

**HASTINGS CITY COUNCIL  
AGENDA**

**Council Chambers – City Hall  
220 North Hastings Avenue  
June 26, 2023  
5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for June 26, 2023 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 23, 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:**

Sister City Report.

**CONSENT AGENDA:**

1. All Consent Items.
  - (a) Approval of the minutes of the Council Meeting of June 12, 2023
  - (b) Approval of claims and payroll
  - (c) Approval of the request of Hastings Public Schools to utilize city property for the Hit the Ground Running event on August 31, 2023
  - (d) Approval of Work Order PL-623, replacement of roof at North Denver Station, Floors 3,4 and 5
  - (e) Approval of Work Order EL-230, new 3-phase feeder 249 from 7th Street Substation to Whelan Energy Center

**REGULAR AGENDA:**

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.

- (a) Approval of the selection of Garver as Aviation Consultant for future Hastings Municipal Airport development projects
  - (b) Approval of the agreement with Ziemba Roofing for the North Denver Station Plant roof replacement
  - (c) Approval of moving City Council Meetings from the Council Chambers in the City Building, 220 North Hastings Avenue, to the Hastings Public Library, 314 North Denver Avenue, at 5:30 P.M. beginning July 10, 2023 and to include following meetings
  - (d) Approval of moving City Council Worksessions from the Council Chambers in the City Building, 220 North Hastings Avenue, to the Hastings Public Library, 314 North Denver Avenue, at 5:30 P.M. beginning July 17, 2023 and to include following meetings
5. Ordinances and Resolutions.
- (a) Resolution No. 2023-18 authorizing plaques, certificates of achievement or items of value may be awarded to City of Hastings employees in an amount not to exceed \$25 per award
  - (b) Ordinance No. 4738 conveying ownership of alley along South Street between Kansas and Colorado Avenue to the Community Redevelopment Authority
6. Final Passage of Ordinances.
7. Appointments.
- (a) Appointments to Boards and Commissions
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

**ADJOURN:**

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

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

CITY OF HASTINGS, NEBRASKA  
MINUTES OF CITY COUNCIL REGULAR MEETING  
Monday, June 12, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on June 12, 2023.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Steve Huntley, Brad Consbruck, Butch Eley, Joy Huffaker, Marc Rowan, Shawn Hartmann, Matt Fong. Absent: Jeniffer Beahm.

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; Director of Development Services, Chad Bunger.

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

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for June 12, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, June 9, 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:**

None.

**CITIZEN COMMUNICATIONS:**

None.

**MAYOR'S COMMUNICATIONS:**

Mayor Stutte introduced Chad Bunger, the newly hired Director of Development Services.

Mayor Stutte recognized service anniversaries for Damian Carda, Utility, 35; Dana Still, Library, 15; Joyce Mangers, Parks, 40.

**CONSENT AGENDA:**

1. All Consent Items.

Moved by Matt Fong seconded by Shawn Hartmann to approve the consent agenda, removing item 1(j) Approval of expenditure bonuses to encourage the retention and hiring of certified law enforcement officers and dispatchers at the Hastings Police Department. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

- (a) Approval of the minutes of the Council Meeting of May 22, 2023
- (b) Approval of the minutes of the Council Retreat of May 21, 2023
- (c) Approval of claims and payroll
- (d) Behind the Scenes monthly Department Head report for May, 2023
- (e) Approval of the request of the Listening Room, Inc. dba "The Lark" located at 809 W. 2nd Street for an addition to their liquor license area to include the second floor of the building
- (f) Approval of Work Order EL-244, conversion from 4.16KV to 13.8KV in the alley between Burlington Avenue and Lexington Avenue, 2nd Street to 3rd Street
- (g) Approval of Pay Estimate #8 from Ben Engel Construction for work completed on the Community Development Block Grant Project 20-PW-004, Sidewalk Improvement
- (h) Approval of the request for Community Development Block Grant funds, Drawdown #11, in the amount of \$8,825.05 for Community Development Block Grant Project 20-PW-004, Public Works
- (i) Approval of the request of Hastings Unique Bicyclists to utilize city property for the Kool-Aid Classic Bicycle Tour on August 12, 2023

1.(j) Approval of expenditure bonuses to encourage the retention and hiring of certified law enforcement officers and dispatchers at the Hastings Police Department. (Moved from the Consent Agenda)

Moved by Butch Eley seconded by Matt Fong to approve hiring bonus to each newly hired dispatcher and police officer hired after November 1, 2022, in the amount of \$2,000 to \$7,500, depending on experience, and to approve a retention bonus to each currently employed dispatcher and sworn police officer to be paid in the amount of \$3,000 to \$6,000, depending on years of service.

Councilmember Eley explained that the way the hiring bonus was on the consent agenda, it would not have covered two police officers that were hired two months prior to the hiring bonus. This motion only changes the eligibility date.

Lori Hartman explained that we compete with other cities for employees. We checked with other cities in the array and all pay a hiring bonus of \$5,000 to \$10,000 for hiring sworn officers. The city has a significant cost impact to hiring officers who are not certified. We send officers who are not certified to 16 weeks at the academy, which is approximately \$35,000. After academy, there is 16 weeks training with our police force. It is a very large investment for the city. The hiring and retention bonus is a really good investment to retain and attract. Jesse Oswald stated the motion is approving the overall policy, and this is the range. Mayor Stutte explained that last year was a pilot program for the retention program, and we are looking to extend it this year.

Police Chief Story explained that we are also offering hiring bonuses for non-sworn staff. The majority is certified staff who see the bonuses. When we get more staff, we might need to make changes to hiring bonuses. Most applications are not certified officers. This is a step in the right direction for hiring processes.

Shawn Metcalf stated we are looking at the array later on the agenda, trying to make Hastings a competitive hourly pay. Lori Hartman stated that Hastings implemented a referral bonus as well for employees.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck. Nays: Steve Huntley. Absent: Jeniffer Beahm. The motion carried.

## **REGULAR AGENDA:**

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

None.

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

(a) Public hearing on the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License (Beer, Wine, Spirits, On and Off Sale) at 1200 E. South Street. Police Chief Story stated that police reviewed and has recommended approval of this license. No public spoke. No objections were received.

Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution No. 2023-16 approving the application of Barrel Bar II, LLC dba "Barrel Bar" for a Class "C" Liquor License at 1200 E. South Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(b) Moved by Matt Fong seconded by Shawn Hartmann to approve the manager application of Mark Hammond in connection with the Class "C" Liquor License of Barrel Bar II, LLC dba "Barrel Bar" located at 1200 E. South Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

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

(a) Moved by Butch Eley seconded by Shawn Hartmann to approve Telecommunications Line Right-of Way License Agreement with Viaero Fiber Networks, LLC along 12th Street from Nalan Drive to Highland Road and on Highland Road from 1/2 mile north of 12th Street south to U.S. Highway 6. Lee Vrooman reported that this is our standard agreement for a telecommunications company's (that does not have a franchise agreement with the City) use of City ROW. The Engineering Department has reviewed Viaero's plans and is okay with the locations proposed. The payment of \$925.62 will be an annual payment for this use. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(b) Moved by Shawn Hartmann seconded by Matt Fong to approve the Professional Services/Consultant Agreement with South Central Economic Development District, Inc. for Community Development Block Grant 20-ED-003 grant administration. Lori Ferguson, South Central Economic Development District (SCEDD), spoke on this item. This is to provide administrative services on a recently awarded Community Development Block Grant. Funding of \$217,000 will assist with the Pacha Soap expansion project. The amount of \$210,000 will be provided to the company (\$105,000 of that being conditionally granted upon their meeting the requirements of the project). The \$7,000 remaining is for general administration by SCEDD. The project is expected to be thirty (30) months in length. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(c) Moved by Butch Eley seconded by Shawn Hartmann to approve the Addendum to remove Scottsbluff from the array of Nebraska cities from the Fraternal Order of Police Lodge 9 Union Contract. Lori Hartman reported that this addendum removes the city of Scottsbluff from the array used as a factor in determining pay schedules and to adjust the specific provisions of the agreement, as authorized by Article 4 of the agreement. Shawn Metcalf stated that we need competitive wages, especially for police officers' starting pay, which is critical to successfully recruiting vacant positions. We are continually losing applicants for this reason and this change

will help Hastings be more competitive. Lori stated this is more of a market study, not CIR (Commission of Industrial Relations) based study. When unions negotiate, that is who we compete against. Chief Story stated that we are looking at starting wages, and trying to be competitive. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Steve Huntley. Nays: Brad Consbruck. Absent: Jeniffer Beahm. The motion carried.

#### 5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Matt Fong to approve Resolution No. 2023-17 authorizing Roger Nash, Finance Director and Larry Fox Jr., Assistant Finance Director as signatories on City of Hastings bank accounts and other transactions of City business. Roger Nash spoke on this item. This resolution removes the Accounting Manager and adds the Assistant Finance Director as signatory for city business. This is for all other banking business, outside of payments, which are signed by the Mayor and City Clerk. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: Marc Rowan. Absent: Jeniffer Beahm. The motion carried.

#### (b) ORDINANCE NO. 4737 CONVEYING OWNERSHIP OF "C" STREET RIGHT-OF-WAY TO ROCKFORD PROPERTIES, LP

Lee Vrooman spoke on this item. The C Street ROW from Emerson Avenue to the railroad tracks was vacated per Ordinance 2739 in 1980. That Ordinance had the City retaining ownership of the ROW. The adjacent property owner, Rockford Properties, LP, on both the north and south sides of the ROW requested ownership from the City. The Engineering Department has reviewed this piece of ROW and determined that there is not a benefit for the City to retain this area. A better use of the ROW is to be part of a larger parcel that could someday be developed. In situations like this, ROW has typically been conveyed to the adjacent property owners. With this conveyance, Rockford Properties, LP will pay the actual costs of publication and filing of documents.

Said Ordinance was read by title and thereafter Councilmember Matt Fong moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: Marc Rowan. Absent: Jeniffer Beahm. The motion carried.

Councilmember Matt Fong moved that the statutory rule requiring reading on three different days be suspended; Councilmember Shawn Hartmann seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: Marc Rowan. Absent: Jeniffer Beahm. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

#### 6. Final Passage of Ordinances.

None.

#### 7. Appointments.

None.

#### 8. Miscellaneous and Other Business.

None.

Moved by Butch Eley seconded by Steve Huntley there being no further business to come before the council to adjourn at 6:18P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

APPROVED:

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Corey Stutte, Mayor

ATTEST:

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Kimberly S. Jacobitz, City Clerk

( S E A L )

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |        |           |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|--------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO     | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 151                     | ACE AUTOMOTIVE, INC.  | 0001                |        | INV       | 07/06/2023 | 50774       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH    |            | 59.98       |          |         |       |
|                         |                       |                     |        |           |            |             | 59.98    |         |       |
| 151                     | ACE AUTOMOTIVE, INC.  | 0001                |        | INV       | 07/08/2023 | 50782       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE | RM-VEH    |            | 59.98       |          |         |       |
|                         |                       |                     |        |           |            |             | 59.98    |         |       |
|                         |                       |                     |        |           |            | CHECK TOTAL | 119.96   |         |       |
| 859                     | ACE CONCRETE INC.     | 0001                |        | INV       | 07/06/2023 | 2810        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72720      |                     | FIRE   | RM-BLDG   |            | 3,700.00    |          |         |       |
|                         |                       |                     |        |           |            |             | 3,700.00 |         |       |
|                         |                       |                     |        |           |            | CHECK TOTAL | 3,700.00 |         |       |
| 715                     | ADAMS COUNTY REGISTER | 0001                |        | INV       | 06/14/2023 | 20231267    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72305      |                     | DS     | ADVERTISE |            | 28.00       |          |         |       |
|                         |                       |                     |        |           |            |             | 28.00    |         |       |
|                         |                       |                     |        |           |            | CHECK TOTAL | 28.00    |         |       |
| 704                     | ALLEN'S OF HASTINGS,  | 0001                |        | INV       | 06/28/2023 | 052923      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73121      |                     | PR-WP  | CONC-RES  |            | 30.79       |          |         |       |
|                         |                       |                     |        |           |            |             | 30.79    |         |       |
| 704                     | ALLEN'S OF HASTINGS,  | 0001                |        | INV       | 06/29/2023 | 053023      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73121      |                     | PR-WP  | CONC-RES  |            | 36.96       |          |         |       |
|                         |                       |                     |        |           |            |             | 36.96    |         |       |
| 704                     | ALLEN'S OF HASTINGS,  | 0001                |        | INV       | 07/03/2023 | 060323      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |        |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73121      |                     | PR-WP  | CONC-RES  |            | 27.45       |          |         |       |
|                         |                       |                     |        |           |            |             | 27.45    |         |       |
|                         |                       |                     |        |           |            | CHECK TOTAL | 95.20    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |            |            |                      |          |         |       |
|-------------------------|-----------------------|---------------------|------------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
| 437                     | ALLO COMMUNICATIONS   | 0001                |            | INV        | 06/23/2023 | 1617689 052423       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10004000 72620      |                     | LIBRARY    | TELEPHONE  |            | 197.75               |          |         |       |
|                         |                       |                     |            |            |            |                      | 197.75   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 197.75   |         |       |
| 437                     | ALLO COMMUNICATIONS   | 0001                |            | INV        | 06/23/2023 | 911069 052423        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10008000 72620      |                     | AIRPORT    | TELEPHONE  |            | 105.36               |          |         |       |
|                         |                       |                     |            |            |            |                      | 105.36   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 105.36   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |            | INV        | 07/04/2023 | 1R3D-RJT3-HK4Q       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 720 74355           |                     | IT FUND    | COMP EQ    |            | 391.69               |          |         |       |
|                         |                       |                     |            |            |            |                      | 391.69   |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |            | INV        | 07/02/2023 | 17WC-93MG-6Y1L       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 270 72410           |                     | MUSEUM     | FILM PRINT |            | 27.97                |          |         |       |
|                         |                       |                     |            |            |            |                      | 27.97    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |            | INV        | 06/24/2023 | 17H7-X74V-6WVY       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 270 73170           |                     | MUSEUM     | WEARING    |            | 58.25                |          |         |       |
|                         |                       |                     |            |            |            |                      | 58.25    |         |       |
| 402                     | AMAZON CAPITAL SERVIC | 0001                |            | INV        | 06/30/2023 | 1JJQ-JXQK-16KY       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 270 73146           |                     | MUSEUM     | ED EXP     |            | 222.41               |          |         |       |
|                         |                       |                     |            |            |            |                      | 222.41   |         |       |
|                         |                       |                     |            |            |            | CHECK TOTAL          | 700.32   |         |       |
| 423                     | AMERITAS LIFE INSURAN | 0001                |            | INV        | 07/01/2023 | 010-33752-00001 0623 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 710 72059           |                     | HEALTH INS | HEALTH P   |            | 2,490.24             |          |         |       |
|                         |                       |                     |            |            |            |                      | 2,490.24 |         |       |
| 423                     | AMERITAS LIFE INSURAN | 0001                |            | INV        | 07/01/2023 | 010-33752-00002 0623 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |            |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 710 72059           |                     | HEALTH INS | HEALTH P   |            | 2,436.08             |          |         |       |
|                         |                       |                     |            |            |            |                      | 2,436.08 |         |       |

## CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |           |            |                      |          |         |       |
|-------------------------|-----------------------|---------------------|----------|-----------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 4,926.32 |         |       |
| 283                     | AQUA-CHEM INC         | 0001                |          | INV       | 06/25/2023 | 00202242             |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003023 73115      |                     | PR-WP    | CHEMICAL  |            | 2,322.00             |          |         |       |
|                         |                       |                     |          |           |            |                      | 2,322.00 |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 2,322.00 |         |       |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 06/23/2023 | 6280202433           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 73720      |                     | POLICE   | SUPP-BM   |            | 110.64               |          |         |       |
|                         |                       |                     |          |           |            |                      | 110.64   |         |       |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 06/28/2023 | 6280203866           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 33.45                |          |         |       |
|                         |                       |                     |          |           |            |                      | 33.45    |         |       |
| 705                     | ARAMARK UNIFORM SERVI | 0001                |          | INV       | 07/05/2023 | 6280207258           |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 610 73170           |                     | LANDFILL | WEARING   |            | 32.58                |          |         |       |
|                         |                       |                     |          |           |            |                      | 32.58    |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 176.67   |         |       |
| 1719                    | MEGAN R ARRINGTON-WIL | 0001                |          | INV       | 07/07/2023 | 0452                 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 211 72620           |                     | BID      | TELEPHONE |            | 675.00               |          |         |       |
|                         |                       |                     |          |           |            |                      | 675.00   |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 675.00   |         |       |
| 539                     | AT&T MOBILITY         | 0001                |          | INV       | 06/23/2023 | 28730634728706022023 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72620      |                     | FIRE     | TELEPHONE |            | 52.12                |          |         |       |
|                         |                       |                     |          |           |            |                      | 52.12    |         |       |
|                         |                       |                     |          |           |            | CHECK TOTAL          | 52.12    |         |       |
| 1626                    | AUTO TRIM DESIGN OF S | 0001                |          | INV       | 06/29/2023 | 25201                |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |           |            | LINE AMOUNT          |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE   | RM-VEH    |            | 219.00               |          |         |       |
|                         |                       |                     |          |           |            |                      | 219.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |          |            |             |        |         |       |
|-------------------------|-----------------------|---------------------|---------|----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE     | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                         |                       |                     |         |          |            | CHECK TOTAL | 219.00 |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 06/22/2023 | 70NV097885  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10003023 73720      |                     | PR-WP   | SUPP-BM  |            | 74.16       |        |         |       |
|                         |                       |                     |         |          |            |             | 74.16  |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 07/09/2023 | 70NV098848  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72750           |                     | STREET  | RM-HEAVY |            | 2.99        |        |         |       |
|                         |                       |                     |         |          |            |             | 2.99   |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 06/29/2023 | 70NV098225  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72780           |                     | STREET  | RM-VEH   |            | 57.99       |        |         |       |
|                         |                       |                     |         |          |            |             | 57.99  |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 07/07/2023 | 70NV098740  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72780           |                     | STREET  | RM-VEH   |            | 199.84      |        |         |       |
|                         |                       |                     |         |          |            |             | 199.84 |         |       |
| 707                     | AUTO VALUE PARTS STOR | 0001                |         | INV      | 07/08/2023 | 70NV098760  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 280 72780           |                     | STREET  | RM-VEH   |            | 24.98       |        |         |       |
|                         |                       |                     |         |          |            |             | 24.98  |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 359.96 |         |       |
| 1436                    | AUTOSPA HASTINGS      | 0001                |         | INV      | 07/01/2023 | 2237374     |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10006040 72780      |                     | FIRE    | RM-VEH   |            | 71.40       |        |         |       |
|                         |                       |                     |         |          |            |             | 71.40  |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 71.40  |         |       |
| 54                      | BAKER & TAYLOR, INC.  | 0001                |         | INV      | 06/21/2023 | 2037547692  |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |          |            | LINE AMOUNT |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL |            | 283.96      |        |         |       |
|                         |                       |                     |         |          |            |             | 283.96 |         |       |
|                         |                       |                     |         |          |            | CHECK TOTAL | 283.96 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                     | CASH IN BANK - CITY |    |           |            | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|-------------------------|---------------------|---------------------|----|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                     | REMIT               | PO | TYPE      | DUE DATE   |             |          |         |       |
| 1726                    | BAKER TILLY US, LLP | 0001                |    | INV       | 07/08/2023 | BT2438390   |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72030    | DS                  |    | PROF SERV |            | 9,584.00    |          |         |       |
|                         |                     |                     |    |           |            |             | 9,584.00 |         |       |
|                         |                     |                     |    |           |            | CHECK TOTAL | 9,584.00 |         |       |
| 508                     | BERGKAMP INC        | 0001                |    | INV       | 06/26/2023 | 53593       |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750         | STREET              |    | RM-HEAVY  |            | 3,819.09    |          |         |       |
|                         |                     |                     |    |           |            |             | 3,819.09 |         |       |
|                         |                     |                     |    |           |            | CHECK TOTAL | 3,819.09 |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 06/23/2023 | 717817/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73720    | PR-WP               |    | SUPP-BM   |            | 48.46       |          |         |       |
|                         |                     |                     |    |           |            |             | 48.46    |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 06/24/2023 | 717938/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72770    | PR-WP               |    | RM-TOOLS  |            | 154.74      |          |         |       |
|                         |                     |                     |    |           |            |             | 154.74   |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 06/24/2023 | 717878/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003022 72750    | PR-PARKS            |    | RM-HEAVY  |            | 6.31        |          |         |       |
|                         |                     |                     |    |           |            |             | 6.31     |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 06/16/2023 | 717420/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 73720    | PR-AUD              |    | SUPP-BM   |            | 50.50       |          |         |       |
|                         |                     |                     |    |           |            |             | 50.50    |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 06/19/2023 | 717581/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73772    | FIRE                |    | SUPP-SHOP |            | 51.03       |          |         |       |
|                         |                     |                     |    |           |            |             | 51.03    |         |       |
| 709                     | BIG G ACE           | 0001                |    | INV       | 07/01/2023 | 718284/1    |          |         |       |
|                         | ACCOUNT DETAIL      |                     |    |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 73772    | FIRE                |    | SUPP-SHOP |            | 49.95       |          |         |       |
|                         |                     |                     |    |           |            |             | 49.95    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |           |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|---------------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 06/16/2023 | 717445/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 211 73720           |                     | BID                 | SUPP-BM   |            | 49.99       |          |         |       |
|                         |                       |                     |                     |           |            |             | 49.99    |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 06/23/2023 | 717836/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 72915      |                     | PR-CEM              | OTHER     |            | 138.26      |          |         |       |
|                         |                       |                     |                     |           |            |             | 138.26   |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 06/23/2023 | 717837/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73710      |                     | PR-CEM              | LANDSCAPE |            | 50.00       |          |         |       |
|                         |                       |                     |                     |           |            |             | 50.00    |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 07/02/2023 | 718364/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003021 73720      |                     | PR-CEM              | SUPP-BM   |            | 123.88      |          |         |       |
|                         |                       |                     |                     |           |            |             | 123.88   |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 07/06/2023 | 718581/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 610 72750           |                     | LANDFILL            | RM-HEAVY  |            | 23.80       |          |         |       |
|                         |                       |                     |                     |           |            |             | 23.80    |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 07/02/2023 | 718394/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73001      |                     | PR-REC              | OFF SUPP  |            | 24.89       |          |         |       |
|                         |                       |                     |                     |           |            |             | 24.89    |         |       |
| 709                     | BIG G ACE             | 0001                |                     | INV       | 06/30/2023 | 718206/1    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 280 72750           |                     | STREET              | RM-HEAVY  |            | 14.47       |          |         |       |
|                         |                       |                     |                     |           |            |             | 14.47    |         |       |
|                         |                       |                     |                     |           |            | CHECK TOTAL | 786.28   |         |       |
| 1865                    | BILL HAMBURGER REMODE | 0001                |                     | INV       | 07/01/2023 | 060123      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                     |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72512      |                     | OTHER-GOVTHAIL REPR |           |            | 6,218.49    |          |         |       |
|                         |                       |                     |                     |           |            |             | 6,218.49 |         |       |
|                         |                       |                     |                     |           |            | CHECK TOTAL | 6,218.49 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |         |            |               |          |         |       |
|-------------------------|-----------------------|---------------------|-------------------|---------|------------|---------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE    | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 718                     | BOSSELMAN ENERGY, INC | 0001                |                   | INV     | 06/24/2023 | 25-6490003411 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10003023 72720      |                     | PR-WP             | RM-BLDG |            | 23.58         |          |         |       |
|                         |                       |                     |                   |         |            |               | 23.58    |         |       |
|                         |                       |                     |                   |         |            | CHECK TOTAL   | 23.58    |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 06/24/2023 | 84968971      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 358.57        |          |         |       |
|                         |                       |                     |                   |         |            |               | 358.57   |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 06/25/2023 | 84970333      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 165.36        |          |         |       |
|                         |                       |                     |                   |         |            |               | 165.36   |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 06/25/2023 | 84970334      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 188.08        |          |         |       |
|                         |                       |                     |                   |         |            |               | 188.08   |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 06/30/2023 | 84973990      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 112.68        |          |         |       |
|                         |                       |                     |                   |         |            |               | 112.68   |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 07/05/2023 | 84978396      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 80.46         |          |         |       |
|                         |                       |                     |                   |         |            |               | 80.46    |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 07/05/2023 | 84978397      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 528.00        |          |         |       |
|                         |                       |                     |                   |         |            |               | 528.00   |         |       |
| 273                     | BOUND TREE MEDICAL LL | 0001                |                   | INV     | 07/07/2023 | 84982251      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |         |            | LINE AMOUNT   |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |         |            | 157.90        |          |         |       |
|                         |                       |                     |                   |         |            |               | 157.90   |         |       |
|                         |                       |                     |                   |         |            | CHECK TOTAL   | 1,591.05 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |            |            |             |           |         |       |  |
|---------------------------|-------|---------------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 1892 SHANDRA LYNNAE BOYD  | 0001  |                     | INV        | 06/30/2023 | BOYD 5.2023 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 270 73122               |       | MUSEUM              | STORE MERC |            | 26.00       |           |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 26.00     |         |       |  |
|                           |       |                     |            |            |             | 26.00     |         |       |  |
| 313 BSN SPORTS INC        | 0001  |                     | INV        | 06/21/2023 | 921699924   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10003023 73170          |       | PR-WP               | WEARING    |            | 36.00       |           |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 36.00     |         |       |  |
|                           |       |                     |            |            |             | 36.00     |         |       |  |
| 2002 BUFFALO ROOFING      | 0001  | 22300244            | INV        | 07/05/2023 | 16139C      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10009000 72512          |       | OTHER-GOVTHAIL REPR |            |            | 5,650.00    |           |         |       |  |
|                           |       |                     |            |            |             | 5,650.00  |         |       |  |
| 2002 BUFFALO ROOFING      | 0001  | 22300244            | INV        | 07/05/2023 | 16089C      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10009000 72512          |       | OTHER-GOVTHAIL REPR |            |            | 32,659.10   |           |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL | 32,659.10 |         |       |  |
|                           |       |                     |            |            |             | 38,309.10 |         |       |  |
| 615 BUSINESS WORLD PRODUC | 0001  |                     | INV        | 06/14/2023 | 670218      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10001013 73170          |       | FINANCE             | WEARING    |            | 50.00       |           |         |       |  |
|                           |       |                     |            |            |             | 50.00     |         |       |  |
| 615 BUSINESS WORLD PRODUC | 0001  |                     | INV        | 06/14/2023 | 670201      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10001013 73170          |       | FINANCE             | WEARING    |            | 39.50       |           |         |       |  |
|                           |       |                     |            |            |             | 39.50     |         |       |  |
| 615 BUSINESS WORLD PRODUC | 0001  |                     | INV        | 06/02/2023 | 670010      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10001013 73170          |       | FINANCE             | WEARING    |            | 50.00       |           |         |       |  |
|                           |       |                     |            |            |             | 50.00     |         |       |  |
| 615 BUSINESS WORLD PRODUC | 0001  |                     | INV        | 06/02/2023 | 670008      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT |           |         |       |  |
| 1 10001013 73170          |       | FINANCE             | WEARING    |            | 39.98       |           |         |       |  |
|                           |       |                     |            |            |             | 39.98     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |            |         |            |             |        |         |        |
|-------------------------|-----------------------|---------------------|------------|---------|------------|-------------|--------|---------|--------|
| VENDOR                  |                       | REMIT               | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 06/14/2023 | 670199      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 10001010 73170      |                     | CITY ADMIN | WEARING |            |             | 50.00  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 50.00  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 07/05/2023 | 670612      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 10002000 72305      | DS                  | ADVERTISE  |         |            |             | 324.00 |         |        |
|                         | 2 10002000 72305      | DS                  | ADVERTISE  |         |            |             | 15.00  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 339.00 |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 06/17/2023 | 670298      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 720 73170           | IT FUND             | WEARING    |         |            |             | 45.98  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 45.98  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 06/16/2023 | 670254      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 720 73170           | IT FUND             | WEARING    |         |            |             | 49.00  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 49.00  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 06/14/2023 | 670198      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 720 73170           | IT FUND             | WEARING    |         |            |             | 43.96  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 43.96  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 06/14/2023 | 670207      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 720 73170           | IT FUND             | WEARING    |         |            |             | 46.76  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 46.76  |
| 615                     | BUSINESS WORLD PRODUC | 0001                |            | INV     | 07/09/2023 | 670715      |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 10003024 73001      | PR-REC              | OFF SUPP   |         |            |             | 100.00 |         |        |
|                         |                       |                     |            |         |            |             |        |         | 100.00 |
|                         |                       |                     |            |         |            | CHECK TOTAL | 854.18 |         |        |
| 618                     | C D W GOVERNMENT, INC | 0001                |            | INV     | 05/25/2023 | JF56394     |        |         |        |
|                         | ACCOUNT DETAIL        |                     |            |         |            | LINE AMOUNT |        |         |        |
|                         | 1 720 73725           | IT FUND             | COMPT SOFT |         |            |             | 70.47  |         |        |
|                         | 2 720 73727           | IT FUND             | SFTW UTIL  |         |            |             | 57.65  |         |        |
|                         |                       |                     |            |         |            |             |        |         | 128.12 |
|                         |                       |                     |            |         |            | CHECK TOTAL | 128.12 |         |        |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |           |      |            |               |           |         |       |
|-------------------|-----------------------|-------|---------------------|-----------|------|------------|---------------|-----------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE       | AMOUNT    | VOUCHER | CHECK |
| 920               | C E I SECURITY & SOUN |       | 0001                |           | INV  | 06/30/2023 | 2023145       |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 720 74355           |       | IT FUND             | COMP EQ   |      |            | 3,981.00      |           |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL   | 3,981.00  |         |       |
|                   |                       |       |                     |           |      |            |               | 3,981.00  |         |       |
|                   |                       |       |                     |           |      |            |               | 3,981.00  |         |       |
| 227               | CASH-WA DISTRIBUTING  |       | 0001                |           | INV  | 06/22/2023 | 13810432      |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10003023 73121      |       | PR-WP               | CONC-RES  |      |            | 5,804.13      |           |         |       |
|                   |                       |       |                     |           |      |            |               | 5,804.13  |         |       |
| 227               | CASH-WA DISTRIBUTING  |       | 0001                |           | INV  | 06/29/2023 | 13817238      |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10003023 73121      |       | PR-WP               | CONC-RES  |      |            | 1,898.94      |           |         |       |
|                   |                       |       |                     |           |      |            |               | 1,898.94  |         |       |
| 227               | CASH-WA DISTRIBUTING  |       | 0001                |           | INV  | 06/30/2023 | 13818825      |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10003023 73121      |       | PR-WP               | CONC-RES  |      |            | 2,698.53      |           |         |       |
|                   |                       |       |                     |           |      |            |               | 2,698.53  |         |       |
| 227               | CASH-WA DISTRIBUTING  |       | 0001                |           | INV  | 07/05/2023 | 13824259      |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10003023 73121      |       | PR-WP               | CONC-RES  |      |            | 2,061.14      |           |         |       |
|                   |                       |       |                     |           |      |            |               | 2,061.14  |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL   | 12,462.74 |         |       |
| 673               | CHARTER COMMUNICATION |       | 0001                |           | INV  | 07/01/2023 | 0006486060123 |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10006040 72620      |       | FIRE                | TELEPHONE |      |            | 53.76         |           |         |       |
|                   |                       |       |                     |           |      |            |               | 53.76     |         |       |
| 673               | CHARTER COMMUNICATION |       | 0001                |           | INV  | 07/01/2023 | 0039545060123 |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10006040 72620      |       | FIRE                | TELEPHONE |      |            | 102.66        |           |         |       |
|                   |                       |       |                     |           |      |            |               | 102.66    |         |       |
| 673               | CHARTER COMMUNICATION |       | 0001                |           | INV  | 06/29/2023 | 0029496053023 |           |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |      |            | LINE AMOUNT   |           |         |       |
|                   | 1 10009000 72949      |       | OTHER-GOV           | INTERNET  |      |            | 23.71         |           |         |       |
|                   |                       |       |                     |           |      |            |               | 23.71     |         |       |
|                   |                       |       |                     |           |      |            | CHECK TOTAL   | 180.13    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |          |            |             |           |         |       |  |
|----------------------------|-------|---------------------|----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 124 CHRIS'S CAR WASH       | 0001  |                     | INV      | 06/15/2023 | 10534       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72915           |       | PR-PARKS            | OTHER    |            | 11.22       |           |         |       |  |
|                            |       |                     |          |            |             | 11.22     |         |       |  |
| 124 CHRIS'S CAR WASH       | 0001  |                     | INV      | 06/25/2023 | 06180       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72915           |       | PR-PARKS            | OTHER    |            | 11.22       |           |         |       |  |
|                            |       |                     |          |            |             | 11.22     |         |       |  |
| CHECK TOTAL                |       |                     |          |            |             | 22.44     |         |       |  |
| 452 CLARK EQUIPMENT        | 0001  | 22300013            | INV      | 07/07/2023 | HJ1559      |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10003022 72750           |       | PR-PARKS            | RM-HEAVY |            | 751.41      |           |         |       |  |
| 2 10003022 74350           |       | PR-PARKS            | HEAVY EQ |            | 47,000.00   |           |         |       |  |
|                            |       |                     |          |            |             | 47,751.41 |         |       |  |
| 452 CLARK EQUIPMENT        | 0001  | 22300245            | INV      | 07/07/2023 | 3326677     |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 610 74350                |       | LANDFILL            | HEAVY EQ |            | 19,924.36   |           |         |       |  |
|                            |       |                     |          |            |             | 19,924.36 |         |       |  |
| CHECK TOTAL                |       |                     |          |            |             | 67,675.77 |         |       |  |
| 552 CMBA ARCHITECTS        | 0001  |                     | INV      | 06/30/2023 | 62358       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 285 74229                |       | ST CONSTR           | CAP IMP  |            | 3,080.00    |           |         |       |  |
|                            |       |                     |          |            |             | 3,080.00  |         |       |  |
| 552 CMBA ARCHITECTS        | 0001  |                     | INV      | 07/08/2023 | 62485       |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 285 74229                |       | ST CONSTR           | CAP IMP  |            | 1,670.00    |           |         |       |  |
|                            |       |                     |          |            |             | 1,670.00  |         |       |  |
| CHECK TOTAL                |       |                     |          |            |             | 4,750.00  |         |       |  |
| 1568 COLLECTION ASSOCIATES | 0001  |                     | INV      | 06/23/2023 | 2282 052423 |           |         |       |  |
| ACCOUNT DETAIL             |       |                     |          |            | LINE AMOUNT |           |         |       |  |
| 1 10001010 72905           |       | CITY ADMIN          | DUE/SUBS |            | 192.00      |           |         |       |  |
|                            |       |                     |          |            |             | 192.00    |         |       |  |
| CHECK TOTAL                |       |                     |          |            |             | 192.00    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |         |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|---------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT  | VOUCHER | CHECK |
| 314                     | CONSOLIDATED MANAGEME | 0001                |          | INV        | 06/30/2023 | 225214      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 10005031 72035      |                     | POLICE   | TRAIN/CONF |            | 70.75       |         |         |       |
|                         |                       |                     |          |            |            |             | 70.75   |         |       |
| 314                     | CONSOLIDATED MANAGEME | 0001                |          | INV        | 07/07/2023 | 225255      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 10005031 72035      |                     | POLICE   | TRAIN/CONF |            | 98.25       |         |         |       |
|                         |                       |                     |          |            |            |             | 98.25   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 169.00  |         |       |
| 630                     | COOPERATIVE PRODUCERS | 0001                |          | INV        | 07/08/2023 | 137044      |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL   |            | 490.00      |         |         |       |
|                         |                       |                     |          |            |            |             | 490.00  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 490.00  |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV        | 07/02/2023 | P200147     |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV  |            | 270.00      |         |         |       |
|                         |                       |                     |          |            |            |             | 270.00  |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV        | 06/30/2023 | P200123     |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV  |            | 115.72      |         |         |       |
|                         |                       |                     |          |            |            |             | 115.72  |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV        | 06/30/2023 | P200122     |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 10005031 72030      |                     | POLICE   | PROF SERV  |            | 113.55      |         |         |       |
|                         |                       |                     |          |            |            |             | 113.55  |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | INV        | 06/24/2023 | P200084     |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 270 72305           |                     | MUSEUM   | ADVERTISE  |            | 616.72      |         |         |       |
|                         |                       |                     |          |            |            |             | 616.72  |         |       |
| 647                     | CORNHUSKER PRESS      | 0001                |          | CRM        | 11/02/2022 | PO1144@1    |         |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |         |       |
|                         | 1 270 72405           |                     | MUSEUM   | PRINTING   |            | -202.61     |         |         |       |
|                         |                       |                     |          |            |            |             | -202.61 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010    |       | CASH IN BANK - CITY |            |            |                   |          |         |       |  |
|----------------------------|-------|---------------------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                     | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 647 CORNHUSKER PRESS       | 0001  |                     | INV        | 05/21/2023 | P199849           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 270 72405                |       | MUSEUM              | PRINTING   |            | 761.75            |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 761.75   |         |       |  |
|                            |       |                     |            |            |                   | 1,675.13 |         |       |  |
| 2026 COWEN HOLDINGS        | 0001  |                     | INV        | 07/06/2023 | 23719             |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 10003022 73140           |       | PR-PARKS            | OTHER SUPP |            | 925.00            |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 925.00   |         |       |  |
|                            |       |                     |            |            |                   | 925.00   |         |       |  |
| 354 CTM GROUP INC          | 0001  |                     | INV        | 06/16/2023 | MAY23PENJE17-4070 |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 270 73123                |       | MUSEUM              | PENN PRESS |            | 111.31            |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 111.31   |         |       |  |
|                            |       |                     |            |            |                   | 111.31   |         |       |  |
| 207 CULLIGAN OF HASTINGS   | 0001  |                     | INV        | 07/01/2023 | 100011012152-0623 |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 10006040 73720           |       | FIRE                | SUPP-BM    |            | 31.00             |          |         |       |  |
|                            |       |                     |            |            |                   | 31.00    |         |       |  |
| 207 CULLIGAN OF HASTINGS   | 0001  |                     | INV        | 07/01/2023 | 100011016102-0623 |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 10006040 73720           |       | FIRE                | SUPP-BM    |            | 62.00             |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 62.00    |         |       |  |
|                            |       |                     |            |            |                   | 93.00    |         |       |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 06/24/2023 | 7079821           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 280 72750                |       | STREET              | RM-HEAVY   |            | 62.50             |          |         |       |  |
|                            |       |                     |            |            |                   | 62.50    |         |       |  |
| 1547 DAKOTA FLUID POWER, I | 0001  |                     | INV        | 06/22/2023 | 7078899           |          |         |       |  |
| ACCOUNT DETAIL             |       |                     |            |            | LINE AMOUNT       |          |         |       |  |
| 1 280 72750                |       | STREET              | RM-HEAVY   |            | 18.39             |          |         |       |  |
|                            |       |                     |            |            | CHECK TOTAL       | 18.39    |         |       |  |
|                            |       |                     |            |            |                   | 80.89    |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            | DUE DATE    | INVOICE | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|---------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       |            |             |         |        |         |       |
| 217                     | DAYMARK SOLUTIONS     | 0001                |          | INV        | 06/22/2023 | 108344      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003023 72405      |                     | PR-WP    | PRINTING   |            | 299.00      |         | 299.00 |         |       |
| 217                     | DAYMARK SOLUTIONS     | 0001                |          | INV        | 06/30/2023 | 108359      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003023 72915      |                     | PR-WP    | OTHER      |            | 159.00      |         | 159.00 |         |       |
| 217                     | DAYMARK SOLUTIONS     | 0001                |          | INV        | 07/02/2023 | 108368      |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003023 72915      |                     | PR-WP    | OTHER      |            | 436.00      |         | 436.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL |         | 894.00 |         |       |
| 1713                    | DRAKE TOOL & DESIGN,  | 0001                |          | INV        | 06/29/2023 | 3734        |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003023 72720      |                     | PR-WP    | RM-BLDG    |            | 200.00      |         | 200.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL |         | 200.00 |         |       |
| 648                     | DUTTON-LAINSON CO.    | 0001                |          | INV        | 07/01/2023 | 879269-1    |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003022 73140      |                     | PR-PARKS | OTHER SUPP |            | 11.70       |         | 11.70  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL |         | 11.70  |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV        | 03/05/2023 | 8653775-1   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10003020 73720      |                     | PR-AUD   | SUPP-BM    |            | 50.88       |         | 50.88  |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV        | 05/27/2023 | 8711355-0   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10001011 73001      |                     | HR       | OFF SUPP   |            | 90.88       |         | 90.88  |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |          | INV        | 05/31/2023 | 8712652-0   |         |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |         |        |         |       |
|                         | 1 10001011 73001      |                     | HR       | OFF SUPP   |            | 29.75       |         | 29.75  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |      |            |              |        |         |       |
|-------------------------|-----------------------|---------------------|-----------|------|------------|--------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 06/01/2023 | 8714178-0    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10001011 73001      | HR                  | OFF SUPP  |      |            | 24.94        | 24.94  |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | CRM  | 06/03/2023 | C8706123-1   |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10001011 73001      | HR                  | OFF SUPP  |      |            | -15.93       | -15.93 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 06/10/2023 | 8720353-0    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP  |      |            | 3.21         | 3.21   |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 06/08/2023 | 8718671-0    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10002000 73001      | DS                  | OFF SUPP  |      |            | 18.99        |        |         |       |
|                         | 2 10002000 73001      | DS                  | OFF SUPP  |      |            | 4.41         |        |         |       |
|                         | 3 10002000 73001      | DS                  | OFF SUPP  |      |            | 6.27         |        |         |       |
|                         | 4 10002000 73001      | DS                  | OFF SUPP  |      |            | 75.99        |        |         |       |
|                         |                       |                     |           |      |            |              | 105.66 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 07/01/2023 | INV461108    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10005031 72760      | POLICE              | RM-OFFICE |      |            | 326.96       | 326.96 |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 06/15/2023 | 8722843-0    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10003020 73720      | PR-AUD              | SUPP-BM   |      |            | 68.58        | 68.58  |         |       |
| 6                       | EAKES OFFICE SOLUTION | 0001                |           | INV  | 06/27/2023 | INV460343    |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10004000 73001      | LIBRARY             | OFF SUPP  |      |            | 96.64        | 96.64  |         |       |
|                         |                       |                     |           |      |            |              | 781.57 |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  |        |         |       |
| 485                     | EMP TRUST SOLUTIONS,  | 0001                |           | INV  | 07/01/2023 | 2023-05-1802 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |           |      |            | LINE AMOUNT  |        |         |       |
|                         | 1 10001011 72905      | HR                  | DUE/SUBS  |      |            | 555.00       | 555.00 |         |       |
|                         |                       |                     |           |      |            |              | 555.00 |         |       |
|                         |                       |                     |           |      |            | CHECK TOTAL  |        |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 421                     | ENVISION IT           | 0001                |          | INV        | 06/30/2023 | 38253       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 720 73725           |                     | IT FUND  | COMPT SOFT |            | 1,159.13    |          |         |       |
|                         | 2 720 73727           |                     | IT FUND  | SFTW UTIL  |            | 948.37      |          |         |       |
|                         |                       |                     |          |            |            |             | 2,107.50 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 2,107.50 |         |       |
| 578                     | ESSENTIAL SCREENS     | 0001                |          | INV        | 07/01/2023 | 2023050063  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10002000 72030      |                     | DS       | PROF SERV  |            | 92.03       |          |         |       |
|                         | 2 10003021 72030      |                     | PR-CEM   | PROF SERV  |            | 19.98       |          |         |       |
|                         | 3 10001013 72915      |                     | FINANCE  | OTHER      |            | 19.98       |          |         |       |
|                         | 4 10006040 72030      |                     | FIRE     | PROF SERV  |            | 59.94       |          |         |       |
|                         | 5 10003022 72915      |                     | PR-PARKS | OTHER      |            | 19.98       |          |         |       |
|                         |                       |                     |          |            |            |             | 211.91   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 211.91   |         |       |
| 567                     | FLATWATER TECHNOLOGIE | 0001                |          | INV        | 06/22/2023 | 10388       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 720 73725           |                     | IT FUND  | COMPT SOFT |            | 4,825.00    |          |         |       |
|                         |                       |                     |          |            |            |             | 4,825.00 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 4,825.00 |         |       |
| 174                     | FLEET PRIDE, INC.     | 0001                |          | INV        | 06/01/2023 | HAS017135   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72780      |                     | FIRE     | RM-VEH     |            | 173.95      |          |         |       |
|                         |                       |                     |          |            |            |             | 173.95   |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL | 173.95   |         |       |
| 646                     | FLOOD COMMUNICATIONS  | 0001                |          | INV        | 07/01/2023 | 58248-9     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10007052 72305      |                     | SW MGMT  | ADVERTISE  |            | 375.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 375.00   |         |       |
| 646                     | FLOOD COMMUNICATIONS  | 0001                |          | INV        | 05/10/2023 | 59722-1     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72311           |                     | BID      | PI - PROMO |            | 225.00      |          |         |       |
|                         |                       |                     |          |            |            |             | 225.00   |         |       |

## CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       |          |       | CASH IN BANK - CITY |         |           |            |             |          |         |       |
|-------------------------|-----------------------|----------|-------|---------------------|---------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       |          |       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 646                     | FLOOD COMMUNICATIONS  |          |       | 0001                |         | INV       | 07/01/2023 | 58642-7     |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 270      | 72305 |                     | MUSEUM  | ADVERTISE |            |             | 750.00   |         |       |
|                         |                       |          |       |                     |         |           |            | CHECK TOTAL | 750.00   |         |       |
|                         |                       |          |       |                     |         |           |            |             | 1,350.00 |         |       |
| 1001                    | FOUNTAIN PEOPLE INC   |          |       | 0001                |         | INV       | 06/24/2023 | 0056955     |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10003023 | 72030 |                     | PR-WP   | PROF SERV |            |             | 128.75   |         |       |
|                         |                       |          |       |                     |         |           |            | CHECK TOTAL | 128.75   |         |       |
|                         |                       |          |       |                     |         |           |            |             | 128.75   |         |       |
| 126                     | FRIESEN CHEVROLET, IN |          |       | 0001                |         | INV       | 06/24/2023 | 731915      |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 280      | 72780 |                     | STREET  | RM-VEH    |            |             | 177.16   |         |       |
|                         |                       |          |       |                     |         |           |            | CHECK TOTAL | 177.16   |         |       |
|                         |                       |          |       |                     |         |           |            |             | 177.16   |         |       |
| 52                      | GALE-CENGAGE LEARNING |          |       | 0001                |         | INV       | 05/05/2023 | 81009317    |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10004000 | 73012 |                     | LIBRARY | LIB COLL  |            |             | 51.73    |         |       |
|                         |                       |          |       |                     |         |           |            |             | 51.73    |         |       |
| 52                      | GALE-CENGAGE LEARNING |          |       | 0001                |         | INV       | 05/05/2023 | 81010483    |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10004000 | 73012 |                     | LIBRARY | LIB COLL  |            |             | 40.48    |         |       |
|                         |                       |          |       |                     |         |           |            |             | 40.48    |         |       |
| 52                      | GALE-CENGAGE LEARNING |          |       | 0001                |         | INV       | 05/05/2023 | 81010140    |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10004000 | 73012 |                     | LIBRARY | LIB COLL  |            |             | 101.21   |         |       |
|                         |                       |          |       |                     |         |           |            |             | 101.21   |         |       |
| 52                      | GALE-CENGAGE LEARNING |          |       | 0001                |         | INV       | 05/05/2023 | 81010070    |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10004000 | 73012 |                     | LIBRARY | LIB COLL  |            |             | 47.23    |         |       |
|                         |                       |          |       |                     |         |           |            |             | 47.23    |         |       |
| 52                      | GALE-CENGAGE LEARNING |          |       | 0001                |         | INV       | 05/05/2023 | 81009168    |          |         |       |
|                         | ACCOUNT DETAIL        |          |       |                     |         |           |            | LINE AMOUNT |          |         |       |
|                         | 1                     | 10004000 | 73012 |                     | LIBRARY | LIB COLL  |            |             | 100.46   |         |       |
|                         |                       |          |       |                     |         |           |            |             | 100.46   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |               |            |            | DUE DATE    | INVOICE | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|---------------|------------|------------|-------------|---------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO            | TYPE       |            |             |         |           |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |               | INV        | 05/12/2023 | 81039400    |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY       | LIB COLL   |            | 126.36      |         | 126.36    |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |               | INV        | 04/22/2023 | 80938597    |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY       | LIB COLL   |            | 27.19       |         | 27.19     |         |       |
| 52                      | GALE-CENGAGE LEARNING | 0001                |               | INV        | 04/22/2023 | 80938019    |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY       | LIB COLL   |            | 61.58       |         | 61.58     |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL |         | 556.24    |         |       |
| 1962                    | GANA TRUCKING & EXCAV | 0001                |               | INV        | 07/01/2023 | 69876       |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10009000 72725      |                     | OTHER-GOVDEMO |            |            | 93,739.00   |         | 93,739.00 |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL |         | 93,739.00 |         |       |
| 1874                    | GENERATION RELEVANT E | 0001                |               | INV        | 02/02/2023 | 01032023    |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 290 47737           |                     | KENO          | KENO-UNCOL |            | 2,012.50    |         | 2,012.50  |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL |         | 2,012.50  |         |       |
| 1570                    | GENESIS LAMP CORPORAT | 0001                |               | INV        | 06/15/2023 | 15809       |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10008000 73772      |                     | AIRPORT       | SUPP-SHOP  |            | 214.98      |         | 214.98    |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL |         | 214.98    |         |       |
| 359                     | GEOCOMM, INC.         | 0001                |               | INV        | 04/30/2023 | INV034040   |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |               |            |            | LINE AMOUNT |         |           |         |       |
|                         | 1 720 73725           |                     | IT FUND       | COMPT SOFT |            | 8,803.00    |         | 8,803.00  |         |       |
|                         |                       |                     |               |            |            | CHECK TOTAL |         | 8,803.00  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |            |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 180                     | GIANT SCREEN FILMS    | 0001                |           | INV        | 05/30/2023 | 21835       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 270 72815           |                     | MUSEUM    | FILM ROY   |            | 270.90      |          |         |       |
|                         |                       |                     |           |            |            |             | 270.90   |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 270.90   |         |       |
| 1026                    | JAMES GOLICK          | 0001                |           | INV        | 07/07/2023 | 1305        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 72720      |                     | PR-WP     | RM-BLDG    |            | 75.00       |          |         |       |
|                         | 2 10003022 72720      |                     | PR-PARKS  | RM-BLDG    |            | 75.00       |          |         |       |
|                         |                       |                     |           |            |            |             | 150.00   |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 150.00   |         |       |
| 603                     | GRACE'S LOCKSMITH SER | 0001                |           | INV        | 07/06/2023 | 66999       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 72720      |                     | PR-REC    | RM-BLDG    |            | 2.50        |          |         |       |
|                         |                       |                     |           |            |            |             | 2.50     |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 2.50     |         |       |
| 409                     | GREATER NEBRASKA CITI | 0001                |           | INV        | 07/01/2023 | HAS0623     |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72021      |                     | OTHER-GOV | LOBBY ACT  |            | 1,000.00    |          |         |       |
|                         |                       |                     |           |            |            |             | 1,000.00 |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 1,000.00 |         |       |
| 612                     | HARRIS COMPUTER SYSTE | 0001                |           | INV        | 06/30/2023 | CT057321    |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 720 73727           |                     | IT FUND   | SFTW UTIL  |            | 2,467.00    |          |         |       |
|                         |                       |                     |           |            |            |             | 2,467.00 |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 2,467.00 |         |       |
| 635                     | HASTINGS AREA CHAMBER | 0001                |           | INV        | 07/02/2023 | 687232      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |            |            | LINE AMOUNT |          |         |       |
|                         | 1 10003024 73141      |                     | PR-REC    | SUPP-ADULT |            | 40.00       |          |         |       |
|                         |                       |                     |           |            |            |             | 40.00    |         |       |
|                         |                       |                     |           |            |            | CHECK TOTAL | 40.00    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 |                       | 11010 |           | CASH IN BANK - CITY |            |             |          |         |       |  |  |
|-------------------|-----------------------|-------|-----------|---------------------|------------|-------------|----------|---------|-------|--|--|
| VENDOR            |                       | REMIT | PO        | TYPE                | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 2027              | HASTINGS BUILDING COM | 0001  |           | INV                 | 07/31/2023 | JULY 2023   |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10009000 72015      |       | OTHER-GOV | CONT                |            | 4,070.00    |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 4,070.00 |         |       |  |  |
|                   |                       |       |           |                     |            | CHECK TOTAL | 4,070.00 |         |       |  |  |
| 597               | HASTINGS FORD LINCOLN | 0001  |           | INV                 | 06/24/2023 | 60622       |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10005031 72780      |       | POLICE    | RM-VEH              |            | 74.15       |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 74.15    |         |       |  |  |
| 597               | HASTINGS FORD LINCOLN | 0001  |           | INV                 | 07/02/2023 | 61085       |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10005031 72780      |       | POLICE    | RM-VEH              |            | 614.46      |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 614.46   |         |       |  |  |
| 597               | HASTINGS FORD LINCOLN | 0001  |           | INV                 | 07/06/2023 | 61287       |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10005031 72780      |       | POLICE    | RM-VEH              |            | 91.64       |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 91.64    |         |       |  |  |
|                   |                       |       |           |                     |            | CHECK TOTAL | 780.25   |         |       |  |  |
| 623               | HASTINGS OUTDOOR POWE | 0001  |           | INV                 | 06/29/2023 | 42282       |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10005031 72720      |       | POLICE    | RM-BLDG             |            | 7,038.00    |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 7,038.00 |         |       |  |  |
|                   |                       |       |           |                     |            | CHECK TOTAL | 7,038.00 |         |       |  |  |
| 585               | HASTINGS PHYSICAL THE | 0001  |           | INV                 | 06/30/2023 | 320829      |          |         |       |  |  |
|                   | ACCOUNT DETAIL        |       |           |                     |            | LINE AMOUNT |          |         |       |  |  |
|                   | 1 10003021 72030      |       | PR-CEM    | PROF SERV           |            | 73.00       |          |         |       |  |  |
|                   | 2 10003022 72915      |       | PR-PARKS  | OTHER               |            | 324.00      |          |         |       |  |  |
|                   | 3 10003024 72030      |       | PR-REC    | PROF SERV           |            | 343.00      |          |         |       |  |  |
|                   | 4 10003023 72030      |       | PR-WP     | PROF SERV           |            | 1,080.00    |          |         |       |  |  |
|                   | 5 10006040 72030      |       | FIRE      | PROF SERV           |            | 292.00      |          |         |       |  |  |
|                   | 6 10001013 72915      |       | FINANCE   | OTHER               |            | 73.00       |          |         |       |  |  |
|                   | 7 280 72915           |       | STREET    | OTHER               |            | 81.00       |          |         |       |  |  |
|                   | 8 270 72915           |       | MUSEUM    | OTHER               |            | 73.00       |          |         |       |  |  |
|                   |                       |       |           |                     |            |             | 2,339.00 |         |       |  |  |
|                   |                       |       |           |                     |            | CHECK TOTAL | 2,339.00 |         |       |  |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                    |  |            | CASH IN BANK - CITY |      |            |                    |          |         |       |
|-------------------------|--------------------|--|------------|---------------------|------|------------|--------------------|----------|---------|-------|
| VENDOR                  |                    |  | REMIT      | PO                  | TYPE | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 652                     | HASTINGS TRIBUNE   |  | 0001       |                     | INV  | 06/30/2023 | ACT 228 05312023   |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001015 72305   |  | CLERK      | ADVERTISE           |      |            | 616.55             |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 616.55   |         |       |
|                         |                    |  |            |                     |      |            | CHECK TOTAL        | 616.55   |         |       |
| 720                     | HASTINGS UTILITIES |  | 0001       |                     | INV  | 06/18/2023 | 18711790-00 051923 |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001015 72610   |  | CLERK      | NAT GAS             |      |            | 55.29              |          |         |       |
|                         | 2 10001015 72605   |  | CLERK      | ELECTRICIT          |      |            | 986.13             |          |         |       |
|                         | 3 10001015 72625   |  | CLERK      | WATER               |      |            | 83.72              |          |         |       |
|                         | 4 10001015 72615   |  | CLERK      | SEWER               |      |            | 28.46              |          |         |       |
|                         | 5 10001015 72625   |  | CLERK      | WATER               |      |            | 11.19              |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 1,164.79 |         |       |
| 720                     | HASTINGS UTILITIES |  | 0001       |                     | INV  | 06/17/2023 | 02070932-00 042723 |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 10001010 72605   |  | CITY ADMIN | ELECTRICIT          |      |            | 47.15              |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 47.15    |         |       |
| 720                     | HASTINGS UTILITIES |  | 0001       |                     | INV  | 06/18/2023 | 18690528-00 051923 |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 211 72915        |  | BID        | OTHER               |      |            | 52.54              |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 52.54    |         |       |
| 720                     | HASTINGS UTILITIES |  | 0001       |                     | INV  | 06/18/2023 | 18690752-01 051923 |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 211 72915        |  | BID        | OTHER               |      |            | 103.23             |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 103.23   |         |       |
| 720                     | HASTINGS UTILITIES |  | 0001       |                     | INV  | 06/18/2023 | 18691700-00 051923 |          |         |       |
|                         | ACCOUNT DETAIL     |  |            |                     |      |            | LINE AMOUNT        |          |         |       |
|                         | 1 211 72915        |  | BID        | OTHER               |      |            | 54.00              |          |         |       |
|                         |                    |  |            |                     |      |            |                    | 54.00    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |          |            |            |                    |           |         |       |
|-------------------------|--------------------|---------------------|----------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 06/30/2023 | 1052 053123        |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10003020 72610   |                     | PR-AUD   | NAT GAS    |            | 110.52             |           |         |       |
|                         | 2 10003020 72625   |                     | PR-AUD   | WATER      |            | 136.43             |           |         |       |
|                         | 3 10003020 72615   |                     | PR-AUD   | SEWER      |            | 53.57              |           |         |       |
|                         | 4 10003020 72605   |                     | PR-AUD   | ELECTRICIT |            | 841.73             |           |         |       |
|                         | 5 10003021 72610   |                     | PR-CEM   | NAT GAS    |            | 66.11              |           |         |       |
|                         | 6 10003021 72625   |                     | PR-CEM   | WATER      |            | 2,035.39           |           |         |       |
|                         | 7 10003021 72615   |                     | PR-CEM   | SEWER      |            | 48.55              |           |         |       |
|                         | 8 10003021 72615   |                     | PR-CEM   | SEWER      |            | 96.90              |           |         |       |
|                         | 9 10003022 72610   |                     | PR-PARKS | NAT GAS    |            | 73.37              |           |         |       |
|                         | 10 10003022 72625  |                     | PR-PARKS | WATER      |            | 18,657.69          |           |         |       |
|                         | 11 10003022 72615  |                     | PR-PARKS | SEWER      |            | 973.19             |           |         |       |
|                         | 12 10003022 72605  |                     | PR-PARKS | ELECTRICIT |            | 3,006.91           |           |         |       |
|                         | 13 10003023 72610  |                     | PR-WP    | NAT GAS    |            | 2,251.71           |           |         |       |
|                         | 14 10003023 72625  |                     | PR-WP    | WATER      |            | 3,583.31           |           |         |       |
|                         | 15 10003023 72615  |                     | PR-WP    | SEWER      |            | 81.47              |           |         |       |
|                         | 16 10003023 72605  |                     | PR-WP    | ELECTRICIT |            | 1,677.16           |           |         |       |
|                         | 17 10003024 72610  |                     | PR-REC   | NAT GAS    |            | 113.28             |           |         |       |
|                         | 18 10003024 72625  |                     | PR-REC   | WATER      |            | 93.31              |           |         |       |
|                         | 19 10003024 72615  |                     | PR-REC   | SEWER      |            | 25.67              |           |         |       |
|                         | 20 10003024 72605  |                     | PR-REC   | ELECTRICIT |            | 294.53             |           |         |       |
|                         |                    |                     |          |            |            |                    | 34,220.80 |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 04/29/2023 | 02070920-00 033023 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72605   |                     | FIRE     | ELECTRICIT |            | 1,231.23           |           |         |       |
|                         | 2 10006040 72610   |                     | FIRE     | NAT GAS    |            | 322.16             |           |         |       |
|                         | 3 10006040 72615   |                     | FIRE     | SEWER      |            | 59.15              |           |         |       |
|                         | 4 10006040 72625   |                     | FIRE     | WATER      |            | 112.51             |           |         |       |
|                         |                    |                     |          |            |            |                    | 1,725.05  |         |       |
| 720                     | HASTINGS UTILITIES | 0001                |          | INV        | 05/19/2023 | 20751290-00 041923 |           |         |       |
|                         | ACCOUNT DETAIL     |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72605   |                     | FIRE     | ELECTRICIT |            | 522.53             |           |         |       |
|                         | 2 10006040 72610   |                     | FIRE     | NAT GAS    |            | 140.33             |           |         |       |
|                         | 3 10006040 72615   |                     | FIRE     | SEWER      |            | 84.26              |           |         |       |
|                         | 4 10006040 72625   |                     | FIRE     | WATER      |            | 123.71             |           |         |       |
|                         |                    |                     |          |            |            |                    | 870.83    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                    |           |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|--------------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | VOUCHER | CHECK |
| 720                     | HASTINGS UTILITIES    | 0001                |          | INV        | 05/27/2023 | 02070920-00 042723 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72605      |                     | FIRE     | ELECTRICIT |            | 1,069.73           |           |         |       |
|                         | 2 10006040 72610      |                     | FIRE     | NAT GAS    |            | 73.60              |           |         |       |
|                         | 3 10006040 72615      |                     | FIRE     | SEWER      |            | 50.78              |           |         |       |
|                         | 4 10006040 72625      |                     | FIRE     | WATER      |            | 107.71             |           |         |       |
|                         |                       |                     |          |            |            |                    | 1,301.82  |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |          | INV        | 06/18/2023 | 20751290-00 051923 |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10006040 72605      |                     | FIRE     | ELECTRICIT |            | 522.53             |           |         |       |
|                         | 2 10006040 72610      |                     | FIRE     | NAT GAS    |            | 40.90              |           |         |       |
|                         | 3 10006040 72615      |                     | FIRE     | SEWER      |            | 84.26              |           |         |       |
|                         | 4 10006040 72625      |                     | FIRE     | WATER      |            | 130.11             |           |         |       |
|                         |                       |                     |          |            |            |                    | 777.80    |         |       |
| 720                     | HASTINGS UTILITIES    | 0001                |          | INV        | 06/23/2023 | 111627 053123      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10008000 72605      |                     | AIRPORT  | ELECTRICIT |            | 699.69             |           |         |       |
|                         | 2 10008000 72610      |                     | AIRPORT  | NAT GAS    |            | 115.22             |           |         |       |
|                         | 3 10008000 72615      |                     | AIRPORT  | SEWER      |            | 133.37             |           |         |       |
|                         | 4 10008000 72625      |                     | AIRPORT  | WATER      |            | 237.69             |           |         |       |
|                         |                       |                     |          |            |            |                    | 1,185.97  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL        | 41,503.98 |         |       |
| 720                     | HASTINGS UTILITIES-PE | 0002                |          | INV        | 07/02/2023 | 05312023           |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 100 42205           |                     | GENERAL  | PERMIT/FEE |            | 3,784.04           |           |         |       |
|                         |                       |                     |          |            |            |                    | 3,784.04  |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL        | 3,784.04  |         |       |
| 416                     | HEALTH MANAGEMENT SYS | 0001                |          | INV        | 05/31/2023 | 2023-6963          |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 10001011 72053      |                     | HR       | EE PROG    |            | 463.45             |           |         |       |
|                         |                       |                     |          |            |            |                    | 463.45    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL        | 463.45    |         |       |
| 571                     | HOLLING PLUMBING LLC  | 0001                |          | INV        | 07/05/2023 | 17622              |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT        |           |         |       |
|                         | 1 610 72720           |                     | LANDFILL | RM-BLDG    |            | 284.89             |           |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            |             |           |         |       |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                         |                       |                     |           |           |            |             | 284.89    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 284.89    |         |       |
| 157                     | IDEA BANK MARKETING   | 0001                |           | INV       | 06/30/2023 | INV-14777   |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 211 72010           |                     | BID       | CONTRACT  |            |             | 115.00    |         |       |
|                         |                       |                     |           |           |            |             | 115.00    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 115.00    |         |       |
| 439                     | IMAX CORPORTATION     | 0001                |           | INV       | 07/06/2023 | 0090279633  |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 270 72815           |                     | MUSEUM    | FILM ROY  |            |             | 576.80    |         |       |
|                         |                       |                     |           |           |            |             | 576.80    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 576.80    |         |       |
| 671                     | J E O CONSULTING GROU | 0001                |           | INV       | 07/01/2023 | 141292      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 280 72030           |                     | STREET    | PROF SERV |            |             | 17,870.00 |         |       |
|                         |                       |                     |           |           |            |             | 17,870.00 |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 17,870.00 |         |       |
| 1723                    | J&M STEEL             | 0001                |           | INV       | 07/07/2023 | 38712       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10009000 72015      |                     | OTHER-GOV | CONT      |            |             | 4,600.00  |         |       |
|                         |                       |                     |           |           |            |             | 4,600.00  |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 4,600.00  |         |       |
| 327                     | JACKSON SERVICES INC. | 0001                |           | INV       | 06/24/2023 | 5055881     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 73720      |                     | PR-WP     | SUPP-BM   |            |             | 62.82     |         |       |
|                         |                       |                     |           |           |            |             | 62.82     |         |       |
| 327                     | JACKSON SERVICES INC. | 0001                |           | INV       | 07/08/2023 | 5064699     |           |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 73720      |                     | PR-WP     | SUPP-BM   |            |             | 62.80     |         |       |
|                         |                       |                     |           |           |            |             | 62.80     |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 125.62    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |           |            |             |           |         |       |  |
|---------------------------|-------|---------------------|-----------|------------|-------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 182 JONES AUTOMOTIVE      | 0001  |                     | INV       | 06/21/2023 | 2-56544     |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10005031 72780          |       | POLICE              | RM-VEH    |            | 647.41      |           |         |       |  |
|                           |       |                     |           |            |             | 647.41    |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 647.41    |         |       |  |
| 684 KELLY SUPPLY COMPANY  | 0001  |                     | INV       | 06/25/2023 | S15112817-0 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 610 72750               |       | LANDFILL            | RM-HEAVY  |            | 1.09        |           |         |       |  |
|                           |       |                     |           |            |             | 1.09      |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 1.09      |         |       |  |
| 141 KONE, INC.            | 0001  |                     | INV       | 07/01/2023 | 871061768   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 270 72750               |       | MUSEUM              | RM-HEAVY  |            | 909.93      |           |         |       |  |
|                           |       |                     |           |            |             | 909.93    |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 909.93    |         |       |  |
| 575 KUCERA PAINTING       | 0001  |                     | INV       | 07/08/2023 | 9362        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10009000 72015          |       | OTHER-GOVTCONT      |           |            | 14,897.00   |           |         |       |  |
|                           |       |                     |           |            |             | 14,897.00 |         |       |  |
| 575 KUCERA PAINTING       | 0001  |                     | INV       | 07/06/2023 | 9363        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10009000 72512          |       | OTHER-GOVTAIL REPR  |           |            | 5,900.00    |           |         |       |  |
|                           |       |                     |           |            |             | 5,900.00  |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 20,797.00 |         |       |  |
| 658 KULLY PIPE & STEEL CO | 0001  |                     | INV       | 07/07/2023 | 792510      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10003023 72720          |       | PR-WP               | RM-BLDG   |            | 21.75       |           |         |       |  |
|                           |       |                     |           |            |             | 21.75     |         |       |  |
| 658 KULLY PIPE & STEEL CO | 0001  |                     | INV       | 06/21/2023 | 791613      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |           |            | LINE AMOUNT |           |         |       |  |
| 1 10006040 73772          |       | FIRE                | SUPP-SHOP |            | 11.97       |           |         |       |  |
|                           |       |                     |           |            |             | 11.97     |         |       |  |
|                           |       |                     |           |            | CHECK TOTAL | 33.72     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |            |            | DUE DATE    | INVOICE | AMOUNT   | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|-------------------|------------|------------|-------------|---------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                | TYPE       |            |             |         |          |         |       |
| 580                     | LAKESIDE AUTO BODY    | 0001                |                   | INV        | 07/07/2023 | RO# 1754    |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10005031 72780      |                     | POLICE            | RM-VEH     |            | 5,907.67    |         | 5,907.67 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL |         | 5,907.67 |         |       |
| 86                      | LAMAR COMPANIES       | 0001                |                   | INV        | 07/01/2023 | 114854001   |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 270 72305           |                     | MUSEUM            | ADVERTISE  |            | 300.00      |         | 300.00   |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL |         | 300.00   |         |       |
| 669                     | LANDMARK IMPLEMENT, I | 0001                |                   | INV        | 06/21/2023 | 11508205    |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003021 72750      |                     | PR-CEM            | RM-HEAVY   |            | 97.40       |         | 97.40    |         |       |
| 669                     | LANDMARK IMPLEMENT, I | 0001                |                   | INV        | 02/03/2023 | 11430400    |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS          | RM-HEAVY   |            | 76.56       |         | 76.56    |         |       |
| 669                     | LANDMARK IMPLEMENT, I | 0001                |                   | CRM        | 02/03/2023 | 11430399    |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10003022 72750      |                     | PR-PARKS          | RM-HEAVY   |            | -153.12     |         | -153.12  |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL |         | 20.84    |         |       |
| 396                     | LIBRARY MARKET        | 0001                |                   | INV        | 07/01/2023 | 2687        |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 720 73725           |                     | IT FUND           | COMPT SOFT |            | 2,000.00    |         | 2,000.00 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL |         | 2,000.00 |         |       |
| 1833                    | LIFE-ASSIST, INC      | 0001                |                   | INV        | 06/30/2023 | 1331256     |         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                   |            |            | LINE AMOUNT |         |          |         |       |
|                         | 1 10006041 73135      |                     | AMBULANCEMED SUPP |            |            | 1,404.50    |         | 1,404.50 |         |       |
|                         |                       |                     |                   |            |            | CHECK TOTAL |         | 1,404.50 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 |                       | 11010 | CASH IN BANK - CITY |           |           |            |             |          |         |       |
|-------------------|-----------------------|-------|---------------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR            |                       |       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 06/22/2023 | IN-36356    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10006040 73720      |       |                     | FIRE      | SUPP-BM   |            |             | 488.22   |         |       |
|                   |                       |       |                     |           |           |            |             | 488.22   |         |       |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 06/30/2023 | IN-36369    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10005031 73720      |       |                     | POLICE    | SUPP-BM   |            |             | 37.20    |         |       |
|                   |                       |       |                     |           |           |            |             | 37.20    |         |       |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 06/21/2023 | IN-36350    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10006040 73720      |       |                     | FIRE      | SUPP-BM   |            |             | 57.50    |         |       |
|                   |                       |       |                     |           |           |            |             | 57.50    |         |       |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 06/29/2023 | IN-36350-01 |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10006040 73720      |       |                     | FIRE      | SUPP-BM   |            |             | 71.26    |         |       |
|                   |                       |       |                     |           |           |            |             | 71.26    |         |       |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 07/08/2023 | IN-36383    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10006040 73720      |       |                     | FIRE      | SUPP-BM   |            |             | 284.90   |         |       |
|                   |                       |       |                     |           |           |            |             | 284.90   |         |       |
| 589               | MALOUF JR AND ASSOCIA |       | 0001                |           | INV       | 07/08/2023 | IN-36384    |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10006040 73720      |       |                     | FIRE      | SUPP-BM   |            |             | 59.52    |         |       |
|                   |                       |       |                     |           |           |            |             | 59.52    |         |       |
|                   |                       |       |                     |           |           |            | CHECK TOTAL | 998.60   |         |       |
| 1700              | MARVIN PLANNING CONSU |       | 0001                |           | INV       | 06/26/2023 | 1455        |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10009000 72030      |       |                     | OTHER-GOV | PROF SERV |            |             | 4,860.00 |         |       |
|                   |                       |       |                     |           |           |            |             | 4,860.00 |         |       |
|                   |                       |       |                     |           |           |            | CHECK TOTAL | 4,860.00 |         |       |
| 15                | MATHESON TRIGAS-LINWE |       | 0001                |           | INV       | 07/02/2023 | 0027882264  |          |         |       |
|                   | ACCOUNT DETAIL        |       |                     |           |           |            | LINE AMOUNT |          |         |       |
|                   | 1 10003022 73720      |       |                     | PR-PARKS  | SUPP-BM   |            |             | 94.10    |         |       |
|                   |                       |       |                     |           |           |            |             | 94.10    |         |       |
|                   |                       |       |                     |           |           |            | CHECK TOTAL | 94.10    |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |          |           |            |             |        |         |       |
|-------------------------|------------------|---------------------|----------|-----------|------------|-------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO       | TYPE      | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 601                     | MENARDS          | 0001                |          | INV       | 06/25/2023 | 51843       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003023 73720 |                     | PR-WP    | SUPP-BM   |            | 62.22       | 62.22  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/25/2023 | 51847       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003022 72720 |                     | PR-PARKS | RM-BLDG   |            | 10.58       | 10.58  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/25/2023 | 51841       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72720 |                     | POLICE   | RM-BLDG   |            | 710.80      | 710.80 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/25/2023 | 51859       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 72720 |                     | POLICE   | RM-BLDG   |            | 48.93       | 48.93  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/22/2023 | 51691       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003021 73710 |                     | PR-CEM   | LANDSCAPE |            | 161.21      | 161.21 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/30/2023 | 52098       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10005031 73136 |                     | POLICE   | K-9 UNIT  |            | 55.44       | 55.44  |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 07/02/2023 | 52211       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 73772      |                     | LANDFILL | SUPP-SHOP |            | 110.74      |        |         |       |
|                         | 2 610 73772      |                     | LANDFILL | SUPP-SHOP |            | 31.95       |        |         |       |
|                         |                  |                     |          |           |            |             | 142.69 |         |       |
| 601                     | MENARDS          | 0001                |          | CRM       | 07/05/2023 | 52314       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 610 72750      |                     | LANDFILL | RM-HEAVY  |            | -31.95      | -31.95 |         |       |
| 601                     | MENARDS          | 0001                |          | INV       | 06/29/2023 | 52030       |        |         |       |
|                         | ACCOUNT DETAIL   |                     |          |           |            | LINE AMOUNT |        |         |       |
|                         | 1 10003023 73001 |                     | PR-WP    | OFF SUPP  |            | 29.66       | 29.66  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |           |           |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|-----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 601                     | MENARDS               | 0001                |           | INV       | 07/08/2023 | 52481       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73720      |                     | PR-WP     | SUPP-BM   |            |             | 14.87    |         |       |
|                         |                       |                     |           |           |            |             | 14.87    |         |       |
| 601                     | MENARDS               | 0001                |           | INV       | 07/01/2023 | 52128       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10008000 72722      |                     | AIRPORT   | RM-AIR    |            |             | 115.76   |         |       |
|                         |                       |                     |           |           |            |             | 115.76   |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 1,320.21 |         |       |
| 591                     | MICROFILM IMAGING SYS | 0001                |           | INV       | 07/01/2023 | 92186       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10006040 72760      |                     | FIRE      | RM-OFFICE |            |             | 45.00    |         |       |
|                         |                       |                     |           |           |            |             | 45.00    |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 45.00    |         |       |
| 147                     | MID-STATE ENGINEERING | 0001                |           | INV       | 05/08/2023 | 135-0       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 74120      |                     | OTHER-GOV | BDLG IMP  |            |             | 795.00   |         |       |
|                         |                       |                     |           |           |            |             | 795.00   |         |       |
| 147                     | MID-STATE ENGINEERING | 0001                |           | INV       | 05/08/2023 | 132-0       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | ST CONSTR | CAP IMP   |            |             | 265.00   |         |       |
|                         |                       |                     |           |           |            |             | 265.00   |         |       |
| 147                     | MID-STATE ENGINEERING | 0001                |           | INV       | 05/08/2023 | 133-0       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | ST CONSTR | CAP IMP   |            |             | 265.00   |         |       |
|                         |                       |                     |           |           |            |             | 265.00   |         |       |
| 147                     | MID-STATE ENGINEERING | 0001                |           | INV       | 05/08/2023 | 134-0       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 285 74229           |                     | ST CONSTR | CAP IMP   |            |             | 265.00   |         |       |
|                         |                       |                     |           |           |            |             | 265.00   |         |       |
|                         |                       |                     |           |           |            | CHECK TOTAL | 265.00   |         |       |
|                         |                       |                     |           |           |            |             | 1,590.00 |         |       |
| 218                     | MIDWEST TAPE          | 0001                |           | INV       | 06/30/2023 | 503868663   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |           |           |            | LINE AMOUNT |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY   | LIB COLL  |            |             | 68.21    |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY   | PROC FEE  |            |             | 9.00     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |              |            |            |                   |          |         |       |
|-------------------------|-----------------------|---------------------|--------------|------------|------------|-------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO           | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |
| 218                     | MIDWEST TAPE          | 0001                |              | INV        | 06/22/2023 | 503831534         | 77.21    |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY      | LIB COLL   |            |                   | 36.72    |         |       |
|                         | 2 10004000 72914      |                     | LIBRARY      | PROC FEE   |            |                   | 6.75     |         |       |
|                         |                       |                     |              |            |            |                   | 43.47    |         |       |
| 218                     | MIDWEST TAPE          | 0001                |              | INV        | 06/30/2023 | 503869766         |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY      | LIB COLL   |            |                   | 2,860.34 |         |       |
|                         |                       |                     |              |            |            |                   | 2,860.34 |         |       |
|                         |                       |                     |              |            |            | CHECK TOTAL       | 2,981.02 |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |              | INV        | 06/14/2023 | 3909808-00        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10003021 72750      |                     | PR-CEM       | RM-HEAVY   |            |                   | 137.30   |         |       |
|                         |                       |                     |              |            |            |                   | 137.30   |         |       |
| 28                      | MIDWEST TURF & IRRIGA | 0001                |              | INV        | 06/15/2023 | 3909922-00        |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10003021 72750      |                     | PR-CEM       | RM-HEAVY   |            |                   | 229.45   |         |       |
|                         |                       |                     |              |            |            |                   | 229.45   |         |       |
|                         |                       |                     |              |            |            | CHECK TOTAL       | 366.75   |         |       |
| 1849                    | MR. SPARKLES CLEANING | 0001                |              | INV        | 07/01/2023 | 30447             |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 10005031 72720      |                     | POLICE       | RM-BLDG    |            |                   | 126.00   |         |       |
|                         |                       |                     |              |            |            |                   | 126.00   |         |       |
|                         |                       |                     |              |            |            | CHECK TOTAL       | 126.00   |         |       |
| 138                     | MUSEUM - FOUNDATION   | 0001                |              | INV        | 06/30/2023 | FOUNDATION 5.2023 |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 270 73122           |                     | MUSEUM       | STORE MERC |            |                   | 205.90   |         |       |
|                         |                       |                     |              |            |            |                   | 205.90   |         |       |
|                         |                       |                     |              |            |            | CHECK TOTAL       | 205.90   |         |       |
| 384                     | MUTUAL OF OMAHA       | 0001                |              | INV        | 06/21/2023 | 001536751346      |          |         |       |
|                         | ACCOUNT DETAIL        |                     |              |            |            | LINE AMOUNT       |          |         |       |
|                         | 1 710 72059           |                     | HEALTH INS   | HEALTH P   |            |                   | 4,201.55 |         |       |
|                         | 2 10009000 72037      |                     | OTHER-GOVDIS | INS        |            |                   | 3,997.05 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                    | CASH IN BANK - CITY |                     |      |            |              |           |         |       |
|-------------------------|--------------------|---------------------|---------------------|------|------------|--------------|-----------|---------|-------|
| VENDOR                  |                    | REMIT               | PO                  | TYPE | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |
| 384                     | MUTUAL OF OMAHA    | 0001                |                     | INV  | 06/21/2023 | 001536751345 | 8,198.60  |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 710 72059        |                     | HEALTH INS HEALTH P |      |            | 5,079.71     |           |         |       |
|                         | 2 710 72059        |                     | HEALTH INS HEALTH P |      |            | 5,315.01     |           |         |       |
|                         |                    |                     |                     |      |            |              | 10,394.72 |         |       |
|                         |                    |                     |                     |      |            | CHECK TOTAL  | 18,593.32 |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 06/30/2023 | 193793       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10003021 72780   |                     | PR-CEM RM-VEH       |      |            | 194.72       |           |         |       |
|                         |                    |                     |                     |      |            |              | 194.72    |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 06/29/2023 | 193453       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS RM-VEH     |      |            | 28.43        |           |         |       |
|                         |                    |                     |                     |      |            |              | 28.43     |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 06/30/2023 | 193781       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS RM-VEH     |      |            | 52.31        |           |         |       |
|                         |                    |                     |                     |      |            |              | 52.31     |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 07/02/2023 | 194428       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 10003022 72780   |                     | PR-PARKS RM-VEH     |      |            | 24.70        |           |         |       |
|                         |                    |                     |                     |      |            |              | 24.70     |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 07/09/2023 | 195951       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 280 72750        |                     | STREET RM-HEAVY     |      |            | 19.97        |           |         |       |
|                         |                    |                     |                     |      |            |              | 19.97     |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 07/09/2023 | 195876       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 280 72750        |                     | STREET RM-HEAVY     |      |            | 140.99       |           |         |       |
|                         |                    |                     |                     |      |            |              | 140.99    |         |       |
| 688                     | N A P A AUTO PARTS | 0001                |                     | INV  | 06/29/2023 | 193435       |           |         |       |
|                         | ACCOUNT DETAIL     |                     |                     |      |            | LINE AMOUNT  |           |         |       |
|                         | 1 280 72750        |                     | STREET RM-HEAVY     |      |            | 53.49        |           |         |       |
|                         |                    |                     |                     |      |            |              | 53.49     |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 99911010 |                       |       |       | CASH IN BANK - CITY |            |            |             |          |         |       |
|------------------------|-----------------------|-------|-------|---------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                 |                       |       | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 688                    | N A P A AUTO PARTS    |       | 0001  |                     | INV        | 07/08/2023 | 195715      |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 280                 | 72750 |       | STREET              | RM-HEAVY   |            |             | 34.78    |         |       |
|                        |                       |       |       |                     |            |            |             | 34.78    |         |       |
| 688                    | N A P A AUTO PARTS    |       | 0001  |                     | INV        | 07/08/2023 | 195695      |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 280                 | 72750 |       | STREET              | RM-HEAVY   |            |             | 122.73   |         |       |
|                        |                       |       |       |                     |            |            |             | 122.73   |         |       |
| 688                    | N A P A AUTO PARTS    |       | 0001  |                     | INV        | 07/08/2023 | 195552      |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 280                 | 72750 |       | STREET              | RM-HEAVY   |            |             | 72.43    |         |       |
|                        |                       |       |       |                     |            |            |             | 72.43    |         |       |
|                        |                       |       |       |                     |            |            | CHECK TOTAL | 744.55   |         |       |
| 1439                   | NE DEPT OF ENVIRONMEN |       | 0001  |                     | INV        | 04/09/2023 | 38205       |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 610                 | 72033 |       | LANDFILL            | STATE DISP |            |             | 7,500.00 |         |       |
|                        |                       |       |       |                     |            |            |             | 7,500.00 |         |       |
|                        |                       |       |       |                     |            |            | CHECK TOTAL | 7,500.00 |         |       |
| 239                    | NE OFFICIAL SOFT DRIN |       | 0001  |                     | INV        | 07/01/2023 | KAD 5.2023  |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 270                 | 44305 |       | MUSEUM              | SALES-MUS  |            |             | 385.20   |         |       |
|                        |                       |       |       |                     |            |            |             | 385.20   |         |       |
|                        |                       |       |       |                     |            |            | CHECK TOTAL | 385.20   |         |       |
| 113                    | NE SOFTBALL ASSOCIATI |       | 0001  |                     | INV        | 07/01/2023 | 060123      |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 10003024            | 72305 |       | PR-REC              | ADVERTISE  |            |             | 375.00   |         |       |
|                        |                       |       |       |                     |            |            |             | 375.00   |         |       |
|                        |                       |       |       |                     |            |            | CHECK TOTAL | 375.00   |         |       |
| 183                    | NE STATE FIRE MARSHAL |       | 0001  |                     | INV        | 07/02/2023 | 95524       |          |         |       |
|                        | ACCOUNT DETAIL        |       |       |                     |            |            | LINE AMOUNT |          |         |       |
|                        | 1 270                 | 72750 |       | MUSEUM              | RM-HEAVY   |            |             | 240.00   |         |       |
|                        |                       |       |       |                     |            |            |             | 240.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010   |       | CASH IN BANK - CITY |            |            |                |           |         |       |  |
|---------------------------|-------|---------------------|------------|------------|----------------|-----------|---------|-------|--|
| VENDOR                    | REMIT | PO                  | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |  |
| 183 NE STATE FIRE MARSHAL | 0001  |                     | INV        | 07/08/2023 | 95564          |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 10001015 72720          |       | CLERK               | RM-BLDG    |            | 120.00         |           |         |       |  |
|                           |       |                     |            |            |                | 120.00    |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 360.00    |         |       |  |
| 656 NEBRASKA MACHINERY CO | 0001  | 22300190            | INV        | 07/01/2023 | INV580051      |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 610 72750               |       | LANDFILL            | RM-HEAVY   |            | 46,675.12      |           |         |       |  |
|                           |       |                     |            |            |                | 46,675.12 |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 46,675.12 |         |       |  |
| 588 NE STATE FIRE MARSHAL | 0003  |                     | INV        | 07/02/2023 | 95525          |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 10004000 72720          |       | LIBRARY             | RM-BLDG    |            | 120.00         |           |         |       |  |
|                           |       |                     |            |            |                | 120.00    |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 120.00    |         |       |  |
| 1671 NORFOLK DAILY NEWS   | 0001  |                     | INV        | 06/30/2023 | 549061 6776390 |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 270 72305               |       | MUSEUM              | ADVERTISE  |            | 350.00         |           |         |       |  |
|                           |       |                     |            |            |                | 350.00    |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 350.00    |         |       |  |
| 205 O'HARA LINDSAY & ASSO | 0001  |                     | INV        | 07/01/2023 | HAS0623        |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 10009000 72021          |       | OTHER-GOV LOBBY ACT |            |            | 1,000.00       |           |         |       |  |
|                           |       |                     |            |            |                | 1,000.00  |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 1,000.00  |         |       |  |
| 1903 TRISTA L OLENA       | 0001  |                     | INV        | 06/30/2023 | OLENA 5.2023   |           |         |       |  |
| ACCOUNT DETAIL            |       |                     |            |            | LINE AMOUNT    |           |         |       |  |
| 1 270 73122               |       | MUSEUM              | STORE MERC |            | 21.00          |           |         |       |  |
|                           |       |                     |            |            |                | 21.00     |         |       |  |
|                           |       |                     |            |            | CHECK TOTAL    | 21.00     |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                   | CASH IN BANK - CITY |            |            |            |                 |        |         |       |  |
|-------------------------|-------------------|---------------------|------------|------------|------------|-----------------|--------|---------|-------|--|
| VENDOR                  |                   | REMIT               | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |  |
| 1400                    | AMY DISSMEYER     | 0000                |            | INV        | 06/29/2023 | 053023          |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10004000 72035  |                     | LIBRARY    | TRAIN/CONF |            | 151.53          |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 151.53 |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 151.53 |         |       |  |
| 1400                    | JOSEPH KINDIG     | 0000                |            | INV        | 07/01/2023 | 20210920 031422 |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 100 42206       |                     | GENERAL    | CERT OCC   |            | 500.00          |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 500.00 |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 500.00 |         |       |  |
| 1400                    | KIMBERLY JACOBITZ | 0000                |            | INV        | 07/06/2023 | 060623          |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10001010 72915  |                     | CITY ADMIN | OTHER      |            | 28.78           |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 28.78  |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 28.78  |         |       |  |
| 1400                    | MELISSA WOODARD   | 0000                |            | INV        | 07/06/2023 | REIMBURSEMENT   |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10002000 72905  |                     | DS         | DUE/SUBS   |            | 30.00           |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 30.00  |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 30.00  |         |       |  |
| 1400                    | NICK HOENDervoogt | 0000                |            | INV        | 07/08/2023 | REIMBURSEMENT   |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10006040 72035  |                     | FIRE       | TRAIN/CONF |            | 82.50           |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 82.50  |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 82.50  |         |       |  |
| 1400                    | TREVOR CAMPBELL   | 0000                |            | INV        | 06/30/2023 | REIMBURSEMENT   |        |         |       |  |
|                         | ACCOUNT DETAIL    |                     |            |            |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 610 73170       |                     | LANDFILL   | WEARING    |            | 42.80           |        |         |       |  |
|                         |                   |                     |            |            |            |                 | 42.80  |         |       |  |
|                         |                   |                     |            |            |            | CHECK TOTAL     | 42.80  |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |         |           |            |                 |        |         |       |
|-------------------------|-----------------------|---------------------|---------|-----------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO      | TYPE      | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |
| 320                     | OVERDRIVE INC         | 0001                |         | INV       | 06/30/2023 | 01419MA23174077 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL  |            | 59.99           |        |         |       |
|                         |                       |                     |         |           |            |                 | 59.99  |         |       |
| 320                     | OVERDRIVE INC         | 0001                |         | INV       | 06/30/2023 | 01419MA23175782 |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 73012      |                     | LIBRARY | LIB COLL  |            | 399.16          |        |         |       |
|                         |                       |                     |         |           |            |                 | 399.16 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 459.15 |         |       |
| 633                     | W.G. PAULEY LUMBER CO | 0001                |         | INV       | 06/12/2023 | 132633          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003023 73720      |                     | PR-WP   | SUPP-BM   |            | 48.45           |        |         |       |
|                         |                       |                     |         |           |            |                 | 48.45  |         |       |
| 633                     | W.G. PAULEY LUMBER CO | 0001                |         | INV       | 06/11/2023 | 132624          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10003023 73720      |                     | PR-WP   | SUPP-BM   |            | 29.07           |        |         |       |
|                         |                       |                     |         |           |            |                 | 29.07  |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 77.52  |         |       |
| 594                     | PLATTE VALLEY COMMUNI | 0001                |         | INV       | 06/08/2023 | 36482           |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005030 72740      |                     | 911     | RM-COM EQ |            | 305.00          |        |         |       |
|                         |                       |                     |         |           |            |                 | 305.00 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 305.00 |         |       |
| 31                      | POLICE DEPT. - PETTY  | 0001                |         | INV       | 07/07/2023 | 060723          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 10005030 72030      |                     | 911     | PROF SERV |            | 150.24          |        |         |       |
|                         |                       |                     |         |           |            |                 | 150.24 |         |       |
|                         |                       |                     |         |           |            | CHECK TOTAL     | 150.24 |         |       |
| 641                     | PRECISION SPRINKLERS, | 0001                |         | INV       | 06/07/2023 | 420             |        |         |       |
|                         | ACCOUNT DETAIL        |                     |         |           |            | LINE AMOUNT     |        |         |       |
|                         | 1 211 72010           |                     | BID     | CONTRACT  |            | 80.00           |        |         |       |
|                         |                       |                     |         |           |            |                 | 80.00  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                     |            |            |             |           |         |       |  |
|-------------------------|-----------------------|---------------------|---------------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 641                     | PRECISION SPRINKLERS, | 0001                |                     | INV        | 06/29/2023 | 421         |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 211 72010           |                     | BID                 | CONTRACT   |            | 80.00       |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 80.00     |         |       |  |
|                         |                       |                     |                     |            |            | CHECK TOTAL | 160.00    |         |       |  |
| 24                      | PRESTO-X              | 0001                |                     | INV        | 06/23/2023 | 44683889    |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10003023 72720      |                     | PR-WP               | RM-BLDG    |            | 87.87       |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 87.87     |         |       |  |
|                         |                       |                     |                     |            |            | CHECK TOTAL | 87.87     |         |       |  |
| 1852                    | PTSR OF HASTINGS      | 0001                |                     | INV        | 06/30/2023 | MAY 2023    |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10009000 72056      |                     | OTHER-GOVTEE WELL   |            |            | 855.00      |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 855.00    |         |       |  |
|                         |                       |                     |                     |            |            | CHECK TOTAL | 855.00    |         |       |  |
| 209                     | QUALITY SOUND & COMMU | 0001                |                     | INV        | 07/02/2023 | 98289       |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10003022 73140      |                     | PR-PARKS            | OTHER SUPP |            | 2,052.00    |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 2,052.00  |         |       |  |
|                         |                       |                     |                     |            |            | CHECK TOTAL | 2,052.00  |         |       |  |
| 454                     | QUICK MED CLAIMS LLC  | 0001                |                     | INV        | 06/30/2023 | INV29358    |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10006041 72042      |                     | AMBULANCEBILL SVC   |            |            | 3,539.67    |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 3,539.67  |         |       |  |
|                         |                       |                     |                     |            |            | CHECK TOTAL | 3,539.67  |         |       |  |
| 609                     | RAYNOR GARAGE DOORS O | 0001                | 22300243            | INV        | 06/30/2023 | 38671       |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10009000 72512      |                     | OTHER-GOVTHAIL REPR |            |            | 27,852.00   |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 27,852.00 |         |       |  |
| 609                     | RAYNOR GARAGE DOORS O | 0001                | 22300187            | INV        | 06/30/2023 | 38616       |           |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                     |            |            | LINE AMOUNT |           |         |       |  |
|                         | 1 10006040 74120      |                     | FIRE                | BDLG IMP   |            | 13,926.00   |           |         |       |  |
|                         |                       |                     |                     |            |            |             | 13,926.00 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |      |            | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----------|------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE | DUE DATE   |             |           |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 41,778.00 |         |       |
| 1868                    | RECREONICS, INC       | 0001                |          | INV  | 06/02/2023 | 0911910-IN  |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 72720      | PR-WP               | RM-BLDG  |      |            | 694.87      |           |         |       |
|                         |                       |                     |          |      |            |             | 694.87    |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 694.87    |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |          | INV  | 07/07/2023 | 581         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM  |      |            | 137.56      |           |         |       |
|                         |                       |                     |          |      |            |             | 137.56    |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |          | INV  | 07/07/2023 | 582         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM  |      |            | 20.64       |           |         |       |
|                         |                       |                     |          |      |            |             | 20.64     |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |          | INV  | 07/07/2023 | 583         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM  |      |            | 142.00      |           |         |       |
|                         |                       |                     |          |      |            |             | 142.00    |         |       |
| 442                     | ROUNDHOUSE BUNKER GEA | 0001                |          | INV  | 07/07/2023 | 584         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10006040 73165      | FIRE                | UNIFORM  |      |            | 51.20       |           |         |       |
|                         |                       |                     |          |      |            |             | 51.20     |         |       |
|                         |                       |                     |          |      |            | CHECK TOTAL | 351.40    |         |       |
| 611                     | RUSS'S MARKET         | 0001                |          | INV  | 06/24/2023 | 15242       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 73121      | PR-WP               | CONC-RES |      |            | 20.79       |           |         |       |
|                         |                       |                     |          |      |            |             | 20.79     |         |       |
| 611                     | RUSS'S MARKET         | 0001                |          | INV  | 06/30/2023 | 15178       |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 73121      | PR-WP               | CONC-RES |      |            | 10.77       |           |         |       |
|                         |                       |                     |          |      |            |             | 10.77     |         |       |
| 611                     | RUSS'S MARKET         | 0001                |          | INV  | 07/01/2023 | 060123      |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |      |            | LINE AMOUNT |           |         |       |
|                         | 1 10003023 73121      | PR-WP               | CONC-RES |      |            | 9.38        |           |         |       |
|                         |                       |                     |          |      |            |             | 9.38      |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |          |            | DUE DATE    | INVOICE | AMOUNT    | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----------|----------|------------|-------------|---------|-----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE     |            |             |         |           |         |       |
| 611                     | RUSS'S MARKET         | 0001                |          | INV      | 07/07/2023 | 060723      |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10003023 73121      |                     | PR-WP    | CONC-RES |            | 49.26       |         | 49.26     |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL |         | 90.20     |         |       |
| 564                     | RUTT'S HEATING & AC   | 0001                |          | INV      | 06/22/2023 | 9078-107    |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 270 72750           |                     | MUSEUM   | RM-HEAVY |            | 136.29      |         | 136.29    |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL |         | 136.29    |         |       |
| 403                     | SANDRY FIRE SUPPLY LL | 0001                |          | INV      | 07/07/2023 | INV-028742  |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10006040 72770      |                     | FIRE     | RM-TOOLS |            | 3,715.00    |         | 3,715.00  |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL |         | 3,715.00  |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV      | 06/22/2023 | IN4164513   |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 10003022 73126      |                     | PR-PARKS | FUEL/OIL |            | 2,703.20    |         | 2,703.20  |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV      | 06/29/2023 | IN4169194   |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL |            | 2,521.40    |         | 2,521.40  |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV      | 07/05/2023 | IN4174260   |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 610 73126           |                     | LANDFILL | FUEL/OIL |            | 969.90      |         | 969.90    |         |       |
| 657                     | SAPP BROTHERS PETROLE | 0001                |          | INV      | 06/17/2023 | IN4161561   |         |           |         |       |
|                         | ACCOUNT DETAIL        |                     |          |          |            | LINE AMOUNT |         |           |         |       |
|                         | 1 280 73126           |                     | STREET   | FUEL/OIL |            | 4,890.68    |         | 4,890.68  |         |       |
|                         |                       |                     |          |          |            | CHECK TOTAL |         | 11,085.18 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                   |          |            |             |          |         |       |  |  |
|-------------------------|-----------------------|---------------------|-------------------|----------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                  |                       | REMIT               | PO                | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |  |
| 1279                    | SCALES SALES & SERVIC | 0001                |                   | INV      | 06/30/2023 | 35445       |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 610 72750           |                     | LANDFILL          | RM-HEAVY |            | 370.00      |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 370.00   |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 370.00   |         |       |  |  |
| 451                     | SCIENS CONSULTING     | 0001                |                   | INV      | 06/30/2023 | 220812      |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 10009000 72013      |                     | OTHER-GOVERP FEES |          |            | 6,825.00    |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 6,825.00 |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 6,825.00 |         |       |  |  |
| 21                      | SHERWIN-WILLIAMS      | 0001                |                   | INV      | 06/29/2023 | 1421-0      |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 10003023 73001      |                     | PR-WP             | OFF SUPP |            | 6.62        |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 6.62     |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 6.62     |         |       |  |  |
| 596                     | SHIRT SHACK HASTINGS  | 0001                |                   | INV      | 06/22/2023 | h15824      |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 10003023 73001      |                     | PR-WP             | OFF SUPP |            | 90.00       |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 90.00    |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 90.00    |         |       |  |  |
| 574                     | SPRING FRESH CLEANING | 0001                |                   | INV      | 07/06/2023 | 4000        |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 10004000 72720      |                     | LIBRARY           | RM-BLDG  |            | 3,150.00    |          |         |       |  |  |
|                         | 2 10004000 73720      |                     | LIBRARY           | SUPP-BM  |            | 37.80       |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 3,187.80 |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 3,187.80 |         |       |  |  |
| 848                     | STRONG TECHNICAL SERV | 0001                |                   | INV      | 07/01/2023 | SIN152729   |          |         |       |  |  |
|                         | ACCOUNT DETAIL        |                     |                   |          |            | LINE AMOUNT |          |         |       |  |  |
|                         | 1 270 72750           |                     | MUSEUM            | RM-HEAVY |            | 1,130.00    |          |         |       |  |  |
|                         |                       |                     |                   |          |            |             | 1,130.00 |         |       |  |  |
|                         |                       |                     |                   |          |            | CHECK TOTAL | 1,130.00 |         |       |  |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                 |           |            |                 |        |         |       |  |
|-------------------------|-----------------------|---------------------|-----------------|-----------|------------|-----------------|--------|---------|-------|--|
| VENDOR                  |                       | REMIT               | PO              | TYPE      | DUE DATE   | INVOICE         | AMOUNT | VOUCHER | CHECK |  |
| 834                     | THIEL FAMILY MOVING-T | 0001                |                 | INV       | 05/07/2023 | 2036            |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10008000 72030      |                     | AIRPORT         | PROF SERV |            | 495.00          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 495.00 |         |       |  |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 495.00 |         |       |  |
| 150                     | THOMSON REUTERS - WES | 0001                |                 | INV       | 07/01/2023 | 848381823       |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10001012 72905      |                     | ATTORNEY        | DUE/SUBS  |            | 540.37          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 540.37 |         |       |  |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 540.37 |         |       |  |
| 23                      | TERRY HAINES          | 0001                |                 | INV       | 07/05/2023 | 29235           |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 610 72750           |                     | LANDFILL        | RM-HEAVY  |            | 24.00           |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 24.00  |         |       |  |
| 23                      | TERRY HAINES          | 0001                |                 | INV       | 07/07/2023 | 29251           |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10006041 72780      |                     | AMBULANCERM-VEH |           |            | 560.00          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 560.00 |         |       |  |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 584.00 |         |       |  |
| 614                     | TITAN MACHINERY-HASTI | 0001                |                 | INV       | 07/02/2023 | 18466493 GP     |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 280 72750           |                     | STREET          | RM-HEAVY  |            | 254.82          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 254.82 |         |       |  |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 254.82 |         |       |  |
| 334                     | TRANSUNION RISK & ALT | 0001                |                 | INV       | 07/01/2023 | 569373-202305-1 |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 10005031 72030      |                     | POLICE          | PROF SERV |            | 126.80          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 126.80 |         |       |  |
|                         |                       |                     |                 |           |            | CHECK TOTAL     | 126.80 |         |       |  |
| 698                     | ULINE                 | 0001                |                 | INV       | 06/21/2023 | 163916560       |        |         |       |  |
|                         | ACCOUNT DETAIL        |                     |                 |           |            | LINE AMOUNT     |        |         |       |  |
|                         | 1 270 73146           |                     | MUSEUM          | ED EXP    |            | 126.86          |        |         |       |  |
|                         |                       |                     |                 |           |            |                 | 126.86 |         |       |  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            | INVOICE             | AMOUNT | VOUCHER | CHECK |
|-------------------------|-----------------------|---------------------|----------|------------|------------|---------------------|--------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   |                     |        |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL         | 126.86 |         |       |
| 372                     | UNIQUE MANAGEMENT SVC | 0001                |          | INV        | 07/01/2023 | 6113376             |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10004000 72030      |                     | LIBRARY  | PROF SERV  |            |                     | 186.40 |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL         | 186.40 |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/29/2023 | DAILY DISPATCH      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10006040 72305      |                     | FIRE     | ADVERTISE  |            |                     | 405.00 |         |       |
|                         |                       |                     |          |            |            |                     |        | 405.00  |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/23/2023 | FEDEX               |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10006040 72105      |                     | FIRE     | POSTAGE    |            |                     | 43.76  |         |       |
|                         |                       |                     |          |            |            |                     |        | 43.76   |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/27/2023 | HOLIDAY INN EXPRESS |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            |                     | 196.00 |         |       |
|                         |                       |                     |          |            |            |                     |        | 196.00  |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/29/2023 | B&B HYDRAULICS      |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 610 72750           |                     | LANDFILL | RM-HEAVY   |            |                     | 80.24  |         |       |
|                         |                       |                     |          |            |            |                     |        | 80.24   |       |
| 294                     | US BANK               | 0001                |          | INV        | 07/01/2023 | IAEI                |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 10002000 72035      |                     | DS       | TRAIN/CONF |            |                     | 60.00  |         |       |
|                         | 2 10002000 72035      |                     | DS       | TRAIN/CONF |            |                     | 60.00  |         |       |
|                         |                       |                     |          |            |            |                     |        | 120.00  |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/21/2023 | MGP*INISEV          |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 720 73725           |                     | IT FUND  | COMPT SOFT |            |                     | 5.50   |         |       |
|                         | 2 720 73727           |                     | IT FUND  | SFTW UTIL  |            |                     | 4.50   |         |       |
|                         |                       |                     |          |            |            |                     |        | 10.00   |       |
| 294                     | US BANK               | 0001                |          | INV        | 07/02/2023 | GOOGLE              |        |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT         |        |         |       |
|                         | 1 720 73725           |                     | IT FUND  | COMPT SOFT |            |                     | 33.09  |         |       |
|                         | 2 720 73727           |                     | IT FUND  | SFTW UTIL  |            |                     | 27.07  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                | CASH IN BANK - CITY |         |            |            |                      | AMOUNT | VOUCHER | CHECK |
|-------------------------|----------------|---------------------|---------|------------|------------|----------------------|--------|---------|-------|
| VENDOR                  |                | REMIT               | PO      | TYPE       | DUE DATE   | INVOICE              |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/05/2023 | DIGICERT             | 60.16  |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725    |                     | IT FUND | COMPT SOFT |            | 264.55               |        |         |       |
|                         | 2 720 73727    |                     | IT FUND | SFTW UTIL  |            | 216.45               |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/05/2023 | AMAZON WEB SERVICES  | 481.00 |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 720 73725    |                     | IT FUND | COMPT SOFT |            | 47.00                |        |         |       |
|                         | 2 720 73727    |                     | IT FUND | SFTW UTIL  |            | 38.45                |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/02/2023 | CUBBYS 9069836       | 85.45  |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72913    |                     | MUSEUM  | TRAV EXH   |            | 59.65                |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/02/2023 | PETRO 9028343        | 59.65  |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72913    |                     | MUSEUM  | TRAV EXH   |            | 125.11               |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 06/24/2023 | JIFFYSHIRTS618153422 | 125.11 |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73146    |                     | MUSEUM  | ED EXP     |            | 189.87               |        |         |       |
|                         | 2 270 73170    |                     | MUSEUM  | WEARING    |            | 52.67                |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/01/2023 | META 13329390        | 242.54 |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72305    |                     | MUSEUM  | ADVERTISE  |            | 370.94               |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 07/05/2023 | ACORN NAT 455915A    | 370.94 |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 73146    |                     | MUSEUM  | ED EXP     |            | 333.97               |        |         |       |
| 294                     | US BANK        | 0001                |         | INV        | 06/23/2023 | USP 5.24.2023        | 333.97 |         |       |
|                         | ACCOUNT DETAIL |                     |         |            |            | LINE AMOUNT          |        |         |       |
|                         | 1 270 72105    |                     | MUSEUM  | POSTAGE    |            | 25.20                |        |         |       |
|                         |                |                     |         |            |            |                      | 25.20  |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                  | CASH IN BANK - CITY |            |            |            | INVOICE         | AMOUNT | VOUCHER | CHECK |
|-------------------------|------------------|---------------------|------------|------------|------------|-----------------|--------|---------|-------|
| VENDOR                  |                  | REMIT               | PO         | TYPE       | DUE DATE   |                 |        |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/06/2023 | SWANK 2062820   |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 270 72815      |                     | MUSEUM     | FILM ROY   |            | 450.00          | 450.00 |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 06/24/2023 | UNITED          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 230 72035      |                     | LIB GRANT  | TRAIN/CONF |            | 521.70          | 521.70 |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/06/2023 | USPS            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 72105 |                     | LIBRARY    | POSTAGE    |            | 8.09            | 8.09   |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/01/2023 | USPS            |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 72105 |                     | LIBRARY    | POSTAGE    |            | 6.77            | 6.77   |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/01/2023 | NLA             |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10004000 72905 |                     | LIBRARY    | DUE/SUBS   |            | 80.00           | 80.00  |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/02/2023 | EAGLE ENGRAVING |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 73130 |                     | FIRE       | BADGES     |            | 471.95          | 471.95 |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/05/2023 | SHIRT SHACK     |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 73165 |                     | FIRE       | UNIFORM    |            | 80.00           | 80.00  |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 06/26/2023 | SUBWAY          |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10006040 72035 |                     | FIRE       | TRAIN/CONF |            | 32.19           | 32.19  |         |       |
| 294                     | US BANK          | 0001                |            | INV        | 07/08/2023 | MENARDS         |        |         |       |
|                         | ACCOUNT DETAIL   |                     |            |            |            | LINE AMOUNT     |        |         |       |
|                         | 1 10001010 74361 |                     | CITY ADMIN | FURN       |            | 181.89          | 181.89 |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |          |            |            |                      |          |         |       |
|-------------------------|-----------------------|---------------------|----------|------------|------------|----------------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO       | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | VOUCHER | CHECK |
| 294                     | US BANK               | 0001                |          | INV        | 07/06/2023 | JIMMY JOHNS          |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10008000 72035      |                     | AIRPORT  | TRAIN/CONF |            | 100.64               |          |         |       |
|                         |                       |                     |          |            |            |                      | 100.64   |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/27/2023 | SUBWAY               |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 19.67                |          |         |       |
|                         |                       |                     |          |            |            |                      | 19.67    |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/26/2023 | BIG RED RESTAURANT   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 61.17                |          |         |       |
|                         |                       |                     |          |            |            |                      | 61.17    |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/29/2023 | THE INTERNATIONAL SO |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 830.00               |          |         |       |
|                         |                       |                     |          |            |            |                      | 830.00   |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 06/29/2023 | THE INTERNATIONAL SO |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 830.00               |          |         |       |
|                         |                       |                     |          |            |            |                      | 830.00   |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 07/05/2023 | WPY*ONE WARRIOR LLC  |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 380.00               |          |         |       |
|                         |                       |                     |          |            |            |                      | 380.00   |         |       |
| 294                     | US BANK               | 0001                |          | INV        | 07/05/2023 | LAKE OF THE OZARKS K |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10006040 72035      |                     | FIRE     | TRAIN/CONF |            | 53.89                |          |         |       |
|                         |                       |                     |          |            |            |                      | 53.89    |         |       |
|                         |                       |                     |          |            |            | CHECK TOTAL          | 6,746.98 |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |          | INV        | 06/30/2023 | 46965                |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 73115      |                     | PR-PARKS | CHEMICAL   |            | 362.00               |          |         |       |
|                         |                       |                     |          |            |            |                      | 362.00   |         |       |
| 160                     | VAN DIEST SUPPLY COMP | 0001                |          | INV        | 06/30/2023 | 48180                |          |         |       |
|                         | ACCOUNT DETAIL        |                     |          |            |            | LINE AMOUNT          |          |         |       |
|                         | 1 10003022 73115      |                     | PR-PARKS | CHEMICAL   |            | 362.00               |          |         |       |
|                         |                       |                     |          |            |            |                      | 362.00   |         |       |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 |                    | 11010 | CASH IN BANK - CITY |            |      |            |             |        |         |        |
|-------------------|--------------------|-------|---------------------|------------|------|------------|-------------|--------|---------|--------|
| VENDOR            |                    |       | REMIT               | PO         | TYPE | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK  |
|                   |                    |       |                     |            |      |            | CHECK TOTAL | 724.00 |         |        |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 06/29/2023 | 00965       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 10003023 73135   |       | PR-WP               | MED SUPP   |      |            |             | 71.77  |         |        |
|                   | 2 10003023 73001   |       | PR-WP               | OFF SUPP   |      |            |             | 17.04  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 88.81  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 06/29/2023 | 053023      |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 10003024 73142   |       | PR-REC              | SUPP-YOUTH |      |            |             | 84.54  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 84.54  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 07/01/2023 | 09651       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 10003024 73142   |       | PR-REC              | SUPP-YOUTH |      |            |             | 62.79  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 62.79  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 07/05/2023 | 02542       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 10005031 73001   |       | POLICE              | OFF SUPP   |      |            |             | 37.11  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 37.11  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 07/06/2023 | 00682       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 10005031 73001   |       | POLICE              | OFF SUPP   |      |            |             | 67.92  |         |        |
|                   | 2 10005031 73120   |       | POLICE              | FOOD SUPP  |      |            |             | 9.41   |         |        |
|                   | 3 10005031 72780   |       | POLICE              | RM-VEH     |      |            |             | 12.89  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 90.22  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 06/29/2023 | 00987       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 270 73146        |       | MUSEUM              | ED EXP     |      |            |             | 106.35 |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 106.35 |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 06/30/2023 | 09558       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 270 73146        |       | MUSEUM              | ED EXP     |      |            |             | 89.64  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 89.64  |
| 179               | WAL-MART COMMUNITY |       | 0001                |            | INV  | 07/02/2023 | 09858       |        |         |        |
|                   | ACCOUNT DETAIL     |       |                     |            |      |            | LINE AMOUNT |        |         |        |
|                   | 1 270 73724        |       | MUSEUM              | EVENT EX   |      |            |             | 88.14  |         |        |
|                   |                    |       |                     |            |      |            |             |        |         | 88.14  |

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 230626 06/26/2023

DUE DATE: 06/26/2023

| CASH ACCOUNT: 999 11010 |                       | CASH IN BANK - CITY |                      |          |            |             |          |         |       |
|-------------------------|-----------------------|---------------------|----------------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT               | PO                   | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 179                     | WAL-MART COMMUNITY    | 0001                |                      | INV      | 06/30/2023 | 07516       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73724           |                     | MUSEUM               | EVENT EX |            |             | 25.94    |         |       |
|                         |                       |                     |                      |          |            |             | 25.94    |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |                      | INV      | 07/08/2023 | 03158       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 73001      |                     | PR-WP                | OFF SUPP |            |             | 84.30    |         |       |
|                         |                       |                     |                      |          |            |             | 84.30    |         |       |
| 179                     | WAL-MART COMMUNITY    | 0001                |                      | INV      | 07/06/2023 | 02682       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 270 73146           |                     | MUSEUM               | ED EXP   |            |             | 24.18    |         |       |
|                         |                       |                     |                      |          |            |             | 24.18    |         |       |
|                         |                       |                     |                      |          |            | CHECK TOTAL | 782.02   |         |       |
| 288                     | WATERLOO TENT & TARP  | 0001                |                      | INV      | 06/29/2023 | 68305       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003023 74242      |                     | PR-WP                | DEPT CAP |            |             | 2,294.32 |         |       |
|                         | 2 10003023 74242      |                     | PR-WP                | DEPT CAP |            |             | 2,780.00 |         |       |
|                         |                       |                     |                      |          |            |             | 5,074.32 |         |       |
|                         |                       |                     |                      |          |            | CHECK TOTAL | 5,074.32 |         |       |
| 112                     | WILLIAMS EXTERMINATIN | 0001                |                      | INV      | 07/05/2023 | 58338       |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10003020 72720      |                     | PR-AUD               | RM-BLDG  |            |             | 46.00    |         |       |
|                         |                       |                     |                      |          |            |             | 46.00    |         |       |
|                         |                       |                     |                      |          |            | CHECK TOTAL | 46.00    |         |       |
| 726                     | WOODWARD'S DISPOSAL S | 0001                |                      | INV      | 06/30/2023 | 9131-2002   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 10009000 72630      |                     | OTHER-GOVTWASTE DISP |          |            |             | 5,078.00 |         |       |
|                         |                       |                     |                      |          |            |             | 5,078.00 |         |       |
| 726                     | WOODWARD'S DISPOSAL S | 0001                |                      | INV      | 06/30/2023 | 9131-1159   |          |         |       |
|                         | ACCOUNT DETAIL        |                     |                      |          |            | LINE AMOUNT |          |         |       |
|                         | 1 211 72915           |                     | BID                  | OTHER    |            |             | 30.00    |         |       |
|                         |                       |                     |                      |          |            |             | 30.00    |         |       |
|                         |                       |                     |                      |          |            | CHECK TOTAL | 5,108.00 |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 230626 06/26/2023  
DUE DATE: 06/26/2023

| CASH ACCOUNT: 999    |               | 11010 | CASH IN BANK - CITY |        |            |            |               |               |         |       |
|----------------------|---------------|-------|---------------------|--------|------------|------------|---------------|---------------|---------|-------|
| VENDOR               |               |       | REMIT               | PO     | TYPE       | DUE DATE   | INVOICE       | AMOUNT        | VOUCHER | CHECK |
| 1796                 | TAMARA ZENTIC |       | 0001                |        | INV        | 06/30/2023 | ZENTIC 5.2023 |               |         |       |
| ACCOUNT DETAIL       |               |       |                     |        |            |            | LINE AMOUNT   |               |         |       |
| 1                    | 270           | 73122 |                     | MUSEUM | STORE MERC |            |               | 18.00         |         |       |
|                      |               |       |                     |        |            |            |               | 18.00         |         |       |
| CHECK TOTAL          |               |       |                     |        |            |            |               | 18.00         |         |       |
|                      |               |       |                     |        |            |            |               |               |         |       |
| 334                  | INVOICES      |       | WARRANT TOTAL       |        |            |            | 592,587.48    | 592,587.48    |         |       |
| CASH ACCOUNT BALANCE |               |       |                     |        |            |            |               | 32,604,386.16 |         |       |

# CITY OF HASTINGS



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Check Run Summary

CHECK RUN: 230626 06/26/2023  
DUE DATE: 06/26/2023

| FUND | ORG      | ACCOUNT                                               | AMOUNT                | AVLB BUDGET         |
|------|----------|-------------------------------------------------------|-----------------------|---------------------|
| 100  | 100      | GENERAL FUND 100-00-000-00-0000-00000-42205-          | INSPECTION PERMITS &  | 3,784.04 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           | 47.15 371,952.72    |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 192.00 371,952.72   |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915- | OTHER                 | 28.78 371,952.72    |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-73170- | WEARING APPAREL       | 50.00 371,952.72    |
| 100  | 10001010 | ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-74361- | FURNISHINGS           | 181.89 371,952.72   |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72053-            | EMPLOYEE PROGRAMS     | 463.45 257,064.11   |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-72905-            | DUES & SUBSCRIPTIONS  | 555.00 257,064.11   |
| 100  | 10001011 | ADMIN - HR 100-10-010-11-0000-00000-73001-            | OFFICE SUPPLIES       | 129.64 257,064.11   |
| 100  | 10001012 | ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 540.37 171,581.73   |
| 100  | 10001013 | ADMIN - FINANCE 100-10-010-13-0000-00000-72915-       | OTHER                 | 92.98 296,752.30    |
| 100  | 10001013 | ADMIN - FINANCE 100-10-010-13-0000-00000-73170-       | WEARING APPAREL       | 179.48 296,752.30   |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72305-         | ADVERTISING           | 616.55 109,491.44   |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72605-         | ELECTRICITY           | 986.13 109,491.44   |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72610-         | NATURAL GAS           | 55.29 109,491.44    |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72615-         | SEWER                 | 28.46 109,491.44    |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72625-         | WATER                 | 94.91 109,491.44    |
| 100  | 10001015 | ADMIN - CLERK 100-10-010-15-0000-00000-72720-         | R & M BUILDINGS       | 120.00 109,491.44   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-  | PROFESSIONAL SERVICES | 9,676.03 614,799.15 |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-  | TRAINING/CONFERENCES  | 120.00 614,799.15   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72305-  | ADVERTISING           | 367.00 614,799.15   |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72905-  | DUES & SUBSCRIPTIONS  | 30.00 614,799.15    |
| 100  | 10002000 | DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73001-  | OFFICE SUPPLIES       | 108.87 614,799.15   |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72605- | ELECTRICITY           | 841.73 58,887.60    |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610- | NATURAL GAS           | 110.52 58,887.60    |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615- | SEWER                 | 53.57 58,887.60     |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625- | WATER                 | 136.43 58,887.60    |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72720- | R & M BUILDINGS       | 46.00 58,887.60     |
| 100  | 10003020 | PARKS & REC - AUDITOR 100-40-030-20-0000-00000-73720- | BUILDING MAINTENANCE  | 169.96 58,887.60    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72030- | PROFESSIONAL SERVICES | 92.98 49,102.97     |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610- | NATURAL GAS           | 66.11 49,102.97     |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615- | SEWER                 | 145.45 49,102.97    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625- | WATER                 | 2,035.39 49,102.97  |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72750- | R & M HEAVY MACHINERY | 464.15 49,102.97    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72780- | R & M VEHICLES        | 194.72 49,102.97    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-72915- | OTHER                 | 138.26 49,102.97    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73710- | LANDSCAPING SUPPLIES  | 211.21 49,102.97    |
| 100  | 10003021 | PARKS & REC - CEMETER 100-40-030-21-0000-00000-73720- | BUILDING MAINTENANCE  | 123.88 49,102.97    |
| 100  | 10003022 | PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-   | ELECTRICITY           | 3,006.91 873,106.41 |

Report generated: 06/16/2023 09:21:30  
User: Brittany Powell (bpowell)  
Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |           |            |
|-----|----------|-----------------------|---------------------------------|-----------------------|-----------|------------|
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72610- | NATURAL GAS           | 73.37     | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72615- | SEWER                 | 973.19    | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72625- | WATER                 | 18,657.69 | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72720- | R & M BUILDINGS       | 85.58     | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72750- | R & M HEAVY MACHINERY | 681.16    | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72780- | R & M VEHICLES        | 105.44    | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-72915- | OTHER                 | 366.42    | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73115- | CHEMICALS             | 724.00    | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73126- | FUEL & OIL            | 2,703.20  | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73140- | OTHER SUPPLIES        | 2,988.70  | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-73720- | BUILDING MAINTENANCE  | 94.10     | 873,106.41 |
| 100 | 10003022 | PARKS & REC - PARKS   | 100-40-030-22-0000-00000-74350- | HEAVY MACHINERY & EQU | 47,000.00 | 873,106.41 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72030- | PROFESSIONAL SERVICES | 1,208.75  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72405- | PRINTING              | 299.00    | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72605- | ELECTRICITY           | 1,677.16  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72610- | NATURAL GAS           | 2,251.71  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72615- | SEWER                 | 81.47     | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72625- | WATER                 | 3,583.31  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72720- | R & M BUILDINGS       | 1,103.07  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72770- | R & M TOOLS & MISC. E | 154.74    | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-72915- | OTHER                 | 595.00    | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73001- | OFFICE SUPPLIES       | 227.62    | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73115- | CHEMICALS             | 2,322.00  | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73121- | CONCESSIONS FOR RESAL | 12,648.14 | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73135- | MEDICAL SUPPLIES      | 71.77     | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73170- | WEARING APPAREL       | 36.00     | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-73720- | BUILDING MAINTENANCE  | 402.85    | 360,176.15 |
| 100 | 10003023 | PARKS & REC - WATER P | 100-40-030-23-0000-00000-74242- | DEPARTMENTAL CAPITAL  | 5,074.32  | 360,176.15 |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72030- | PROFESSIONAL SERVICES | 343.00    | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72305- | ADVERTISING           | 375.00    | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72605- | ELECTRICITY           | 294.53    | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72610- | NATURAL GAS           | 113.28    | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72615- | SEWER                 | 25.67     | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72625- | WATER                 | 93.31     | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-72720- | R & M BUILDINGS       | 2.50      | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73001- | OFFICE SUPPLIES       | 124.89    | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73141- | ADULT REC SUPPLIES    | 40.00     | 77,478.96  |
| 100 | 10003024 | PARKS & REC - RECREAT | 100-40-030-24-0000-00000-73142- | YOUTH REC SUPPLIES    | 147.33    | 77,478.96  |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72030- | PROFESSIONAL SERVICES | 186.40    | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72035- | TRAINING/CONFERENCES  | 151.53    | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72105- | POSTAGE               | 14.86     | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72620- | TELEPHONE             | 197.75    | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72720- | R & M BUILDINGS       | 3,270.00  | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72905- | DUES & SUBSCRIPTIONS  | 80.00     | 629,005.69 |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-72914- | PROCESSING FEES       | 15.75     | 629,005.69 |

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                       |                                 |                       |           |              |
|-----|----------|-----------------------|---------------------------------|-----------------------|-----------|--------------|
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73001- | OFFICE SUPPLIES       | 96.64     | 629,005.69   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73012- | LIBRARY COLLECTION    | 4,264.62  | 629,005.69   |
| 100 | 10004000 | LIBRARY               | 100-40-040-00-0000-00000-73720- | BUILDING MAINTENANCE  | 37.80     | 629,005.69   |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72030- | PROFESSIONAL SERVICES | 150.24    | 724,645.29   |
| 100 | 10005030 | POLICE - 911 CENTER   | 100-20-050-30-0000-00000-72740- | R & M COMMUNICATION E | 305.00    | 724,645.29   |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72030- | PROFESSIONAL SERVICES | 626.07    | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72035- | TRAINING/CONFERENCES  | 169.00    | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- | R & M BUILDINGS       | 7,923.73  | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72760- | R & M OFFICE EQUIPMEN | 326.96    | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-72780- | R & M VEHICLES        | 7,687.18  | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73001- | OFFICE SUPPLIES       | 105.03    | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73120- | FOOD SUPPLIES         | 9.41      | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73136- | K-9 UNIT              | 55.44     | 2,671,843.53 |
| 100 | 10005031 | POLICE                | 100-20-050-31-0000-00000-73720- | BUILDING MAINTENANCE  | 147.84    | 2,671,843.53 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72030- | PROFESSIONAL SERVICES | 351.94    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72035- | TRAINING/CONFERENCES  | 2,485.42  | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72105- | POSTAGE               | 43.76     | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72305- | ADVERTISING           | 405.00    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72605- | ELECTRICITY           | 3,346.02  | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72610- | NATURAL GAS           | 576.99    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72615- | SEWER                 | 278.45    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72620- | TELEPHONE             | 208.54    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72625- | WATER                 | 474.04    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72720- | R & M BUILDINGS       | 3,700.00  | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72760- | R & M OFFICE EQUIPMEN | 45.00     | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72770- | R & M TOOLS & MISC. E | 3,715.00  | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-72780- | R & M VEHICLES        | 245.35    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73130- | BADGES                | 471.95    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73165- | UNIFORM ALLOWANCE     | 431.40    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73720- | BUILDING MAINTENANCE  | 1,054.40  | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-73772- | SHOP SUPPLIES         | 112.95    | 1,790,567.57 |
| 100 | 10006040 | FIRE                  | 100-20-060-40-0000-00000-74120- | BUILDING IMPROVEMENTS | 13,926.00 | 1,790,567.57 |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72042- | BILLING/COLLECTION SE | 3,539.67  | 93,791.40    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-72780- | R & M VEHICLES        | 560.00    | 93,791.40    |
| 100 | 10006041 | FIRE - AMBULANCE      | 100-20-060-41-0000-00000-73135- | MEDICAL SUPPLIES      | 2,995.55  | 93,791.40    |
| 100 | 10007052 | PW - STORM WATER MGMT | 100-30-070-52-0000-00000-72305- | ADVERTISING           | 375.00    | 6,473.47     |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72030- | PROFESSIONAL SERVICES | 495.00    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72035- | TRAINING/CONFERENCES  | 100.64    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72605- | ELECTRICITY           | 699.69    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72610- | NATURAL GAS           | 115.22    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72615- | SEWER                 | 133.37    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72620- | TELEPHONE             | 105.36    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72625- | WATER                 | 237.69    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-72722- | R & M AIRPORT         | 115.76    | 156,885.35   |
| 100 | 10008000 | AIRPORT               | 100-30-080-00-0000-00000-73772- | SHOP SUPPLIES         | 214.98    | 156,885.35   |

# CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

|     |          |                      |                                                 |
|-----|----------|----------------------|-------------------------------------------------|
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72013-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72015-</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="#">100-10-090-00-0000-00000-72030-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72037-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72056-</a> |
| 100 | 10009000 | OTHER GOV'T ACCOUNTS | <a href="#">100-10-090-00-0000-00000-72512-</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="#">100-10-090-00-0000-00000-72725-</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> |

|                       |           |              |
|-----------------------|-----------|--------------|
| ERP CONSULTANT FEES   | 6,825.00  | 1,852,379.54 |
| CONTINGENCY           | 23,567.00 | 1,852,379.54 |
| LOBBYIST ACTIVITIES   | 2,000.00  | 1,852,379.54 |
| PROFESSIONAL SERVICES | 4,860.00  | 1,852,379.54 |
| DISABILITY INSURANCE  | 3,997.05  | 1,852,379.54 |
| EMPLOYEE WELLNESS PRO | 855.00    | 1,852,379.54 |
| HAIL REPAIR CLAIMS    | 78,279.59 | 1,852,379.54 |
| WASTE DISPOSAL SERVIC | 5,078.00  | 1,852,379.54 |
| DEMOLITION            | 93,739.00 | 1,852,379.54 |
| INTERNET SERVICE/PHON | 23.71     | 1,852,379.54 |
| BUILDING IMPROVEMENTS | 795.00    | 1,852,379.54 |

**FUND TOTAL 421,935.30**

**CASH ACCOUNT 999 11010 BALANCE 32,604,386.16**

|     |     |                      |                                                 |
|-----|-----|----------------------|-------------------------------------------------|
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72010-</a> |
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72311-</a> |
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72620-</a> |
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-72915-</a> |
| 211 | 211 | BUSINESS IMPROVEMENT | <a href="#">211-50-000-00-0000-00000-73720-</a> |

|                       |        |           |
|-----------------------|--------|-----------|
| CONTRACT SERVICES     | 275.00 | 32,092.21 |
| PUBLIC IMPROVEMENTS/P | 225.00 | 32,092.21 |
| TELEPHONE             | 675.00 | 32,092.21 |
| OTHER                 | 239.77 | 32,092.21 |
| BUILDING MAINTENANCE  | 49.99  | 32,092.21 |

**FUND TOTAL 1,464.76**

**CASH ACCOUNT 999 11010 BALANCE 32,604,386.16**

|     |     |               |                                                 |
|-----|-----|---------------|-------------------------------------------------|
| 230 | 230 | LIBRARY GRANT | <a href="#">230-40-000-00-0000-00000-72035-</a> |
|-----|-----|---------------|-------------------------------------------------|

|                      |        |            |
|----------------------|--------|------------|
| TRAINING/CONFERENCES | 521.70 | 149,336.81 |
|----------------------|--------|------------|

**FUND TOTAL 521.70**

**CASH ACCOUNT 999 11010 BALANCE 32,604,386.16**

|     |     |        |                                                 |
|-----|-----|--------|-------------------------------------------------|
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-44305-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72105-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72305-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72405-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72410-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72750-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72815-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72913-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-72915-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-73122-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-73123-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-73146-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-73170-</a> |
| 270 | 270 | MUSEUM | <a href="#">270-40-000-00-0000-00000-73724-</a> |

|                       |          |              |
|-----------------------|----------|--------------|
| MUSEUM STORE SALES    | 385.20   | 0.00         |
| POSTAGE               | 25.20    | 1,048,422.27 |
| ADVERTISING           | 2,387.66 | 1,048,422.27 |
| PRINTING              | 559.14   | 1,048,422.27 |
| FILM PRINT COST       | 27.97    | 1,048,422.27 |
| R & M HEAVY MACHINERY | 2,416.22 | 1,048,422.27 |
| FILM ROYALTY          | 1,297.70 | 1,048,422.27 |
| TRAVELING EXHIBIT FEE | 184.76   | 1,048,422.27 |
| OTHER                 | 73.00    | 1,048,422.27 |
| STORE MERCHANDISE     | 270.90   | 1,048,422.27 |
| PENNY PRESSER         | 111.31   | 1,048,422.27 |
| EDUCATIONAL EXPENSES  | 1,093.28 | 1,048,422.27 |
| WEARING APPAREL       | 110.92   | 1,048,422.27 |
| EVENT EXPENSES        | 114.08   | 1,048,422.27 |

**FUND TOTAL 9,057.34**

## CITY OF HASTINGS

## ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

|     |     |             |                                 |
|-----|-----|-------------|---------------------------------|
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72030- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72750- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72780- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-72915- |
| 280 | 280 | STREET FUND | 280-30-000-00-0000-00000-73126- |

|                       |           |              |
|-----------------------|-----------|--------------|
| PROFESSIONAL SERVICES | 17,870.00 | 2,773,630.07 |
| R & M HEAVY MACHINERY | 4,616.65  | 2,773,630.07 |
| R & M VEHICLES        | 459.97    | 2,773,630.07 |
| OTHER                 | 81.00     | 2,773,630.07 |
| FUEL & OIL            | 4,890.68  | 2,773,630.07 |

FUND TOTAL 27,918.30

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

|     |     |                     |                                 |
|-----|-----|---------------------|---------------------------------|
| 285 | 285 | STREET CONSTRUCTION | 285-30-000-00-0000-00000-74229- |
|-----|-----|---------------------|---------------------------------|

|                       |          |            |
|-----------------------|----------|------------|
| CAPITAL IMPROVEMENTS/ | 5,545.00 | 309,051.75 |
|-----------------------|----------|------------|

FUND TOTAL 5,545.00

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

|     |     |                 |                                 |
|-----|-----|-----------------|---------------------------------|
| 290 | 290 | KENO BETTERMENT | 290-10-000-00-0000-00000-47737- |
|-----|-----|-----------------|---------------------------------|

|                       |          |      |
|-----------------------|----------|------|
| KENO UNCOLLECTED WINN | 2,012.50 | 0.00 |
|-----------------------|----------|------|

FUND TOTAL 2,012.50

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

|     |     |               |                                 |
|-----|-----|---------------|---------------------------------|
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72033- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72720- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-72750- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73126- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73170- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-73772- |
| 610 | 610 | LANDFILL FUND | 610-60-000-00-0000-00000-74350- |

|                       |           |              |
|-----------------------|-----------|--------------|
| STATE DISPOSAL FEE    | 7,500.00  | 5,058,511.60 |
| R & M BUILDINGS       | 284.89    | 5,058,511.60 |
| R & M HEAVY MACHINERY | 47,142.30 | 5,058,511.60 |
| FUEL & OIL            | 3,981.30  | 5,058,511.60 |
| WEARING APPAREL       | 108.83    | 5,058,511.60 |
| SHOP SUPPLIES         | 142.69    | 5,058,511.60 |
| HEAVY MACHINERY & EQU | 19,924.36 | 5,058,511.60 |

FUND TOTAL 79,084.37

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

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

|                       |           |              |
|-----------------------|-----------|--------------|
| HEALTH BENEFIT PREMIU | 19,522.59 | 3,329,413.73 |
|-----------------------|-----------|--------------|

FUND TOTAL 19,522.59

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

|     |     |         |                                 |
|-----|-----|---------|---------------------------------|
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73170- |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73725- |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-73727- |
| 720 | 720 | IT FUND | 720-10-000-00-0000-00000-74355- |

|                       |           |              |
|-----------------------|-----------|--------------|
| WEARING APPAREL       | 185.70    | 1,755,633.38 |
| COMPUTER SFTW/SVCS-CI | 17,207.74 | 1,755,633.38 |
| COMPUTER SFTW/SVCS-UT | 3,759.49  | 1,755,633.38 |
| COMPUTER EQUIPMENT-CI | 4,372.69  | 1,755,633.38 |

FUND TOTAL 25,525.62

CASH ACCOUNT 999 11010

BALANCE 32,604,386.16

ACCOUNTS PAYABLE CHECK RUN REPORT

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 592,587.48 |
| GRAND TOTAL           | 592,587.48 |

# Distribution Register by Check

From CK# 511655-511801 and ACH# 6053022-6053034

From Ck Date: 6/09/23-6/19/23

| Check# | Vendor | Vendor Name                                 | Invoice #                | Invoice Description                                | ORG      | OBJECT | Retainage | Payment Amt        |
|--------|--------|---------------------------------------------|--------------------------|----------------------------------------------------|----------|--------|-----------|--------------------|
| 511655 | 1047   | CITY OF HASTINGS-HEALTH FUND                | 060923                   | HEALTH EMPLOYEE FLEX PLAN DEDUCTIONS PP12          | 56000240 | 24010  | 0         | \$1,932.46         |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$1,932.46</b>  |
| 511656 | 621    | COLLECTION ASSOCIATES                       | C14 CI 23 402            | REMIT GARNISHMENT                                  | 56000241 | 24100  | 0         | \$259.94           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$259.94</b>    |
| 511657 | 1411   | STATE OF NEBRASKA HEALTH AND HUMAN SERVICES | 052223 01 ST OF NE       | CUSTOMER REFUND                                    | 56000184 | 18410  | 0         | \$1,238.99         |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$1,238.99</b>  |
| 511658 | 1411   | STATE OF NEBRASKA HEALTH AND HUMAN SERVICES | 052223 02 ST OF NE       | CUSTOMER REFUND                                    | 56000184 | 18410  | 0         | \$176.35           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$176.35</b>    |
| 511659 | 1941   | INDUSTRIAL MACHINERY DIAGNOSTICS LLC        | 23179                    | VIBRATION ANALYSIS                                 | 52062402 | 51200  | 0         | \$15,402.51        |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$15,402.51</b> |
| 511660 | 658    | KULLY PIPE & STEEL CORP.                    | 791234                   | THICK WALL CORE BIT                                | 52064401 | 56710  | 0         | \$240.68           |
|        |        |                                             | 791327                   | MISC 999 - 3/8" PLATE                              | 80900402 | 50600  | 0         | \$445.34           |
|        |        |                                             | 7917818                  | PLUG, PVC CAP                                      | 52000156 | 15610  | 0         | \$345.41           |
|        |        |                                             | 791805                   | ELBOW, PLUG, WELDBALL, REDUCED CONCENTRATED BLUE   | 56000156 | 15610  | 0         | \$4,434.29         |
|        |        |                                             | 791806                   | RIDGID AJD WRENCH, HDPE BLACK                      | 56000405 | 93110  | 0         | \$482.62           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$5,948.34</b>  |
| 511661 | 1215   | PATTEN, KYLE                                | 060923                   | PATTEN REIMBURSEMENT                               | 56000241 | 24100  | 0         | \$317.35           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$317.35</b>    |
| 511662 | 1301   | SOUTHERN POWER DISTRICT                     | 4908002 053123           | MAXON AVE POWER                                    | 54069404 | 56000  | 0         | \$302.59           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$302.59</b>    |
| 511663 | 593    | U.S. POSTAL SERVICE *1                      | 053123                   | POSTAGE                                            | 56000405 | 91655  | 0         | \$5,000.00         |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$5,000.00</b>  |
| 511664 | 1382   | WINDSTREAM NEBRASKA INC                     | 091774858 052623         | PHONE & INTERNET SERVICE                           | 51000404 | 56200  | 0         | \$70.40            |
|        |        |                                             |                          |                                                    | 52061401 | 50500  | 0         | \$20.81            |
|        |        |                                             |                          |                                                    | 52061401 | 50600  | 0         | \$129.72           |
|        |        |                                             |                          |                                                    | 52064402 | 57011  | 0         | \$16.76            |
|        |        |                                             |                          |                                                    | 53000401 | 56000  | 0         | \$454.61           |
|        |        |                                             |                          |                                                    | 54069404 | 56000  | 0         | \$30.08            |
|        |        |                                             |                          |                                                    | 54068401 | 56001  | 0         | \$48.24            |
|        |        |                                             |                          |                                                    | 56000405 | 92100  | 0         | \$339.51           |
|        |        |                                             |                          |                                                    | 56100405 | 92100  | 0         | \$30.82            |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$1,140.95</b>  |
| 511665 | 715    | ADAMS COUNTY REGISTER OF DEEDS              | 052623                   | ADAMS CO LEINS AND EASEMENTS                       | 52000100 | 54040  | 0         | \$16.00            |
|        |        |                                             |                          |                                                    | 56100405 | 93000  | 0         | \$46.00            |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$62.00</b>     |
| 511666 | 716    | AIRGAS USA, LLC                             | 9138459434               | MISC 999 - SULFUR DIXOIDE                          | 80700402 | 92700  | 0         | \$695.00           |
|        |        |                                             | 9997079728               | MAY CYLINDER RENTAL                                | 52062402 | 51280  | 0         | \$44.64            |
|        |        |                                             | 9997079729               | MAY CYLINDER RENTAL                                | 52062402 | 51280  | 0         | \$8.99             |
|        |        |                                             |                          |                                                    | 52062402 | 51280  | 0         | \$108.21           |
|        |        |                                             |                          |                                                    | 80700402 | 51280  | 0         | \$81.15            |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$937.99</b>    |
| 511667 | 868    | ALTEC INDUSTRIES INC.                       | 12304354                 | PRESSURE SWITCH, PNEUMATIC CYLINDER, ADAPT FITTING | 52000405 | 93927  | 0         | \$260.15           |
|        |        |                                             |                          | <b>Total Vendor:</b>                               |          |        | 0         | <b>\$260.15</b>    |
| 511668 | 402    | AMAZON CAPITAL SERVICES                     | 11C3-X67H-34P7           | MISC 999 - OFFICE CHAIR WHEELS                     | 80700402 | 50600  | 0         | \$52.51            |
|        |        |                                             | 11HY-YLWH-11R1-V7V1-14RC | MISC 999 - CAR STEREO, ATENNA                      | 80900402 | 51460  | 0         | \$31.31            |
|        |        |                                             |                          | OP23-5 OFFICE CHAIR WHEELS                         | 80700402 | 50600  | 0         | \$263.60           |
|        |        |                                             | 133D-GWG4-               | ELECTRIAL ENCLOSURE                                | 52062402 | 51300  | 0         | \$88.61            |
|        |        |                                             | 1H7G-XHC6-               | REPLACEMENT BIT SET                                | 52062401 | 50640  | 0         | \$10.60            |

# Distribution Register by Check

|        |                                    |                |                                                      |          |       |             |                     |
|--------|------------------------------------|----------------|------------------------------------------------------|----------|-------|-------------|---------------------|
|        |                                    | 1HGQ-K3KP-2C7D | MISC 999 - LAMINATED TAPE,                           | 80700402 | 50600 | 0           | \$130.39            |
|        |                                    | 1RXC-VLKM-64M  | UNIDIAL SCREEN                                       | 80900402 | 50600 | 0           | \$17.92             |
|        |                                    | 1W17-74JT-VTBO | MISC 999 - LAPTOP BAG STRAP REPLACEMENT              | 80800402 | 51200 | 0           | \$354.00            |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$948.94</b>     |
| 511669 | 857 APG NEUROS                     | 17559          | 150-12-W22-10 CORE TEARDOWN, INSPECTION AND REPAIR   | 54068401 | 57020 | 0           | \$35,050.00         |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$35,050.00</b>  |
| 511670 | 705 ARAMARK UNIFORM SERVICES, INC. | 628001337      | CREDIT                                               | 52062401 | 50600 | 0           | (\$6.47)            |
|        |                                    | 6280187675     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280188241     | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | 0           | \$150.05            |
|        |                                    | 6280190821     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280194064     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280194662     | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | 0           | \$150.05            |
|        |                                    | 6280197266     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280203870     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280203871     | RUGS & LAUNDRY SERVICE - WAREHOUSE                   | 56000405 | 90400 | 0           | \$32.76             |
|        |                                    | 6280204534     | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | 0           | \$150.05            |
|        |                                    | 6280206354     | RUGS & LAUNDRY SERVICE - PCF                         | 54068401 | 57010 | 0           | \$25.14             |
|        |                                    | 6280207307     | RUGS & LAUNDRY SERVICE - NDS                         | 56000405 | 92280 | 0           | \$167.98            |
|        |                                    | 6280207695     | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | 0           | \$150.05            |
|        |                                    | 6280209564     | RUGS & LAUNDRY SERVICE                               | 54068401 | 57010 | 0           | \$25.14             |
|        |                                    | 6280210946     | RUGS & LAUNDRY SERVICE - WEC                         | 52062401 | 50600 | 0           | \$171.48            |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$1,856.13</b>   |
| 511671 | 707 AUTO VALUE-HASTINGS            | 70CR0810527    | CORE CREDIT                                          | 52000405 | 93927 | 0           | (\$69.55)           |
|        |                                    | 70NV098366     | MICRO II BLADE FUSE                                  | 56000405 | 92275 | 0           | \$14.28             |
|        |                                    | 70NV098553     | FUSE ASSORTMENT                                      | 56000405 | 92275 | 0           | \$34.98             |
|        |                                    | 70NV098811     | REMAN STARTER MOTOR, CORE                            | 52000405 | 93927 | 0           | \$242.52            |
|        |                                    | 70NV099110     | BRAKE PADS, BRK ROTOR                                | 56000405 | 92275 | 0           | \$137.74            |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$359.97</b>     |
| 511672 | 1484 AW SCHULTZ INC                | 26565          | POWER CONNECTION KIT                                 | 52062402 | 51300 | 0           | \$2,760.83          |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$2,760.83</b>   |
| 511673 | 890 B R B CONTRACTORS              | 24674          | PCF PRIMARY DIGESTER IMPROVEMENTS                    | 54000100 | 54040 | 6445        | \$122,455.00        |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>6445</b> | <b>\$122,455.00</b> |
| 511674 | 895 BARBER, M. E. CO., INC.        | 21686          | PANDER PLUG                                          | 56000156 | 15610 | 0           | \$80.01             |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$80.01</b>      |
| 511675 | 901 BENETECH, INC                  | 119832         | MISC 999 - WET DUST SUPPLEGANT                       | 80900402 | 51260 | 0           | \$4,919.54          |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$4,919.54</b>   |
| 511676 | 709 BIG G ACE                      | 718262/1       | SCREWDRIVR                                           | 56000405 | 93110 | 0           | \$24.29             |
|        |                                    | K19385/1       | GREAT STUFF                                          | 52000156 | 15610 | 0           | \$283.61            |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$307.90</b>     |
| 511677 | 905 BLACK & VEATCH CORPORATION     | 1399939        | B STREET SWITCHGEAR REPLACEMENT                      | 52000100 | 54040 | 0           | \$27,960.25         |
|        |                                    | 1399940        | WEC SUBSTATION HEARTWELL SWITCHGEAR                  | 52000100 | 54040 | 0           | \$4,120.95          |
|        |                                    |                |                                                      | 52000100 | 54040 | 0           | \$37,088.55         |
|        |                                    | 1399941        | ADDITION OF SWITCHGEAR TO EAST 2ND STREET SUBSTATION | 52000100 | 54040 | 0           | \$4,870.28          |
|        |                                    |                |                                                      | 52000100 | 54040 | 0           | \$27,598.28         |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$101,638.31</b> |
| 511678 | 2017 BOBCAT OF OMAHA               | R77472 02      | EQUIPMENT RENTAL                                     | 53000100 | 54040 | 0           | \$2,932.50          |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$2,932.50</b>   |
| 511679 | 1108 BORDER STATES                 | 926363838      | MATERIALS FOR WEC UGD                                | 52000100 | 54040 | 0           | \$80.71             |
|        |                                    | 926380556      | FUSES 201 200 200 3 205                              | 52000156 | 15610 | 0           | \$85,069.28         |
|        |                                    | 926389677      | JUNCTION BOX                                         | 52000100 | 54040 | 0           | \$985.70            |
|        |                                    | 926389681      | JUNCTION BOX                                         | 52065402 | 59400 | 0           | \$766.66            |
|        |                                    | 926431290      | PROCEDURE GUIDES                                     | 52062401 | 50640 | 0           | \$801.60            |
|        |                                    | 926431297      | FUSE LINK                                            | 52000156 | 15610 | 0           | \$310.25            |
|        |                                    |                | <b>Total Vendor:</b>                                 |          |       | <b>0</b>    | <b>\$88,014.20</b>  |
| 511680 | 933 CHIEF CONSTRUCTION             | 116            | GUTTER WORK - NDS AND WAREHOUSE                      | 56000405 | 90400 | 0           | \$5,210.00          |

# Distribution Register by Check

|        |                                           |                   |                                        |          |       |          |                    |
|--------|-------------------------------------------|-------------------|----------------------------------------|----------|-------|----------|--------------------|
|        |                                           |                   |                                        | 56000405 | 92280 | 0        | \$5,210.00         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$10,420.00</b> |
| 511681 | 934 CINTAS CORPORATION                    | 4157344234        | MISC 999 - UNIFORM SERVICE             | 80700402 | 92700 | 0        | \$237.47           |
|        |                                           | 4157344799        | UNIFORM SERVICE                        | 52000405 | 92700 | 0        | \$432.00           |
|        |                                           |                   |                                        | 54000405 | 92700 | 0        | \$86.31            |
|        |                                           |                   |                                        | 56000405 | 92700 | 0        | \$5.37             |
|        |                                           | 4157929843        | MISC 999 - UNIFORM SERVICE             | 80700402 | 92700 | 0        | \$237.47           |
|        |                                           | 4157930313        | UNIFORM SERVICE                        | 52000405 | 92700 | 0        | \$324.98           |
|        |                                           |                   |                                        | 54000405 | 92700 | 0        | \$86.31            |
|        |                                           |                   |                                        | 56000405 | 92700 | 0        | \$5.37             |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$1,415.28</b>  |
| 511682 | 581 CITY OF HASTINGS                      | 10536             | CITY ATTORNEY, CITY ADMIN              | 56000405 | 92300 | 0        | \$8,576.20         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$8,576.20</b>  |
| 511683 | 621 COLLECTION ASSOCIATES                 | 053123 01         | BULLETIN SUBSCRIPTION                  | 56000405 | 90300 | 0        | \$192.00           |
|        |                                           | 053123            | COLLECTION AGENCY FEES                 | 56000405 | 90300 | 0        | \$36.74            |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$228.74</b>    |
| 511684 | 645 CONSOLIDATED CONCRETE CO.             | 286886            | ROAD GRAVEL                            | 52000100 | 54040 | 0        | \$147.33           |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$147.33</b>    |
| 511685 | 946 CORE & MAIN LP                        | S483721           | HYD REPAIR KIT                         | 56000156 | 15610 | 0        | \$6,933.16         |
|        |                                           | S866016           | PACKING GLAND                          | 56000156 | 15610 | 0        | \$770.40           |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$7,703.56</b>  |
| 511686 | 949 CREDIT MANAGEMENT                     | 053123 CREDIT     | COLLECTION AGENCY FEES                 | 56000405 | 90300 | 0        | \$62.51            |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$62.51</b>     |
| 511687 | 951 CRESCENT ELECTRIC SUPPLY CO.          | S511367355.004    | HOFFMAN TWO DOOR                       | 52000100 | 54040 | 0        | \$5,292.30         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$5,292.30</b>  |
| 511688 | 954 CUSTOM RENTAL SERVICES, INC.          | 1006019           | MISC 999 - ASSY SEAT                   | 80900402 | 51260 | 0        | \$309.53           |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$309.53</b>    |
| 511689 | 2029 DRUMMOND'S CONSTRUCTION & PROPERTIES | 060123 DRUMMOND'S | INSTALL CONCRETE                       | 54067404 | 56005 | 0        | \$1,000.00         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$1,000.00</b>  |
| 511690 | 648 DUTTON-LAINSON CO.                    | 877583-2          | THHN BLACK AND GREEN REELS             | 52000100 | 54040 | 0        | \$4,061.75         |
|        |                                           | 879434-1          | PEX BLUE TUBE, APDATER                 | 53000100 | 54040 | 0        | \$126.72           |
|        |                                           | 879511-1          | JUNCTION ENCLOSURE                     | 52000100 | 54040 | 0        | \$2,434.26         |
|        |                                           | 879840-1          | OETIKER CLAMP, HANGER                  | 53000100 | 54040 | 0        | \$41.68            |
|        |                                           | 879841-1          | ADAPTER, MAKPAK UNION                  | 53000404 | 57500 | 0        | \$113.44           |
|        |                                           | 879868-1          | DELAY FUSE, NIPPLE                     | 52064402 | 57011 | 0        | \$138.47           |
|        |                                           | CM85687           | BALL VALVE CREDIT                      | 53000100 | 54040 | 0        | (\$885.96)         |
|        |                                           | S32537-1          | RPM MOTOR                              | 52064402 | 57011 | 0        | \$792.45           |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$6,822.81</b>  |
| 511691 | 978 EAKES OFFICE EQUIPMENT                | 8728871-0         | CHAIRS                                 | 56000405 | 92800 | 0        | \$1,169.00         |
|        |                                           | 8731836-0         | HIGHLIGHT, PAPER                       | 56100405 | 92100 | 0        | \$50.03            |
|        |                                           | 8735218-0         | PAPER                                  | 56000405 | 91871 | 0        | \$72.45            |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$1,291.48</b>  |
| 511692 | 979 ECHO ELECTRIC SUPPLY                  | S009844099.002    | SUBSTATION LIGHTNING MASTS 3 LOCATIONS | 52000100 | 54040 | 0        | \$264.17           |
|        |                                           |                   |                                        | 52000100 | 54040 | 0        | \$274.58           |
|        |                                           |                   |                                        | 52000100 | 54040 | 0        | \$1,022.22         |
|        |                                           |                   |                                        | 52000100 | 54040 | 0        | \$1,496.93         |
|        |                                           |                   |                                        | 52000100 | 54040 | 0        | \$2,471.24         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$5,529.14</b>  |
| 511693 | 1729 ECO-TEC                              | 36145             | EMD VALVE, LOW PRESSURE                | 52062402 | 51200 | 0        | \$1,110.17         |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$1,110.17</b>  |
| 511694 | 578 ESSENTIAL SCREENS                     | 2023050063 HU     | EMPLOYEE BACKGROUND FEES               | 56100405 | 93000 | 0        | \$19.98            |
|        |                                           |                   | <b>Total Vendor:</b>                   |          |       | <b>0</b> | <b>\$19.98</b>     |
| 511695 | 987 F C X PERFORMANCE                     | 5102140           | VALVE                                  | 52062402 | 51200 | 0        | \$363.28           |

# Distribution Register by Check

|        |                                          |                                                                                                |                                                                                                                                                                                                                                               |                                                                                  |                                                             |                                 |                                                                                      |
|--------|------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------|
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$363.28</b>                                                                      |
| 511696 | 676 FAMILY MEDICAL CENTER OF HASTINGS PC | 052523 01<br>FAMILY MED<br>052523 02<br>FAMILY MED<br>052523 03<br>FAMILY MED                  | MEDICAL EXPENSE                                                                                                                                                                                                                               | 54000405                                                                         | 92700                                                       | 0                               | \$185.00                                                                             |
|        |                                          |                                                                                                | MEDICAL EXPENSE                                                                                                                                                                                                                               | 53000405                                                                         | 92700                                                       | 0                               | \$45.00                                                                              |
|        |                                          |                                                                                                | MEDICAL EXPENSE                                                                                                                                                                                                                               | 53000405                                                                         | 92700                                                       | 0                               | \$178.00                                                                             |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$408.00</b>                                                                      |
| 511697 | 678 FASTENAL COMPANY                     | NEHAS182032                                                                                    | STRT PIP CLAMPS                                                                                                                                                                                                                               | 56000100                                                                         | 54040                                                       | 0                               | \$30.17                                                                              |
|        |                                          | NEHAS182195                                                                                    | CAULKING ANCHOR, BRONZE BOLT                                                                                                                                                                                                                  | 52000156                                                                         | 15610                                                       | 0                               | \$861.20                                                                             |
|        |                                          |                                                                                                |                                                                                                                                                                                                                                               | 56000156                                                                         | 15610                                                       | 0                               | \$189.05                                                                             |
|        |                                          | NEHAS182197                                                                                    | HCS3/4-10X1-1/4 Z 5                                                                                                                                                                                                                           | 56000405                                                                         | 93110                                                       | 0                               | \$61.87                                                                              |
|        |                                          | NEHAS182198                                                                                    | SILCONE BRONZE BOLTS                                                                                                                                                                                                                          | 52000156                                                                         | 15610                                                       | 0                               | \$147.68                                                                             |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$1,289.97</b>                                                                    |
| 511698 | 659 FEDERAL EXPRESS CORPORATION          | 71806773                                                                                       | FREIGHT                                                                                                                                                                                                                                       | 52062402                                                                         | 51240                                                       | 0                               | \$825.04                                                                             |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$825.04</b>                                                                      |
| 511699 | 2031 FUEL TECH INC                       | 113504                                                                                         | COAL NOZZLE, ELBOW GASKET                                                                                                                                                                                                                     | 52062402                                                                         | 51200                                                       | 0                               | \$3,146.98                                                                           |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$3,146.98</b>                                                                    |
| 511700 | 1008 G D S ASSOCIATES, INC               | 0218395                                                                                        | NERC TRANSMISSION PLANNER                                                                                                                                                                                                                     | 52000405                                                                         | 92300                                                       | 0                               | \$220.00                                                                             |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$220.00</b>                                                                      |
| 511701 | 836 G.L. WYENO HEARING SPECIALISTS, PC   | 052923 G.L.<br>WYENO                                                                           | RECHECK HEARING TESTS                                                                                                                                                                                                                         | 80700402                                                                         | 92700                                                       | 0                               | \$45.00                                                                              |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$45.00</b>                                                                       |
| 511702 | 1014 GAS PRODUCTS SALES, INC.            | 23106-064                                                                                      | PURCHASING ERT'S FOR GAS METER'S                                                                                                                                                                                                              | 51000425                                                                         | 90012                                                       | 0                               | \$100,340.68                                                                         |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$100,340.68</b>                                                                  |
| 511703 | 1009 GE POWER SERVICES                   | 91269979                                                                                       | SHIPPING AND HANDLING                                                                                                                                                                                                                         | 52062402                                                                         | 51200                                                       | 0                               | \$536.73                                                                             |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$536.73</b>                                                                      |
| 511704 | 1019 GENEVA IMPLEMENT COMPANY            | WG15859                                                                                        | SERVICE CALL                                                                                                                                                                                                                                  | 80900402                                                                         | 51260                                                       | 0                               | \$3,012.89                                                                           |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$3,012.89</b>                                                                    |
| 511705 | 2005 GENPRO ENERGY SOLUTIONS LLC         | 24680                                                                                          | HASTINGS SOLAR FARM PHASE 2                                                                                                                                                                                                                   | 52000100                                                                         | 54040                                                       | 168265.18                       | \$1,514,386.62                                                                       |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>168265.18</b>                | <b>\$1,514,386.62</b>                                                                |
| 511706 | 2028 GILMORE & BELL P.C.                 | 8051382                                                                                        | LEGAL SERIVCES                                                                                                                                                                                                                                | 53000100                                                                         | 54040                                                       | 0                               | \$15,500.00                                                                          |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$15,500.00</b>                                                                   |
| 511707 | 681 GRAINGER                             | 9686859415<br>9724096103<br>9725502497<br>9727634173<br>9730900702<br>9735916828<br>9737532003 | BUNGEE CORD ASSORTMENT PACK<br>DOT HANDLING LABEL<br>RFLCT FLAMMABLE<br>HIGH PREFORMANCE CAP<br>DEF DNU TAG<br>PIPE EXTRACTOR SET<br>SPILL TRAY                                                                                               | 56000405<br>56000405<br>56000405<br>56000405<br>56000405<br>52064401<br>52064402 | 93110<br>92700<br>92700<br>92700<br>92700<br>56710<br>57011 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | \$66.48<br>\$116.04<br>\$96.54<br>\$88.70<br>\$54.15<br>\$631.35<br>\$246.38         |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$1,299.64</b>                                                                    |
| 511708 | 1031 GRAYBAR ELECTRIC CO.                | 9332223036<br>9332223037<br>9332451464                                                         | 115KV CIRCUIT BREAKERS AT WEC<br>AND FACT 2711 SUBJECT<br>115KV CIRCUIT BREAKERS AT WEC<br>AND FACT 2711 SUBJECT<br>SINGLE HELIX ASSEM ANCHOR                                                                                                 | 52000100<br>52000100<br>52000156                                                 | 54040<br>54040<br>15610                                     | 0<br>0<br>0                     | \$7,418.52<br>\$7,418.52<br>\$1,811.30                                               |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$16,648.34</b>                                                                   |
| 511709 | 1042 H D R ENGINEERING INC.              | 1200511388<br>1200520394<br>1200520395<br>1200527727<br>1200527730<br>1200527731               | PCF AERATION BASIN<br>IMPROVEMENTS<br>PCF AERATION BASIN<br>IMPROVEMENTS<br>PCF PRIMARY DIGESTER<br>IMPROVEMENTS<br>PCF PRIMARY DIGESTER<br>IMPROVEMENTS<br>PCF AERATION BASIN<br>IMPROVEMENTS<br>GROUNDWATER MODELING<br>SERVICES AND SYSTEM | 54000100<br>54000100<br>54000100<br>54000100<br>54000100<br>53000405             | 54040<br>54040<br>54040<br>54040<br>54040<br>92300          | 0<br>0<br>0<br>0<br>0<br>0      | \$21,884.00<br>\$25,163.89<br>\$12,418.45<br>\$3,139.35<br>\$20,512.39<br>\$3,161.84 |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$86,279.92</b>                                                                   |
| 511710 | 1044 HACH COMPANY                        | 13598061                                                                                       | CHEM23-6 SODIUM ANALYSIS,<br>ELECTRODE FILLING SOL                                                                                                                                                                                            | 80700402                                                                         | 50200                                                       | 0                               | \$1,082.96                                                                           |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$1,082.96</b>                                                                    |
| 511711 | 585 HASTINGS PHYSICAL THERAPY            | 320829 HU                                                                                      | NEW EMPLOYEE DRUG & PHYSICAL<br>TEST                                                                                                                                                                                                          | 56000405<br>80700406                                                             | 93000<br>93020                                              | 0<br>0                          | \$27.00<br>\$73.00                                                                   |
|        |                                          |                                                                                                | <b>Total Vendor:</b>                                                                                                                                                                                                                          |                                                                                  |                                                             | <b>0</b>                        | <b>\$100.00</b>                                                                      |

## Distribution Register by Check

|        |                                        |                      |                                                 |          |       |          |                    |
|--------|----------------------------------------|----------------------|-------------------------------------------------|----------|-------|----------|--------------------|
| 511712 | 652 HASTINGS TRIBUNE                   | 300139579            | ADVERTISING                                     | 56000405 | 92100 | 0        | \$6.68             |
|        |                                        | 300139632            | ADVERTISEMENT                                   | 52000100 | 54040 | 0        | \$82.25            |
|        |                                        | 300140129            | EMPLOYMENT AD                                   | 80700406 | 93020 | 0        | \$231.75           |
|        |                                        | 300140233            | EMPLOYMENT AD                                   | 80700406 | 93020 | 0        | \$183.75           |
|        |                                        | 300140244            | ADVERTISING                                     | 56000405 | 92100 | 0        | \$6.68             |
|        |                                        | 300140246            | ADVERTISEMENT                                   | 52000100 | 54040 | 0        | \$57.28            |
|        |                                        | 300140250            | EMPLOYMENT AD                                   | 52000405 | 93000 | 0        | \$213.75           |
|        |                                        | 300140337            | ADVERTISEMENT                                   | 52000100 | 54040 | 0        | \$77.85            |
|        |                                        | 300140407            | EMPLOYMENT AD                                   | 80700406 | 93020 | 0        | \$136.65           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$996.64</b>    |
| 511713 | 571 HOLLING PLUMBING LLC               | 17606                | SERVICE CALL                                    | 52062402 | 51100 | 0        | \$256.60           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$256.60</b>    |
| 511714 | 655 HOMETOWN LEASING                   | 22794652 061223      | COPIER LEASE                                    | 56000405 | 92100 | 0        | \$1,576.11         |
|        |                                        | 22794653 061223      | MISC 999 - COPIER LEASE                         | 80700402 | 50600 | 0        | \$732.17           |
|        |                                        | 22794654 061223      | COPIER LEASE                                    | 54000405 | 92100 | 0        | \$231.00           |
|        |                                        | 22794855 061223      | COPIER LEASE                                    | 56000405 | 92100 | 0        | \$49.26            |
|        |                                        | 22794873 061223      | COPIER LEASE                                    | 56000405 | 92100 | 0        | \$24.07            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$2,612.61</b>  |
| 511715 | 1061 HTH COMPANIES, INC.               | 952936#1             | INSULATION BLANKETS FOR<br>THERM CONTROL VALVES | 52062402 | 51300 | 0        | \$10,465.60        |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$10,465.60</b> |
| 511716 | 1411 8K EXPRESS                        | 08301260-20          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$125.13           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$125.13</b>    |
| 511717 | 1411 ALYSSA ANGELL                     | 11411163-19          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$136.95           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$136.95</b>    |
| 511718 | 1411 ARIEL CARNAHAN C/O GALS           | 12450216-24          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$80.50            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$80.50</b>     |
| 511719 | 1411 BRANDEE SCHULZ                    | 16631535-45          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$53.51            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$53.51</b>     |
| 511720 | 1411 CORY MUHLBACH                     | 06211380-19          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$63.44            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$63.44</b>     |
| 511721 | 1411 CRYSTAL ADAMS                     | 04151009-34          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$71.68            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$71.68</b>     |
| 511722 | 1411 DUSTIN BURGETT                    | 13490810-14          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$18.24            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$18.24</b>     |
| 511723 | 1411 JANA E SCHRODER                   | 10381934-21          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$167.43           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$167.43</b>    |
| 511724 | 1411 KOI BARTHOLOMEW                   | 13500920-17          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$87.09            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$87.09</b>     |
| 511725 | 1411 KYRA KANNEGIETER                  | 10381962-29          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$114.56           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$114.56</b>    |
| 511726 | 1411 LUKAS AUTOMOTIVE LLC              | 18711580-12          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$94.76            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$94.76</b>     |
| 511727 | 1411 NANCY KOCH                        | 16640590-00          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$78.06            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$78.06</b>     |
| 511728 | 1411 PAUL PLOWCHA                      | 13511280-33          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$76.09            |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$76.09</b>     |
| 511729 | 1411 PURGATORY PIES                    | 18690370-07          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$383.39           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$383.39</b>    |
| 511730 | 1411 REAGAN WEISHEIT                   | 10381914-09          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$145.96           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$145.96</b>    |
| 511731 | 1411 RICK D KEHN                       | 114211088-29         | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$569.04           |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$569.04</b>    |
| 511732 | 1411 SCOTT MORROW                      | 18690668-03          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$6.08             |
|        |                                        | <b>Total Vendor:</b> |                                                 |          |       | <b>0</b> | <b>\$6.08</b>      |
| 511733 | 1411 SID #1 OF CLAY COUNTY<br>NEBRASKA | 22822330-02          | CUSTOMER REFUND                                 | 56000184 | 18410 | 0        | \$1,443.30         |

# Distribution Register by Check

|        |                                                  |             |                                          |          |       |          |              |
|--------|--------------------------------------------------|-------------|------------------------------------------|----------|-------|----------|--------------|
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$1,443.30   |
| 511734 | 1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES | 01010472-03 | CUSTOMER REFUND                          | 56000184 | 18410 | 0        | \$835.25     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$835.25     |
| 511735 | 1411 STEPH TILLEMANS                             | 12450888-02 | CUSTOMER REFUND                          | 56000184 | 18410 | 0        | \$456.67     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$456.67     |
| 511736 | 1411 TREYTON BOTTLSFOSN                          | 17653050-34 | CUSTOMER REFUND                          | 56000184 | 18410 | 0        | \$257.05     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$257.05     |
| 511737 | 1411 VENKATARAMANAN NATARAJAN                    | 10381908-27 | CUSTOMER REFUND                          | 56000184 | 18410 | 0        | \$167.25     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$167.25     |
| 511738 | 1067 HYDRO TECH INC.                             | 48588       | CO2 REFILL                               | 52063401 | 56100 | 0        | \$800.00     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$800.00     |
| 511739 | 1069 I B T, INC.                                 | 8220139     | TUFLEX POLY ROUNDSLING                   | 52062401 | 50640 | 0        | \$256.78     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$256.78     |
| 511740 | 1070 I E S COMMERCIAL, INC.                      | 24448       | CONVERSION OF ELECT DIST LINE            | 52000100 | 54040 | 4104.48  | \$36,940.28  |
|        |                                                  |             | VOLTAGE                                  | 52000100 | 54040 | 10099.37 | \$90,894.35  |
|        |                                                  |             | Total Vendor:                            |          |       | 14203.85 | \$127,834.63 |
| 511741 | 1672 JD'S BABBITT BEARINGS, LLC                  | 20674       | BEARING                                  | 52062402 | 51240 | 0        | \$4,470.00   |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$4,470.00   |
| 511742 | 624 K&G PLUMBING AND HEATING, INC.               | 23-0762     | INSTALL NEW WATER SERVICE                | 53000404 | 57500 | 0        | \$3,160.00   |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$3,160.00   |
| 511743 | 684 KELLY SUPPLY COMPANY                         | S151128050  | RIBBON V-BELT                            | 54068401 | 57025 | 0        | \$30.56      |
|        |                                                  | S15112811-0 | V-BELT                                   | 54068401 | 57025 | 0        | \$147.74     |
|        |                                                  | S15112868-0 | KEYSTOCK                                 | 54068401 | 57020 | 0        | \$17.44      |
|        |                                                  | S15112964-0 | PULLEY, TAPER BUSH SHEAVE, BUSHING       | 54068401 | 57020 | 0        | \$58.35      |
|        |                                                  | S15112964-1 | TYPE H BUSHING                           | 54068401 | 57025 | 0        | \$13.77      |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$267.86     |
| 511744 | 1103 KOHL, JUSTIN                                | 050923 KOHL | WORKBOOT REIMBURSEMENT                   | 80700402 | 92700 | 0        | \$94.95      |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$94.95      |
| 511745 | 658 KULLY PIPE & STEEL CORP.                     | 792139      | PVC CAP                                  | 52000156 | 15610 | 0        | \$57.07      |
|        |                                                  | 792142      | FULL PORT WELBALL                        | 56000156 | 15610 | 0        | \$12,592.33  |
|        |                                                  | 792275      | 3/16" PLATE                              | 54068401 | 57020 | 0        | \$23.40      |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$12,672.80  |
| 511746 | 670 L C L TRUCK EQUIPMENT, INC.                  | INV1006374  | SHOP BOX                                 | 52064401 | 56710 | 0        | \$513.49     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$513.49     |
| 511747 | 1116 LINCOLN WINWATER CO.                        | 093162 01   | DOMESTIC REPAIR CLAMP                    | 56000156 | 15610 | 0        | \$1,014.42   |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$1,014.42   |
| 511748 | 1125 M S C INDUSTRIAL SUPPLY CO INC              | 46630507    | ALBRONZE CORED                           | 52062402 | 51240 | 0        | \$511.68     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$511.68     |
| 511749 | 566 MACQUEEN EQUIPMENT, LLC                      | P11264      | NOZZLE REPAIR                            | 54067404 | 56005 | 0        | \$608.00     |
|        |                                                  | P11287      | RODDER LINE                              | 54067404 | 56005 | 0        | \$2,884.77   |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$3,492.77   |
| 511750 | 589 MALOUF JR AND ASSOCIATES                     | IN-36318    | MISC 999 - TISSUE                        | 80700402 | 50600 | 0        | \$642.54     |
|        |                                                  | IN-36373    | TOWEL DISP                               | 52061401 | 50600 | 0        | \$43.89      |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$686.43     |
| 511751 | 162 MARY LANNING BUSINESS HEALTH                 | 590         | MISC 999 - EMPLOYEE FIT TESTING          | 80700406 | 93020 | 0        | \$797.00     |
|        |                                                  |             | Total Vendor:                            |          |       | 0        | \$797.00     |
| 511752 | 15 MATHESON TRIGAS-LINWELD                       | 0027827868  | TELEMETRY SYSTEM                         | 80700402 | 50500 | 0        | \$148.38     |
|        |                                                  | 0027878318  | EARPLUGS                                 | 56000405 | 93110 | 0        | \$2,286.55   |
|        |                                                  | 0027882289  | MISC 999 - CARBON DIOXIDE                | 80700402 | 51300 | 0        | \$297.56     |
|        |                                                  | 0027904279  | MISC 999 - HYDROGEN GASEOUS TUBE TRAILER | 80700402 | 50500 | 0        | \$780.66     |
|        |                                                  | 0027904942  | MISC 999 - HYDROGEN GASOUS TUBE TRAILER  | 80700402 | 50500 | 0        | \$1,620.06   |

## Distribution Register by Check

|        |                                    |               |                                              |          |       |          |                    |
|--------|------------------------------------|---------------|----------------------------------------------|----------|-------|----------|--------------------|
|        |                                    | 0027910905    | MISC 999 - OXYGEN                            | 80700402 | 50600 | 0        | \$10.76            |
|        |                                    | 52174183      | MAY CYLINDER RENTAL                          | 51000404 | 56070 | 0        | \$14.93            |
|        |                                    |               |                                              | 51000404 | 56202 | 0        | \$4.98             |
|        |                                    |               |                                              | 51000404 | 56202 | 0        | \$13.64            |
|        |                                    |               |                                              | 51000404 | 57000 | 0        | \$4.98             |
|        |                                    |               |                                              | 51000404 | 58000 | 0        | \$53.61            |
|        |                                    |               |                                              | 52061401 | 50200 | 0        | \$43.34            |
|        |                                    |               |                                              | 52061401 | 50500 | 0        | \$9.63             |
|        |                                    |               |                                              | 52062401 | 50500 | 0        | \$28.89            |
|        |                                    |               |                                              | 52062402 | 51280 | 0        | \$64.68            |
|        |                                    |               |                                              | 52061402 | 51400 | 0        | \$26.48            |
|        |                                    |               |                                              | 52064401 | 56710 | 0        | \$4.82             |
|        |                                    |               |                                              | 53000404 | 58000 | 0        | \$2.41             |
|        |                                    |               |                                              | 54068401 | 58000 | 0        | \$12.04            |
|        |                                    |               |                                              | 80700402 | 50200 | 0        | \$4.98             |
|        |                                    |               |                                              | 80700402 | 50500 | 0        | \$4.82             |
|        |                                    |               |                                              | 80700402 | 50600 | 0        | \$98.76            |
|        |                                    |               |                                              | 80700402 | 51200 | 0        | \$14.93            |
|        |                                    |               |                                              | 80700402 | 51300 | 0        | \$21.67            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$5,573.56</b>  |
| 511753 | 591 MICROFILM IMAGING SYSTEMS, INC | 92187         | SCANNER RENTAL                               | 56100405 | 92100 | 0        | \$48.15            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$48.15</b>     |
| 511754 | 642 MID-NEBRASKA LUBRICANTS        | 137101        | MICRO VALVE ASSEMB, HYBRID NOZZLE, DEF METER | 56000405 | 92280 | 0        | \$1,169.72         |
|        |                                    | 388451        | DIESEL                                       | 56000151 | 15110 | 0        | \$4,596.43         |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$5,766.15</b>  |
| 511755 | 642 MID-NEBRASKA LUBRICANTS        | 137049        | DEF                                          | 56000405 | 92275 | 0        | \$374.79           |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$374.79</b>    |
| 511756 | 2030 MIDWEST ALARM SERVICES        | 415623        | SERVICE CALL                                 | 52062402 | 51400 | 0        | \$1,890.04         |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$1,890.04</b>  |
| 511757 | 1152 MILLER, DAVE                  | 053123 MILLER | WORKBOOT REIMBURSEMENT                       | 80700402 | 92700 | 0        | \$90.30            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$90.30</b>     |
| 511758 | 1970 MITSUBISHI POWER AMERICAS INC | 756820        | HYDROGEN SEALS FOR THE GENERATOR             | 52062402 | 51300 | 0        | \$60,144.51        |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$60,144.51</b> |
| 511759 | 640 MUNICIPAL SUPPLY, INC. OF NE   | 0873057-IN    | DUCTILE IRON PIPE                            | 53000416 | 91600 | 0        | \$533.11           |
|        |                                    | 0873946-IN    | STANDARD ROUND MANHOLE                       | 54067404 | 57000 | 0        | \$666.40           |
|        |                                    | 0874274-IN    | CURB BOX PENTAGON KEY                        | 56000405 | 93110 | 0        | \$54.06            |
|        |                                    | 0874275-IN    | FIPT ADPT, SWIVEL FML COP                    | 53000404 | 57500 | 0        | \$424.19           |
|        |                                    | 0874303-IN    | TOP HAT W/ WATER LID                         | 53000404 | 57000 | 0        | \$40.35            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$1,718.11</b>  |
| 511760 | 688 N A P A AUTO PARTS             | 189322        | LUBE SPIN-ON                                 | 52000405 | 93927 | 0        | \$46.72            |
|        |                                    | 189525        | STABILIZER BAR                               | 52062401 | 93927 | 0        | \$120.47           |
|        |                                    | 190493        | 2.5 DEF                                      | 56000405 | 92275 | 0        | \$54.01            |
|        |                                    | 191099        | BATTERY                                      | 56000405 | 92275 | 0        | \$184.46           |
|        |                                    | 191826        | TIMING COV                                   | 56000405 | 92275 | 0        | \$13.66            |
|        |                                    | 191895        | 3/8 DR 10MM                                  | 56000405 | 92275 | 0        | \$6.40             |
|        |                                    | 192676        | PRO-TORCH                                    | 56000405 | 92275 | 0        | \$55.83            |
|        |                                    | 193404        | AIR ELEMENT                                  | 54000405 | 92275 | 0        | \$31.66            |
|        |                                    | 195391        | ANTIFRZE                                     | 54069404 | 57001 | 0        | \$11.99            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$525.20</b>    |
| 511761 | 588 NEBRASKA STATE FIRE MARSHAL    | 128093        | BOILER CERTIFICATE                           | 52062402 | 51200 | 0        | \$72.00            |
|        |                                    |               | <b>Total Vendor:</b>                         |          |       | <b>0</b> | <b>\$72.00</b>     |
| 511762 | 588 NEBRASKA STATE FIRE MARSHAL    | 95608         | ELEVATOR INSPECTION                          | 52062402 | 51100 | 0        | \$600.00           |
|        |                                    | 95609         | ANNUAL ELEVATOR INSPECTION                   | 54068401 | 57010 | 0        | \$120.00           |

# Distribution Register by Check

|        |                                                 |                |                                                   |          |       |                |                     |
|--------|-------------------------------------------------|----------------|---------------------------------------------------|----------|-------|----------------|---------------------|
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$720.00</b>     |
| 511763 | 637 NEBRASKA TRUCK CENTER, INC.                 | HASIN324831    | SEAT BELT                                         | 52000405 | 93927 | 0              | \$74.23             |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$74.23</b>      |
| 511764 | 1193 NORTHWEST ELECTRIC LLC                     | 716873         | REWIND UNIT 1 CIRC WATER MOTOR                    | 52062402 | 51200 | 0              | \$52,583.68         |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$52,583.68</b>  |
| 511765 | 1202 OMAHA PNEUMATIC                            | 28483          | COMPENSATOR                                       | 52062402 | 51400 | 0              | \$1,845.62          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$1,845.62</b>   |
| 511766 | 1204 OMAHA SLINGS INC.                          | 1045596        | WIRE ROPE WINCH LINE                              | 52061402 | 51106 | 0              | \$589.44            |
|        |                                                 | 1045738        | SPA SHACKLE                                       | 52062401 | 50640 | 0              | \$36.56             |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$626.00</b>     |
| 511767 | 1205 OMAHA VALVE & FITTING CO.                  | 115434         | UNION BONNET NEEDLE, TUBE FITTING, PRESSURE GUAGE | 52062402 | 51300 | 0              | \$1,122.34          |
|        |                                                 | 115687         | MISC 999 - PRESSURE GAGE                          | 80700402 | 51200 | 0              | \$136.90            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$1,259.24</b>   |
| 511768 | 1208 ONE CALL CONCEPTS INC                      | 3054026        | LOCATING SERVICES                                 | 56100405 | 91810 | 0              | \$543.72            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$543.72</b>     |
| 511769 | 1209 ONKEN FARMS TRUCKING                       | 1639           | POND ASH TRUCKING                                 | 52062401 | 50150 | 0              | \$1,813.51          |
|        |                                                 | 1640           | POND ASH LOADING                                  | 52062401 | 50150 | 0              | \$1,690.02          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$3,503.53</b>   |
| 511770 | 693 OVERHEAD DOOR CO OF CENTRAL NE              | 48215          | MISC 999 - PULSAR REMOTE                          | 80900402 | 51100 | 0              | \$452.20            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$452.20</b>     |
| 511771 | 1226 PIONEER INDUSTRIAL CORP.                   | 164778         | SEAL REPAIR                                       | 52062402 | 51200 | 0              | \$806.15            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$806.15</b>     |
| 511772 | 2013 PIPELINE PIGGING PRODUCTS INC              | S483721        | C3 - BARE, C4- COATED                             | 56000156 | 15610 | 0              | \$4,523.95          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$4,523.95</b>   |
| 511773 | 594 PLATTE VALLEY COMMUNICATION OF HASTINGS INC | 36450          | SERVICE CALL                                      | 52065402 | 59300 | 0              | \$860.44            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$860.44</b>     |
| 511774 | 641 PRECISION SPRINKLERS, INC.                  | 22922          | 2022 FIBER LOOP UPGRADES                          | 56000100 | 54040 | 1416.99        | \$1,496.81          |
|        |                                                 | 22925          | 2022 FIBER LOOP UPGRADES                          | 56000100 | 54040 | 0              | \$12,816.30         |
|        |                                                 | 22976          | 2022 FIBER LOOP UPGRADES                          | 56000100 | 54040 | 0              | \$12,609.75         |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>1416.99</b> | <b>\$26,922.86</b>  |
| 511775 | 1916 S.A.L.C.O.M, INC                           | 81715          | RUBBER GLOVES                                     | 52000405 | 92700 | 0              | \$129.51            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$129.51</b>     |
| 511776 | 638 PROTEX CENTRAL, INC.                        | 143289         | FIRE ALARM-SERVICE                                | 52062402 | 51400 | 0              | \$488.99            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$488.99</b>     |
| 511777 | 1852 PTSR OF HASTINGS                           | 053123         | PTSR ON-SITE PT                                   | 52062401 | 92600 | 0              | \$475.00            |
|        |                                                 |                |                                                   | 56000405 | 92600 | 0              | \$380.00            |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$855.00</b>     |
| 511778 | 1237 PUBLIC POWER GENERATION AGENCY             | 0758           | FUEL, O&M, DEBT SERVICES                          | 52000232 | 23220 | 0              | \$200,838.61        |
|        |                                                 |                |                                                   | 52000232 | 23220 | 0              | \$621,747.78        |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$822,586.39</b> |
| 511779 | 1249 RAYKER MECHANICAL SERVICES LLC             | 00254          | WEC 1 TURBINE VALVE INSPECTION & OVERHAUL         | 52062402 | 51300 | 0              | \$70,241.70         |
|        |                                                 | 00255          | WEC 1 TURBINE VALVE INSPECTION & OVERHAUL         | 52062402 | 51300 | 0              | \$50,800.00         |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$121,041.70</b> |
| 511780 | 158 REAMS SPRINKLER SUPPLY CO.                  | 0011021030-001 | POPOP SPRINKLER                                   | 56000405 | 92280 | 0              | \$1,192.69          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$1,192.69</b>   |
| 511781 | 1523 JOSH REINHARD                              | 061223         | TUTION REIMBURESEMENT                             | 52062401 | 92200 | 0              | \$1,012.40          |
|        |                                                 | REINHARD       | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$1,012.40</b>   |
| 511782 | 1252 RELCO LOCOMOTIVES, INC.                    | 455800965      | FH23-7 LOCOMOTIVE MAINTENANCE                     | 80700402 | 50150 | 0              | \$1,388.49          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$1,388.49</b>   |
| 511783 | 1255 RIEKES EQUIPMENT COMPANY                   | PWO0164265-1   | ANNUAL HOIST INSPECTION                           | 52062402 | 51100 | 0              | \$2,916.25          |
|        |                                                 |                | <b>Total Vendor:</b>                              |          |       | <b>0</b>       | <b>\$2,916.25</b>   |

# Distribution Register by Check

|        |                                        |                     |                                             |          |       |              |                     |
|--------|----------------------------------------|---------------------|---------------------------------------------|----------|-------|--------------|---------------------|
| 511784 | 1260 ROTATING EQUIPMENT<br>REPAIR, INC | SI006941            | REPAIR BFP SEAL                             | 52062402 | 51200 | 0            | \$8,869.09          |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$8,869.09</b>   |
| 511785 | 564 RUTT'S HEATING & AC                | I4315               | REPLACE DOZER BUILDING AIR<br>HANDLED UNIT  | 80900402 | 51100 | 0            | \$11,433.00         |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$11,433.00</b>  |
| 511786 | 1164 S D MYERS LLC                     | INV36428            | SYRINGE USAGE AND HANDLING,<br>CRITICAL BAG | 52064402 | 57011 | 0            | \$239.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$239.00</b>     |
| 511787 | 1275 SALVATION ARMY                    | 060823 SALV<br>ARMY | SHARE SOME WARMTH<br>COLLECTIONS MAY        | 56000232 | 23280 | 0            | \$405.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$405.00</b>     |
| 511788 | 657 SAPP BROTHERS<br>PETROLEUM, INC.   | IN4168326           | DEF                                         | 56000405 | 92276 | 0            | \$108.39            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$108.39</b>     |
| 511789 | 1279 SCALES SALES & SERVICE<br>INC.    | 35444               | MISC 999 - TEST & INSPECT SCALE             | 80700402 | 51100 | 0            | \$491.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$491.00</b>     |
| 511790 | 1286 SERVI-TECH, INC.                  | H-987252            | WATER TESTING                               | 54068401 | 58001 | 0            | \$178.60            |
|        |                                        | H-987262            | WATER TESTING                               | 54068401 | 58001 | 0            | \$178.60            |
|        |                                        | H-987287            | WATER TESTING                               | 54068401 | 58001 | 0            | \$178.60            |
|        |                                        | H-987316            | WATER TESTING                               | 53000404 | 59100 | 0            | \$466.35            |
|        |                                        | H-987321            | WATER TESTING                               | 54068401 | 58001 | 0            | \$178.60            |
|        |                                        | H-987327            | WATER TESTING                               | 52062401 | 50600 | 0            | \$674.50            |
|        |                                        | H-987352            | WATER TESTING                               | 52062401 | 50600 | 0            | \$212.80            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$2,068.05</b>   |
| 511791 | 2032 SEWER EQUIPMENT CO OF<br>AMERICA  | 0000208659          | CERAMIC NOZ INSERT                          | 54067404 | 56005 | 0            | \$225.23            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$225.23</b>     |
| 511792 | 616 SMITTY'S ELECTRIC, INC.            | 56202               | INSTALLATION OF 4' PVC                      | 52000100 | 54040 | 0            | \$8,885.60          |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$8,885.60</b>   |
| 511793 | 625 SOS PORTABLE TOILETS, INC.         | 50439               | PORTABLE TOILET RENTAL                      | 52000100 | 54040 | 0            | \$505.04            |
|        |                                        | 50440               | PORTABLE TOILET RENTAL                      | 51000404 | 58000 | 0            | \$232.19            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$737.23</b>     |
| 511794 | 190 SOUTH CENTRAL BOBCAT,<br>INC.      | HWO11419            | MISC 999 - BOBCAT REPAIR                    | 80700402 | 50600 | 0            | \$3,211.37          |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$3,211.37</b>   |
| 511795 | 1557 BRANDON AGUILAR                   | 00000959            | CAMERA INSPECTION                           | 54067404 | 56005 | 0            | \$325.00            |
|        |                                        | 00000963            | SEWER LINE WORK                             | 54067404 | 56005 | 0            | \$450.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$775.00</b>     |
| 511796 | 620 THOMSEN OIL CO                     | 308933              | MISC 999 - DIESEL/DYED FUEL                 | 80900402 | 50150 | 0            | \$4,545.71          |
|        |                                        | 308943              | MISC 999 - DIESEL/DYED FUEL                 | 80900402 | 50150 | 0            | \$2,420.25          |
|        |                                        | 308949              | MISC 999 - DIESEL FUEL, DYED<br>FUEL        | 80900402 | 50150 | 0            | \$1,090.96          |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$8,056.92</b>   |
| 511797 | 593 U.S. POSTAL SERVICE *1             | 060123 US<br>POSTAL | PO BOX FEE                                  | 56000405 | 92100 | 0            | \$424.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$424.00</b>     |
| 511798 | 1360 VAN KIRK BROTHERS<br>CONTRACTING  | 25067               | WATERMAIN AND SERVICES<br>REPLACEMENT 2022  | 53000100 | 54040 | 0            | \$17,208.80         |
|        |                                        |                     |                                             | 53000100 | 54040 | 62.62        | \$17,351.58         |
|        |                                        |                     |                                             | 53000100 | 54040 | 0            | \$28,030.90         |
|        |                                        |                     |                                             | 53000100 | 54040 | 0            | \$39,227.00         |
|        |                                        |                     |                                             | 53000100 | 54040 | 0            | \$116,518.00        |
|        |                                        |                     |                                             | 53000100 | 54040 | 0            | \$207,490.20        |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>62.62</b> | <b>\$425,826.48</b> |
| 511799 | 1365 W P C I                           | S 158054 HU         | EMPLOYEE DRUG TESTING                       | 52000405 | 93000 | 0            | \$33.00             |
|        |                                        |                     |                                             | 54000405 | 93000 | 0            | \$32.00             |
|        |                                        |                     |                                             | 56100405 | 93000 | 0            | \$32.00             |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$97.00</b>      |
| 511800 | 1374 WESCO RECEIVABLES CORP            | 158877              | SHURE SPLICE YELLOW                         | 52000156 | 15610 | 0            | \$66.00             |
|        |                                        | 169564              | COMPRESSION CONNECTOR                       | 52000156 | 15610 | 0            | \$420.00            |
|        |                                        |                     | <b>Total Vendor:</b>                        |          |       | <b>0</b>     | <b>\$486.00</b>     |

# Distribution Register by Check

|         |                                    |                         |                              |          |       |                       |                       |
|---------|------------------------------------|-------------------------|------------------------------|----------|-------|-----------------------|-----------------------|
| 511801  | 726 WOODWARD'S DISPOSAL SERVICE    | 9132-271                | GARBAGE DISPOSAL             | 52000100 | 54040 | 0                     | \$2,725.29            |
|         |                                    |                         |                              | 52063401 | 54900 | 0                     | \$20.00               |
|         |                                    |                         |                              | 56000405 | 90300 | 0                     | \$25.00               |
|         |                                    |                         |                              | 56000405 | 91870 | 0                     | \$25.00               |
|         |                                    |                         |                              | 56000405 | 92100 | 0                     | \$25.00               |
|         |                                    |                         |                              | 56000405 | 92280 | 0                     | \$307.00              |
|         |                                    |                         |                              | 56000405 | 92281 | 0                     | \$97.50               |
|         |                                    | 9132-272                | GARBAGE DISPOSAL             | 54068401 | 56001 | 0                     | \$1,475.00            |
|         |                                    | 9132-273                | MISC 999 - GARBAGE DISPOSAL  | 80700402 | 50600 | 0                     | \$970.70              |
|         |                                    | 9132-274                | GARBAGE DISPOSAL             | 56000405 | 90400 | 0                     | \$344.60              |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$6,015.09</b>     |
| 6053022 | 919 C C C-HASTINGS RENEWABLE ENERG | 77                      | POWER PURCHASED              | 52000232 | 23220 | 0                     | \$39,754.48           |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$39,754.48</b>    |
| 6053023 | 1033 GREAT WEST LIFE               | 060923 01<br>GREAT WEST | PENSION DEPOSIT              | 56000241 | 24150 | 0                     | \$112,801.50          |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$112,801.50</b>   |
| 6053024 | 1033 GREAT WEST LIFE               | 060923 02<br>GREAT WEST | DEFERRED COMP                | 56000241 | 24170 | 0                     | \$26,911.48           |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$26,911.48</b>    |
| 6053025 | 1033 GREAT WEST LIFE               | 060923 03<br>GREAT WEST | ROTH 457 DEPOSIT             | 56000241 | 24170 | 0                     | \$16,026.24           |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$16,026.24</b>    |
| 6053026 | 1813 MISSIONSQUARE RET CLIENTS     | 060923 MISSION<br>SQUAR | IMCA DC DEPOSIT              | 56000241 | 24170 | 0                     | \$150.00              |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$150.00</b>       |
| 6053027 | 1174 NEBRASKA CHILD SUPPORT        | 060923 CHILD<br>SUPPORT | EMPLOYEE CHILD SUPPORT       | 56000241 | 24100 | 0                     | \$2,565.00            |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$2,565.00</b>     |
| 6053028 | 1203 OMAHA PUBLIC POWER DISTRICT   | CSB000844               | TRANSMISSION AGREEMENT       | 52062401 | 92300 | 0                     | \$21,800.00           |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$21,800.00</b>    |
| 6053029 | 1212 OPTUM BANK                    | 060923<br>OPTIMUM       | EMPLOYEE HSA DEDUCTIONS PP12 | 56000240 | 24031 | 0                     | \$10,294.39           |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$10,294.39</b>    |
| 6053030 | 1302 SOUTHWEST POWER POOL          | IM-20230601-<br>LAST    | MARKET FEES                  | 52000232 | 23220 | 0                     | \$189,297.57          |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$189,297.57</b>   |
| 6053031 | 1302 SOUTHWEST POWER POOL          | IM-20230608-<br>LAST    | MARKET FEES                  | 52000232 | 23220 | 0                     | \$100,028.56          |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$100,028.56</b>   |
| 6053032 | 1351 UNITED PARCEL SERVICE         | 00006838E9223           | DELIVERY SERVICE             | 52065402 | 59500 | 0                     | \$19.08               |
|         |                                    |                         |                              | 52066402 | 59700 | 0                     | \$26.70               |
|         |                                    |                         |                              | 56000405 | 90400 | 0                     | \$30.00               |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$75.78</b>        |
| 6053033 | 1351 UNITED PARCEL SERVICE         | 00006838E9233           | DELIVERY SERVICE             | 51000404 | 58000 | 0                     | \$84.01               |
|         |                                    |                         |                              | 52062401 | 50600 | 0                     | \$301.98              |
|         |                                    |                         |                              | 52062402 | 51100 | 0                     | \$16.13               |
|         |                                    |                         |                              | 52062402 | 51300 | 0                     | \$16.68               |
|         |                                    |                         |                              | 52066402 | 59700 | 0                     | \$16.98               |
|         |                                    |                         |                              | 53000404 | 59100 | 0                     | \$35.78               |
|         |                                    |                         |                              | 56000405 | 90400 | 0                     | \$30.00               |
|         |                                    |                         |                              | 56000405 | 91900 | 0                     | \$14.32               |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$515.88</b>       |
| 6053034 | 629 UNITED STATES TREASURY         | 060923 US<br>TREAS      | FIT & FICA WITHHOLDINGS      | 56000241 | 24110 | 0                     | \$77,322.64           |
|         |                                    |                         |                              | 56000241 | 24130 | 0                     | \$108,022.87          |
|         |                                    |                         | <b>Total Vendor:</b>         |          |       | 0                     | <b>\$185,345.51</b>   |
|         |                                    |                         |                              |          |       | 190,393.64            | <b>4,672,509.41</b>   |
|         |                                    |                         |                              |          |       | <b>INVOICE TOTAL:</b> | <b>\$4,672,509.41</b> |

| FUND                   | PAYMENT AMOUNT        | LESS VOID CHECKS | TOTAL          |
|------------------------|-----------------------|------------------|----------------|
| <b>Total Combined:</b> | <b>\$1,267,170.23</b> | 8238             | \$1,258,932.39 |
| <b>Total Electric:</b> | <b>\$3,405,339.18</b> |                  | \$3,405,339.18 |

# Distribution Register by Check

|        |                |                |
|--------|----------------|----------------|
| Total: | \$4,672,509.41 | \$4,664,271.57 |
|--------|----------------|----------------|

## Section B: Event Agreement

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

Fees may be applicable.

(Will accept scanned form emailed to [kjacobitz@cityofhastings.org](mailto:kjacobitz@cityofhastings.org))

Date(s) of Event: 08/31/2023 Event Name: Hit the Ground Running  
Contact Person: Terry Julian Phone: (402)461-7602  
Address: 1515 W 8th Street Hastings, NE 68901  
Email: terry.julian@hpstigers.org Daytime Phone: 402-461-7602  
Name of Organization Hosting Event: Hastings Public Schools  
Type of Organization: Corporation LLC Other If Other, provide name: School District  
Type of Event: Running/Walking  
Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

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

Event Location: Hastings Senior High School East side

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

Event Start Time: 05:15 PM Start Time Needed to Set Up & Access Area (if applies): \_\_\_\_\_

Event End Time: 06:30 PM Ending Time Needed to Clean up Area (if applies): \_\_\_\_\_

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

eSigned via SeeMeasDoos.com  
Terry Julian  
Authorized \_\_\_\_\_

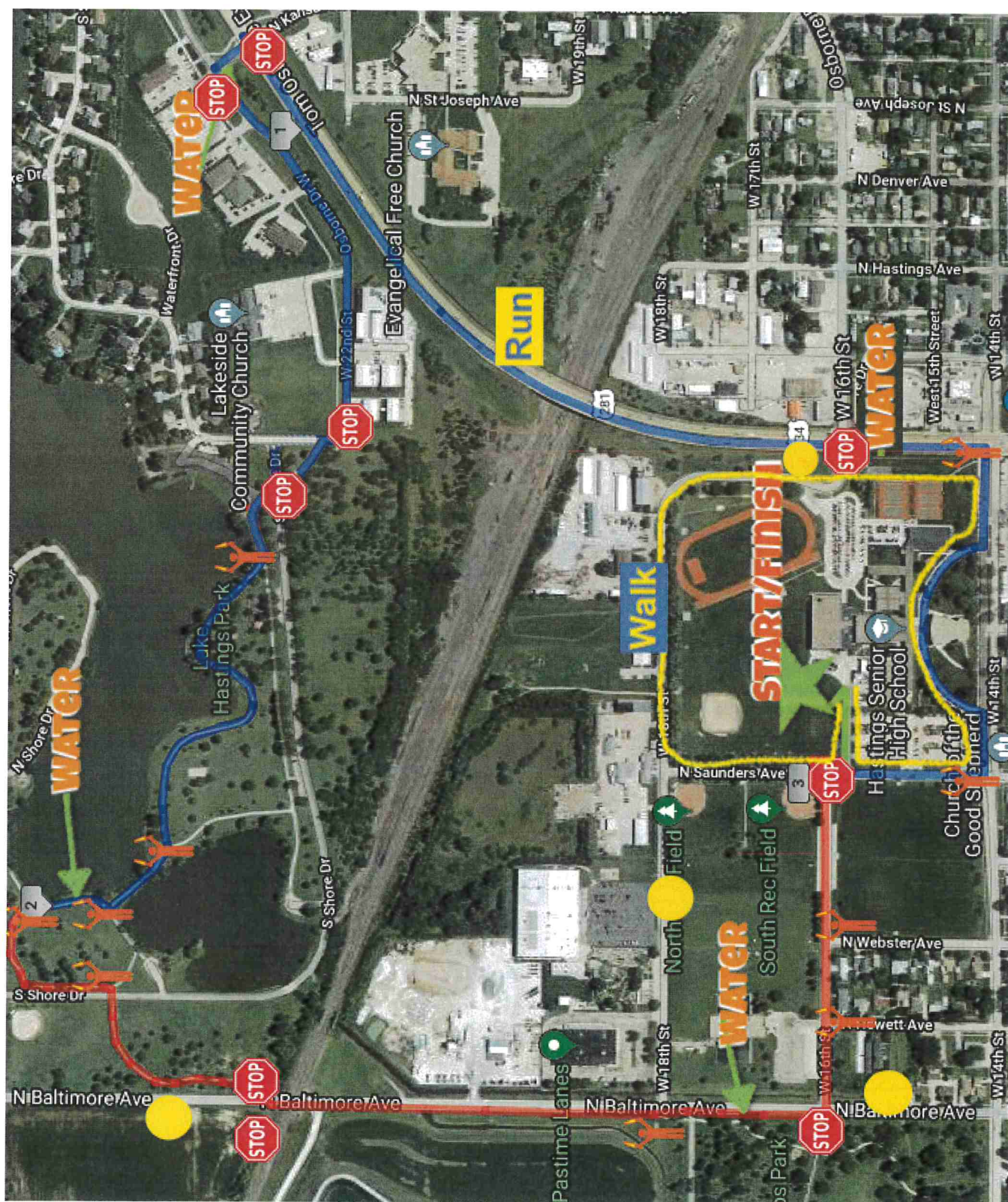
06-09-2023

Date

Authorized Signature – City of Hastings

Date of Council Approval

Official Office Use Only





7HAST-1

OP ID: NM

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/30/2023

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

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

|                                                                                                   |  |              |  |                                   |  |                                           |  |                                      |  |
|---------------------------------------------------------------------------------------------------|--|--------------|--|-----------------------------------|--|-------------------------------------------|--|--------------------------------------|--|
| <b>PRODUCER</b><br>Public Risk Management<br>3528 Dodge Street<br>Omaha, NE 68131<br>Sheri Shonka |  | 877-649-4612 |  | <b>CONTACT NAME:</b> Sheri Shonka |  | <b>PHONE (A/C, No, Ext):</b> 877-649-4612 |  | <b>FAX (A/C, No):</b> 402-399-2785   |  |
| <b>INSURED</b><br>Hastings Public Schools<br>1924 West A Street<br>Hastings, NE 68901             |  |              |  |                                   |  |                                           |  | <b>E-MAIL ADDRESS:</b>               |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  |                                      |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  | <b>INSURER(S) AFFORDING COVERAGE</b> |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  | <b>INSURER A : ALICAP</b>            |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  | <b>INSURER B :</b>                   |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  | <b>INSURER C :</b>                   |  |
| <b>INSURER D :</b>                                                                                |  |              |  |                                   |  |                                           |  |                                      |  |
| <b>INSURER E :</b>                                                                                |  |              |  |                                   |  |                                           |  |                                      |  |
| <b>INSURER F :</b>                                                                                |  |              |  |                                   |  |                                           |  |                                      |  |
|                                                                                                   |  |              |  |                                   |  |                                           |  |                                      |  |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                       | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                    |              |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------|--------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                                                      |           |          | PK1016523     | 09/01/2022              | 09/01/2023              | EACH OCCURRENCE                           | \$ 5,000,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000   |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | MED EXP (Any one person)                  | \$ 5,000     |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | PERSONAL & ADV INJURY                     | \$ 1,000,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | GENERAL AGGREGATE                         | \$ 5,000,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG                    | \$ 5,000,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         |                                           | \$           |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY         |           |          | PK1016523     | 09/01/2023              | 09/01/2023              | COMBINED SINGLE LIMIT (Ea accident)       | \$ 5,000,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | BODILY INJURY (Per person)                | \$           |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | BODILY INJURY (Per accident)              | \$           |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)            | \$           |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         |                                           | \$           |
|          | UMBRELLA LIAB                                                                                                                                                                                                                                           |           |          |               |                         |                         | EACH OCCURRENCE                           | \$           |
|          | EXCESS LIAB                                                                                                                                                                                                                                             |           |          |               |                         |                         | AGGREGATE                                 | \$           |
|          | DED                                                                                                                                                                                                                                                     |           |          |               |                         |                         |                                           | \$           |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N<br>If yes, describe under DESCRIPTION OF OPERATIONS below |           | N/A      | PK1016523     | 09/01/2023              | 09/01/2023              | PER STATUTE                               | OTH-ER       |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | E.L. EACH ACCIDENT                        | \$ 3,350,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                | \$ 3,350,000 |
|          |                                                                                                                                                                                                                                                         |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT               | \$ 3,350,000 |

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

For fun/walk in August 31, 2023 -Certificate holder is an additional insured if required by written contract executed prior to loss. Primary & noncontributory status if governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of subrogation applies for the general liability if required by written contract prior to l

## CERTIFICATE HOLDER

CITYHA2

City of Hastings  
220 North Hastings Ave  
Hastings, NE 68901

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Nancy D. Meinders

**WORK ORDER ENGINEERING ESTIMATE**  
**HASTINGS UTILITIES**  
**HASTINGS, NEBRASKA**

Name of Department: Elec Production

Work Order No.: PL-623

Construction: X

Budget Item No.: 2.18 22/23

Subaccount(s): 3110

Budget Item Amt: \$253,000

**DESCRIPTION AND LOCATION:**

Replacement of roof at North Denver Station plant floors 3, 4, and 5.

**PURPOSE OF WORK IMPROVEMENT:**

Existing roofing on these three levels are old and in need of replacement. The age and weather has deteriorated the roof to an unacceptable condition. In addition, the roof needs to meet FM Global requirements.

**CONTRIBUTIONS/REMARKS:**

Project will overrun budgeted amount. Budgetary quote was for a non-FM Global approved style and was before the hail storms in 2022 which has driven up the prices.

| Estimated Cost                     | Amount       | Attached Map or DWG No.:  |           |
|------------------------------------|--------------|---------------------------|-----------|
| 1. Material to be Purchased        | \$ -         | Sheet No.:                |           |
| 2. Material from Stock             | \$ -         | Date Work to be Started:  | 8/1/23    |
| 3. Labor                           | \$ 3,600.00  | Date Work to be Finished: | 9/30/2023 |
| 4. Truck Usage                     |              | Checked By:               | Date      |
| 5. Equipment Usage                 | \$ -         |                           |           |
| 6. Contract Amount - Ziemba        | \$314,829.00 | Checked By:               | Date      |
| 7.                                 |              |                           |           |
| 8.                                 |              | Approved By:              | Date      |
| SUBTOTAL                           | \$318,429.00 |                           |           |
| Engineering & Administrative @ 6%  | \$ 19,105.74 | Director of Engineering   |           |
| Vehicle Usage @ 1%                 | \$ 3,184.29  | Approved By:              | Date      |
| Subtotal                           | \$340,719.03 |                           |           |
| Less Developer Contribution        | \$ -         | Hastings City Council     |           |
|                                    |              | Authorized By:            | Date      |
|                                    |              |                           |           |
| TOTAL ESTIMATED COST OF WORK ORDER | \$340,719.03 | Manager                   |           |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: PL-623  
 B.I. No.: 2.18  
 B.I. Yr.: 22/23

## LABOR AND EQUIPMENT ESTIMATE

| Classification of Labor or Equipment to be Used |                               | No of<br>Hr/Mi/Ft | Cost<br>Per Unit | Subtotal   | Total<br>Cost |
|-------------------------------------------------|-------------------------------|-------------------|------------------|------------|---------------|
| LABOR:                                          | Engineering Department (\$50) | 20                | 50.00            | 1,000.00   | \$3,600.00    |
|                                                 | Electric Department           | 40                | 65.00            | 2,600.00   |               |
|                                                 | Gas Department                | 0                 | 55.00            | 0.00       |               |
| TOTAL - LABOR                                   |                               |                   |                  |            |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Trucks 24 & 28 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Trucks 25 & 26 (Hours)        |                   |                  | 0.00       |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00       |               |
|                                                 |                               |                   |                  | 0.00       |               |
|                                                 |                               |                   |                  | 0.00       |               |
|                                                 | TOTAL - TRUCKS USAGE          |                   |                  |            | \$0.00        |
| EQUIPMENT:                                      | Air Compressor (Hours)        |                   |                  | 0.00       |               |
|                                                 | Backhoe (Hours)               |                   |                  | 0.00       |               |
|                                                 | Boring Machine or Bore (Feet) |                   |                  | 0.00       |               |
|                                                 | Packer (Hours)                |                   |                  | 0.00       |               |
|                                                 | Trench (Feet)                 |                   |                  | 0.00       |               |
|                                                 | Skid Steer                    |                   |                  | 0.00       |               |
|                                                 | Hydra Tamp (Hours)            |                   |                  | 0.00       |               |
|                                                 | Spoil Vac (Hours)             |                   |                  | 0.00       |               |
| TOTAL - EQUIPMENT USAGE                         |                               |                   |                  | \$0.00     |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$3,600.00 |               |

## MATERIAL ESTIMATE

| Quantity | Stock<br>Number | Description | Unit<br>Price | Stock<br>Material | New<br>Material |
|----------|-----------------|-------------|---------------|-------------------|-----------------|
| 1        |                 |             | 1.00          | 1.00              |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 |             |               | -                 |                 |
|          |                 | TOTAL       |               | \$ 1.00           | \$ -            |

Estimated By: Derek Pfeifer

Date: 6/12/23

# WORK ORDER ENGINEERING ESTIMATE

## HASTINGS UTILITIES

### HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-230Construction: XBudget Item No.: 2.44 2022/2023Subaccount(s): 364, 365, 366, 367, 368,  
369, 397Budget Item Amt: \$2,550,000**DESCRIPTION AND LOCATION:**

New 3-phase Feeder 249 from 7th Street Substation to Whelan Energy Center

**PURPOSE OF WORK IMPROVEMENT:**

Backup Feeder for power to Heartwell Renewables

**CONTRIBUTIONS/REMARKS:**

|                                    |                |                          |          |
|------------------------------------|----------------|--------------------------|----------|
| Estimated Cost                     | Amount         | Attached Map or DWG No.: | E-OH-566 |
| 1. Material to be Purchased        | \$0.00         | Sheet No.:               | 1-18     |
| 2. Material from Stock             | 1,511,017.89   | Date Work to be Started: |          |
| 3. Labor                           | 257,040.00     | Checked By:              | Date     |
| 4. Truck Usage                     | 134,075.00     |                          |          |
| 5. Equipment Usage                 | 423,678.75     | Checked By:              | Date     |
| 6. Contract Amount                 |                |                          |          |
| 7. Railroad Permits                | 20,000.00      | Approved By:             | Date     |
| 8. Tree Trimming                   | 36,500.00      |                          |          |
| SUBTOTAL                           | \$2,382,311.64 | Director of Engineering  |          |
| Engineering & Administrative @ 6%  | 142,938.70     | Approved By:             | Date     |
| Vehicle Usage @ 1%                 | 23,823.12      |                          |          |
| Subtotal                           | \$2,549,073.45 |                          |          |
| Less Developer Contribution        |                | Hastings City Council    |          |
|                                    |                | Authorized By:           | Date     |
|                                    |                |                          |          |
| TOTAL ESTIMATED COST OF WORK ORDER | \$2,549,073.45 | Manager                  |          |

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-230

B.I. No.: 2.44

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) | 120               | 50.00            | 6,000.00     | \$257,040.00  |
|                                                 | Electric Department           | 3104              | 65.00            | 201,760.00   |               |
|                                                 | Gas Department                | 896               | 55.00            | 49,280.00    |               |
|                                                 | TOTAL - LABOR                 |                   |                  |              |               |
| TRUCKS:                                         | Trucks 22 & 23 (Hours)        | 346               | 218.75           | 75,687.50    | \$134,075.00  |
|                                                 | Trucks 24 & 28 (Hours)        | 346               | 137.50           | 47,575.00    |               |
|                                                 | Trucks 25 & 26 (Hours)        | 173               | 62.50            | 10,812.50    |               |
|                                                 | Truck (Hours)                 |                   |                  | 0.00         |               |
|                                                 |                               |                   |                  | 0.00         |               |
|                                                 |                               |                   |                  | 0.00         |               |
|                                                 | TOTAL - TRUCKS USAGE          |                   |                  |              |               |
| EQUIPMENT:                                      | Air Compressor (Hours)        | 108               | 31.25            | 3,375.00     | \$423,678.75  |
|                                                 | Backhoe (Hours)               | 312               | 37.50            | 11,700.00    |               |
|                                                 | Boring Machine or Bore (Feet) | 1415              | 1.50             | 2,122.50     |               |
|                                                 | Horizontal Bore               | 450               | 850.00           | 382,500.00   |               |
|                                                 | Trench (Feet)                 | 510               | 8.75             | 4,462.50     |               |
|                                                 | Compactor Hours               | 8                 | 12.50            | 100.00       |               |
|                                                 | Hydra Tamp (Hours)            | 109               | 143.75           | 15,668.75    |               |
|                                                 | Spoil Vac (Hours)             | 50                | 75.00            | 3,750.00     |               |
|                                                 | TOTAL - EQUIPMENT USAGE       |                   |                  |              |               |
| TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE     |                               |                   |                  | \$814,793.75 |               |

## MATERIAL ESTIMATE

| Quantity |     | Stock<br>Number | Description                         | Unit<br>Price | Stock<br>Material  | New<br>Material |
|----------|-----|-----------------|-------------------------------------|---------------|--------------------|-----------------|
| 6        | ea. | 001-02-13       | 1/2" x 14" Galvanized Machine Bolts | 3.27          | 19.62              |                 |
| 10       | ea. | 001-02-1        | 1/2" x 16" Galvanized Machine Bolts | 5.68          | 56.80              |                 |
| 3        | ea. | 001-03-09       | 5/8" x 8" Galvanized Machine Bolts  | 2.40          | 7.20               |                 |
| 2        | ea. | 001-03-11       | 5/8" x 10" Galvanized Machine Bolts | 1.75          | 3.50               |                 |
| 277      | ea. | 001-03-12       | 5/8" x 12" Galvanized Machine Bolts | 2.02          | 559.54             |                 |
| 14       | ea. | 001-03-13       | 5/8" x 14" Galvanized Machine Bolts | 2.28          | 31.92              |                 |
| 26       | ea. | 001-03-14       | 5/8" x 16" Galvanized Machine Bolts | 3.04          | 79.04              |                 |
| 100      | ea. | 001-04-12       | 3/4" x 12" Galvanized Machine Bolts | 4.45          | 445.00             |                 |
| 50       | ea. | 001-04-13       | 3/4" x 14" Galvanized Machine Bolts | 4.68          | 234.00             |                 |
| 5        | ea. | 001-06-00       | 5/8" x 12" Galvanized D.A. Bolts    | 4.49          | 22.45              |                 |
| 4        | ea. | 001-06-05       | 5/8" x 22" Galvanized D.A. Bolts    | 5.54          | 22.16              |                 |
| 132      | ea. | 001-06-06       | 5/8" x 24" Galvanized D.A. Bolts    | 6.06          | 799.92             |                 |
| 6        | ea. | 001-            | 3/4" x 12" Galvanized D.A. Bolts    | 10.69         | 64.14              |                 |
| 75       | ea. | 001-22-03       | 5/8" x 12" Galvanized D.U. Bolts    | 11.33         | 849.75             |                 |
|          |     |                 | <b>TOTAL</b>                        |               | <b>\$ 3,195.04</b> | <b>\$ -</b>     |

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

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

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-230

B.I. No.: 2.44

B.I. Yr.: 2022/2023

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                        | Unit Price | Stock Material | New Material |
|----------|-----|--------------|------------------------------------|------------|----------------|--------------|
| 4        | ea. | 002-02-02    | 1/2" x 4" Lag Bolts                | 0.87       | 3.48           |              |
| 27       | ea. | 004-11-01    | Guy Rollers                        | 4.88       | 131.76         |              |
| 1000     | ea. | 005-01-03    | 2 1/4" Square Washers              | 0.58       | 580.00         |              |
| 79       | ea. | 005-02-05    | 4" x 4" Curved Washers             | 3.71       | 293.09         |              |
| 22       | ea. | 006-04-02    | 5/8" Galvanized Eynuts             | 2.83       | 62.26          |              |
| 60       | ea. | 006-04-04    | 3/4" Galvanized Eynuts             | 4.37       | 262.20         |              |
| 16       | ea. | 007-03-02    | 1/2" Square Locknuts               | 0.40       | 6.40           |              |
| 700      | ea. | 007-03-03    | 5/8" Square Locknuts               | 0.31       | 217.00         |              |
| 83       | ea. | 007-03-04    | 3/4" Square Locknuts               | 0.62       | 51.46          |              |
| 27       | ea. | 008-02-03    | Double Downguy Clamps              | 13.93      | 376.11         |              |
| 27       | ea. | 008-03-07    | 7/16" Guy Grips                    | 5.32       | 143.64         |              |
| 27       | ea. | 008-04-07    | 7/16" Guy Strandvises              | 36.25      | 978.75         |              |
| 27       | ea. | 011-05-36    | Fiberglass Strain Insulators       | 43.47      | 1,173.69       |              |
| 7        | ea. | 012-01-11    | TS-1 Stirrups                      | 17.64      | 123.48         |              |
| 2        | ea. | 012-01-14    | BA3-15 Spacer Angle Brackets       | 255.08     | 510.16         |              |
| 6        | ea. | 012-01-20    | 21P Double Insulator Plates        | 36.93      | 221.58         |              |
| 11       | ea. | 012-02-09    | BM-24 Messenger Brackets           | 132.92     | 1,462.12       |              |
| 3        | ea. | 014-02-01    | Guy Plates                         | 115.61     | 346.83         |              |
| 27       | ea. | 018-06-02    | 3/4" x 10" Twin Helix Anchors      | 136.81     | 3,693.87       |              |
| 27       | ea. | 018-08-11    | 3/4" Twin Eynuts                   | 14.54      | 392.58         |              |
| 27       | ea. | 018-11-02    | 1" x 7' Anchor Rods                | 39.34      | 1,062.18       |              |
| 28       | ea. | 019-09-06    | 5/8" x 10' Ground Rods             | 19.95      | 558.60         |              |
| 28       | ea. | 020-02-03    | 5/8" Ground Clamps                 | 1.92       | 53.76          |              |
| 6        | ea. | 021-01-04    | Ground Wire Moldings               | 2.14       | 12.84          |              |
| 27       | ea. | 022-01-02    | Guy Gurds-Yellow                   | 3.27       | 88.29          |              |
| 144      | ea. | 022-02-01    | Wildlife Guards                    | 3.80       | 547.20         |              |
| 24       | ea. | 023-03-04    | Molding Staples                    | 0.75       | 18.00          |              |
| 1        | ea. | 023-07-03    | 1,000' Roll of Red Warning Tape    | 21.88      | 21.88          |              |
| 315      | ea. | 024-01-02    | Insulator Pins                     | 6.31       | 1,987.65       |              |
| 12       | ea. | 024-02-01    | Short-Shank Insulator Pins         | 17.65      | 211.80         |              |
| 170      | ea. | 025-06-04    | Fiberglass Pole Top Pins           | 54.40      | 9,248.00       |              |
| 82       | ea. | 032-         | Polymer Neutral Spool Insulators   | 1.43       | 117.26         |              |
| 86       | ea. |              | TS Dove Wire Spool Ties            | 4.92       | 423.12         |              |
| 462      | ea. | 039-03-      | 15KV Vise-Top Polymer Insulators   | 21.94      | 10,136.28      |              |
| 9        | ea. | 039-17-02    | RTL-15 Cable Spacer Brackets       | 34.16      | 307.44         |              |
| 144      | ea. | 040-         | 35KV 22" Deadend Insulators        | 27.14      | 3,908.16       |              |
| 6        | ea. | 042-14-23    | 556.5 H-Tap Compression Connectors | 4.86       | 29.16          |              |
|          |     |              | Total Page 3                       |            | \$ 39,762.08   | \$ -         |
|          |     |              | Total Page 2 Brt Fwd               |            | \$ 3,195.04    | \$ -         |
|          |     |              |                                    |            | -              |              |
|          |     |              | TOTAL (Pages 2 & 3)                |            | \$ 42,957.12   | \$ -         |

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

Date: \_\_\_\_\_ Page 3

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-230

B.I. No.: 2.44

B.I. Yr.: 2022/2023

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                   | Unit Price | Stock Material | New Material |
|----------|-----|--------------|-----------------------------------------------|------------|----------------|--------------|
| 18       | ea. | 042-23-46    | 556.5 Two-Hole Terminal Lugs                  | 47.82      | 860.76         |              |
| 148      | ea. | 044-01-04    | Split-Bolt Ground Connectors                  | 1.48       | 219.04         |              |
| 48       | ea. | 044-01-12    | Two-Bolt Ground Connectors                    | 34.86      | 1,673.28       |              |
| 6        | ea. | 046-01-11    | 500MCM 600V Two-Bolt Terminal Lugs            | 8.40       | 50.40          |              |
| 50       | ea. | 046-08-01    | Transformer Ground Connectors                 | 6.46       | 323.00         |              |
| 28       | ea. | 046-10-02    | 250MCM 600V Two-Bolt Terminal Lugs            | 7.47       | 209.16         |              |
| 8        | ea. | 062-         | 1200Amp 15KV 3Ph Vertical Loadbreak           | 4,191.00   | 33,528.00      |              |
| 4        | ea. | 062-         | 1200Amp 15KV 3Ph Horizontal Loadbreak         | 3,861.00   | 15,444.00      |              |
| 24       | ea. | 066-04-04    | 10KV Polymer Lightning Arresters              | 48.84      | 1,172.16       |              |
| 36       | ea. | 066-04-10    | 10KV Riser Pole Lightning Arresters           | 48.84      | 1,758.24       |              |
| 100      | lb. | 068-01-04    | #4 Bare Copper Ground Wire                    | 5.37       | 537.32         |              |
| 60000    | ft. | 069-         | TS Conductor 556.5 Aluminum 12 reels of 5000' | 5.49       | 329,400.00     |              |
| 12       | ea. |              | TS Wood Reels                                 | 1,473.68   | 17,684.16      |              |
| 2        | ea. |              | TS Cable Shipping                             | 3,789.47   | 7,578.94       |              |
| 75       | ft. | 072-02-02    | #2 600V THHN Copper Wire                      | 1.42       | 106.80         |              |
| 6660     | ft. | 072-02-25    | 250MCM 600V THHN Copper Wire                  | 4.39       | 29,246.19      |              |
| 2        | ea. |              | Cut Charge                                    | 45.00      | 90.00          |              |
| 600      | ft. | 072-02-50    | 500MCM 600V THHN Copper Wire                  | 8.86       | 5,318.02       |              |
| 1        | ea. |              | Cut Charge                                    | 45.00      | 45.00          |              |
| 150      | ft. | 072-02-75    | 750MCM 600V THHN Copper Wire                  | 22.17      | 3,326.09       |              |
| 20000    | ft. | 074-07-50    | 500MCM 15KV Shielded Copper Power Cable       | 14.42      | 288,395.60     |              |
| 1800     | ft. | 074-         | 1000MCM 15KV Shielded Copper Power Cable      | 28.92      | 52,057.58      |              |
| 3        | ea. |              | Cut Charge                                    | 50.00      | 150.00         |              |
| 2700     | ft. | 088-03-05    | 7/16" Guy Wire                                | 0.83       | 2,244.32       |              |
| 120      | ea. | 089-15-20    | Cable Positioners                             | 36.95      | 4,434.00       |              |
| 108      | ea. | 089-17-50    | 500/1000MCM 15KV Copper Termimatics           | 806.13     | 87,062.04      |              |
| 19       | ea. | 089-50-03    | #2 Two-Hole Terminal Lugs                     | 5.42       | 102.98         |              |
| 312      | ea. | 089-51-50    | 500MCM Two-Hole Copper Terminal Lugs          | 23.00      | 7,176.00       |              |
| 102      | ea. | 089-51-75    | 750MCM Two-Hole Copper Terminal Lugs          | 34.05      | 3,473.10       |              |
| 12       | ea. | 089-51       | 1000MCM Two-Hole Copper Terminal Lugs         | 49.84      | 598.08         |              |
| 108      | ea. |              | Extra Long "L" Brackets                       | 57.58      | 6,218.64       |              |
| 325      | ea. |              | Chain Shackles                                | 12.08      | 3,926.00       |              |
| 180      | ea. |              | 4-Bolt Terminal Lugs for TS Dove 556.5 Cable  | 25.57      | 4,602.60       |              |
| 34       | ea. | 098-01-02    | Wire Pulling Compound                         | 52.42      | 1,782.28       |              |
| 5        | ea. | 098-03-02    | PVC Cement                                    | 7.69       | 38.45          |              |
| 5        | ea. | 098-04-02    | PVC Cleaner                                   | 11.74      | 58.70          |              |
| 42       | ea. | 099-04-05    | 4-Hole Cable Breakouts for 5" & 6" PVC        | 90.74      | 3,811.08       |              |
|          |     |              | Total Page 4                                  |            | \$ 914,702.01  | \$ -         |
|          |     |              | Total Page 2 and 3 Brt Fwd                    |            | \$ 42,957.12   | \$ -         |
|          |     |              |                                               |            | -              |              |
|          |     |              | TOTAL (Pages 2, 3, 4)                         |            | \$ 957,659.13  | \$ -         |

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

Date: \_\_\_\_\_ Page 4

# HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-230

B.I. No.: 2.44

B.I. Yr.: 2022/2023

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                        | Unit Price | Stock Material | New Material |
|----------|-----|--------------|------------------------------------|------------|----------------|--------------|
| 2,000    | ft. | 072-06-12    | #12 600V THHN Copper Wire (Orange) | 0.13       | 268.64         |              |
| 320      | ft. | 113-02-11    | 5" Steel Pipe                      | 44.53      | 14,249.60      |              |
| 20       | ft. | 113-02-12    | 6" Steel Pipe                      | 58.10      | 1,162.00       |              |
| 3,000    | ft. | 113-06-11    | 5" Sch40 PVC                       | 8.68       | 26,038.20      |              |
| 40       | ft. | 113-06-12    | 6" Sch40 PVC                       | 11.35      | 454.08         |              |
| 4,300    | ft. | 113-06-14    | 5" Sch40 PVC "Bore-Guard"          | 13.14      | 56,510.60      |              |
| 32       | ea. | 114-03-11    | 5" Steel Elbows-90D 48" R          | 513.36     | 16,427.52      |              |
| 12       | ea. | 114-04-11    | 5" PVC Elbows-90D 48" R            | 104.81     | 1,257.68       |              |
| 16       | ea. | 114-         | 5" Fiberglass Elbows-30D 48" R     | 137.76     | 2,204.16       |              |
| 2        | ea. | 114-         | 5" Fiberglass Elbows-45D 48" R     | 160.64     | 321.28         |              |
| 32       | ea. | 114-11-12    | 5" Fiberglass Elbows-90D 48" R     | 196.29     | 6,281.28       |              |
| 2        | ea. | 115-02-12    | 6" Pipe/Pipe Couplers (Steel)      | 31.45      | 62.90          |              |
| 12       | ea. | 115-04-11    | 5" PVC/PVC Couplers (PVC)          | 25.50      | 306.00         |              |
| 64       | ea. | 116-18-11    | 5" Pipe/PVC Couplers (PVC)         | 9.12       | 583.77         |              |
| 2        | ea. | 116-18-14    | 6" Pipe/PVC Couplers (PVC)         | 12.38      | 24.76          |              |
| 8        | ea. | 116-21-07    | 2" PVC Caps                        | 0.98       | 7.84           |              |
| 8        | ea. | 178-06-13    | Triple-Mount Termination Brackets  | 63.25      | 506.00         |              |
| 70       | ft. | 178-09-06    | Standoff Tee Rail                  | 123.61     | 8,652.70       |              |
| 13       | ea. | 178-10-04    | 6" Standoff Brackets               | 35.75      | 464.75         |              |
| 12       | ea. | 178-10-07    | 9" Standoff Brackets               | 50.84      | 610.08         |              |
| 78       | ea. | 178-11-06    | 5" Pipe Straps                     | 9.92       | 773.76         |              |
| 6        | ea. | 178-11-07    | 6" Pipe Straps                     | 10.41      | 62.46          |              |
| 48       | ea. | 190-02-45    | 45' Class 2 Ductile Iron Poles     | 2,407.40   | 115,555.20     |              |
| 31       | ea. | 190-02-50    | 50' Class 2 Ductile Iron Poles     | 2,697.89   | 83,634.59      |              |
| 2        | ea. | 190-03-65    | 65' Class 2 Wood Poles             | 2,225.25   | 4,450.50       |              |
| 156      | ea. | 191-01-04    | 8' Fiberglass Tangent Crossarms    | 166.20     | 25,927.20      |              |
| 1        | ea. | 191-01-06    | 10' Fiberglass Tangent Crossarm    | 210.51     | 210.51         |              |
| 30       | ea. | 191-03-04    | 8' Fiberglass Deadend Crossarms    | 370.70     | 11,121.00      |              |
| 6        | ea. | 194-21-84    | 3" x 84" Galvanized Guard Posts    | 377.82     | 2,266.92       |              |
| 50       | ea. | 320-05-05    | 1/2" x 1 1/2" Hex Cap Screws       | 0.68       | 34.12          |              |
| 500      | ea. | 322-04-07    | 1/2" x 1 1/2" Bronze Bolts         | 3.04       | 1,517.60       |              |
| 200      | ea. | 322-04-09    | 1/2" x 2" Bronze Bolts             | 3.39       | 678.86         |              |
| 800      | ea. | 370-01-06    | 1/2" Bronze Lock Washers           | 0.47       | 379.36         |              |
| 1,450    | ea. | 370-02-06    | 1/2" Stainless Steel Washers       | 0.33       | 475.31         |              |
| 725      | ea. | 381-04-01    | 1/2" Bronze Nuts                   | 1.34       | 974.04         |              |
| 4        | ea. | 582-00-01    | Tubes of Silicone Caulk            | 11.21      | 44.84          |              |
| 4        | ea. | 650-20-01    | Anode Test Stations                | 69.56      | 278.24         |              |
|          |     |              | Total Page 5                       |            | \$ 384,778.34  | \$ -         |
|          |     |              | Total Page 4 Brt Fwd               |            | \$ 957,659.13  | \$ -         |
|          |     |              |                                    |            |                |              |
|          |     |              | TOTAL (Page 2, 3, 4, 5)            |            | \$1,342,437.47 | \$ -         |

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

Date: \_\_\_\_\_ Page 5

## HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-230

B.I. No.: 2.44B.I. Yr.: 2022/2023

## MATERIAL ESTIMATE

| Quantity |     | Stock Number | Description                                    | Unit Price | Stock Material | New Material |
|----------|-----|--------------|------------------------------------------------|------------|----------------|--------------|
| 4        | ea. | 650-25-48    | 48lb Packaged Magnesium Anode with Lead        | 369.32     | 1,477.28       |              |
| 170      | ea. | 919-01-00    | Pole Setting Foam Kits                         | 155.10     | 26,367.00      |              |
| 272      | ea. |              | 556.5MCM Armor Rods                            | 47.69      | 12,971.68      |              |
| 180      | ea. |              | Four Bolt Term Lugs with Deadend Bodies for    | 363.84     | 65,491.20      |              |
| 6        | ea. |              | Four Bolt Terminal Lugs for 1000MCM            | 137.33     | 823.98         |              |
| 2        | ea. |              | Four Bolt Terminal Lugs for 1-500MCM           | 146.29     | 292.58         |              |
| 40       | ea. |              | Compression Tee Taps for TS Dove w/Four Bolt   | 58.27      | 2,330.80       |              |
| 290      | ea. |              | Air Flow Spoilers                              | 46.90      | 13,601.00      |              |
| 6        | ea. |              | Terminal Insulating Boots                      | 32.83      | 196.98         |              |
| 4        | ea. |              | 1500Amp 15KV 3Ph LF Padmt Jct Cabinet          | 6,723.33   | 26,893.32      |              |
| 3,000    | ft. |              | 2" Sch40 PVC Orange Polyduct                   | 1.23       | 3,679.11       |              |
| 1        | LS  |              | Miscellaneous Tape, Wire, Connectors, Etc.     | 4,455.49   | 4,455.49       |              |
| 4        | ea. |              | Concrete Bases for Junction Cabinets 40" x 52" | 2,500.00   | 10,000.00      |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              |                                                |            | -              |              |
|          |     |              | Total Page 6                                   |            | \$ 168,580.42  | \$ -         |
|          |     |              | Total Page 5 Brt Fwd                           |            | \$1,342,437.47 | \$ -         |
|          |     |              | TOTAL (Page 2, 3, 4, 5, 6)                     |            | \$1,511,017.89 | \$ -         |

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

Date: Page 6

Department: Airport  
Staff Contact: Matt Kuhr  
Council Meeting Date: 6/26/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the Selection of Garver as the Aviation Consultant for Future Airport Development Projects for the next 5 years.

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

Garver Consulting  
City of Hastings

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

Council action is required to approve the consultant.

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

Motion

### **Suggested motion:**

Motion to approve the selection of Garver as the Aviation Consultant for future Airport Development Projects for the next 5 years.

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

N/A

### **Department head comments:**

On May 8th, the City of Hastings Airport sent out a Notice to Airport Consultants soliciting a Statement of Qualifications for airfield development projects that are anticipated to occur within the next five fiscal years. The F.A.A. asks that this process is done every five years. On June 6th, two finalists were interviewed with Garver being selected unanimously by the selection committee. The committee scored each firm according to the criteria outlined in the RFQ (Request For Qualifications). On June 7th, the Airport Advisory Board voted unanimously to support the selection of Garver. I recommend this approval.

### **City Administrator comments:**

Based upon a unanimous recommendation from the selection committee, I recommend Council approve Garver as our Airport Consultant.

Airport Advisory Board:

Jason Haase

Brent Hoops

Aaron Schardt

Shawn Hartman

Phil Beda

June 7<sup>th</sup>, 2023

On June 7<sup>th</sup> the Airport Advisory Board received a recommendation from the RFQ Selection committee for the selection of Garver to be our Engineer at the Airport. The Advisory Board members were asked to vote on this recommendation. The vote was 5-0 in favor of Garver being the Airport consultant for the next 5 years. The recommendation will be sent to the Hastings City Council to be voted on at the June 26<sup>th</sup> meeting.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Matthew Kuhr', with a long horizontal flourish extending to the right.

Matthew Kuhr  
Airport Manager  
City of Hastings

RFQ Selection Committee:

Matthew Kuhr – Airport Manager  
Jim Howsden – Airport Technician  
Jeff Hassenstab – Director Parks and Rec  
Aaron Schardt – Airport Advisory Board  
Brent Hoops – Chairman Airport Advisory Board

June 6<sup>th</sup>, 2023

On June 6<sup>th</sup> the RFQ selection committee held interviews for the selection of a consultant for the Hastings Municipal Airport. Two firms were interviewed, Kirkham Michael and Garver. A ranking system was used as stated in our Request for Qualifications. Garver unanimously scored higher than Kirkham Michael by the selection committee. This recommendation will be sent on to the Airport Advisory Board and the Hastings City Council. This item will be on the June 26<sup>th</sup> agenda for vote by the city council.

Sincerely,



Matthew Kuhr  
Airport Manager  
City of Hastings

## RECORD OF QUALIFICATIONS BASED SELECTION (QBS) OF CONSULTANT (BROOKS ACT)

**AIRPORT NAME:** Hastings Municipal Airport (KHSI)

**ASSOCIATED CITY NAME:** Hastings, NE

### ARCHITECTURAL/ENGINEERING SERVICES

1. **ADVERTISEMENT.** A Request for Qualifications (RFQ) was advertised on the following dates (05/12/2023, 05/19/2023) in the Hastings Tribune, our local newspaper with wide circulation and also on our city web page. The Statement of Qualifications (SOQ) was due from consultants on 05/31/2023.
  
2. **DIRECT SOLICITATION.** The RFQ was also directly mailed/emailed to the following consulting firms:
  - 2.1. Kirkham Michael
  - 2.2. Garver
  - 2.3. Benesch
  - 2.4. Olsson Associates
  
3. **SELECTION COMMITTEE.** The Airport formed a selection committee of the following members.
  - a. Matthew Kuhr, Airport Manager, 402-984-5223
  - b. Jeff Hassenstab, Director Parks and Rec, 402-461-2325
  - c. Jim Howsden, Airport Maintenance, 402-705-2420
  - d. Aaron Schardt, Airport Advisory Board Member, 402-463-0101
  - e. Brent Hoops, Airport Advisory Board Chairman, 402-984-7649

4. **RFQ SELECTION CRITERIA:** The RFQ contained the following selection criteria and value.
 

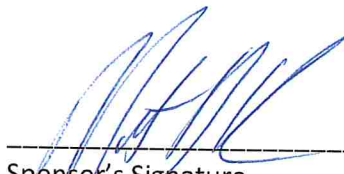
|                                                           |      |
|-----------------------------------------------------------|------|
| a. Capability to perform all aspects of the projects      | 15%  |
| b. Relevant experience of key personnel from prime firm   | 17%  |
| c. Knowledge of FAA standards, policies, and procedures   | 20%  |
| d. Recent Experience with comparable projects             | 14%  |
| e. History of meeting schedules and staying within budget | 14%  |
| f. Understanding of the projects' potential challenges    | 20%  |
| g. Total                                                  | 100% |
  
5. **RFQ PROJECT LIST.** The RFQ contained multiple projects as listed below.
  - a. FY2024 Apron Rehabilitation Estimated cost \$765,000
  - b. FY2024 LED Runway Lighting Estimated cost \$690,000
  - c. FY2024 Construct Hanger Estimated cost \$1,300,000
  - d. FY2028 MALSR Approach Lighting RNWY 14 Estimated cost \$600,000.
  - e. FY2028 General Pavement Maintenance
  - f. FY2028 Construct New Terminal Building. Estimated Cost \$1,200,000.
  - g. FY2029 Acquire land for 14/32 BRL. Estimated Construction Cost \$40,000
  - h. FY2029 Acquire Easement for 4/22 Approaches. Estimated cost \$90,000.
  - i. FY2029 Expand Apron Estimated cost \$720,000
  
6. **STATEMENT OF QUALIFICATIONS (SOQ) RECEIVED.** A Statement of Qualifications was received from the following firms.
  - a. Kirkham Michael, Eric Johnson
  - b. Garver, Roger Knobloch,
  
7. **STATEMENT OF QUALIFICATIONS REVIEW.** The Statement of Qualifications (SOQ's) were distributed to the selection committee members on for evaluation in accordance with the above listed criteria. The scores were tabulated and resulted in the following short list of the best qualified consultants.
 

|                    |   |                                           |
|--------------------|---|-------------------------------------------|
| a. Kirkham Michael | - | Eric Johnson, Vice-President 402-430-3102 |
| b. Garver          | - | Roger Knobloch, Aviation Leader-Nebraska  |
| 402-450-4163       |   |                                           |

8. **CONSULTANT INTERVIEWS.** The committee conducted interviews with the short list of firms on 06/06/2023
9. **COMMITTEE REVIEW/CONSULTANT SELECTION.** The selection committee met on 06/06/2023 to review the RFP, interview, and other pertinent data. The short list of firms was ranked in order of preference based upon the selection criteria developed for the RFP. The selection committee selected the following firm to provide the requested services:

Garver        -        Roger Knobloch, Aviation Leader- Nebraska, 402-450-4163

The Qualifications Based Selection was conducted in accordance with AC150/5100-14E Change 1.

  
\_\_\_\_\_  
Sponsor's Signature                      June 6<sup>th</sup>, 2023  
Matthew Kuhr, Airport Manager  
Hastings Municipal Airport (KHSI)  
Hastings, NE



STATEMENT OF QUALIFICATIONS  
**for Airfield Development  
Projects**

Hastings Municipal Airport  
May 31, 2023





Project  
Manager

## Roger Knobloch, PE

233 South 13th Street  
Suite 1100  
Lincoln, NE 68508  
402-450-4163  
RSKnobloch@GarverUSA.com

## Rich History. Award-Winning Culture.

1,100

Employees

60+

Years of Aviation  
Experience

#96

ENR Top 500  
Ranking

#14

ENR Top 25 Aviation  
Firms



ACEC



May 31, 2023

Matthew Kuhr  
City of Hastings  
220 N Hastings Avenue  
Hastings, NE 68901

## RE: Statement of Qualifications for Airfield Development Projects

Dear Mr. Kuhr and Members of the Selection Committee,

I am excited by the energy and growth of the Hastings Municipal Airport (HSI) and its staff. At one point, there were whispers of closing the airport, but airport and city leaders have redirected the future of HSI and created a vision of regional importance and local community commitment. With local chapters of the Experimental Aircraft Association (EAA) and the Antique Airplane Association (AAA), and as members of the Corporate Aircraft Association (CAA), Hastings is a bustling airport gaining attention and importance in the region. The development program proposed in this request for qualifications seeks to improve the services available to pilots and generate public awareness and interest in the airport. Garver is the best partner to be an advocate for funding, provide quality design and construction services, and to be a full-service consultant.

### RESPONSIVE, DEDICATED, NEBRASKA-BASED PROJECT MANAGER

As Hastings transforms and grows in regional importance, HSI needs a responsive, full-service consultant who can provide guidance beyond engineering. As a former military officer and service academy graduate, I understand the importance of clear communication and timely response. I'm able to deliver comprehensive, responsive service because of the extensive resources of the Garver Aviation Team that supports me. **We have 155 full-time, aviation-dedicated staff members, including civil engineers, electrical engineers, airport planners, pilots and former airport managers. To demonstrate our capabilities: in the past five years, our aviation team has worked on 300 airfield electrical projects, 160 apron expansion and rehabilitation projects, and over 800 total airport projects.**

### PROVIDE QUALITY DESIGN AND CONSTRUCTION SERVICES

You expect quality from your professional consultants and we know that you haven't always felt like you've received the standard of excellence you deserve. For Garver, quality is a process that leverages the experience and lessons from past projects to provide a better, more complete product. It also includes recognizing that stakeholders, like airport staff, have a unique understanding of the airport and the project. At Garver, we maintain a dedicated Aviation Quality Management Team who oversee our QA/QC process and work closely with our project managers to make certain that our design and construction documents are accurate, complete, and realistic to meet your needs. **This process includes a proactive communication element to help us capture those unique needs and ideas of stakeholders. It also enables us to apply lessons learned from across our aviation footprint, and not just those learned by your Nebraska design team.**

## ADVOCATE FOR ADDITIONAL FUNDING

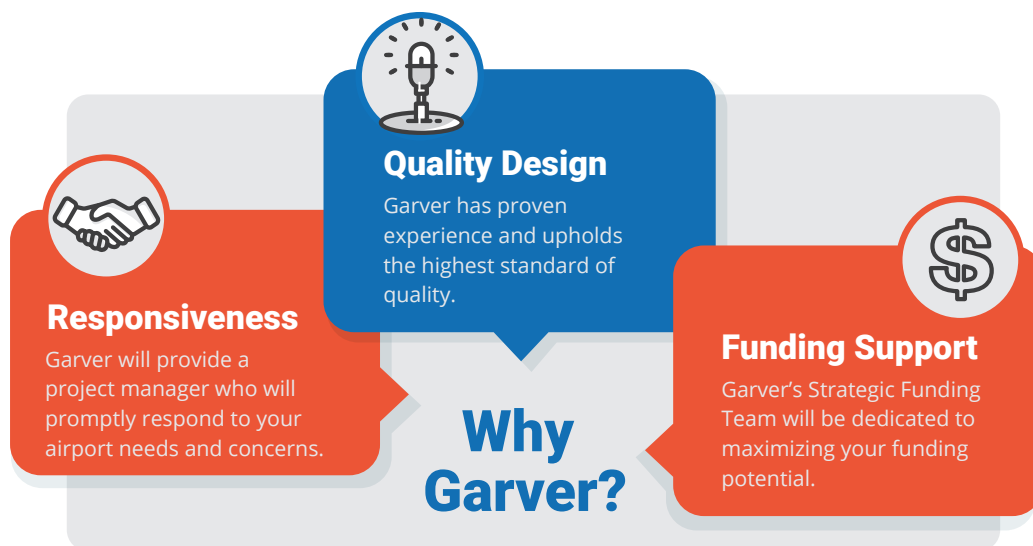
Growing an airport requires significant funding. Unfortunately, over the last decade, Hastings hasn't been able to capitalize on discretionary funding. This has created a feeling of "playing catch-up" as HSI tries to maintain existing and develop new infrastructure. **Garver has built a Strategic Funding Team to help our Aviation clients stay up-to-date and competitive on current funding opportunities to increase their chance of a successful grant award.** These opportunities include programs like AIP Discretionary, BIL/AIG Airport Terminal Program, and anticipated BIL/AIG turn-back. Garver has a reputation for improving funding for our clients and we will advocate and position you to maximize your funding opportunities.

**I see the energy and hustle at Hastings and I commit to matching it.** My success is based on your success. I will bring to bear the expertise, knowledge, and network from across Garver to provide solutions that meet your needs. I will dedicate my best to making Hastings my priority, and be responsive to your needs. I am committed to serving as your project manager to facilitate your upcoming airfield projects and I would be honored to serve Hastings Municipal Airport. I ask that you select Garver for your engineering on-call needs.

With Respect,  
Garver



Roger Knobloch, PE  
Project Manager





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# Capability to Perform All Aspects of the Projects





1

## Capability to Perform All Aspects of the Projects

The Garver Team's understanding of your goals, along with our long-standing relationships with funding agencies, makes us fully capable of completing the upcoming projects at Hastings Municipal Airport.

### Airports Are Our Business

Garver has more than 60 years of airport design, planning, and construction administration experience with **\$1.5 billion** in constructed aviation projects overall in the last 5 years. **Our Aviation Team has grown to over 150 personnel with aviation personnel located in 17 states.** We are proud to be consistently ranked as one of the top 125 design consultant firms and one of the top 25 aviation design firms in the United States by *Engineering News-Record*. Although we're one of the largest aviation firms in the country, we have built our practice with a large focus on General Aviation airports. **In fact, over 80% of our clients are general aviation airports.**

155

Aviation Staff

180

GA Airports Served

800+

Projects Completed

#14

2022 ENR Top 25 Aviation Firms

### Aviation Capabilities

Garver has the capabilities to provide you with creative and efficient technical approaches to address the projects proposed for the coming years. Our expertise encompasses a wide range of project components, as shown on the following pages. This expansive knowledge base, combined with our ability to build and maintain relationships with federal, state, and local agencies, makes Garver capable of fulfilling your needs. Our Aviation Team has a unique blend of talent and a wealth of resources that enable us to meet critical project schedules while maintaining high standards for quality design.

We will provide **you with support throughout each project**, from CIP development, funding identification and project justification, to project planning, design, bidding, construction observation, and project closeout.

We value your vision. We will work together with you to bring your desired outcomes for HSI to fruition. Our tailored approach to each airport clients' needs along with our dedicated Strategic Funding Team and proven track record as champions for our airport clients makes Garver the best choice to lead your airport into an innovative future.

Roger Knobloch,  
PE

Project Manager



## IN-HOUSE AVIATION ELECTRICAL PERSONNEL

Garver stands out from our competition by maintaining in-house airfield electrical specialists. Our electrical engineers focus on designing solutions for airfield lighting, signage, and navigational aids. They are respected industry experts who incorporate the latest technology to reduce an airport's energy consumption and improve safety on the airfield.



### AIRFIELD ELECTRICAL ENGINEERING

An important benefit of choosing Garver is our in-house electrical team dedicated solely to the design and construction of airport lighting and navigational aids. Garver's Aviation Team includes 16 electrical engineers dedicated to the administration, design, production, and construction administration of complete airside and landside electrical projects. This team of electrical specialists is nationally recognized for their understanding of cutting-edge technology to reduce energy consumption, detailed knowledge of FAA design standards, innovative approaches to construction methods, and efficient project budgets for airports while providing robust systems. Garver was instrumental in developing the requirements for taxiway lighting layout for the taxiway pavement fillet design standard changes.

Garver not only works with the FAA on improving the Advisory Circulars and design standards, but we also maintain relationships with key national manufacturers and suppliers to obtain overall system integration design knowledge and provide in-the-field feedback to the manufacturers on their product performance.

Garver's airfield electrical team maintains industry awareness by attending the annual Illuminating Engineering Society Airport Lighting Committee conference, to network with aviation lighting and NAVAID suppliers, receive regulatory updates from the FAA, and to bolster our knowledge and abilities for projects just like the upcoming electrical improvements at HSI.

## GARVER HAS LED THE WAY

**Garver has provided in-house electrical services on numerous airport projects that were the first of their kind in airfield LED technology.**

**2002 NORTH LITTLE ROCK MUNICIPAL AIRPORT**  
First LED taxiway edge lights in Arkansas

**2008 ARKADELPHIA MUNICIPAL AIRPORT**  
One of the first LED REILs in Arkansas

**2009 ADA MUNICIPAL AIRPORT**  
First LED airfield signs in Oklahoma

**LITTLE ROCK NATIONAL AIRPORT**  
First LED runway guard lights in Arkansas

**2011 HOLLIS MUNICIPAL AIRPORT**  
First LED MIRLs in Oklahoma and FAA Southwest Region

**PARIS MUNICIPAL AIRPORT**  
First LED MIRLs in Arkansas

**RUSSELLVILLE-LOGAN COUNTY AIRPORT**  
First all-LED airfield in Kentucky

**2014 CONWAY MUNICIPAL AIRPORT**  
First all-LED greenfield airport in Arkansas  
First LED PAPI in Arkansas

**2017 ARKANSAS INTERNATIONAL AIRPORT**  
First LED HIRL system in Arkansas

**2021 FORT WORTH SPINKS AIRPORT**  
First LED airport beacon in Texas

**2023 KANSAS CITY INTERNATIONAL AIRPORT**  
Virtual Ramp Control System, using a lighting system to direct aircraft - an industry first

## NAVIGATIONAL AIDS

Garver provides services for navigational aids (NAVAIDs), including Instrument Landing Systems (ILS), Approach Lighting Systems (ALS), Runway End Identifier Lights (REIL), and Precision Approach Path Indicator (PAPI) systems. We handle the electrical and groundwork installation details and perform any required line-of-sight, obstruction clearance, and glide path angle calculations as required by the FAA. Our NAVAIDs design work also includes siting and installing new segmented circles, airport rotating beacons with monopole towers, primary and supplemental wind cones, and LED obstruction lighting.



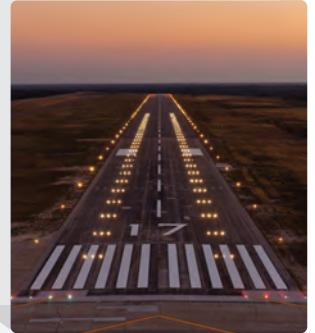
## TERMINALS

Airport terminal buildings act as the front door to communities, serving as a first impression for visitors and a welcome for those returning home. We take terminal projects seriously, providing in-house design services and regularly partnering with national leaders in aviation architecture. Garver provides electrical, mechanical, and structural services for the design, construction, and renovation of airport terminal buildings. We have designed facilities with the dedicated use spaces important to airports including flight planning facilities and severe-weather shelters, ticketing, baggage claim, and aircraft storage. Our designs have also included office space, classrooms, pilot lounges, conference rooms, and kitchens. In addition, Garver has provided services for terminal development, including layout options for the terminal building, roadways and terminal access, parking deck, parking lots, signage, and more.

## Full-Service Capabilities

### Engineering Design

- Field and obstruction surveys
- Airfield layout/geometrics
- Grading and drainage
- Pavement analysis and design
- Airfield lighting, NAVAIDs, and controls
- Access control and security
- Terminal roads/parking
- Construction sequencing



### Planning and Environmental

- Feasibility and site selection studies
- Airport master and development plans
- Environmental and wildlife assessments
- Economic studies and business planning
- Land acquisition assistance
- Approach development



### Funding Administration

- FAA/AIP and state grant administration
- Alternate funding sources
- Construction cash flow management



### Construction Management

- Bidding and contract administration
- Airfield operations and tenant coordination
- On-site, full-time construction observation
- Project commissioning and opening



## LAND ACQUISITION

From surveys to appraisals to negotiation, Garver is experienced with meeting FAA requirements for land acquisition and aviation easements associated with airfield improvement projects. Garver routinely assists airport sponsors with land acquisition for runway safety area improvements, noise compatibility, obstruction removal, and airfield development. We have developed a systematic method for land acquisition that fully complies with FAA requirements and grant assurances. Our services include coordinating the following tasks:

- Wetlands mitigation
- Title research
- Surveys and platting
- Appraisals and appraisal reviews
- Phase I environmental audits
- Offers and negotiation
- Close out

## APRON PAVEMENTS AND DESIGN

Garver has designed and managed the construction and rehabilitation of aircraft parking aprons for numerous general aviation facilities. When designing or improving apron pavements, we also examine drainage patterns and future hangar pads, considering the whole airport in order to enhance future development and prevent problems. Garver also has experience installing airport tie downs, an economical and easy way to park aircraft.

Our range of expertise includes new construction, complete reconstruction, selected slab replacement and joint rehabilitation, and surface treatments. We have designed new pavement sections and rehabilitated concrete and asphalt aircraft parking aprons. Garver's apron construction and reconstruction designs are based on the most recent FAA Advisory Circular guidelines with emphasis on pavement strength, separation standards, and turning movements for the largest critical aircraft expected to use the parking area. Garver utilizes state-of-the-art software to model aircraft turning movements and parking layouts to maximize the parking capacity to match the project budget. For rehabilitation projects, we provide critical consideration during design and phasing to allow continuous access to the terminal and/or hangars during construction in select areas.



## PAVEMENT MAINTENANCE

Routine pavement upkeep is an important process in maintaining airfield pavements and making the most of your funding. Garver provides services to prolong the life of the airfield pavement, including joint repair and crack-sealing design. We evaluate the existing pavement and provide economic design and specification documents to produce a cost-effective solution to repair the surface.

## PAVEMENT MARKING AND SIGNAGE

Garver provides pavement marking design services based on the most up-to-date standards. Whether the project involves marking roadways, parking lots or airfield pavements in standard waterborne or thermoplastic materials, Garver designs pavement markings that are efficient and maintainable. All new airport pavements typically require new marking and related airfield signage to communicate directions to pilots. Pavement rehabilitation projects also require new pavement markings, and often new pavement markings and airfield signage are required at airports simply because they have become old and faded or because of a standard change. This project component, although simple, must be completed in accordance with FAA guidance in order to maintain safety and operational efficiency.

Garver has designed and managed the construction and rehabilitation of **160 apron expansion projects in the past 5 years.**

## Quality of Subconsultants

Garver chooses to partner with trusted firms at both a national and local level to maximize our value to the airports we serve. Our national partners are leaders in the aviation industry and bring expertise from their experience across the country and multiple FAA regions. Utilizing local firms in active roles reduces costs, improves responsiveness, and supports the local community. These partnerships enable local firms to develop new skills and become more knowledgeable in FAA standards, which in turn benefits area clients such as HSI and the local economy.

## GARVER PARTNERS WITH TRUSTED FIRMS TO CREATE THE BEST QUALITY PROJECTS FOR OUR CLIENTS.

### TEAM ROLES



#### GEOTECHNICAL AND MATERIALS TESTING

We are proud to continue our partnership with **Terracon** to provide geotechnical investigations and material testing for the upcoming projects. Garver and Terracon collaborated on more than 125 projects at 70 airports over the past five years. **Our firms have developed synergy and streamlined processes for information sharing to maintain schedules and stay within budget.** Terracon brings extensive airfield geotechnical experience both nationally and locally. Their professionals specialize in aviation projects and understand the demands of accelerated schedules.



#### GRAPHIC SURVEY, FACILITIES, & CONSTRUCTION OBSERVATION

**W Design Associates (W Design)** is an independent engineering and architectural firm that offers services in engineering and commercial architecture. Established in 1965, the firm is diversified and offers in-house services in multiple disciplines. Their expertise includes every phase required to bring a project from concept through design, contract documents, construction management and on to start-up and operation. Public works and infrastructure projects, including airport improvement projects, have comprised a major portion of this firm's volume of work since its founding.



#### LAND ACQUISITION SERVICES

**Midwest Right of Way Services, Inc. (Midwest ROW)** will provide land acquisition services for the upcoming runway project. Midwest ROW is a privately owned corporation founded in July of 2000. Their services include title research, acquisition and relocation cost studies, appraisal, relocation assistance, acquisition negotiations, construction liaison services, and consulting services. They have acquired land, navigation easements, and have provided relocation assistance for over 30 airport projects in Kansas, Iowa, and Nebraska.

Our firms have developed synergy and streamlined processes for information sharing to maintain schedules and stay within budget.

Located in Hastings, W Design has served the city in several capacities for 27 years. W Design will provide aviation and architectural design support, and field services.

## Firm Qualifications and Reputation

At Garver, our reputation is built upon our core values, our dedication to quality work, and our outstanding staff. Garver operates on three core values—**respect**, **integrity**, and **excellence**—and our staff strives to meet these standards in every activity that we pursue, from communicating with clients, contractors, and stakeholders to pursuing the highest quality result in every project. We support these values by building core competencies among our team members in performance, professionalism, teamwork, accountability, awareness, communication, and passion. Garver is committed to outstanding competence and professionalism, and we have a record of providing responsible cost control, quality planning and design, and responsive management.

Garver's engineers consider social, economic, and sustainable impacts to improve the quality of life in your community. We do not shy away from complexity or uniqueness, and we work diligently to conform processes to project-specific needs and nuances. As evidenced below, Garver's commitment to quality has been recognized with multiple awards nationwide.



Additionally, Garver has long been praised for its workplace culture that includes a competitive pay structure and employee benefits, commitment to employees maintaining a work-life balance, and a leadership team that is responsive to employee feedback. Garver is regularly included on *Zweig Group's Hot Firm* List, which ranks the top 100 fastest-growing architecture, engineering, planning, and environmental consulting firms in the United States. Garver has been recognized by *Zweig Group* as a **Best Firm to Work For** seven consecutive times, ranking each time among the top three in the industry. The list recognizes outstanding workplaces at A-E consulting firms across the country based on benefits offered and employee satisfaction.

## COMMITTED TO QUALITY

**2022  
Engineering  
News-Record**

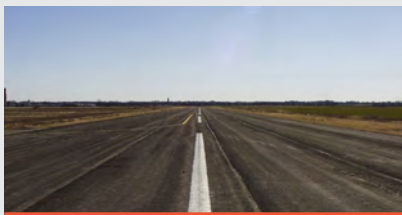


**Top 25  
Aviation Firms**  
#14 Nationwide



**Top 500  
Design Firms**  
#96 Nationwide

## RECENT PROJECT AWARDS



**ACEC of Kansas Engineering  
Excellence Award in  
Transportation - Airports  
Category**  
**Runway 13-31 Rehabilitation**  
Strother Field Airport  
Winfield, KS



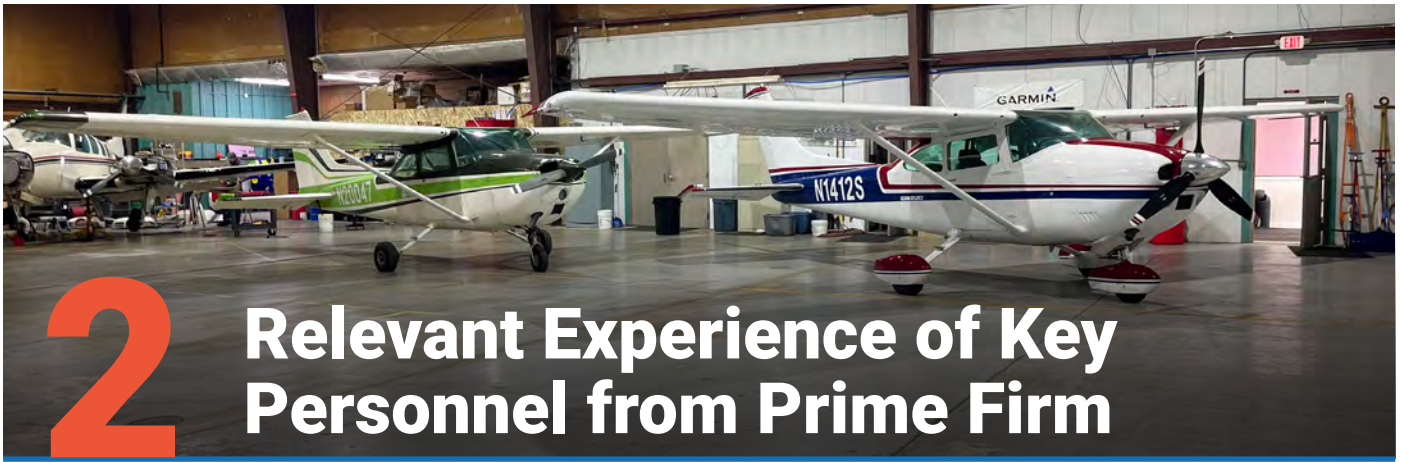
**ACEC of Missouri Engineering  
Excellence Award in Small  
Projects**  
**Runway Lighting  
Reconstruction**  
M. Graham Clark  
Downtown Airport  
Hollister, MO



**ACEC National Recognition  
Engineering Excellence  
Award - Energy Category**  
**Exterior Lighting Program**  
Dallas Airport System  
Dallas, TX

# Relevant Experience of Key Personnel from Prime Firm





## 2 Relevant Experience of Key Personnel from Prime Firm

Garver provides you with a large, experienced aviation consulting team led by personnel dedicated to serving airports like Hastings Municipal Airport.

### The Garver Structure

Garver is organized on a business line model to cultivate technical expertise and serve our clients efficiently. This structure sets us apart from our competition, who are geographically organized. It allows our Aviation Team to leverage staff and experiences from other regions and projects across our footprint to supplement our knowledge and design more efficient solutions. Additionally, it allows for workload balancing and the reallocation of resources when a particular team needs specialized expertise or additional manpower. Garver's organizational structure improves the flow of communication and information between all parties.



### PROJECT MANAGER LEADERSHIP EXPERIENCE

#### Roger Knobeloch, PE

Roger Knobeloch, PE, will serve as the project manager and point of contact for the Hasting Municipal Airport. Having been elected as an officer on the Nebraska Aviation Council (NAC), Roger has established himself as a leader in Nebraska Aviation. His relationships with NDOT Aeronautics and FAA personnel as well as his understanding of the regulatory funding processes allow him to advocate on your behalf. His experience as a military pilot and an engineer designing projects in multiple FAA regions gives him a well-rounded approach to his projects.

As a project manager, Roger focuses on being responsive, solving problems, and being an advocate for the airport. At the onset of any project, he identifies stakeholders needs and project goals. These needs and goals are documented in Garver's Project Management Plan (PMP) and distributed to the design team so that the entire team can endeavor to meet them. As part of the PMP and in coordination with Garver's Quality Control Manager, Eric Farmer, Roger will develop a project Quality Control Plan (QCP). This plan establishes regular quality control checks and identifies subject matter experts whose particular experience and knowledge provide additional value to the overall project objectives. In this way, Roger surrounds himself with the necessary and appropriate specialists for your project's success. You can be sure that by selecting Garver, you are not just hiring Roger, but all of Garver.

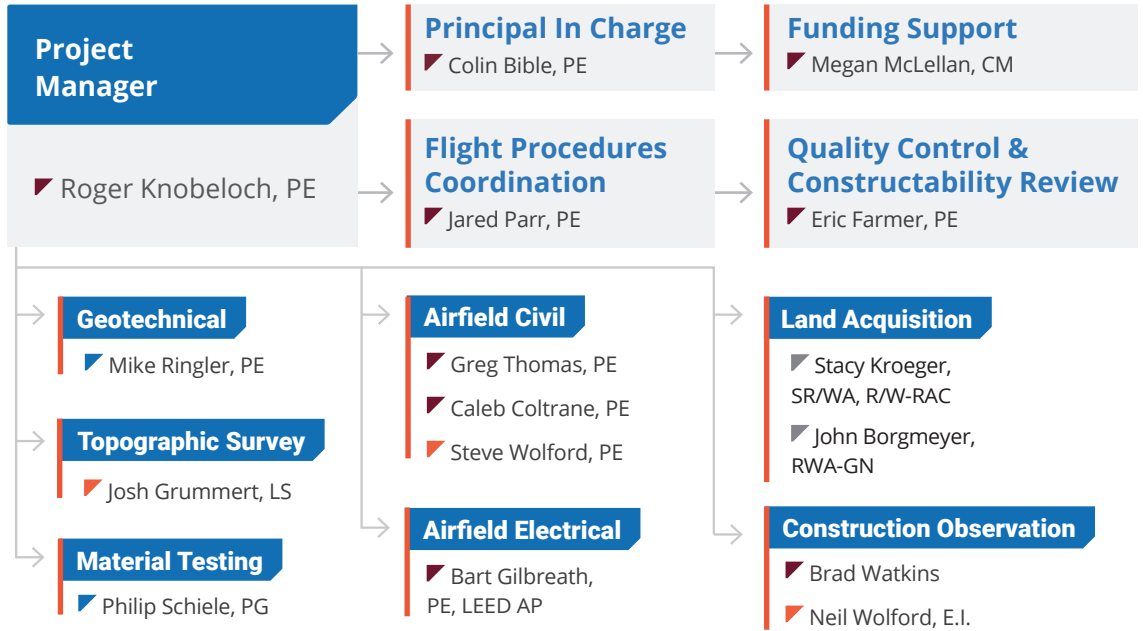
15

Years of Aviation Experience

116

Airport Projects





Garver Terracon W Design Midwest Right of Way



**Colin Bible, PE**  
Principal In Charge

17  
YEARS  
Experience

As PIC, Colin commits the full capacity of Garver's Aviation Team to support Roger and the Hastings Municipal Airport.



**Eric Farmer, PE**  
Quality Control and Constructability Review

30  
YEARS  
Experience

Eric oversees the continuous development of Garver Aviation's QA/Q0 system and will provide HSI with strenuously and thoroughly reviewed designs.



**Megan McLellan, CM**  
Funding Support

20  
YEARS  
Experience

With 20 years of airport manager, DOT, and FAA experience, Megan will help identify and apply for additional airport funding opportunities.



**Jared Parr, PE**  
Flight Procedures Coordination and Airfield Electrical

11  
YEARS  
Experience

With the experience of nearly a dozen FAA flight inspections, Jared will provide proactive FAA coordination to provide seamless equipment commissioning.

## ADDITIONAL RESOURCES

92

Civil Engineers

38

Technicians & Administration

18

Electrical Engineers

7

Aviation Planners

155

**Total Aviation Staff**

FIGURE 1: ORGANIZATIONAL CHART

# Knowledge of FAA Standards, Policies, and Procedures





# 3 Knowledge of FAA Standards, Policies, and Procedures

Garver's understanding of FAA policies along with our relationships with FAA personnel has allowed the airports we serve to achieve unparalleled funding success.

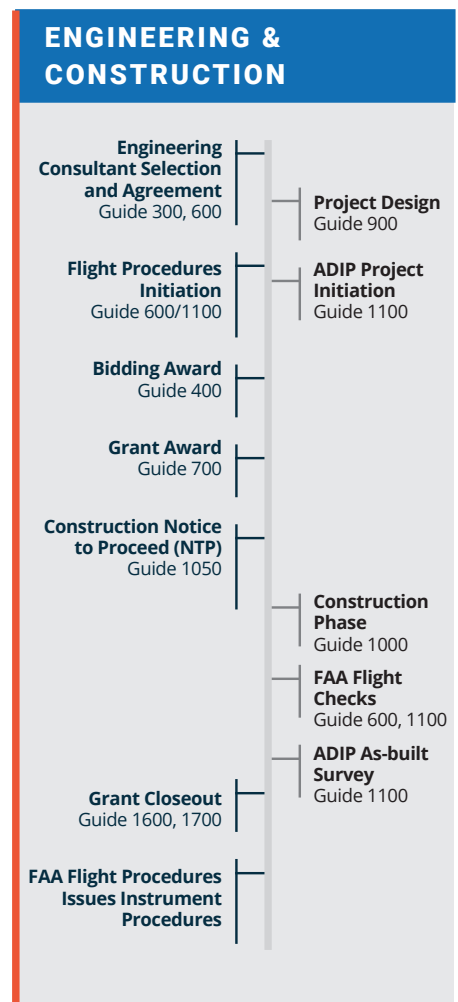


## FAA Experience

Garver's experience with the FAA dates back over 60 years, when it still operated as the Civil Aeronautics Administration. The success of our airport projects has been dependent on understanding and properly applying current program guidance. **FIGURE 2** outlines the typical progression of project tasks within AIP-funded engineering and construction projects based on program guidance referenced in the FAA Central Region Sponsor Guide. This encompasses the concept/preliminary stages through closeout, including:

- Feasibility studies
- Benefit/cost analysis
- Preliminary and final design
- Contract award
- Construction oversight and administration
- Grant closeout
- Master planning
- Environmental handling

Garver also has a thorough knowledge of the FAA Advisory Circulars (AC) for planning, design, and construction of airports. Garver's staff has taught seminars on Advisory Circulars (ACs) at the FAA Partnership Conference, and our aviation electrical team has worked directly with the FAA on airfield lighting AC drafts. This familiarity with FAA requirements helps our designs, construction phasing and safety plans meet all applicable standards and keeps our projects on schedule by gaining acceptance quickly from the FAA.



**FIGURE 2: TYPICAL AIP TASKS**

Overview of the typical progression of tasks for a project's progress. "Guide" refers to the "FAA Central Region Sponsor Guide."

## Quality Control Checklists

Our quality control checklists are specifically designed for aviation projects and incorporate the required steps of state aviation departments and the sponsor. We use our knowledge of the aviation industry to leverage FAA relationships to keep projects moving, find state or federal grant funds for capital improvements, and help airports like HSI make their improvements happen. Additionally, our internal quality control reviews are performed by experienced engineers and construction observers, providing insight from outside the design team. This approach helps our designs, construction phasing plans, and safety plans meet AC requirements while remaining practical and effective. **Every facet of Garver's organization is designed to produce quality projects for our clients.**

## Constructability Review

Garver's construction plans and documents provide detailed information assembled in accordance with A/E/C standards but tailored specifically for each client. A typical set of Garver drawings will include all the information necessary for a contractor to confidently bid the project. By the time our construction contract documents are available to the public, they will have been rigorously reviewed by experienced engineers and construction observers to identify potential construction challenges and mitigate those challenges with design considerations.



### Understanding of Nebraska DOT Division of Aeronautics

Garver's Aviation Team has strong professional working relationships with the Nebraska Department of Transportation Division of Aeronautics. Our local project manager, Roger Knobloch, works closely with Anna Lannin, Engineering Division manager, and the rest of the Aeronautics Office. Our regular communication enables us to convey airport funding requirements and opportunities and to articulate process changes back to our clients. Our familiarity with FAA requirements and the Nebraska construction industry yields accurate construction cost estimates for better programming. The Airport can be confident that Garver's recommendations align with FAA and NDOT Division of Aeronautics standards.



**Our aviation engineers and planners are respected industry experts who continue to advance new methods that are used by the FAA.**

*As pilots, users, and operators, we understand the benefits that airports like HSI provide to communities, and we have dedicated our careers to supporting them.*

### ADVANCING AIRFIELD PAVEMENT

Garver helped develop the newest construction specifications for asphalt pavement reclamation approved by the FAA and now used nationally.

### ADVANCING AIRFIELD LIGHTING

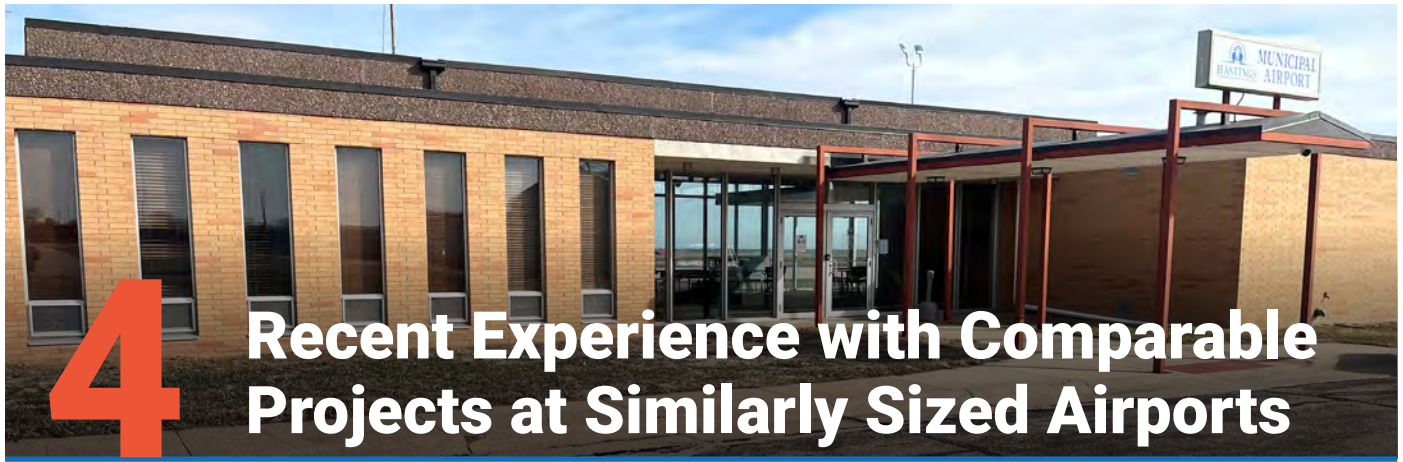
Garver was instrumental in developing the requirements for taxiway lighting layout for the taxiway pavement fillet design standard changes incorporated into FAA AC 150/5340-30J.

### ADVANCING CONSTRUCTION SAFETY

When the FAA released the current Advisory Circular on CSPPs in 2017, a Garver-developed CSPP was provided on the FAA's website as the recommended sample.

# Recent Experience with Comparable Projects at Similarly Sized Airports





## Recent Experience with Comparable Projects at Similarly Sized Airports

We will utilize our understanding of your airport along with our experience at airports nationwide to develop solutions to solve your airport challenges and meet your goals.

### General Aviation Expertise

Throughout this statement of qualifications, you will find that Garver has successfully completed projects similar to those anticipated at the Hastings Municipal Airport (HSI).

The Garver Aviation Team has worked on more than 800 projects at over 180 general aviation airports in the last five years, ranging from airfield paving and lighting projects to landside and facilities projects. The following pages highlight our recent experience at general aviation airports across the country. These project examples illustrate how the Garver Team has used our experience to develop innovative solutions that reduce costs and long-term maintenance at general aviation airports like HSI. We provide client support throughout each project, from developing grant applications, CATEX, and pre-project documentation for project funding to project planning, design, bidding, observation, and project closeout.

OVER THE PAST

**5** YEARS

GARVER HAS  
WORKED  
WITH OVER



**180**  
**GENERAL  
AVIATION  
AIRPORTS**

AND COMPLETED  
NEARLY

**800**  
**PROJECTS**



“ Since 2016, the Wichita Airport Authority has been a client of Garver. Garver earned our business by demonstrating their experience and knowledge of airport systems, and their focus on client relationships. The things that Garver brings to the table is their extensive experience in FAA planning, design and construction standards, experience and relationship with FAA airports division staff, and their ability to coordinate and collaborate with the client and tenant stakeholders. We’ve been extremely satisfied with their services. ”

**BRAD CHRISTOPHER, A.A.E.**

*Assistant Director of Airports, Wichita Airport Authority*



# Strother Field Airport

Winfield, KS

## Runway 13-31 Rehabilitation and Lighting

COMPLETION DATE: 07/2017 | COST: \$1,353,573

Runway 13-31 exhibited severe pavement distresses resulting from the environmental effects witnessed in the Midwest. The existing bituminous surface course was analyzed to determine if a traditional mill and overlay rehabilitation method could withstand construction operations. Knowing the existing pavement would likely fail during construction, we designed the runway rehabilitation to incorporate a full-depth reclamation, which incorporated the existing bituminous surface and a portion of the aggregate base course. The proposed pavement section reduced the overall project costs by more than \$200,000 and reduced the runway closure to 14 days. Improvements included rehabilitating Runway 13-31 and Taxiway B within the Runway 13-31 safety area. The existing runway edge lighting system was rehabilitated to incorporate new edge lights, guidance signs and cables.

### VALUE ADDED

- Coordinated with the FAA Central Region and used KDOT asphalt specifications to reduce project costs by more than \$200,000.



Awarded the ACEC of Kansas Engineering Excellence Award in Transportation - Airports Category

## T-Hangar and Taxilane Design and Construction

COMPLETION DATE: 03/2023 EST. | COST: \$1,283,000

The Strother Field Airport needed to construct a new 10-bay T-hangar. T-hangar taxilanes are eligible for FAA funding but do not rank high in the FAA's priority ranking system, so Garver collaborated with the Strother Field Commission to advocate for funding of the T-hangar taxilanes through the Kansas Airport Improvement Program (KAIP) administered by KDOT Aviation. Garver prepared the grant application, supporting documents, preliminary hangar concept, and cost estimates that resulted in KAIP funding for this important project to increase airport revenues and attract additional based aircraft. Garver developed plans and specifications for taxilanes to provide access to this new hangar. Garver also received approval from FAA Central Region staff for object free area clearances that were customized to the aircraft that will utilize the new hangars.

### VALUE ADDED

- Developed funding support documents used to advocate for state funding.
- Developed multiple bid schedules to provide the owner with the flexibility to respond to rising material costs and uncertain market demand.

## Apron Rehabilitation

COMPLETION DATE: 11/2021 | COST: \$146,000

Garver provided design, bidding, and construction services for the terminal and fueling apron rehabilitation. Pavement life was extended by sealing asphalt cracks and applying a protective slurry seal coat. Garver eliminated direct runway access by modifying taxi routes thereby improving aircraft safety and avoiding a costly reconstruction project to relocate the connector taxiway.

### VALUE ADDED

- Improved aircraft safety and avoided costly taxiway reconstruction project by modifying taxi routes.



# MidAmerica Industrial Airport

Pryor, OK

## Runway Lights, PAPIs and AWOS

COMPLETION DATE: 02/2019 | COST: \$842,617

Garver provided survey coordination, design, and bidding services for the rehabilitation of all lights associated with Runway 18-36 at the airport. The project included replacement of the existing incandescent stake-mounted runway edge lights with LED MIRLS; replacement of the existing direct buried runway lighting circuit with a can and conduit system; replacement of incandescent PAPIs with 4-box LED PAPIs; replacement of all runway signs with new LED signs; construction of a new electrical vault and home run; replacement of the existing beacon with a high-intensity beacon; and a new AWOS-3 facility. Garver secured funding that will allow the entire project to be completed at a single time through a combination of FAA, Oklahoma Aeronautics Commission, and local funds. This approach reduced construction costs and limited the construction's impact to airport operations.

### VALUE ADDED

- Decreased electricity usage by 70%.
- Installed protective conduit to prevent cable damage by wild hogs.

## Taxiway Extension and Lighting

COMPLETION DATE: 05/2022 | COST: \$1,646,824

Garver performed design, bidding, and construction phase services for the construction of approximately 1,600 feet of additional asphalt pavement to complete the full parallel taxiway. Additionally, the project included existing taxiway and apron crack repair and seal coat along with new LED taxiway lighting for the existing and new taxiway. Garver designed the taxiway to support movements of the critical design aircraft with modified fillets to save cost based on typical aircraft usage. Garver utilized multiple bid schedules to allow the scope of work to be adjusted based on how bid prices were received. This allowed the available budget to be maximized rendering the greatest project improvements possible. Garver also provided grant administration on the project, working directly with the FAA and OAC to secure funding (including discretionary FAA funding) for the project.

### VALUE ADDED

- Decreased electricity usage by 70%.
- Improved safety by eliminating need to back-taxi.
- Corrected erosion issues concurrent with lighting project to provide cost savings.

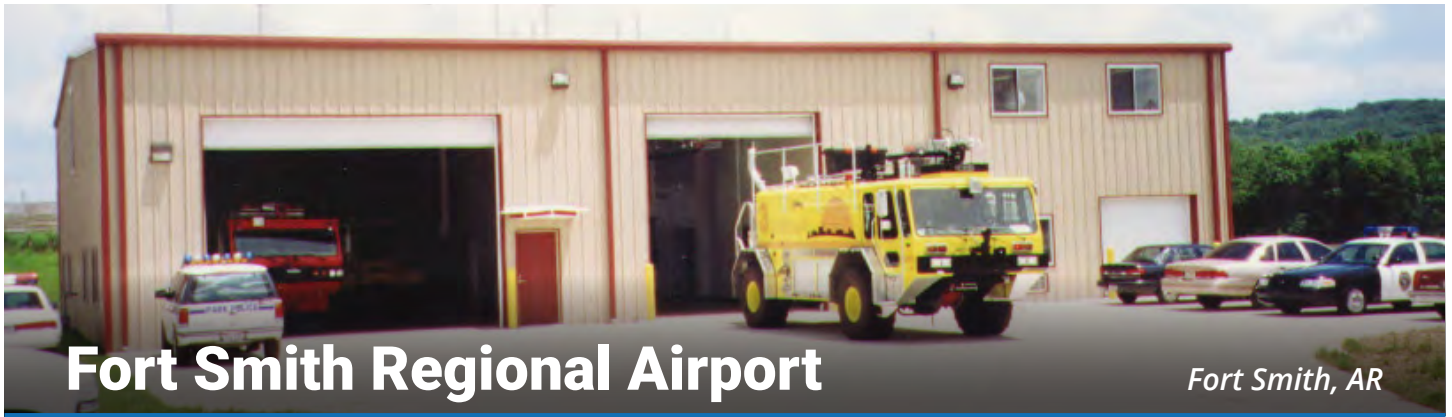
## Apron Hardstand

COMPLETION DATE: 07/2017 | COST: \$64,067

Garver provided professional design, bidding, and construction services for improvements to MidAmerica Industrial Airport for the Oklahoma Ordnance Works Authority. Improvements primarily consisted of constructing a concrete pavement approximately 50 feet by 150 feet in the asphalt aircraft parking apron. This apron provided a greater reinforced apron location for heavier aircraft to park. The project, grant, and funding was provided by the Oklahoma Aeronautics Commission and administered by Garver.

### VALUE ADDED

- Improved staging area for larger aircraft.



# Fort Smith Regional Airport

Fort Smith, AR

## Runway 26 Extension and New MALSR

COMPLETION DATE: 06/2023 | COST: \$25,000,000

As part of its 2019 Master Plan Update, Fort Smith Regional Airport identified the need for a 1,300-ft extension to its primary runway, Runway 8-26. As part of the consultant team for the Airport's Engineer of Record, Garver assisted in the development of the runway extension program by providing environmental services, civil and electrical design services, approach development services, and NAVAID design services. To meet the project's aggressive timeline, Garver worked with the Airport and project stakeholders to complete an Environmental Assessment within 10 months, allowing construction to begin in April 2022. Garver also worked with the FAA Eastern Service Center to coordinate NAVAID relocations and approach updated to coincide with the proposed construction schedule and chart release schedule.

### VALUE ADDED

- Organized direct procurement process to accelerate MALSR installation and FAA flight check schedule.
- Accelerated design schedule to accommodate operational needs of Air Force F-35 Lighting Aircraft.

## Taxiway A Lighting Rehabilitation

COMPLETION DATE: 09/2020 | COST: \$690,261

Garver completed the design for replacing the outdated lighting infrastructure with new, more efficient alternatives. These replacements included a complete rehabilitation of the taxiway lighting system for Taxiway A east of Runway 1-19, including new LED taxiway light fixtures, new LED guidance signs, new can and conduit lighting infrastructure, and new oversized concrete mow strips around all light cans. The guidance signs were sized to accommodate future runway designation changes and taxiway naming changes. As part of the project, Garver studied the existing electrical vault configuration and consolidated the regulators, which increased energy efficiency for the lighting infrastructure overall.

### VALUE ADDED

- Constructed in five phases to limit impact on commercial service operations.
- Completed both under budget and within the project schedule.

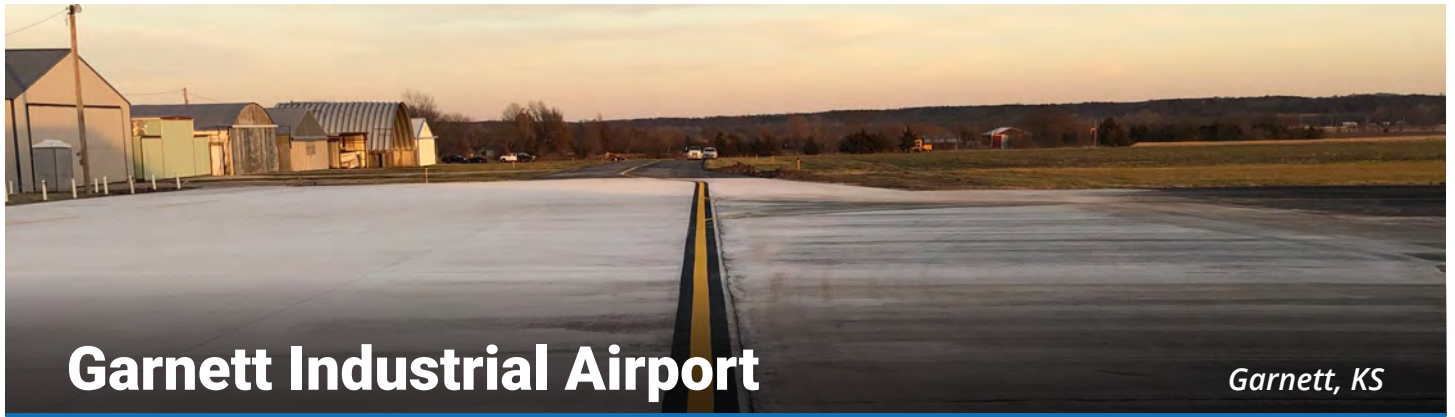
## Airfield Pavement Rehabilitation Modifications

EST. COMPLETION DATE: 12/2009 | COST: \$1,298,350

The project included a series of pavement rehabilitations, beginning with reconstructing the west corporate taxilane perpendicular to another taxiway to create a more accessible route for taxiing aircraft. The project also included correcting the drainage issues in the corporate aviation area with grading to provide short-term detention during large storm events. Several new culverts and grate inlets were installed to create outlets for stormwater that was ponding on and around the apron areas. In addition to the reconstruction of corporate facilities, the apron in front of the air tanker base was expanded to increase the aircraft parking area near the FBO apron.

### VALUE ADDED

- Within one month, Garver completed the required field surveys, geotechnical work, design, and construction document development to bid the project.



# Garnett Industrial Airport

Garnett, KS

## Fueling Apron Reconstruction

COMPLETION DATE: 12/2020 | COST: \$506,818

Garver utilized our relationships with the FAA Central Region to position the City of Garnett to receive a CARES Act grant to fund 100% of the design and construction of the reconstruction of the fueling apron and overlay of approximately 400 feet of connecting taxiway. This required our team to advance the design effort to take advantage of this funding windfall. Design was completed in three weeks and construction was completed in 2020.

### VALUE ADDED

- Garver's relationship with the FAA Central Region increased the grant funding of infrastructure improvements.

## Land Acquisition

COMPLETION DATE: 08/2024 EST. | COST: \$419,450

Land acquisition supported by federal funding requires a systematic effort following the Uniform Act in order to ensure federal participation and minimize disruption to the current landowners. Garver has teamed with Midwest Right of Way Services to lead the land acquisition effort, which includes conducting boundary surveys, developing plats, developing appraisals, reviewing appraisals, and negotiating with the individual landowners. At Garver and Midwest Right of Way, we understand the respect that must be given to landowners, and we have a long history of successfully navigating a process which can sometimes become emotional for landowners who have a strong connection to their property as well as families representing legacy farms.

### VALUE ADDED

- Midwest ROW provides smooth processes by maintaining strong FAA relationships.
- Garver is protecting local funding by proactively coordinating with the FAA Program Management team to validate AIP eligibility of acquisitions.

## Master Plan Update

COMPLETION DATE: 05/2021 | COST: \$181,700

Garver updated the Airport Master Plan and Airport Layout Plan to identify a preferred alternative that addressed the ongoing safety concerns and maximized the airport's future development potential. The study included an inventory of airport facilities, forecast of aviation demand, and detailed future projects with an engineer's opinion of probable costs. All runway alternatives were evaluated for their impact to future hangar and industrial development. The preferred alternative maximized the future development potential of the airport. GIS analyses were performed to identify the runway alignment with the least impact to potential obstruction and future airport/ industrial development. Our team also developed a terminal area plan that maximized existing infrastructure to meet near-term demands and address long-term needs with a phased approach.

### VALUE ADDED

- Developed a terminal area plan that maximized existing infrastructure to meet near-term demands and address long-term needs with a phased approach.

## Boone County Regional Airport

Harrison, AR

### North Box Hangar Construction

#### VALUE ADDED

- Increased revenue generating potential for the airport.
- Developed an RFP for potential hangar tenants and to maximize the lease rate for the facility.



► DATE: 12/2022

► COST: \$425,000

Demand for hangar space is high at Boone County Regional Airport, and Garver assisted in determining an efficient site layout for future hangar development adjacent to the northeast access road. A 60-foot by 60-foot box hangar was constructed in December 2022, with other hangars to follow as funding allows. Garver provided design, bidding and construction phase services. In addition, Garver worked with the Airport to secure two separate Arkansas Department of Aeronautics grants for the project.



► DATE: 04/2023 EST.

► COST: \$419,450

## Lawton-Fort Sill Regional Airport

Lawton, OK

### Terminal Renovations

#### VALUE ADDED

- Designed efficient layout that reduced passenger waiting periods for checked luggage upon arrival.

Garver provided design and construction phase services for the expansion and renovation of the Robert S. Johnson Terminal building. Garver's work focused on program management, financial planning and capital improvement planning, civil and airside development, and all facets of construction management, administration, and observation. Our team maintained terminal operations during construction through active stakeholder engagement.

## Grove Regional Airport

Grove, OK

### Terminal Building Replacement

#### VALUE ADDED

- Protected project budget while providing flexibility through the use of innovative alternate bidding schedules.



► DATE: 12/2015

► COST: \$1,000,000

Garver led the design for a new terminal to replace the outdated and undersized terminal. The new terminal provides pilots with adequate room and facilities to perform flight planning and a location to begin and terminate flights. The terminal also provides the airport manager with offices to perform daily management functions.

# History of Meeting Schedules and Staying Within Budget



# 5

## History of Meeting Schedules and Staying Within Budget

We consistently meet aggressive schedules to maximize funding opportunities for our clients while maintaining efficient budgets because of our commitment to quality control and clear communication.

As a client-oriented firm, Garver focuses its time and energy on providing high-quality design, clear and consistent communication, and attention to performance schedules and budgets. As seasoned engineers, we realize our service to you is more than just a set of plans; we are your partner and champion in meeting the needs of your airport users. Aggressive effort toward a thorough design and smooth construction means efficient design and quick construction, which gives the users of your airport reason to support future airport improvements.

Garver is committed to completing your projects on time and within budget. For the upcoming projects at HSI, Project Manager **Roger Knobloch, PE**, will be responsible for cost control and will lead the design development, including the preparation of the cost estimate. He will work closely with the QC and Constructability Review Manager, **Eric Farmer, PE**, to make certain the estimate is accurate, complete, and realistic, and he will monitor the cost throughout project execution using cost and variance analysis reports to satisfy design objectives and meet specific project requirements.

Garver knows that missing schedule and budget goals can have far-reaching impacts, and we work hard to ensure our designs are on-time and within budget.



### PROJECT PROOF

#### Strother Field Airport Runway 17-35 Rehabilitation

The aggressive design schedule required frequent coordination with the FAA Central Region Airports Division, the Strother Field Commission, and GE Aviation. The coordination effort expedited the design and full funding for the project was realized. The design was completed in three months to position the project to receive full funding from the FAA.

The construction of the project was completed **one week ahead of schedule and nearly \$500,000 under budget.**

## PROJECT PROOF



**ALLEN COUNTY  
AIRPORT**  
*Iola, KS*

Since 2021, Garver’s proactive grant administration has helped the County achieve significant funding including FAA approval for an update 5-year Capital Improvement Program that will result in funding of over \$2.1M of development over the next 5 years.



**RUNWAY 25 EXTENSION**  
*Fort Smith Regional Airport |  
Fort Smith, AR*

Garver completed an environmental assessment, design of the 1,300-ft extension, instrument approach procedure updates, and easement acquisition within 12 months to take advantage of one-time available funds.

## MEETING FUNDING DEADLINES

Nebraska requires federal funds to be channeled through the Division as an agent for public-use airports like HSI. Then, The Division distributes these funds as directed by the FAA. In the coming months, the FAA plans to put out a Notice of Funding Opportunity (NOFO) for Fiscal Year (FY) 2023 Airport Improvement Program (AIP) Discretionary applications. These final applications will be due in late spring. An additional NOFO for Supplemental Discretionary Funding for FY2023 is expected to be issued in late summer to early fall, which will make an additional \$270 million available. State loans can be used to construct hangars and fuel facilities, while additional funding dependent upon eligibility can help with safety and capacity-related improvements. Meeting crucial deadlines for these funding opportunities can be difficult for airports to handle alone, which is why Garver commits to help our clients as they pursue additional funds for their projects. **The knowledge, insight, and expertise of Garver’s Strategic Funding Team will be invaluable to HSI to maximize every available grant dollar.**

Megan McLellan, CM, is our Strategic Funding Manager with 20 years of professional aviation experience.



As Strategic Funding Manager, Megan works with airports across the country to execute grant applications, debt financing, and other ways to fund capital projects and programs. Megan and her team act as extensions of airport staff, finding and acquiring funding and seeing project development through from start to finish.

### UPCOMING STRATEGIC FUNDING OPPORTUNITIES

AIP FY 24/25 Discretionary Funding Opportunity  
(Target - Safety / Security Projects)

Supplemental Discretionary Funding Opportunity  
(Target - Environmental / “Green” Projects)

Projected BIL Turn-back Funding  
(Target - General Development)

BIL ATP Funding Opportunity  
(Target - Terminal Infrastructure)

| PROJECT                                                                           | ENGINEER'S<br>ESTIMATE | AWARDED<br>BID AMOUNT | FINAL<br>CONTRACT<br>AMOUNT | % FINAL TO<br>AWARD |
|-----------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------------|---------------------|
| <b>Strother Field Airport</b><br>Runway 13-31 Rehabilitation Construction         | \$1,572,601            | \$1,519,562           | \$1,353,572                 | -10.92%             |
| <b>MidAmerica Industrial Airport</b><br>Runway Overlay and Taxiway Rehabilitation | \$2,266,350            | \$2,145,802           | \$2,030,879                 | -5.35%              |
| <b>Grove Regional Airport</b><br>Taxiway B and West Apron Design                  | \$2,707,815            | \$2,290,570           | \$2,273,873                 | -0.72%              |

**FIGURE 3: GARVER’S COMMITMENT TO MEETING SCHEDULES AND DEADLINES**

# Understanding of the Project's Potential Challenges and Sponsor's Concerns



# HASTINGS MUNICIPAL AIRPORT

# 6

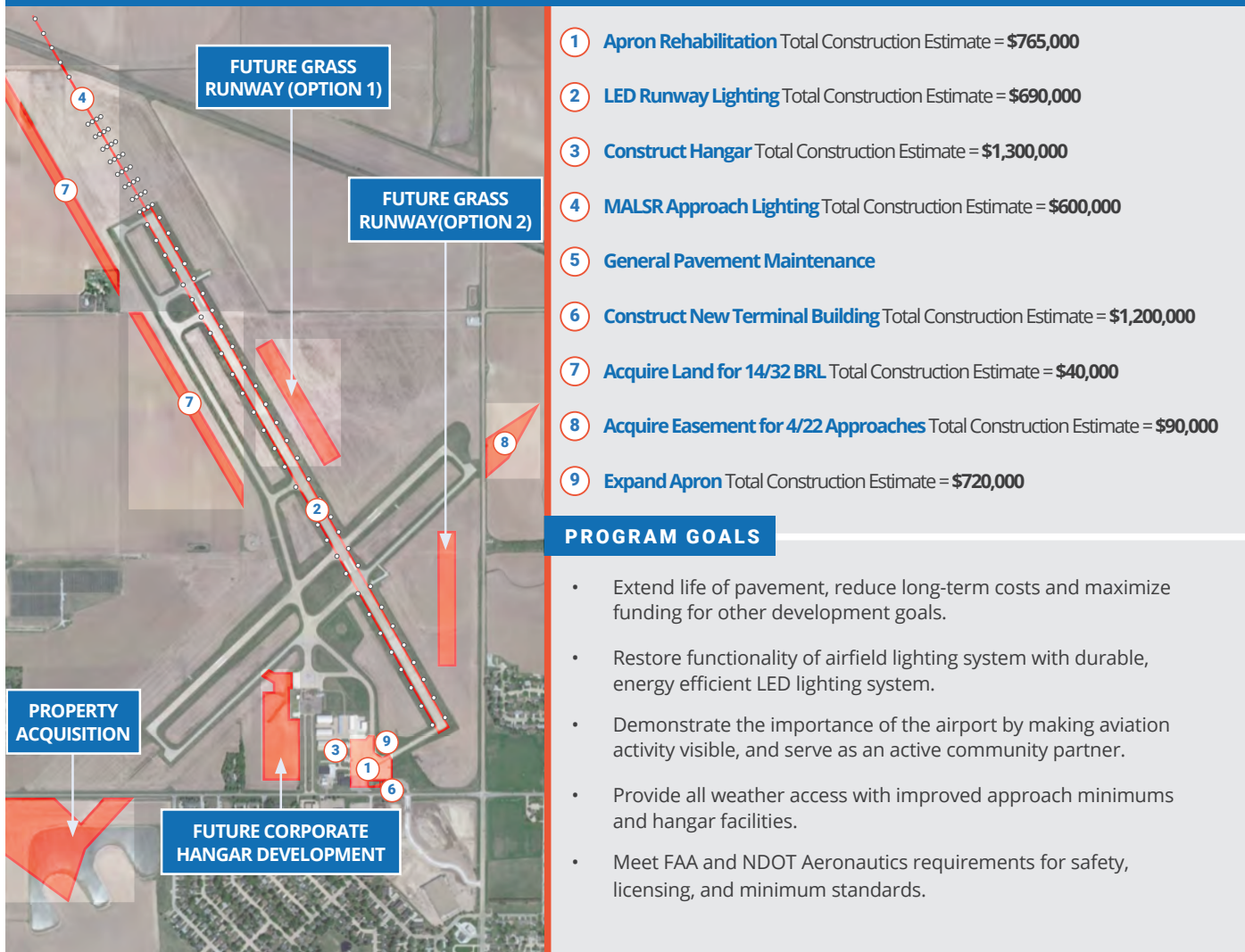
## Understanding of the Project's Potential Challenges and Sponsor's Concerns

Garver's dedication to advocating for our clients and to customized solutions will address your concerns, reduce costs, and accelerate completion.

### Understanding of the Proposed Projects

Garver's Project Manager, Roger Knobeloch, PE, toured the airport, attended an Airport Advisory Board meeting and met with airport staff to gain an in-depth understanding of project challenges. This site visit and discussion gave us a valuable understanding of your goals for the upcoming projects. **FIGURE 4** provides an overview of the proposed projects at the Hastings Municipal Airport

**FIGURE 4: PROJECTS AND COST ESTIMATES (BASED ON RFQ AND CIP)**



## Project Funding

**PROBLEM:** Airport development projects have been limited by funding constraints.

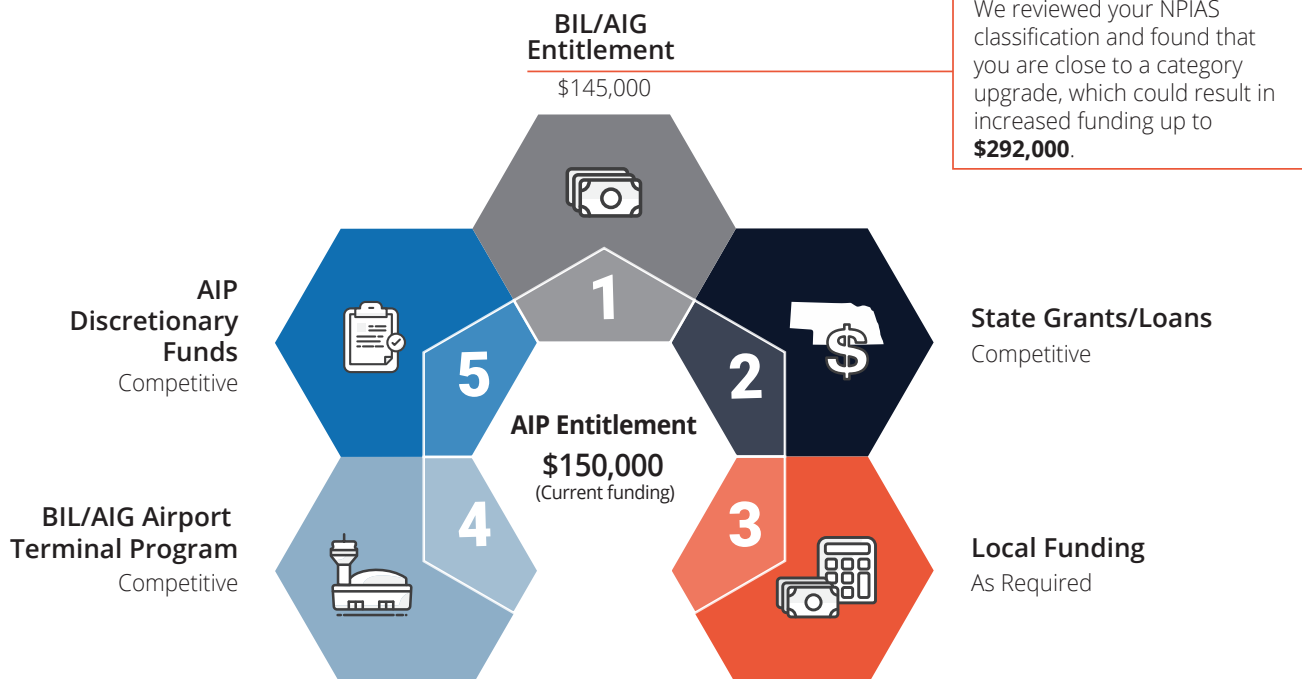
**OBJECTIVE:** Increase development projects by increasing funding.

### PLAN

- Identify funding opportunities
- Target specific opportunities based on development goals
- Position airport to be eligible
- Increase application success by appealing to program objectives

Perhaps the most important element of a development project is funding. Without funding, a project is a non-starter. Airports can find development funding from several sources but the most common source is the FAA Airport Improvement Program (AIP). General aviation airports, like HSI, are entitled to \$150,000 annually and can bank up to four years of funds (\$650,000). Additional federal programs are available on a year-to-year basis. Through 2026, the AIG/BIL program mirrors AIP with different funding amounts. HSI is entitled to \$145,000 and may compete for additional BIL funding opportunities including the Airport Terminal Program. Your BIL entitlement may be banked until the end of the program, at which point you must either use or lose the funds.

We performed a review of your historical grant funding and discovered that HSI has only received entitlement funding in the preceding decade. Garver will advocate for and position the airport to receive discretionary funding. One opportunity to increase funding involves reclassifying the airport NPIAS category from local to regional. This will increase BIL entitlement from \$145,000 to \$292,000 annually until the end of the program. **We discussed the NPIAS category with airport leadership and believe that a based jet aircraft at HSI is the only missing criteria to reclassifying the airport.**



**FIGURE 5: ANNUAL FUNDING OPPORTUNITIES FOR HASTINGS MUNICIPAL AIRPORT**

## Pavement Maintenance and Apron Rehabilitation

**PROBLEM:** Aging airfield pavement requires maintenance and rehabilitation.

**OBJECTIVE:** Provide cost-effective pavement maintenance that preserves the infrastructure while keeping sight of new development objectives.

### PLAN

- Investigate and understand pavement condition
- Pair most appropriate repair method with pavement condition and project goals

### PRIORITIZING PAVEMENT MANAGEMENT

Pavement management is important to preserving the infrastructure investment at HSI. Regular pavement maintenance and rehabilitation provides protection against surface oxidation and water infiltration, which leads to premature pavement damage due to freeze-thaw cycles. Prioritizing maintenance and rehabilitation projects will ultimately save the airport in long-term costs.

Garver has prioritized the science of pavement asset management by developing innovative management solutions such as our Power Pavement Management (PowerPM), and the growth of a business line called Enterprise Solutions. **FIGURE 6** shows PCI-based repair methods.

### PAVEMENT REHABILITATION MANAGEMENT

From our experience the Garver Team has identified the following steps to delivering a successful project.

- Identify goals and objectives for the project.** Before design starts, Garver engages stakeholders to understand goals, objectives, and requirements for the project. Quality pavement is just one goal; others may include improved airport operations, project schedules, or public involvement.
- Evaluate existing pavement.** At the start of design, Garver will conduct an evaluation of the project area to quantify and determine the severity of pavement distress. Our evaluation will be supplemented with a geotechnical investigation to identify subsurface conditions.
- Identify cost-effective repair method(s).** Your CIP includes an apron rehabilitation and identifies the reconstruction of 4,000 square yards of concrete pavement and 50,000 linear feet of joint and crack repair. Garver will evaluate the pavement investigation results and determine if other rehabilitation methods could provide a more cost-effective solution.
- Determine project phasing.** HSI is a busy airport with many local tenants and robust itinerant operations. Understanding stakeholders' operational requirements will be key in developing project phasing to maintain airport operations and reduce impacts to stakeholders. Garver will support communication with stakeholders to maximize their ability to plan for the project's impacts.
- Proactively administer construction.** The Garver Team includes seasoned construction observation staff with national aviation experience to provide constructability reviews. These reviews are a valuable element in our design process that improve quality and constructability. Our team will work proactively with contractors to identify issues before they arise and verify that projects are constructed in conformance with the plans and specifications, and to protect your grant funding.

| Typical Repair Methods Based on PCI Score |                                                                                         |
|-------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>EXCELLENT</b> (PCI: 85-100)            | Routine and preventative maintenance, some crack and joint sealing, localized repairs   |
| <b>VERY GOOD</b> (PCI: 70-85)             | Surface treatments, PCC localized removed and replace, rack seal and joint sealing      |
| <b>GOOD</b> (PCI: 60-70)                  | Surface treatments with localized repair to thin overlays, PCC slight panel replacement |
| <b>FAIR</b> (PCI: 50-60)                  | Thin to moderate overlays with some remove and replace, PCC some panel replacement      |
| <b>MARGINAL</b> (PCI: 40-50)              | Progressively thicker overlays with remove and replace, PCC extensive panel replacement |
| <b>POOR</b> (PCI: 25-40)                  | Thick overlays to partial reconstruction, PCC extensive panel replacement and grinding  |
| <b>VERY POOR</b> (PCI: 0-25)              | Full reconstruction and base stabilization                                              |

**FIGURE 6: COMMON REHABILITATION METHODS BASED ON PAVEMENT CONDITION**

## LED Runway Lighting

**PROBLEM:** Aging airfield lighting is faulty and causing maintenance challenges.

**OBJECTIVE:** Install new integrated, durable, and energy-reducing airfield lighting system.

### PLAN

- Investigate opportunity to expand lighting project beyond the runway

### ADDITIONAL CONSIDERATIONS

#### ELECTRICAL VAULT IMPROVEMENTS

- Update to meet current code requirements
- Evaluate and reconfigure airfield lighting circuits
- Evaluate new load conditions and replace regulator(s)

#### LIGHTING CONTROL IMPROVEMENTS

- Evaluate and update pilot control / light timers

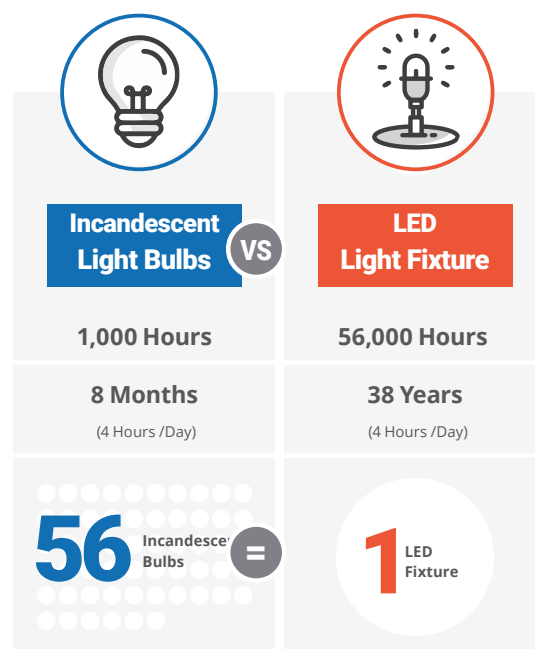
#### LIGHTING INFRASTRUCTURE

- Install new counterpoise lighting protection system
- Evaluate airfield sign condition and relocate to meet current FAA requirements
- Evaluate REIL condition and make improvements

Over the past few years, the staff at HSI have been challenged by the aging airfield lighting system, especially on Runway 14-32. The existing system is direct-buried, which can be difficult to troubleshoot and repair. Reported problems include asynchronous REIL flashes and mistimed pilot controlled lighting, causing runway lighting to turn off while pilots are on approach.

These represent very serious safety concerns that will be addressed in your runway lighting project. Garver understands that your electrical challenges are not limited to the runway and additional lighting improvements are needed. **Our first objective will be to gain FAA concurrence to expand the scope of the project to include these items.** We will take this information to the FAA and explore potential opportunities for increased funding and identify project schedule impacts. As a safety concern, we believe this project would compete well for AIP Discretionary funding, which is commonly prioritized for safety-related projects.

Garver's team of dedicated airfield electrical engineers will design a new can and conduit electrical system with LED lights. This style improves upon older direct-buried systems by protecting the cabling and the light transformers in conduit and specialized airfield light cans set in concrete. LED lights are energy efficient and can substantially reduce airport energy consumption while reducing maintenance requirements due to their longer anticipated useful life. By working on airport projects day-in and day-out, our team of 18 specialized airfield electrical engineers understand the nuances of airfield lighting and can maximize your project.



## Construct Hangar

**PROBLEM:** HSI requires additional hangar facilities for transient operators and prospective tenants, but hangar facilities can be difficult to fund.

**OBJECTIVE:** Provide cost-effective facilities for transient operators and prospective tenants.

### PLAN

- Cultivate creative funding sources and explore non-traditional funding sources, partnerships, and loan programs
- Understand cash flow requirements

HSI's airport leadership has done well to create an environment of growth and engagement in both the aviation community and the local public. As a result, the airport has a waiting list for hangar space. By answering this need, the airport will continue to grow.

**Challenge:** Hangar projects are traditionally difficult to fund with FAA programs because the FAA prioritizes safety needs. Hangars are expensive to develop, especially in this day of rising costs. With rising material and development costs, AIP non-primary entitlement may not provide sufficient funding and local funding may not be available. Private development can be a solution, but FAA compliance requirements (such as the reversion clause) can make private development unattractive.

**Solution:** Non-traditional funding sources or a combination of funding sources may provide the answer. For example, if federal funds are not available, a local project to develop a site could be coordinated with private development to make the project more attractive. NDOT Aeronautics offers a hangar loan program that can help defer the initial outlay costs of a locally funded project. Garver can assist with assessing funding sources; coordinating with federal, state and local funding sources; providing cash flow management services; and cultivating creative funding solutions. The highlighted project to the right demonstrates our creative funding strategies for our airport clients.



In the past 10 years, Garver has successfully completed over 300 hangar projects.

### Project Proof: Creative Hangar Funding



#### Completed T-Hangars and Taxilanes Fort Smith Regional Airport

At Fort Smith Regional Airport in Arkansas, Garver coordinated another innovative approach utilizing five grants and airport funds between three construction projects to allow for simultaneous construction. By separating the projects into multiple construction contracts, the airport reduced construction costs and utilized additional funding avenues for the \$5.3 million development.

**Hastings Municipal Airport has a waiting list for hangar space. By constructing additional hangar facilities, the airport will continue its upward growth trend.**

## MALSR Approach Lighting Runway 14

**PROBLEM:** The existing Instrument Approach Procedure (IAP) minimums are insufficient for users.

**OBJECTIVE:** Improve Runway 14 IAP minimums from 1 mile to 1/2 mile.

### PLAN

- Evaluate immediate improvement opportunities

### ADDITIONAL CONSIDERATIONS

- Protect airspace and safety areas
- Proactively coordinate with FAA flight procedures to meet schedule goals
- Understand Reimbursable Agreement (RA) needs
- Proactively coordinate with Union Pacific for railroad crossing

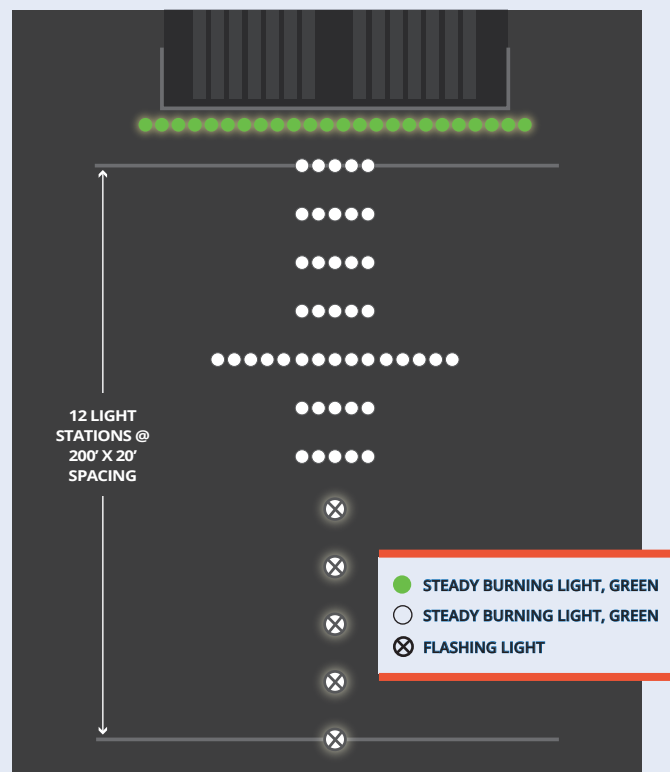
With the foresight to be a member of the Corporate Aircraft Association, HSI has established itself as a common stop for jet aircraft. To further support that jet traffic, the MALSR project was identified as a way to reduce the weather minimums on the instrument approaches to Runway 14 (See Figure 7). The ultimate goal for the airport according to the Airport Layout Plan (ALP) is to achieve approach visibility minimums of 1/2 mile to Runway 14.

Garver believes that an improvement to the visibility minimums and a stepping stone toward the 1/2 mile goal can be made with relatively little investment. The required airspace and safety areas appear to already be protected. The FAA may require a risk assessment for the railroad crossing through the Runway Protection Zone (RPZ). The risk assessment could be completed for minimal cost and could likely be included in another project. Garver will discuss the details of this with the airport and coordinate with the FAA to maximize the probability of success.

A key to success for reducing IAP minimums will be to protect the required airspace and safety areas. The ALP currently shows future development that could conflict with the needed airspace and prevent the ultimate conditions. Garver will maintain awareness of these requirements so that this objective is not accidentally lost.

See **FIGURE 8** on page 27 to see how the Building Restriction Line (BRL) and ultimate Runway Protection Zone (RPZ) impact terminal area development.

A key element to the success of the MALSR project will be proactive coordination with FAA flight procedures. Instrument approach procedures will be updated and a flight test of the equipment will be required. These processes can take 36 months or more, and the flight test will require a reimbursable agreement. Proactive coordination with the FAA and City will be required to complete the process on schedule and limit the cost impact to the City.



**FIGURE 7: MALSR CONFIGURATION**

**What is a MALSR?** The MALSR consists of a threshold light bar, seven light bars, and five sequenced flashers located on the extended runway centerline from 200 feet beyond the approach end out to 2,400 feet from the runway threshold. These lights flash in sequence toward the threshold at the rate of twice per second. This system provides visual information for pilots on runway alignment, height perception, roll guidance, and horizon references. The system is used for precision approaches in conjunction with an electronic aid.

## What is a Reimbursable Agreement?

A reimbursable agreement (RA) is a contractual agreement between the FAA and a sponsor for services the FAA provides to the sponsor. This agreement typically addresses reimbursement for materials, supplies, equipment, and services the FAA provides to the sponsor. (*FAA Central Region Sponsor Guide 630*). An RA is most often associated with the design, installation, or modification of an FAA-owned NAVAID system, or the flight inspection required to commission new or modified visual NAVAID systems. Coordination for an RA should begin at least **two years prior** to the start of construction. A sponsor must remit advance payment prior to when services are rendered. These costs are reimbursable with AIP funding, but there are limitations that must be evaluated and considered during project scope formulation. Cashflow management is an important consideration. Garver will help provide guidance and recommendations along the way.

## Construct New Terminal Building

**PROBLEM:** Airport terminal does not meet the HSI's needs.

**OBJECTIVE:** Construct a new terminal inspired by the Kansas Jet Center in a location that improves airport appeal and community relations.

### PLAN

- Evaluate opportunity for ATP funding and position for successful application
- Evaluate Kansas Jet Center attributes for design inclusion
- Identify eligible and non-eligible costs for AIP funding with FAA and airport

We understand that your latest CIP includes a new terminal building because the existing terminal facility no longer meets the airport's needs. Not only is the existing terminal aging, but it also requires significant improvements such as mold and asbestos remediation and other maintenance. The facility also lacks sufficient apron space for the airport's current traffic and is not easily accessible from the main roadways, which contributes to a feeling of seclusion from the public.

To address these issues, airport staff are proposing a new, modern facility in the public-facing southeast corner of the airfield. Locating the terminal here will allow the frequent jet traffic to be visible to the public, furthering the goals of improving community relations and communicating the airport's utility and significance to the City of Hastings and the surrounding region. Combined with other outreach efforts, the new terminal will be a key factor in improving public perception of the airport.

The new terminal will provide modern facilities and services to support locally based and transient pilots with pilot planning and lounge rooms, office space for airport staff, and facilities for the FBO. **We understand that airport staff want to model the new terminal after the Jet Center in Manhattan, Kansas.** This facility provides modern amenities with a relatively small footprint but with high ceilings and an airy feel. Garver sought to include the architect for that facility on the team, but he has passed away. Alternatively, Garver will tour the facility and model our design after it. We will coordinate with the Jet Center General Manager, Patti Roblyer, to understand the benefits of the building and where the facility could be improved.



Kansas Jet Center | Manhattan, Kansas

## Acquire Land for 14/32 BRL and Acquire Easement for 4/22 Approaches

**PROBLEM:** Airport does not own or control sufficient land per FAA requirements.

**OBJECTIVE:** Own or control necessary land areas for safe airport operations without undue land costs, while improving community relationships.

### PLAN

- Understand landowner goals, objectives and needs
- Acquire real property appraisal
- Negotiate acquisition with understanding of landowners key issues
- Provide FAA with necessary documentation (Environmental documentation, Exhibit A update, etc.)
- Provide environmental requirements for NEPA
- Provide relocation assistance (if appropriate)
- Execute grant agreement

Land acquisition projects can be a public relations nightmare, creating a sense of resentment among the local community when performed poorly. Garver has included Midwest Right of Way, a premier acquisition firm in Nebraska on our team, so that you can be assured your acquisition projects will be properly managed. Midwest Right of Way is an experienced consulting firm that understands the intricacies of public relations as well as the specific requirements of the FAA.

We will utilize the Airport Land Acquisition Checklist to verify that all FAA requirements are being met. We will prepare the sponsor certifications and assist the airport in understanding the process of acquiring land and easements. Note that FAA grants are typically treated as a reimbursement after all tasks have been completed and the property has been acquired. It will be important for the sponsor to understand the cash flow impacts.

### FAA Land Acquisition and Avigation Easement Guidance

- FAA AC 5100-17 - Land acquisition and relocation assistance for Airport Improvement Program
- AIP Sponsor Guild 1300 Airport Land Acquisition
- FAA Land Acquisition and Relocation Assistance - Lessons Learned
- FAA Land Project Checklist

### Project Proof: Land Acquisition



**Garnett Municipal Airport**  
Garnett, KS

**Garver teamed with Midwest Right of Way Services to lead the land acquisition effort at Garnett Municipal Airport in Garnett, Kansas.**

## Apron Expansion

**PROBLEM:** Existing apron at the proposed terminal location is insufficient for increased terminal traffic.

**OBJECTIVE:** Provide sufficient terminal parking for transient aircraft while providing efficient flow and protecting ultimate airspace requirements.

### PLAN

- Identify and protect airspace needs for ultimate IAPs
- Identify aircraft parking needs
- Consider typical operations, best practices, and long-term development objectives

With a new terminal facility located in the southeast corner of the airport, additional apron space will be required for the anticipated increase in aircraft traffic in this location. We understand the most important goal of the project is to protect airspace and safety areas necessary for the ultimate instrument approaches. With appropriate protections in place, Garver will consult airport staff to understand the operational requirements, processes, and goals. Garver will utilize FAA design guidance as well as Airport Cooperative Research Program (ACRP) design guidance on apron design and apron surface markings.

### Garver Understands All Apron Design Considerations

- FAA AC 5300-13B
- FAA AC 5360-13A Airport Terminal Planning
- FAA AC 20-35C Tiedown Sense
- ACRP Report 96 Apron Planning and Design Guidebook
- ACRP Report 113 Guidebook on General Aviation Facility Planning
- ACRP Synthesis 122 Airfield Apron and Ramp Surface Markings\*

*\*Written by Garver's own Nathan Polsgrove*

**Garver's design will blend best safety practices with our understanding of HSI's traffic flow and operational needs and procedures to optimize the usability of the apron space.**

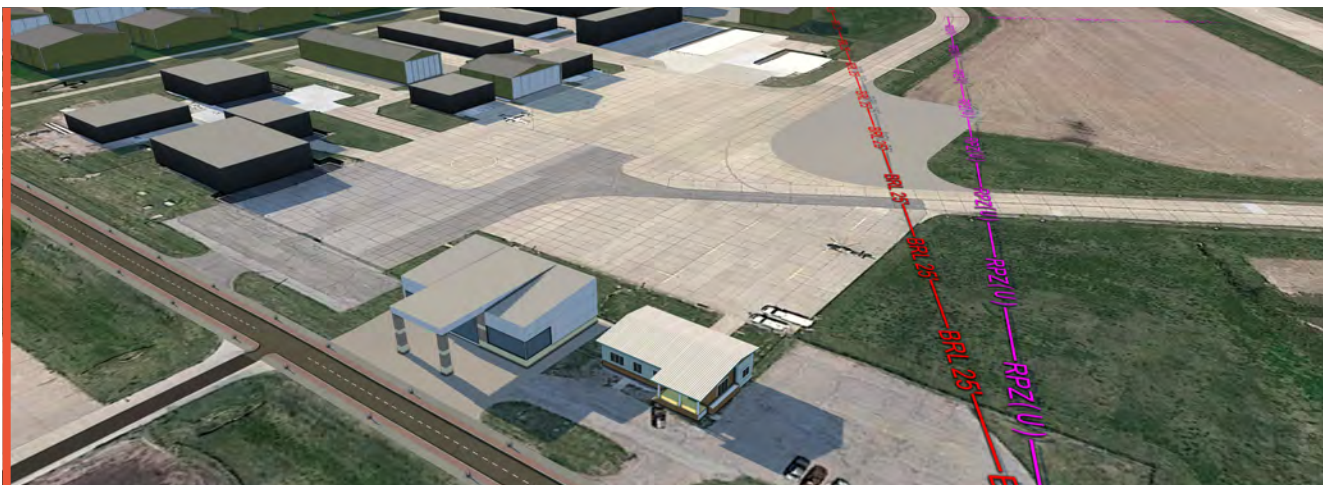
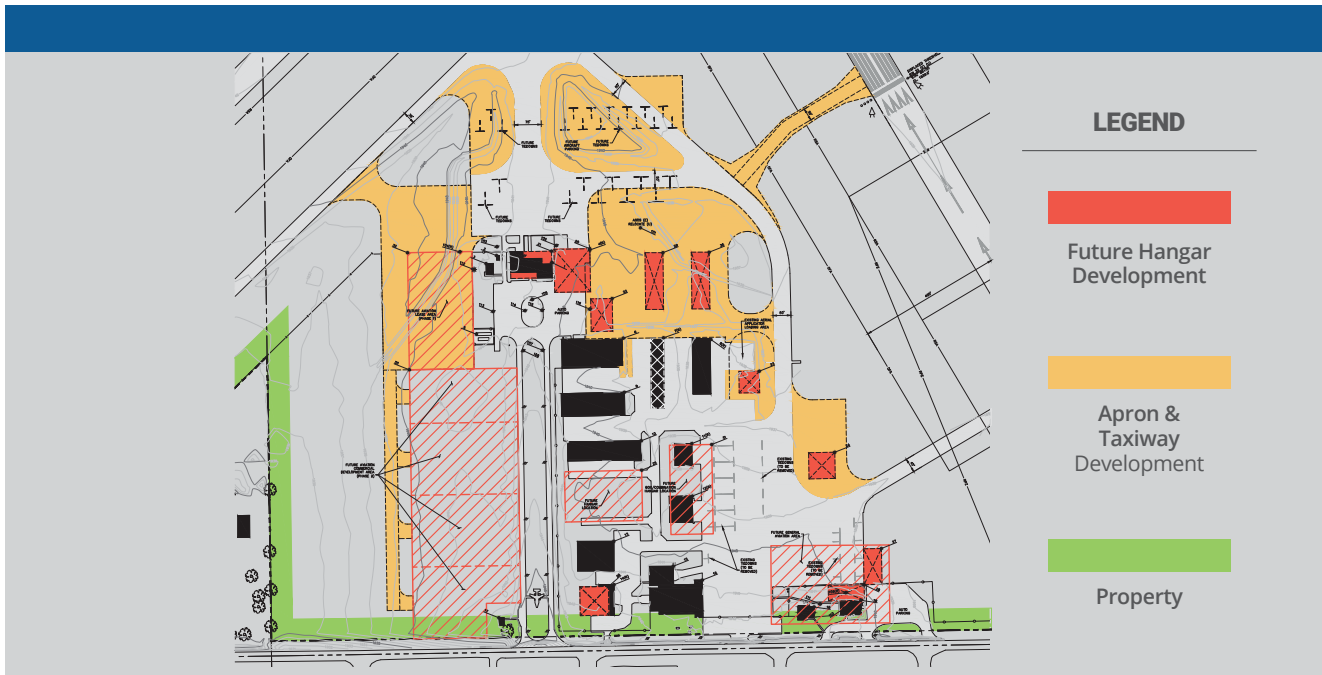


FIGURE 8: FBO RENDERING

We understand your long-term objectives to provide additional hangar space, commercial development and improved airport access with better instrument approaches. Our team will help you achieve your development goals while protecting the necessary ground and airspace (RPZ/BRL).

**Figure 9** shows the upcoming potential commercial development in relation to your ALP. Our team of aviation specialized engineers and planners can assist HSI in developing a robust terminal area plan that maximizes development space. In addition, our communications team can assist in marketing the airfield development through communications strategies, high quality renderings, logo development, social media posts, and more.



**FIGURE 9: THE TERMINAL AREA DRAWING OF THE HASTINGS AIRPORT LAYOUT PLAN SHOWS A CONCEPT OF FUTURE FACILITY AND AIRSIDE DEVELOPMENT.**



## CONCLUSION

At Garver, our reputation is built upon our core values, our commitment to quality work, and our dedicated staff. We value our clients and consider social, economic, and sustainable impacts to improve the quality of life in your community. We do not shy away from complexity or uniqueness, and we will work diligently to conform processes to your airport's project-specific needs. Garver has a record of providing responsible funding support, quality planning and design, and responsive management. We will extend the same commitment of excellence to HSI in order to make your airport's innovative vision a reality.

# Appendix: Resumes of Key Personnel





## Roger Knobloch, PE


**Project Manager**
**10** Years Experience

### EDUCATION

Master of Science,  
Environmental and  
Risk Assessment;  
Bachelor of  
Science, Civil  
Engineering

### REGISTRATION

Professional  
Engineer,  
NE, E17159

Professional  
Engineer, KS, MN

For more than a decade, Roger has been dedicated to the aviation industry. As a former United States Air Force C-130 pilot, Roger is a commercial and multi-engine rated pilot with 1,100 flight hours. He is also a registered Professional Civil Engineer and member of our Aviation Team focused on airports in the FAA Central Region. His experience as a pilot provides a unique perspective as he completes design assignments. Our designs are improved because we can empathize with the users of the airports that will be impacted by the construction as Roger leads and educates our design teams from a pilot's perspective. Roger has a passion for flying and experience as an aviation engineer throughout his career to collaborate with airport sponsors to overcome complex airfield design projects. Roger's project experience includes forecasting, alternatives analysis, design, and construction administration across the country at Part 139 commercial service and general aviation airports, including a wide array of FAA AIP and privately funded airside and landside development projects.

### Experience

#### T-Hangar and Taxilane Construction

*Strother Field Airport | Winfield, KS*

Engineer of record responsible for plans development, grading, hangar layout, and T-hangar performance specification development.

#### Runway 14-32 Rehabilitation

*Bloomfield Municipal Airport | Bloomfield, NE*

Project manager for runway rehabilitation to address large cracks and signs of ongoing disrepair. Roger advocated for the client to the state Aeronautics commission and was able to secure additional grant funding necessary for rising material costs.

#### Runway-Taxiway Rehabilitation Construction

*Guymon Municipal Airport | Guymon, OK*

Project engineer responsible for the construction administration of the runway and taxiway rehabilitation. Project included asphalt overlay of the runway and full depth reclamation (FDR) of the full-length parallel taxiway and connector taxiways. With the cooperation of and coordination with the contractor and owner, Garver was able to take advantage of favorable project conditions to consolidate the

project phasing, reduce the overall impact to airport operations, and construct a superior pavement surface.

#### Taxiway B Rehabilitation Design

*Strother Field Airport | Winfield, KS*

Aviation engineer providing plan development support and quality control review for all project documents for this asphalt overlay and beacon light replacement.

#### Other Experience:

- Beatrice Municipal Airport Runway 14-32 Reconstruction (Beatrice, NE)\*
- Central Nebraska Regional Airport ARFF Facility (Grand Island, NE)\*
- Fairbury Municipal Airport Box Hangar (Fairbury, NE)\*
- Millard Airport Taxiway Lighting Improvements (Omaha, NE)\*
- Lincoln Airport 18-36 Lighting and Miscellaneous Improvements

*\*Indicates experience prior to joining Garver*



## Colin Bible, PE

Principal in Charge

17 Years Experience

### EDUCATION

Bachelor of  
Science,  
Civil Engineering

### REGISTRATION

Professional  
Engineer,  
CO, FL, NM, TX, WY

Colin Bible is a senior project manager and Garver Aviation leader with 17 years of experience. Having spent his entire career working on airports and exclusively dedicated to airfield improvement projects, Colin has designed projects at more than 70 airports, including airfield pavement rehabilitations, new runways and taxiways, runway and taxiway extensions, apron construction, hangar taxiways and aprons, airfield drainage improvements, perimeter fencing, airport roads, and utility relocations. He has a comprehensive understanding of the FAA Advisory Circulars for airfield design. Colin has also designed and provided construction management services for airport improvements projects. His construction management experience strengthens his designs, which gives him a greater understanding of the importance of construction safety and phasing and the constraints placed on the contractor in the construction environment.

### Experience

#### Runway 17R-35L Rehabilitation Design

*Abilene Regional Airport | Abilene, TX*

Project manager responsible for overseeing the design and bidding services of the Runway 17R-35L rehabilitation design project. The project consisted of a full-depth pavement reconstruction of the runway along with lighting adjustments, new markings, and grading and drainage improvements.

#### Parallel Taxiway Design

*Commerce Municipal Airport | Commerce, TX*

Senior project manager involved with direct client contact, quality control review, and keeping the project on schedule.

#### Pavement and Lighting Construction

*Cleburne Regional Airport | Cleburne, TX*

Project manager responsible for leading design of asphalt overlay of runway pavement, seal coat application of taxiway and apron pavement, replacement of existing runway light system with a new MIRL system, and localized grading.

#### ACIP Program Manager

*Grand Junction Regional Airport | Grand Junction, CO*

Program manager responsible for the relocation of the primary commercial service Runway 11-29, supervising over \$200M in improvements over a 10-year time frame. The goal of this effort is to relocate the runway with minimal operational impacts to aircraft users while maximizing FAA grant funding opportunities.

#### Other Experience:

- Steamboat Springs Airport Runway 14-32 Rehabilitation (*Steamboat Springs, CO*)
- Drake Field Airport Runway Pavement and Lighting Rehabilitation (*Fayetteville, AR*)
- Dallas Executive Airport Taxiway Echo Extension (*Dallas, TX*)
- Fort Worth Spinks Airport Electrical Improvements and Pavement Rehabilitation (*Fort Worth, TX*)
- Clarksville Municipal Airport Runway Extension (*Clarksville, AR*)



## Eric Farmer, PE



Quality Control /  
Constructability Review

30 Years Experience

### EDUCATION

Bachelor of  
Science,  
Electrical  
Engineering

### REGISTRATION

Professional  
Engineer,  
NE, E18690

Eric is the Aviation Electrical Director and a senior project manager on Garver's Aviation Team with 31 years of experience at more than 100 airports nationwide. As an aviation lighting subject matter expert, he has presented at annual aviation conferences and directly supported the FAA in updates and improvements to national design guidelines. He has a passion for finding solutions to unique electrical, lighting, and technology challenges for clients, demonstrated by multiple ACEC and IES awards earned throughout his career. In 2008, Eric was honored by being included in the Consulting-Specifying Engineer 40 Under 40. He continues his mission to advance and support the aviation and electrical industries by being an active member in multiple professional organizations.

### Experience

#### M19 Runway Lighting Rehabilitation

*Newport Regional Airport | Newport, AR*

Project leader responsible for preparing the engineering report and overseeing design services for the electrical lighting rehabilitation project including new airfield electrical vault, LED MIRL system, LED guidance signs, LED REILs, beacon, controls, cabling, counterpoise, duct bank, and new can and conduit infrastructure system.

#### North Parallel Taxiway Lighting

*Hope Municipal Airport | Hope, AR*

Electrical engineer responsible for overseeing design and construction support services to install a new LED taxiway lighting system for the new north parallel taxiway at the airport.

#### Runway Rehabilitation

*Rogers Executive Airport | Rogers, AR*

Electrical engineer responsible for performing electrical quality control review services for runway rehabilitation and strengthening.

#### Airfield Lighting Replacement

*Blytheville Municipal Airport | Blytheville, AR*

Electrical Engineer responsible for oversight and quality control services concerning an expeditious design/bid/construction project to replace majorly damaged runway lights and appurtenances at the airport to bring the runway lighting system back into service.

#### Airfield Lighting and NAVAIDS Construction

*Claremore Regional Airport | Claremore, OK*

Electrical engineer responsible for performing quality control review services for the airfield lighting and navigational aids construction project.

#### Other Experience:

- Clarksville Municipal Airport Lighting Rehabilitation (Clarksville, AR)
- Commerce Municipal Airport Pavement Improvements (Commerce, TX)
- MidAmerica Industrial Airport Runway Lights and NAVAIDS Construction (Pryor, OK)



## Jared Parr, PE



Flight Procedures Coordination

11 Years Experience

### EDUCATION

Bachelor of  
Science,  
Electrical  
Engineering

### REGISTRATION

Professional  
Engineer,  
AR, CO, FL, KY, LA,  
MS, OK, TN, TX

Jared is an electrical team leader on Garver's Aviation Team with 11 years of experience. As a licensed pilot with 117 hours of logged flight time, Jared brings a valuable perspective to designing and constructing lighting systems and navigation aids (NAVAID). He understands the importance of designing lighting systems that meet the needs of pilots while also adhering to FAA design requirements. He is able to draw on his experience from not only the airports that Garver works with, but also the airports he has engaged with as a pilot, giving him a unique perspective for providing creative solutions for airfield lighting. His airfield project experience includes over 115 runway and taxiway lighting projects at 63 airports nationwide.

**Runway 25 Extension,** Fort Smith Regional Airport | *Fort Smith, AR*

**Runway Lighting, REILs, and PAPI Rehabilitation,** Chanute Martin Johnson Airport | *Chanute, KS*

**PAPI and REIL Replacement,** Shalz Field Airport | *Colby, KS*

**East Taxiway Extension,** Bentonville Municipal Airport | *Bentonville, AR*

## Bart Gilbreath, PE, LEED AP



Airfield Electrical

18 Years Experience

Throughout his 18-year career, Bart has been on the leading edge of technology for airfield lighting and navigational systems. He has often been the designer to implement the first LED components in the states he serves. He has also collaborated with the FAA to implement changes in the Advisory Circulars regarding taxiway edge lighting configurations, especially as it pertains to the new taxiway fillet geometry standards recently implemented. He is a staunch advocate for improving energy efficiency and electrical vault safety to reduce operational and maintenance costs but more importantly save lives. Bart is frequently asked to speak at aviation conferences throughout the region to share his experiences improving the efficiency of airfield lighting systems. His expertise will lead to initial and long-term cost savings at your airport.

**Runway 17-35 Electrical Rehabilitation,** Marion Airport | *Marion, IA*

**Runway 14-32 Rehabilitation,** Bloomfield Municipal Airport | *Bloomfield, NE*

**Runway 17-35 Rehabilitation,** Shalz Field Airport | *Colby, KS*

**North Taxiway A Reconstruction,** Chanute Martin Johnson Airport | *Chanute, KS*



### EDUCATION

Master of Science,  
Electrical  
Engineering;  
Bachelor of  
Science, Electrical  
Engineering

### REGISTRATION

Professional  
Engineer,  
NE, E18173

## Greg Thomas, PE

**Airfield Civil****7** Years Experience

Greg Thomas is a project engineer on Garver's Aviation Team with seven years of experience. He has been involved with airfield pavement rehabilitation, overlay, and new pavement construction for aprons, runways, and taxiways in Arkansas, Kansas, Louisiana, Missouri, Oklahoma, and Texas. His project experience includes work at both commercial service and general aviation airports with construction costs totaling almost \$90 million. Greg utilizes AutoCAD Civil 3D for designing, modeling, and drafting plans for FAA and owner review. He has a comprehensive knowledge of FAA Advisory Circulars, including the guidelines for airfield design and airfield drainage.

**Runway Rehabilitation**, Clarksville Municipal Airport | *Clarksville, AR*

**Runway Lights and NAVAIDS Construction**, MidAmerica Industrial Airport | *Pryor, OK*

**Corporate Hangar Construction**, Rogers Executive Airport | *Bentonville, AR*

**Runway 1R-19L Rehabilitation**, Tulsa Riverside Airport | *Tulsa, OK*

**EDUCATION**

Bachelor of  
Science,  
Civil Engineering

**REGISTRATION**

Professional  
Engineer,  
AR, 21015



## Caleb Coltrane, PE

**Airfield Civil****14** Years Experience

For more than 14 years, Caleb has served the aviation industry as an airfield engineer in the Central and Southwest FAA regions. He is passionate about developing project solutions that benefit the airports he serves and the citizens of the community that depend on the airport to serve their needs. He has served dozens of airports over the past five years and helped them develop more than \$100 million in projects. Caleb's relationships with funding agencies has led to over \$14.3 million in FAA-funded airfield improvement projects for FAA Central Region airports in the last eight years.

**EDUCATION**

Bachelor of  
Science,  
Civil Engineering

**REGISTRATION**

Professional  
Engineer,  
KS, MO, OK

**T-Hangar and Taxilane Construction**, Strother Field Airport | *Winfield, KS*

**Land Acquisition**, Garnett Municipal Airport | *Garnett, KS*

**Runway 17-35 Rehabilitation**, Strother Field Airport | *Winfield, KS*

**Snow Removal Equipment Building**, Colonel James Jabara Airport | *Wichita, KS*

**Airfield Electrical Upgrades**, Allen County Airport | *Allen County, KS*

**Runway 13-31 Rehabilitation Design**, Strother Field Airport | *Winfield, KS*

**North Taxiway A Reconstruction**, Chanute Martin Johnson Airport | *Chanute, KS*



## Megan McLellan, CM



Funding Support

20 Years Experience

### EDUCATION

Master of Business Administration, Aviation

Bachelor of Arts and Science, Aviation Management

### REGISTRATION

Certified Member, AAAE

Megan McLellan is a strategic funding manager on Garver's Aviation Team with 20 years of experience in airport management, operations, security, and planning. Prior to joining Garver, Megan worked in a variety of management leadership positions at both general aviation and commercial service airports, where her responsibilities included tenant and stakeholder coordination, regulatory compliance, security, long-term planning, and oversight of airport improvements, as well as preparing and maintaining documentation for grant approval. She also served as Aviation Program Manager for the Louisiana Department of Transportation and Development and as an Airport Planner for the Texas Department of Transportation (TxDOT).

**Airport Master Plan**, Sugar Land Regional Airport | *Sugar Land, TX\**

**ARFF Feasibility Study**, Acadiana Regional Airport | *New Iberia, LA\**

**Airport Layout Plan Update**, Kelly Field Airport | *San Antonio, TX\**

**Runway Rehabilitation**, Chennault International Airport | *Lake Charles, LA\**

**Airport Master Plan**, Stinson Municipal Airport | *San Antonio, TX\**

*\*Indicates experience prior to joining Garver*

## Joel Funkhouser, PE, FPE, LEED AP BD+C



Facilities

22 Years Experience

Joel Funkhouser is a fire protection engineer and mechanical engineer on our Facilities Design Team with 22 years of design experience, which includes over ten years of fire protection design experience. Joel's expertise and responsibilities include fire protection, HVAC, and plumbing design. Additionally, Joel has passed the fire protection engineering written examination administered by the National Council of Examiners for Engineering and Surveyors (NCEES) and is licensed as a qualified fire protection engineer in accordance with UFC 3-600-01. He possesses over 11 years of design experience with fire protection detection and alarm systems and codes such as NFPA. His fire protection design experience includes fire alarm, mass notification, fire sprinklers, and fire suppression systems, water supply flow tests, and life safety design analysis for a wide variety of facilities, including aircraft hangars, correctional facilities, educational facilities, office buildings, dormitories, historic buildings, military after action theaters, and parking facilities.

**Phase 2 Terminal Building Improvements**, Lawton-Fort Sill Regional Airport | *Lawton, OK*

**Runway 4-22 Rehabilitation Construction Administration**, Muskogee-Davis Field Airport | *Muskogee, OK*

**2017 On Call Services**, Bill and Hillary Clinton National Airport | *Little Rock, AR*



### EDUCATION

Bachelor of Science, Mechanical Engineering; Fire Protection Engineer

### REGISTRATION

Professional Engineer, AL, AR, AZ, FL, KS, KY, LA, OK, MS, NC, NE, SC, TX.

**Josh Joyce, PE, LEED AP BD+C****Facilities****20** Years Experience

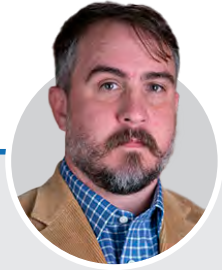
Josh Joyce is an Electrical Engineer on Garver's Buildings Team with 20 years of experience. Josh has specialized experience in lighting systems, lightning protection and grounding systems, power distribution systems, emergency power generation systems, fire alarm, security, and communications systems design. He also has experience evaluating electrical needs through energy analyses and audits, and he is experienced in contracting, project and construction administration, facility condition assessment, and the design of energy-efficient, highly sustainable building systems. Josh has extensive previous experience designing electrical systems for federal and military projects, including new facility construction, renovations and repairs, maintenance, feasibility assessments, charrettes, and preparation of design-build Requests for Proposal (RFPs).

**Phase 2 Terminal Building Improvements**, Lawton-Fort Sill Regional Airport | *Lawton, OK*

**Storage and Maintenance Building**, McKinney National Airport | *McKinney, TX*

**Arrivals Lobby Renovation**, Northwest Arkansas National Airport | *Bentonville, AR*

**Terminal Renovation and Improvement**, Northwest Arkansas National Airport | *Bentonville, AR*

**EDUCATION**

Bachelor of  
Science,  
Electrical  
Engineering

**REGISTRATION**

Professional  
Engineer,  
NM, KY, TX, PA, TN,  
MS, VA, OK, HI, IN,  
MO, AR, FL

**Ian Babcock, PE****Facilities****17** Years Experience

Ian Babcock, PE from Garver's Dallas, TX office, will provide facilities structural assessments and design. Ian has 17 years of diverse experience in structural design of vertical buildings and non-building structures. His project experience spans a wide array of project types from new facilities to major structural modifications and retrofits of existing facilities. His design experience includes developing structural designs for both building and non-building structures and foundations, including new construction, remodels, and retrofits using structural steel, concrete, wood, and masonry to meet code required for vertical and lateral loads.

**T-Hangar Construction**, Conway Regional Airport | *Conway, AR*

**Taxiway Replacement**, Dallas Love Field Airport | *Dallas, TX*

**Hangar Development**, Kerrville-Kerr County Airport | *Kerrville, TX*

**Pavement Rehabilitation Construction**, Sulphur Springs Airport | *Sulphur Springs, TX*

**Snow Removal Equipment Building**, Colonel James Jabara Airport | *Wichita, KS*

**EDUCATION**

Graduate Studies,  
Structural  
Engineering;  
Bachelor of  
Science,  
Civil Engineering

**REGISTRATION**

Professional  
Engineer, AL, AR,  
AZ, CA, CO, FL, IN,  
KS, NM, NV, OH,  
OK, PA, TX, VA



## Brad Watkins

Construction Observation

28 Years Experience

### LICENSES

- SSPC Bridge Coatings Level 1 Certification
- Lead Occupation License Reg-Lead Inspector
- Troxler Nuclear Certification
- NICET Certified
- OSHA 10-hour Construction Safety and Health

Brad Watkins is a senior construction inspector with over 29 years of construction experience. Brad's construction inspection experience includes demolition, excavation (soil/rock), storm drainage structures, sanitary sewer structures, concrete box culverts, structural steel painting, directional drilling, soil stabilization, aggregate base construction, asphalt and concrete paving, pavement marking, traffic control, erosion control, seed and mulching, traffic signals and highway lighting systems, highway signage, bridge rehabilitation/replacement, structural steel pile driving and drilled shafts, ADA sidewalk/shared-use pathways, MSE and soil nail retaining walls, and construction survey staking for bridges and roadways. Brad is experienced with Bluebeam, eProjects, SharePoint, and AASHTOWare. Brad also has experience conducting progress meetings, coordinating final plans, preparing pay estimates and change orders, and completing construction surveying.

**North Taxiway Reconstruction**, Chanute Martin Johnson Airport | *Chanute, KS*  
**T-Hangar Taxilanes**, Lawrence Regional Airport | *Wichita, KS*  
**Taxilane Construction**, Heatrick Aviation | *Lawrence, KS*  
**Asphalt Mill and Overlay**, Kansas Department of Transportation | *Topeka, KS*

## Mike Ringler, PE

Geotechnical

Mike Ringler is a senior geotechnical engineer in Terracon's Omaha office. His responsibilities include all aspects of project management and engineering, from client contact and developing a scope of work, through managing the field exploration and laboratory testing, evaluating data, engineering analyses, and preparing geotechnical reports. For more than 30 years, Mike has worked on geotechnical investigations for many types of projects, including airport pavements, single-story to 10-story office buildings, highway bridges and highway reconstruction projects, and grain storage bins and silos. Other typical projects include paved roadways and parking lots, utility lines, and wastewater treatment lagoons.

**Parking Apron and Taxiway Pavement Installation**, Nebraska Air National Guard  
**West I-80 / I-29 Interchange Reconstruction**, Council Bluffs, IA  
**West 3rd Street Underpass**, Alliance, NE



### EDUCATION

Bachelor of Science, Geological Engineering

### REGISTRATION

Professional Engineer, NE, E-7619

**Philip Schiele, PG****Materials Testing**

Philip Schiele is responsible for operations administration, planning and directing, and management of field investigations, laboratory testing, and quality assurance material testing and Special Inspection services for Terracon's Omaha office. He performs construction observation and testing for both shallow and deep foundations; special laboratory testing, review and reporting of construction quality control testing services and engineering reports; stratification and construction of computer-generated boring logs; and review of laboratory and field data. He also prepares construction observation proposals and is involved with client development and marketing. Philip has provided recommendations and supervised materials testing and special inspection services on a wide variety of projects ranging from multi-story office buildings, multi-family housing complexes, residential subdivisions, low-rise commercial buildings, public improvements, and street/roadway construction.

**Runway 16-34 Pavement and Lighting**, Farington Field Airport, NE  
**Taxiway Reconstruction**, Red Oak Municipal Airport, IA  
**Parallel Taxiway Construction**, Shenandoah Municipal Airport, IA  
**Runway 14-32 Reconstruction**, Council Bluffs Municipal Airport, IA

**EDUCATION**

Bachelor of  
Science,  
Environmental  
Studies and  
Geology

**REGISTRATION**

Professional  
Geologist,  
NE, G-0383

**Josh Grummert, LS****Topographic Survey**

Mr. Grummert has been a registered land surveyor since July of 2016 with surveying experience since 2001. He is an independent surveyor and owns his own company, Grummert Professional Surveying, LLC. He has extensive experience with all types of surveying equipment. He currently owns and operates with Trimble R8 GNSS GPS Rover and Base, Trimble S7 Robotic Total Station, and Trimble TSC3 and TSC2 Data Collectors.

**Construction Staking for Airport**, Ord, NE  
**Topographic Survey for Airport**, Hastings, NE  
**Geospatial Data Collection of the Public Storm Water Conveyance System, Phases I-3**, Grand Island, NE  
**Wellhead Protection and Source Water Protection Plan**, Ord, NE

**EDUCATION**

Bachelor of  
Science,  
Business  
Administration

**REGISTRATION**

Registered Land  
Surveyor,  
NE, LS#783



## Steve Wolford, PE



### Airfield Civil

#### EDUCATION

Bachelor of  
Science,  
Agricultural  
Engineering

#### REGISTRATION

Professional  
Engineer,  
NE, MI, MO

Steve is the Professional Engineer or Coordinating Professional on all engineering projects undertaken by the Hastings, Nebraska office. In addition to managing staff working on projects, Steve's duties include feasibility studies, project development, funding applications, design, project management, construction supervision and interface with clients throughout all phases of a project. Projects have included streets and roads, water distribution and storage systems, sewage collection and treatment systems, irrigation, drainage and loadout and containment facilities for the agrichemical industry. Steve also has provided designs for structural, electrical and mechanical portions of architectural projects and provided project management for a number of those projects.

**Hangar Improvements**, Brewster Field/Nebraskaland Aviation | *Holdrege, NE*

**AWOS Relocation**, Brewster Field | *Holdrege, NE*

**Runway Improvement Project**, Nebraskaland Aviation | *Holdrege, NE*

**Walnut Street Drainage**, City of Wood River | *Wood River, NE*

**Parking Lot Replacement**, Adams Central Jr./Sr. High School | *Hastings, NE*

## Neil Wolford, EI



### Construction Observation

As an Engineering Intern Neil currently serves as Project Engineer on civil engineering, architectural engineering and agricultural engineering projects undertaken by this firm. Duties include structural, mechanical and electrical engineering of building system, project management and construction supervision and interface with clients.

**Hangar Improvements**, Brewster Field/Nebraskaland Aviation | *Holdrege, NE*

**Runway Improvement Project**, Nebraskaland Aviation | *Holdrege, NE*

**Walnut Street Drainage**, City of Wood River | *Wood River, NE*

**Parking Lot Replacement**, Adams Central Jr./Sr. High School | *Hastings, NE*



#### EDUCATION

Bachelor of  
Science,  
Civil Engineering

#### REGISTRATION

Engineering Intern

## Stephen Granger, A.I.A.



### Facilities

As an Architect, Stephen provides programming, pre-design, design development, construction documents, bidding and negotiations, construction observation and interface with clients. Stephen provides architectural services for municipality projects including power plants, water treatment facilities, swimming pools, libraries, schools, fire stations, court houses, maintenance facilities and city offices. Public project scopes Stephen has worked on include churches, business offices, retail spaces, medical facilities, exercise facilities, tourism facilities, and restaurants. Stephen has also provided architectural services for residential projects, housing studies, multiple housing complexes and HUD Housing renovations.

**Hangar Improvements**, Brewster Field/Nebraskaland Aviation | *Holdrege, NE*

**T-Hangar Design Services**, Wahoo Municipal Airport Industrial Park | *Wahoo, NE*

**Office Facility**, Continental Airlines | *Houston, TX*

**Office Plaza**, Continental Airlines | *Houston, TX*

### EDUCATION

Masters in  
Architecture;  
Bachelor  
of Science,  
Architectural  
Engineering

### REGISTRATION

Professional  
Architect,  
NE, CO, KS,  
NCARB  
Certification,  
LEED-AP  
Certification



## Stacy Kroger, SR/WA, R/W-RAC



### Land Acquisition

Stacey has worked for Midwest Right of Way Services for over 20 years. She has performed acquisition negotiations for all types of properties and relocation assistance for owner-occupants and tenants of residential and business properties under the Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs Act. Stacey's experience includes right of way title searches, acquisition negotiations, and relocation assistance for state, local, and federally funded projects.

**Hangar Expansion - Acquisition and Relocation Services**, Phillipsburg Municipal Airport | *Phillipsburg, KS*

**Airport Relocation Assistance**, Oakley Municipal Airport | *Oakley, KS*

### EDUCATION

Bachelor of Science,  
Education

### REGISTRATION

- Senior Right of Way Professional Designation
- Right of Way Relocation Assistance Certification
- Right of Way Agent

**EDUCATION**

Bachelor of Science,  
Communication

**REGISTRATION**

- Right of  
Way Agent  
Certification
- Real Estate  
Broker

## John Borgmeyer, RWA-GN

**Land Acquisition**

John has been with Midwest Right of Way since 2014. He has performed project management and acquisition negotiations for airport, roadway, bridge, trail, drainage and sewer, utility, levee, water line, and wetland mitigation projects. His experience also includes providing relocation assistance for displaced persons on state and federal projects. John also has the ability to read and interpret engineering plans.

**Runway Expansion Easements and Fee Acquisition, Blosser Municipal**

Airport | *Concordia, KS*

**Sidewalk Reconstruction - Acquisition of 500+ Easements,** Iowa Department of  
Transportation | *IA*



**GARVER**



Department: Engineering  
Staff Contact: Lee Vrooman  
Council Meeting Date: 6/26/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Approval of the agreement with Ziemba Roofing for the North Denver Station (NDS) Plant Roof Replacement in the amount of \$314,829.00.

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

City of Hastings, NDS, Ziemba Roofing

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

Council approval is required

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

Motion

### **Suggested motion:**

Motion to approve the agreement with Ziemba Roofing for the North Denver Station (NDS) Plant Roof Replacement in the amount of \$314,829.00.

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

### **Department head comments:**

This project is to replace the roof on the third, fourth and fifth floors of the power plant due to hail damage. This a maintenance item that needs to be done. If approved could be completed in the August/September time frame.

Recommend Approval

### **City Administrator comments:**

I've reviewed the documentation submitted and recommend approval.



To: Kevin Johnson, Manager of Utilities  
From: Derek Pfeifer, Lead Engineer  
Date: 6/12/23  
Subject: Bid Evaluation for North Denver Station Plant Roofs  
Contract No. HU 2023-28

On 4/19/23, bids were opened for the North Denver Station (NDS) Plant Roof Replacement Project. This project is to replace the roof on the third, fourth, and fifth floors of the power plant. A summary of the bids is given below:

| BIDDER         | Bid Surety | Exceptions | Plant Roof |
|----------------|------------|------------|------------|
| Ziemba Roofing | 5%         | Yes        | \$355,942  |

The bid package was sent directly to three contractors, was posted on our webpage, and advertised in the newspaper. Ziemba Roofing was the only contractor to provide a bid.

The bid specifications were written to meet FM Global Loss Prevention Data Sheets 1-28 and 1-29, which contain prescriptive modifications to provide a FM Approved Roof Assembly. The bid price came in much higher than budgeted. It was determined that the budgetary price did not include a FM approved system, nor did it reflect price increases after the significant hail events in 2022.

Engineering worked with Ziemba Roofing and FM Global to investigate other available options and learned the Electric Production Maintenance Department initiated a plan review with FM Global in March of 2022. FM approved a ballasted system for NDS, which is ordinarily not an FM Approved System. Ziemba and Engineering redesigned the roofing system and were able to negotiate a lower project price of \$314,829. Construction is anticipated to start in August of 2023 with a projected completion date of September 30th, 2023. This contract would be funded from budget item 2.18, which was budgeted at \$253,000.

Staff recommends that the NDS Plant Roof Project be awarded to Ziemba Roofing of Hastings, NE for a total of \$314,829 as the lowest and best bid for the City of Hastings.

Cc: Lee Vrooman, Director of Engineering

Enclosures: FM Review #352774, Ziemba Proposal Dated 5/5/23



# ZIEMBA ROOFING COMPANY

806 West 17th Street • P.O. Box 2043  
Hastings, Nebraska 68902-2043  
(402) 462-8382 • FAX (402) 463-6179

## Proposal

Date:

May 5, 2023

**Project Name / Location:**

North Denver Station

Reroofing

Hastings, Ne. 68901

To: Hastings Utilities  
ATTN: Derek

LABOR, MATERIAL, TAXES AND INSURANCE REQUIRED TO COMPLETE WORK AS SPECIFIED.

**Boiler Room Sections: (Ballasted).**

3rd Floor Roof (Approx. 9,900 sq ft): \$ 173,386.00.

4th Floor Roof (Approx. 3,300 sq ft): \$ 72,644.00.

5th Floor Roof (Approx. 2,800 sq ft): \$ 68,799.00.

**Garage Sections: (Coverup).**

Section #1: (Approx. 2,300 sq ft): \$ 35,959.00.

Section #2: (Approx. 1,500 sq ft): \$ 27,723.00.

Section #3: (Approx. 1,700 sq ft): \$ 33,625.00.

We propose hereby to furnish material and labor in accordance with above specifications, for the sum of:

AS STATED ABOVE

Dollars

\*\*\*\*\*

**Note:** This proposal may be withdrawn by us if not accepted within 30 days.

Authorized Signature: \_\_\_\_\_

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified.

Date of Acceptance: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_



# ZIEMBA ROOFING CO.

## PROJECT SPECIFICATIONS

Hastings Utilities  
North Denver Station  
Hastings, Ne.

### CARLISLE BALLASTED EPDM ROOF SYSTEM

1. Remove existing roofing material to a suitable substrate and dispose of refuse appropriately in a state approved solid waste facility.
2. Remove any roof penetrations including vents, stacks, etc. no longer in use and repair structural deck void accordingly.
3. 2 layers of 2.6" polyisocyanurate roof insulation with an R-value of 30 over prepared roof surface and in strict accordance with Carlisle SynTec specifications.  
NOTE: Any desired R-value can be achieved by increasing or decreasing the insulation thickness. Price will vary accordingly.
4. Loose Lay one layer of Carlisle 60 mil EPDM membrane in strict accordance with Carlisle SynTec specifications.
5. Reflash all vents, stacks, drains, mechanical roof curbs, perimeter parapet walls, etc. in strict accordance with Carlisle SynTec specifications.
6. Fabricate and install new 24-gauge pre-finished ColorKlad perimeter sheet metal gravel stop & cap flashings in strict accordance with Carlisle SynTec specifications. (Owner to designate color per enclosed color chart of manufacturer's standard colors.) NOTE: Product finish is warrantied for 30 years.
7. Ballast entire finished roof surface with rounded water-worn gravel. Ballast must be adequate to provide sufficient wind uplift protection, and must be continuously distributed to maintain an average of 10 pounds per square foot per Carlisle SynTec specification.
8. Upon completion of the installation, an inspection shall be conducted by a technical representative of Carlisle SynTec. Upon approval a 20-year material and 20-year labor warranty will be provided by Carlisle SynTec Systems.

Note: Ziemba Roofing Company, it's employees and subcontractors, conform to all OSHA, federal, state, and local safety codes and regulations. Copies of our Safety Program, Hazard Communication Policy, Drug Policy, and MSDS Sheets, are available upon request.



# ZIEMBA ROOFING CO.

## PROJECT SPECIFICATIONS

Hastings Utilities  
North Denver Station  
Hastings, Ne. 68901

### CARLISLE MECHANICALLY-FASTENED EPDM ROOF SYSTEM

1. Prepare existing roof surface and flashings for application of new Carlisle EPDM membrane system.
2. Remove any roof penetrations including vents, stacks, etc. no longer in use and repair structural deck void accordingly.
3. Mechanically-Fasten 1 layer of ½" high-density polyisocyanurate roof insulation with an R-value of 2.5 over prepared roof surface and in strict accordance with Carlisle SynTec specifications.  
NOTE: Any desired R-value can be achieved by increasing or decreasing the insulation thickness. Price will vary accordingly.
4. Mechanically-Fasten one layer of Carlisle 60R mil EPDM membrane in strict accordance with Carlisle SynTec specifications.
5. Reflash all vents, stacks, drains, mechanical roof curbs, perimeter parapet walls, etc. in strict accordance with Carlisle SynTec specifications.
6. Fabricate and install new 24-gauge pre-finished ColorKlad perimeter sheet metal gravel stop & cap flashings in strict accordance with Carlisle SynTec specifications. (Owner to designate color per enclosed color chart of manufacturer's standard colors.) NOTE: Product finish is warranted for 30 years.
7. Upon completion of the installation, an inspection shall be conducted by a technical representative of Carlisle SynTec. Upon approval a 20-year material and 20-year labor warranty will be provided by Carlisle SynTec Systems.

Note: Ziemba Roofing Company, it's employees and subcontractors, conform to all OSHA, federal, state, and local safety codes and regulations. Copies of our Safety Program, Hazard Communication Policy, Drug Policy, and MSDS Sheets, are available upon request.

# AGREEMENT

**THIS AGREEMENT**, made and entered into this 26th day of June, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and Ziemba Roofing Company, a Corporation of (town) Hastings, in the State of Nebraska, Party of the Second Part, hereinafter called the "Contractor".

**WITNESSETH: THAT,**

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

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

**NOW, THEREFORE:** It is hereby agreed that for the sum of three hundred fourteen thousand, eight hundred twenty-nine and 00/100. (\$314,829.00)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **NDS Plant Roof Replacements, HU 2023-28.**

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

\_\_\_\_\_

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

Title: \_\_\_\_\_

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

APPROVED TO FORM:

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

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

Department: Administration  
Staff Contact: Kim Jacobitz  
Council Meeting Date: 6/26/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Resolution to authorize plaques, certificates of achievement or items of value may be awarded to City of Hastings employees in an amount not to exceed \$25 per award.

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

Employees of the City of Hastings  
Citizens of the City of Hastings

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

A resolution requires council approval

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

Resolution

### **Suggested motion:**

Approve Resolution No. 2023-18 authorizing plaques, certificates of achievement or items of value may be awarded to City of Hastings employees in an amount not to exceed \$25 per award.

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

### **Department head comments:**

This resolution helps reinforce a safety culture. Recognizing employees who go above and beyond identifying hazards and risks, addressing them to prevent possible injuries or accidents.

### **City Administrator comments:**

This is a housekeeping item. To continue providing safety awards, the council would need to approve this item. I support the efforts to appropriately incentivize safety behavior throughout the City and have confidence in our safety directors to appropriately support such a program. We're on the right track, prioritizing safety city-wide.

## **RESOLUTION 2023-18**

WHEREAS, the City of Hastings recognizes the importance of Safety in the workplace; and

WHEREAS, the City of Hastings Safety Director and the Utilities Department Safety Director are to promote safety throughout the City of Hastings; and

WHEREAS, the need for safety incentives have been identified as a need to promote safety for all employees in the City of Hastings; and

WHEREAS, providing a strong safety culture increases employee morale and reduces needed time off.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that plaques, certificates of achievement or items of value may be awarded to City of Hastings employees in an amount not to exceed \$25 per award.

**PASSED AND APPROVED** this 26<sup>th</sup> day of June, 2023.

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Corey Stutte, Mayor

Attest:

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Kimberly Jacobitz, City Clerk

( S E A L )

Approved as to form:

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Jesse Oswald, City Attorney

Department: City Attorney  
Staff Contact: Jesse Oswald  
Council Meeting Date: 6/26/2023

## **AGENDA ITEM SUMMARY SHEET**

### **Description of Item:**

Ordinance No. 4738 conveying ownership of alley along South Street between Kansas and Colorado Avenue to the CRA

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

Community Development Authority

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

Council action required for approval of the Ordinance

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

Ordinance

### **Suggested motion:**

Motion to approve Ordinance No. 4738 conveying ownership of an alley along South Street between South Kansas Avenue and South Colorado Avenue to the Community Redevelopment Authority (CRA).

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

### **Department head comments:**

The alley on South Street between Kansas and Colorado Avenue was previously vacated. The adjacent property owner, the CRA, requested ownership from the City. The City has reviewed this piece of property and determined that this is not a beneficial use for the City to retain this alley. The north part of this alley was previously vacated and conveyed so it is currently only a partial alley. The CRA is wanting to sell lots 8-13 to a developer who has offered to buy this property but wants this alley as part of the purchase. With conveyance of this property to the CRA these lots will be able to be developed and put to beneficial use and increase the tax base.

Recommend approval

### **City Administrator comments:**

Where the city no longer has a use for the alley, I would recommend conveying the alley to the adjacent property owner.

## **ORDINANCE NO. 4738**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AUTHORIZE THE SALE OF CITY PROPERTY; TO PROVIDE THE TERMS OF SALE AND AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER A QUIT CLAIM DEED TO THE PROPERTY; TO PROVIDE FOR A REMONSTRANCE TO SAID SALE AS PROVIDED BY LAW; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

Section 1. That the following described real property owned by the City of Hastings, Nebraska, to wit:

That part of a 14 foot alley abutting Lots 8 (Eight) through 19 (Nineteen), Block 27, in Johnson's Addition to the City of Hastings, Adams County, Nebraska.

is hereby authorized sold to the Community Redevelopment Authority (CRA); for the sum of the actual costs incurred for recording and publication related to the transaction subject to existing restrictions and easements of record.

Section 2. That the Mayor is hereby empowered to execute and deliver a Quit Claim Deed to the above described real property to the CRA.

Section 3. That such deed delivery shall not occur for a minimum period of thirty (30) days from the passage and publication date of this Ordinance so as to allow for the remonstrance to said sale by citizens of the City, by filing, in writing, a remonstrance to said sale signed by legal electors of the City equal in number to thirty percent (30%) of the electors of the City voting at the last regular municipal election held by the City, with the governing body of the City. If said remonstrance is filed and certified as legally sufficient by the City Clerk, the above property shall not then, nor within one (1) year thereafter, be sold.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED this 26th day of June, 2023.

ATTEST:

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

\_\_\_\_\_  
Kimberly Jacobitz, City Clerk

( S E A L )

Approved as to form: \_\_\_\_\_  
Jesse Oswald, City Attorney

# PROPOSED APPOINTMENTS

| BOARD OR COMMISSION               | APPOINTEE        | DATES OF TERM          | REPLACING OR REAPPOINTMENT |
|-----------------------------------|------------------|------------------------|----------------------------|
| <b>Zoning Board of Adjustment</b> | Dan Schwartzkopf | 7/01/2023 to 7/01/2026 | Reappointment              |
| <b>Civil Service Commission</b>   | Rick Schnase     | 7/01/2023 to 7/01/2028 | Reappointment              |
| <b>Utility Advisory</b>           | Scott Snell      | 7/01/2023 to 7/01/2028 | Replacing                  |

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