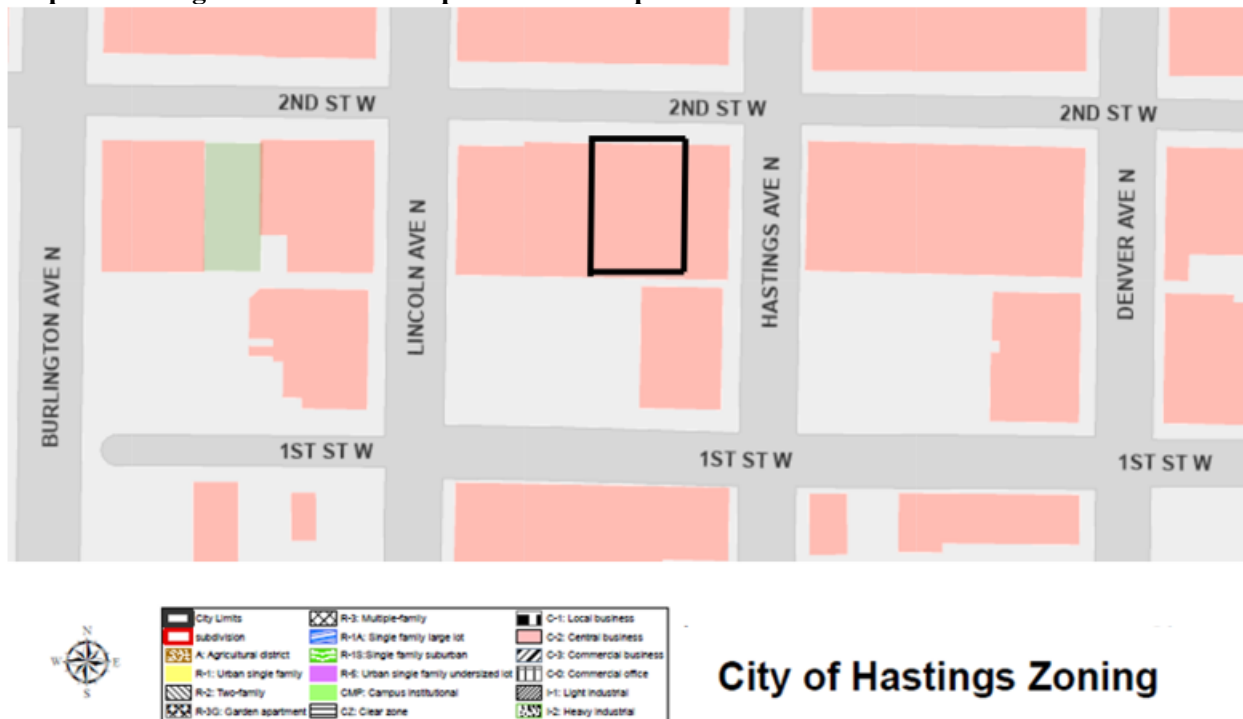
**Property Description (the "Redevelopment Project Area")**

705 W. 2<sup>nd</sup> Street in Hastings, Nebraska

**Legal Description:** Lots Three (3) and Four (4), except the South Twenty-Two (22) feet thereof, and Lots Five (5) and Six (6), all in Block Twenty-two (22), Original Town, now City of Hastings, Adams County, Nebraska.

Bad Sportz Inc., will utilize Tax Increment Financing to aid in site acquisition, site preparation, interior demolition, rehabilitation of the structure, exterior 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 the payments for which become delinquent in years 2024 through 2038 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 redevelopment of all levels to include retail, office, and production space as permitted in the C-2 Commercial Zoning District. The tax increment will be captured for the tax years 2024 through 2038 inclusive. Provided, however, if there is no increase in valuation for the 2024 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, and redevelopment of all levels to include retail, office, and production space are estimated to be \$2,564,000. The anticipated project valuation when completed is \$1,700,000 and the developer projects an incremental valuation increase of approximately \$1,493,638.

### 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:

- 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 redevelopment project 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
- 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 December 20, 2022 to approve Plan Modification No. 2022-5 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. The Community Redevelopment Authority is the current owner of the building on which the Project will be constructed and the developer plans to acquire the property.

- b. Demolition and Removal of Structures:**

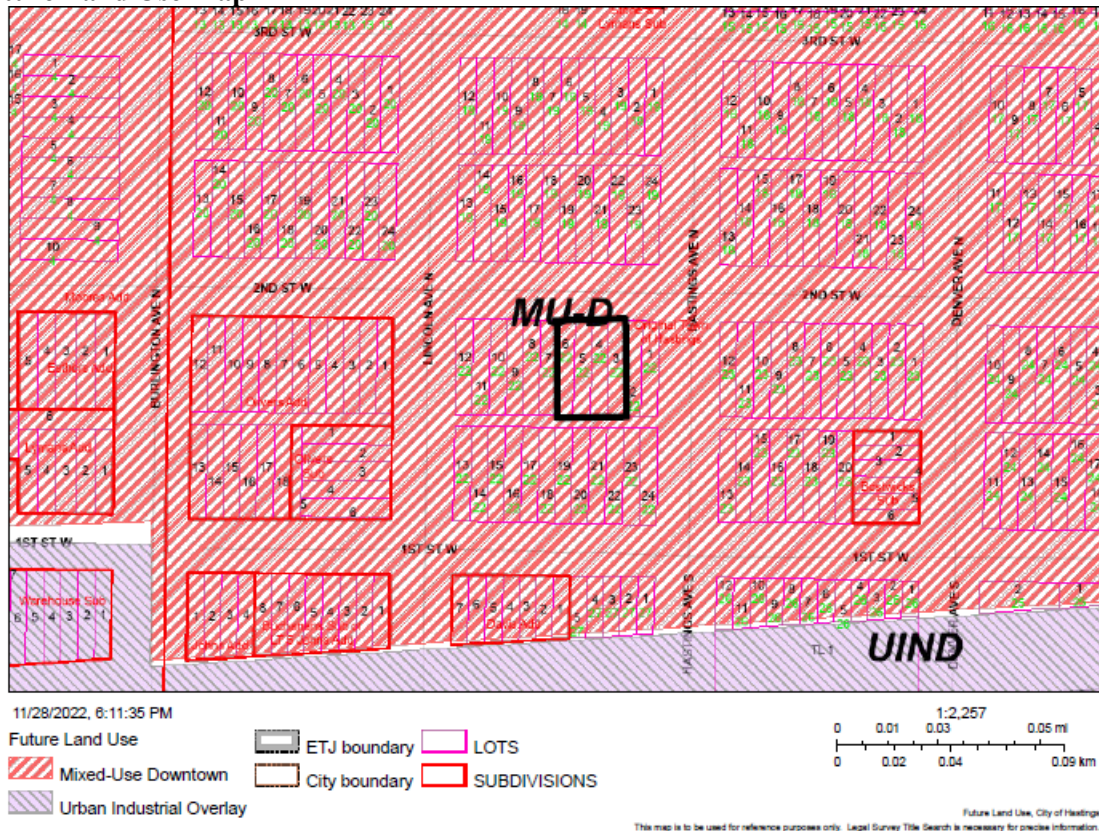
The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

- 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 retail and

commercial office uses within the same structure. This property is owned by the Community Redevelopment Authority. [§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



#### 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 is rehabilitating the existing building and the current building meets 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 a mixed-use building.

### 4. The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. This property has 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 plans to purchase the property and acquisition is part of the request for tax increment financing. The CRA has been asked to provide \$330,000 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 - \$206,000
- b) demolition & asbestos abatement - \$255,000
- c) planning related & engineering services - \$140,000
- d) structure repair & rehabilitation costs - \$1,683,000
- e) south façade & exterior enhancements - \$79,000

The total TIF eligible expenses for this project are \$2,363,000. The property will be transferred to redevelopers by the Authority 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 \$330,000 from the proceeds of the TIF. The proceeds from TIF will result in \$330,000 of direct aid to the project. 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, 2024 through December 2038.

**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 sales tax revenue and new jobs in the Downtown area and will help with the prevention of the recurrence of insanitary or unsafe accommodations or conditions of blight.

## **8. Time Frame for Development**

Development of this project is anticipated to be completed between spring of 2023 and spring of 2024. Excess valuation should be available for this project for 15 years beginning with the 2024 tax year.

## **9. Justification of Project**

This is a historic building in downtown Hastings that will be preserved with this project. The main floor will be used for commercial retail space, the mezzanine level will be utilized for production and office space, the 2<sup>nd</sup> floor will be developed into a large retail market space and the basement will be redeveloped into space for makers and crafters. 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 \$330,000 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 \$2,234,000 in private and public sector financing; an investment of \$6.77 for every public/TIF dollar of investment.

| <b>USE OF FUNDS</b>            |                    | <b>SOURCE OF FUNDS</b> |                    |
|--------------------------------|--------------------|------------------------|--------------------|
| Site Acquisition               | \$206,000          | Bank Financing         | \$1,504,000        |
| Demolition & Site Development  | \$255,000          | Owner Equity           | \$200,000          |
| Engineering & architecture     | \$140,000          | CRA Loan               | \$330,000          |
| Façade & Exterior Enhancements | \$79,000           | TIF Loans              | \$330,000          |
| Repair & Rehabilitation        | \$1,683,000        | HEDC NDO Loan          | \$200,000          |
| Misc Development Costs         | \$201,000          |                        |                    |
|                                |                    |                        |                    |
| <b>TOTALS</b>                  | <b>\$2,564,000</b> | <b>TOTALS</b>          | <b>\$2,564,000</b> |

**Tax Revenue.** The property to be redeveloped is anticipated to have a January 1, 2023, valuation of approximately \$206,362. Based on the 2022 levy of 2.359137 this would result in real property taxes of approximately \$4,868.36 which will be paid out to all the existing taxing entities. It is anticipated that the assessed value will increase by \$1,493,638 upon full completion, as a result of the building redevelopment. This development will result in an additional estimated tax increase of over \$35,237 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.

|                                  |             |
|----------------------------------|-------------|
| 2022 assessed value:             | \$206,362   |
| Estimated value after completion | \$1,700,000 |
| Increment value                  | \$1,493,638 |
| Annual TIF generated (estimated) | \$35,237    |
| TIF bond issue                   | \$330,000   |

**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/bank financing of \$1,704,000 and TIF and other public loans are intended to fill the remaining gap, making this project feasible. The project is asking for \$330,000 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 -7.8% to -8.6% without TIF funding which is an unacceptable return on investment.

**Proforma without TIF**

| Proforma Operating Statement w/o TIF |  |  |               |               |               |               |
|--------------------------------------|--|--|---------------|---------------|---------------|---------------|
|                                      |  |  | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> |
| <b>Rent Revenue</b>                  |  |  | \$ 200,000    | \$ 201,000    | \$ 202,005    | \$ 203,015    |
| Expenses                             |  |  | \$ (48,523)   | \$ (49,008)   | \$ (49,498)   | \$ (49,993)   |
| Net Operating Income                 |  |  | \$ 151,477    | \$ 151,992    | \$ 152,507    | \$ 153,022    |
| Debt Service                         |  |  | \$ (168,738)  | \$ (168,738)  | \$ (168,738)  | \$ (168,738)  |
| Cash Flow Without TIF                |  |  | \$ (17,261)   | \$ (16,746)   | \$ (16,231)   | \$ (15,716)   |
| <b>Cash on cash return wo/TIF</b>    |  |  | <b>-8.60%</b> | <b>-8.37%</b> | <b>-8.10%</b> | <b>-7.80%</b> |
|                                      |  |  |               |               |               |               |
| Equity Investment                    |  |  | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 200,000    |

| Proforma Operating Statement with TIF |  |  |               |               |               |               |
|---------------------------------------|--|--|---------------|---------------|---------------|---------------|
|                                       |  |  | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> |
| <b>Rent Revenue</b>                   |  |  | \$ 200,000    | \$ 201,000    | \$ 202,005    | \$ 203,015    |
| Expenses                              |  |  | \$ (48,523)   | \$ (49,008)   | \$ (49,498)   | \$ (49,993)   |
| Net Operating Income                  |  |  | \$ 151,477    | \$ 151,992    | \$ 152,507    | \$ 153,022    |
| Debt Service                          |  |  | \$ (143,286)  | \$ (143,286)  | \$ (143,286)  | \$ (143,286)  |
| Cash Flow With TIF                    |  |  | \$ 8,191      | \$ 8,706      | \$ 9,221      | \$ 9,736      |
| <b>Cash on cash return w/TIF</b>      |  |  | <b>4.1%</b>   | <b>4.3%</b>   | <b>4.6%</b>   | <b>4.9%</b>   |
|                                       |  |  |               |               |               |               |
| Equity Investment                     |  |  | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 200,000    |

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

The redevelopment project area currently has a valuation of \$206,362. The proposed redevelopment will create additional valuation of \$1,493,638. 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 small retailers and makers 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 property to be developed with this project is commercial in nature.

***(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 increase retail sales in the downtown district and reduce upper-level vacancies. The project will create additional jobs and retail traffic 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 2013 Downtown Revitalization plan.

**Time Frame for Development**

Development of this project is anticipated to be completed between spring of 2023 and spring of 2024. The base tax year should be calculated on the value of the property as of January 2023. Excess valuation should be available for this project for 15 years beginning in 2024 with taxes due in 2025. 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 of \$330,000 the projected amount of increment based upon the anticipated value of the project and current tax rate.

Department: City Clerk  
Staff Contact: Lori Vorderstrasse, Kim Jacobitz  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on the application of Family Dollar, Inc. dba "Family Dollar 25015" for a Class "B" Liquor License (Beer, Off Sale) at 811 S. Burlington Avenue.

Resolution No. 2023-02 approving/denying the application of Family Dollar, Inc. dba "Family Dollar 25015" for a Class "B" Liquor License at 811 S. Burlington Avenue.

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

Citizens of Hastings

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

State Statutes

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

Resolution

### **Suggested motion:**

Resolution No. 2023-02 approving/denying the application of Family Dollar, Inc. dba "Family Dollar 25015" for a Class "B" Liquor License at 811 S. Burlington Avenue.

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

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

### **Department head comments:**

There is currently no liquor license held at this location. A Class "B" Liquor License is for retail sale of beer, off sale only.

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

### **City Administrator comments:**

**PREMISES INFORMATION**Trade Name (doing business as) Family Dollar Store #25015Street Address 811 S Burlington AveCity Hastings County Adams 14 Zip Code 68901 + 6912Premises Telephone number 402-834-6002Business e-mail address newab-licensing@dollartree.com

Is this location inside the city/village corporate limits

YES

X

NO

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

Check if same as premises

Name Family Dollar, Inc.Street Address ATTN: Alcohol/Tobacco Team (9th Floor) 500 Volvo PkwyCity Chesapeake State VA Zip Code 23320 + 1604**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

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

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 99'3 x width 77'3 in feet

Is there a basement?

Yes

No

X

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

Is there an outdoor area?

Yes

No

X

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

Number of floors of the building \_\_\_\_\_

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



## RESOLUTION NO. 2023-02

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

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of Family Dollar, Inc. dba “Family Dollar 25015” for a Class "B" Liquor License at 811 S. Burlington Avenue, Hastings, Nebraska, be approved.

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of Family Dollar, Inc. dba “Family Dollar 25015” for a Class "B" Liquor License at 811 S. Burlington Avenue, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

( S E A L )

APPROVED TO FORM:

\_\_\_\_\_  
Jesse Oswald, City Attorney



December 27, 2022

**RE: 811 S Burlington Ave. Hastings, NE 68901**

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

The zoning for the property is C-3 Commercial Business District, general retail is a permitted use within the district

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

Sincerely,

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

Brian Hurskainen  
City Planner



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: December 28, 2022

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application

I have reviewed the Manager Application for the License, Family Dollar Store 25015, 811 S. Burlington Ave, Hastings, NE. The Manager listed is Chad A. Thomas.

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

Sgt. Paul Weber



Department: City Clerk  
Staff Contact: Kim Jacobitz, Lori Vorderstrasse  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the manager application of Chad A. Thomas in connection with the Class "B" Liquor License of Family Dollar, Inc. dba "Family Dollar 25015" located at 811 S. Burlington Avenue.

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

Citizens of Hastings

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

State Statutes

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

Motion

### **Suggested motion:**

Approval of the manager application of Chad A. Thomas in connection with the Class "B" Liquor License of Family Dollar, Inc. dba "Family Dollar 25015" located at 811 S. Burlington Avenue.

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

No

### **Department head comments:**

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

### **City Administrator comments:**



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: December 28, 2022

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application

I have reviewed the Manager Application for the License, Family Dollar Store 25015, 811 S. Burlington Ave, Hastings, NE. The Manager listed is Chad A. Thomas.

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

Sgt. Paul Weber



Department: City Clerk  
Staff Contact: Lori Vorderstrasse, Kim Jacobitz  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Public hearing on the application of RL Fridley Theatres, Inc. dba "Rivoli Theatre" for a Class "I" (Beer, Wine and Spirits, On Sale) Liquor License at 528 W. 2nd Street.

Resolution No. 2023-03 approving/denying the application of RL Fridley Theatres, Inc. dba "Rivoli Theatre" for a Class "I" Liquor License at 528 W. 2nd Street.

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

Citizens of Hastings

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

State Statutes

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

Resolution

### **Suggested motion:**

Resolution No. 2023-03 approving/denying the application of RL Fridley Theatres, Inc. dba "Rivoli Theatre" for a Class "I" Liquor License at 528 W. 2nd Street.

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

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

### **Department head comments:**

There is currently no liquor license held at this location. A Class "I" Liquor License is for retail sale of beer, wine and spirits, on sale only.

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

### **City Administrator comments:**

**PREMISES INFORMATION**

Trade Name (doing business as) Rivoli Theatre  
Street Address 528 W. 2nd St.  
City Hastings County Adams Zip Code 68962  
Premises Telephone number 402-463-6362  
Business e-mail address hastings@fridleytheatres.com  
Is this location inside the city/village corporate limits YES X NO       

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

Check if same as premises

Name Fridley Theatres  
Street Address 1321 Walnut St.  
City Des Moines State IA Zip Code 50309

**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

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

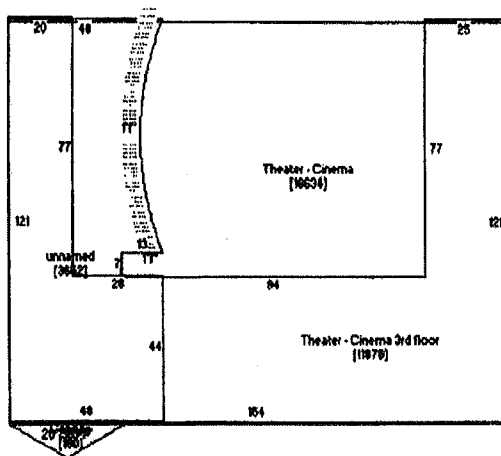
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 154 x width 121 in feetIs there a basement? Yes X No       If yes, length 121 x width 48 in feetIs there an outdoor area? Yes        No XIf yes, length        x width        in feetNumber of floors of the building 2**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**

North



Sketch of Pin 010006010

1 / 2



## RESOLUTION NO. 2023-03

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

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of RL Fridley Theatres, Inc. dba “Rivoli Theatre” for a Class "I" Liquor License at 528 W. 2<sup>nd</sup> Street, Hastings, Nebraska, be approved.

\_\_\_\_\_ The Hastings City Council hereby recommends that the application of RL Fridley Theatres, Inc. dba “Rivoli Theatre” for a Class "I" Liquor License at 528 W. 2<sup>nd</sup> Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

( S E A L )

APPROVED TO FORM:

\_\_\_\_\_  
Jesse Oswald, City Attorney



December 27, 2022

**RE: 528 W. 2nd St. Hastings, NE 68901**

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

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

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

Sincerely,

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

Brian Hurskainen  
City Planner



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: December 28, 2022

To: City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for R.L. Fridley Theaters Inc. The Trade name is the Rivoli Theater located at 528 West Second Street, Hastings, Ne. The manager for the business is Bryce Blecha.

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

Sgt. Paul Weber

Department: City Clerk  
Staff Contact: Kim Jacobitz, Lori Vorderstrasse  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the manager application of Bryce J. Blecha in connection with the Class "I" Liquor License of RL Fridley Theatres, Inc. dba "Rivoli Theatre" located at 528 W. 2nd Street.

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

Citizens of Hastings

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

State Statutes

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

Motion

### **Suggested motion:**

Approval of the manager application of Bryce J. Blecha in connection with the Class "I" Liquor License of RL Fridley Theatres, Inc. dba "Rivoli Theatre" located at 528 W. 2nd Street.

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

No

### **Department head comments:**

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

### **City Administrator comments:**



**317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901**

Date: December 28, 2022

To: City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for R.L. Fridley Theaters Inc. The Trade name is the Rivoli Theater located at 528 West Second Street, Hastings, Ne. The manager for the business is Bryce Blecha.

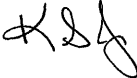
I have not discovered any information that would disqualify either the applicant or the establishment.

Sgt. Paul Weber



January 3, 2023

TO: Mayor and Council

FROM: Kimberly S. Jacobitz, City Clerk 

SUBJECT: Objections to Street Improvement District No. 2022-2 Lakeview 10<sup>th</sup> Addition

On November 28, 2022 the Council passed Ordinance No. 4725 creating Street Improvement District No. 2022-2.

State Law provides that owners of record title representing more than 50% of the front footage of the property abutting or adjoining the alley to be improved within any district can file with the City Clerk written objections within 20 days of the first publication of the Notice of Creation. The first publication of the Notice of Creation of Street Improvement District No 2022-2 was December 9, 2022, therefore the deadline for filing written objections was December 29, 2022.

Please be advised that the City Clerk's Office received no objections to the creation of Street Improvement District 2022-2. Therefore, Ordinance No. 4725 creating Street Improvement District No. 2022-2 is valid.

cc: Shawn Metcalf, City Administrator  
Lee Vrooman, City Engineer

Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of Agreement with Van Kirk Brothers Contracting for Lakeview 10th Water and Sewer Additions HU 2022-37 for the amount of \$303,452.28.

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

City of Hastings

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

Council approval is required

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

Motion

### **Suggested motion:**

Motion to approve Agreement with Van Kirk Brothers Contracting for Lakeview 10th Water and Sewer Additions HU 2022-37 for the amount of \$303,452.28.

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

### **Department head comments:**

This project is to install water and sewer mains on Lakeview Avenue for Water Extension District 2022-2 and Sewer Extension District 2022-1. The bid from Van Kirk Brothers Contracting of \$303,452.28 is under the Engineer's Estimate of \$455,000. Work is anticipated to start this summer with a December 1, 2023 completion date. An 8" water main will be installed from approximately Martin Drive to 33rd Street on Lakeview Avenue, connecting two existing 8" water mains. An 8" sewer main will be installed to serve the houses from Martin Drive to 33rd Street on Lakeview Avenue, connecting to existing 8" sewer mains.

Recommend Approval

### **City Administrator comments:**

## AGREEMENT

**THIS AGREEMENT**, made and entered into this 9<sup>th</sup> day of January, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Van Kirk Brothers Contracting, a corporation of Sutton in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

**WITNESSETH: THAT,**

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

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

**NOW, THEREFORE:** It is hereby agreed that for the sum of three hundred three thousand, four hundred fifty-two and twenty-eight cents. (\$303,452.28)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **Lakeview 10<sup>th</sup> Water and Sewer Additions, HU 2022-37.**

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

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

## AGREEMENT

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

CITY OF HASTINGS  
Party of the First Part

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

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

SEAL

CONTRACTOR  
Party of the Second Part

Van Kirk Brothers Contracting

By: Rama J. Linneman

Title: Vice President

Date: 12-23-22

APPROVED TO FORM:

\_\_\_\_\_  
City Attorney

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



To: Kevin Johnson  
From: Keith Miller  
Date: December 23, 2022  
Subject: Bid Evaluation for Lakeview 10<sup>th</sup> Water and Sewer.  
Contract HU 2022-37

On December 23, 2022 bids were opened for the Lakeview 10<sup>th</sup> Addition Water and Sewer. This project is developer driven and will serve water and sewer to 25 new lots. This project is in the 22/23 capital budget, BI# 3.22 for \$600,000 (water) and BI# 4.20 for \$505,000 (sewer). The engineering estimate for the project was \$455,000. There were three bidders, see bid tab below.

| BIDDER                        | Exceptions | Bid          |
|-------------------------------|------------|--------------|
| Elsbury Construction LLC      | No         | \$473,322.36 |
| Myers Construction, Inc       | No         | \$470,695.63 |
| Van Kirk Brothers Contracting | No         | \$303,452.28 |

The bid package was issued for bid on November 29, 2022. It was sent to nine local contractors. In addition, the project was posted to the City of Hastings website and advertised in the Hastings Tribune. Contract No. HU 2022-37.

The low bidder with no exceptions is Van Kirk Brothers Contracting with a completion date of December 1, 2023 or before. This work is easily constructible and there should be no major delays in schedule.

Current product lead times vary, some items may be up to 5 months for material. Total construction should take about 6 weeks start to finish.

We recommend accepting the bid to Van Kirk Brothers Contracting of Sutton, Nebraska for a total of \$303,452.28 which is the lowest and best bid for the City of Hastings.

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

Department: City Clerk  
Staff Contact: Lee Vrooman, Kim Jacobitz, Jesse Oswald  
Council Meeting Date: 1/9/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

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

City of Hastings  
Nebraska Department of Transportation (NDOT)

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

Required by NDOT in order to determine the city's annual incentive payment.

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

Motion

### **Suggested motion:**

Motion to appoint Lee Vrooman as the City of Hastings' Street Superintendent

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

As soon as possible, for calendar year 2023.

### **Department head comments:**

### **City Administrator comments:**

| BOARD OR COMMISSION                       |                | COUNCIL MEMBER | DATE OF APPOINTMENT |
|-------------------------------------------|----------------|----------------|---------------------|
| Fire Pension Committee                    |                | Steve Huntley  | 1/9/2023            |
| Joint City-County Board                   |                | Butch Eley     | 1/9/2023            |
| Utility Advisory Board                    |                | Butch Eley     | 1/9/2023            |
| Utility Advisory Board                    | Shawn Hartmann |                | 1/9/2023            |
| Mayor's Youth Council                     |                | Corey Stutte   | 1/9/2023            |
| City Tree Board                           |                | Marc Rowan     | 1/9/2023            |
| Museum Board                              |                | Jeniffer Beahm | 1/9/2023            |
| Mayor's Youth Board                       |                | Jeniffer Beahm | 1/9/2023            |
| Joint City-County Board                   |                | Marc Rowan     | 1/9/2023            |
| Fire Pension Committee                    |                | Shawn Hartmann | 1/9/2023            |
| Little Blue NRD                           |                | Joy Huffaker   | 1/9/2023            |
| Police Pension Committee                  |                | Joy Huffaker   | 1/9/2023            |
| Hastings Area Chamber of Commerce         |                | Butch Eley     | 1/9/2023            |
| Electrical Exam Board                     |                | Brad Consbruck | 1/9/2023            |
| Airport Advisory Board                    |                | Shawn Hartmann | 1/9/2023            |
| Police Pension Committee                  |                | Brad Consbruck | 1/9/2023            |
| Joint City-County Board                   |                | Steve Huntley  | 1/9/2023            |
| Library Board                             |                | Matt Fong      | 1/9/2023            |
| Hastings Economic Development Corporation | Matt Fong      |                | 1/9/2023            |
| Mechanical Examining Board                | Shawn Hartmann |                | 1/9/2023            |
| Hastings Public Access Channel            |                | Jeniffer Beahm | 1/9/2023            |

## CITY COUNCIL LIAISON APPOINTMENTS