

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
October 10, 2022
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for October 10, 2022 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 7, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Special (Budget) Council Meeting of September 27, 2022
 - (b) Approval of the minutes of the Regular Council Meeting of September 27, 2022
 - (c) Approval of the minutes of the Worksession of September 19, 2022
 - (d) Approval of claims and payroll
 - (e) Approve receiving and placing on file department monthly reports
 - (f) Approval of Work Order EL-228, installation of a polemount transformer and meter pedestal on Second Street west of Marian Road for service to new camper storage facility at 3110 West Second Street
 - (g) Approval of Work Order EL-231, temporary construction power for Heartwell Renewables Railyard

- (h) Approval of Work Order EL-232, temporary construction power for Heartwell Renewables on the east side, east of Technical Boulevard and south of Highway 6
- (i) Approval of Work Order EL-233, installation of underground street light circuit along "G" Street in the Industrial Park West
- (j) Approval of invoices from the Community Redevelopment Authority in the amount of \$264,420.00 for work completed at 705 W. 2nd Street for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization Project
- (k) Approval of the request for Community Development Block Grant funds, Drawdown #13, in the amount of \$203,338.97 for Community Development Block Grant Project 19-DTR-103, Downtown Revitalization Project

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Motion to adjourn as Mayor and City Council and reconvene as Board of Equalization

Public hearing on the levying of assessments in the Business Improvement District
- (b) Motion to adjourn as Board of Equalization and reconvene as Mayor and City Council
- (c) Resolution No. 2022-31 making assessments in the Business Improvement District of the City of Hastings
- (d) Public hearing on the application of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" for a Class "I" Liquor License at 3207 West 12th Street

Resolution No. 2022-33 approving/denying the application of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" for a Class "I" Liquor License at 3207 West 12th Street
- (e) Approval of the manager application of Christopher S. Britten in connection with the Class "I" Liquor License of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" located at 3207 West 12th Street
- (f) Public hearing on the request of the City of Hastings Development Services Department to amend City Code Chapter 34, Section 34-104, Descriptions and Categories of Uses and Section 34-302, Home Occupations

Ordinance No. 4719 amending Section 34-104 and Section 34-302 of the City Code addressing the definitions of child care and regulations of home occupations

4. General Business.

- (a) Approval of City Administrator contract

(b) Approval of Moving and Relocation Agreement for City Administrator

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

ADJOURN:

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

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

Service Anniversaries

October 2022

Name	Dept	Assignment	Anniversary	Years
Harpham, Rebecca S.	Fire	Administrative Assistant II	10/7/2022	20
Johnson, Kevin	Administration	Manager of Utilities	10/16/2022	5
Nienhueser, Noel R.	Substation & Comm	Substation & Comm. Supt	10/22/2022	15
Cushman, Terri A.	Museum	Museum Visitor Services Asst II	10/29/2022	10
Rowley, Rex D	WEC	Instrument Technician	10/29/2022	10

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL SPECIAL MEETING
Tuesday, September 27, 2022

Pursuant to due call and notice thereof, a Special 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 September 27, 2022.

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

The following City Officials were present: Interim City Administrator/Utility Manager, Kevin Johnson; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; 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.

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

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, September 23, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmembers Schroeder, Rosenberg, and Fong attended the county's combined budget hearing last night. City Council is trying hard to do what is best for the citizens of Hastings.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked Roger Nash and other staff for their work in putting the city's budget together.

CONSENT AGENDA:

1. All Consent Items.

None.

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the proposed 2022-2023 Annual Budget for the City of Hastings.

Roger Nash spoke on the proposed 2022-23 Annual Budget for the City of Hastings. He gave corrections/clarifications from comments made at the joint hearing last night:

1. The comment made was that the City is expending utility revenues. Roger clarified that in looking at the general fund revenues, you will see money transferred from utilities to the general fund. What those are

for is the IT, HR, Finance, and City Attorney departments. Those are all 100% funded in the general fund. There is a monthly transfer from utilities to pay for their portion of what those expenditures are.

2. There was a comment on lack of transparency during the budget process. The example given was there was not any explanation or justification for the eight new public safety officials. Roger referred back to the council retreat held June 26th, 2022, which is the beginning of the budget process. The largest part of that meeting is the department heads going through their budgets and informing the council and mayor of what their requests are going to be, from increasing staff, or just increasing expenditures overall. That is an open meeting, open to the public. That meeting lasted close to three hours, and it was mostly discussion on the budget. Then on Monday, August 15th, the council held a worksession on the budget, which the budget was discussed for approximately 2 1/2 hours. There was discussion at that meeting about the full-time equivalent (FTE) employee requests. If you want to look at the minutes or watch the video from August 15th, Chief Story and Chief Starling explained their FTE requests. Mayor Stutte offered the floor for anyone wishing to speak on the proposed 2022-23 Annual Budget. No public stood to speak. No objections were received. Mayor Stutte closed the hearing.

Mayor Stutte reopened the hearing for speakers.

Spoke Against: Roger Kaufman, 849 North Burlington Avenue; Nick Ridgeway, 322 W. 39th, Kearney; Willis Hunt, 616 Madden Road; Peg Wallace, 2825 North Columbine; Daniel Buller, 922 North St. Joseph Avenue.

(b) Public hearing to set property tax request for fiscal year 2022-2023 at an amount that exceeds the property tax request for fiscal year 2021-2022. No public spoke. No objections were received. Mayor Stutte closed the hearing.

Moved by Matt Fong seconded by Ginny Skutnik to approve Resolution No. 2022-28 setting property tax request for FY2022-2023 in an amount that exceeds property tax request for FY2021-2022.

Moved by Chuck Rosenberg seconded by Ted Schroeder to amend Resolution 2022-28 to reduce the property tax request from \$7,721,186.00 to \$7,497,280.00 which is a reduction of \$223,906.00 and will cause the tax rate to be \$.424342 per \$100 of assessed valuation.

Councilmember Chuck Rosenberg stated that he attended last night's Adams County combined budget hearing. Ted Schroeder and Matt Fong were also in attendance. Chuck commented that we need to be frugal with our city budget. We may have to come back in a few years and raise taxes to pay for the state project on Highway 6 and other things. Councilmembers discussed consideration of lowering taxes because of the difficult economic times.

Vote on amendment to Resolution 2022-28: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Vote on Resolution 2022-28 as amended: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) ORDINANCE NO. 4712 ADOPTING THE ANNUAL APPROPRIATION BILL FOR THE CITY OF HASTINGS AND ADOPTING APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITY FOR THE FISCAL YEAR 2022-2023

Ordinance No. 4712 was read by title and thereafter Councilmember Matt Fong moved for passage of the ordinance on first reading, which motion was seconded by Councilmember Shawn Hartmann.

Moved by Chuck Rosenberg seconded by Ted Schroeder to amend Ordinance No. 4712, Section 3 to reduce the taxes requested for the General Fund from \$6,056,037.00 to \$5,860,633.00 which is a reduction of \$197,404 and to reduce the taxes requested for the Museum Fund from \$1,192,591.00 to \$1,166,089.00 which is a reduction of \$26,502.00. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck

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

Vote on Ordinance 4712, as amended: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

4. General Business.

(a) Approval of the 2022-2023 Salary Schedule for the City of Hastings, Nebraska.

Moved by Matt Fong seconded by Butch Eley to approve the City of Hastings, Nebraska 2022-2023 Fiscal Year Salary Schedule. Councilmember Schroeder explained that police and fire departments have been transparent on their requests for additional personnel. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Shawn Hartmann seconded by Butch Eley to approve Wage Addendum to Hastings Firefighters Association Local Union 675, IAFF, AFL-CIO Collective Bargaining Agreement for Fiscal Year October 1, 2022 through September 30, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Matt Fong to approve Wage Addendum to Fraternal Order of Police Lodge 9 Collective Bargaining Agreement for Fiscal year October 1, 2022 through September 30, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Chuck Rosenberg seconded by Shawn Hartmann to approve of Hastings Area Chamber of Commerce Funding Agreement in the amount of \$30,000. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Matt Fong to approve Hastings Economic Development Corporation Funding Agreement in the amount of \$175,000. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2022-29 Annual Fee Resolution.

Moved by Ginny Skutnik seconded by Ted Schroeder to amend Resolution #2022-29 to remove the following:

1. In the Planning Services section remove #9 providing a fee of \$40.00 for Home Occupations which appears on page 9, and

2. In the Inspection Services section remove #11 providing a fee of \$40.00 for City Council approval for height increase.

Councilmember Skutnik stated that the home occupation ordinance does not have a fee tied to it, so we do not want it to go into the fee resolution. She does not feel like we should charge for anyone to take something to the city council for approval, so that is why the fence permit height is being removed.

Vote on amendment to Resolution No. 2022-29: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Vote on amended Resolution No. 2022-29: Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) ORDINANCE NO. 4714 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR ELECTRIC SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann.

The Mayor then stated the question "Shall Ordinance No. 4714 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(c) ORDINANCE NO. 4715 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR GAS SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Councilmember Schroeder stated that utilities were transparent and told why there were increases in rates. Councilmember Rosenberg stated that studies were done and costs continue to go up for providing utilities.

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

The Mayor then stated the question "Shall Ordinance No. 4715 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Matt Fong seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy

Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(d) ORDINANCE NO. 4716 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR WATER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann.

The Mayor then stated the question "Shall Ordinance No. 4716 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(e) ORDINANCE NO. 4717 TO PROVIDE MODIFICATION OF MONTHLY BILLING FOR SEWER SERVICE AND RATES FOR THE CITY OF HASTINGS, NEBRASKA

Said Ordinance was read by title and thereafter Councilmember Ginny Skutnik moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann.

The Mayor then stated the question "Shall Ordinance No. 4717 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

(f) ORDINANCE NO. 4718 TO ESTABLISH A RATE RIDER FOR CUSTOMERS RECEIVING ELECTRICITY FROM THE HASTINGS COMMUNITY SOLAR FARM AND DEFINING TERMS

Kevin Johnson explained that this is the annual rate rider that establishes the solar energy share charge, which does not change. It is at .0301, so a little above three cents for the solar energy charge. There is also a .0062 maintenance charge, and that is also not changing. What is changing is the conventional power credit. This is going up by .0135. The credit is increasing and that is primarily because the production from the solar farm is greater than we anticipated, so the credits back to the charges are increasing. We are almost sold out, so we are in discussions with large users about our next phase.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Shawn Hartmann.

The Mayor then stated the question "Shall Ordinance No. 4718 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on September 30, 2022. Effective date of the ordinance is 15 days from and after the date this ordinance is passed and approved.

6. Final Passage of Ordinances.

None.

7. Appointments.

None.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Matt Fong there being no further business before the council to adjourn at 6:17 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Tuesday, September 27, 2022

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on September 27, 2022.

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

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

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

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

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COUNCIL COMMUNICATION:

Councilmember Rosenberg attended the Planning and Zoning Commission meeting. Randy Chick presented Tax Increment Finance (TIF) information. The home-based business ordinance that has been modified, will be brought to the council next month.

Councilmember Schroeder thanked the Planning Commission for their work with the home-based businesses ordinance.

Councilmember Skutnik thanked the Hastings Museum for hosting the city's 150th birthday celebration. The museum has new movies in October and the outdoor classroom is now open to the public. Check the schedule for the outdoor classroom.

Councilmember Fong thanked the League of Women Voters for hosting events and debates.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte thanked the museum for helping the City of Hastings celebrate their 150th. Thanks again to staff for their hard work on the budget.

CONSENT AGENDA:

1. All Consent Items.

Moved by Matt Fong seconded by Shawn Hartmann to approve all consent items as presented.

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

(a) Approval of the minutes of the Council Meeting of September 12, 2022

(b) Approval of claims and payroll except the claim of Eldon's Automotive Repair

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

(d) Approval of Work Order EL-225, installation of a new one phase padmount transformer to serve residences located north of 42nd Street

(e) Approval of the request of Church Women United Hastings/Juniata to utilize city streets for the Hastings Area CROP Walk for Hunger on October 9, 2022

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public Hearing on the Community Development Block Grant Project 20-PW-004, Public Works Sidewalk Improvement Project. Lori Ferguson, South Central Economic Development District (SCEDD), spoke at the second required hearing on this project. This is for sidewalk improvement within a four block radius of Lot 4 in downtown. It is a two-year contract with the Department of Economic Development. They are requesting an extension of the contract later on the agenda. Ben Engel construction is doing the project. As of the end of August, they were 50% done with the project, based on pay estimates. A public hearing is required because of being in the implementation phase of the grant. No public spoke. No objections were received.

4. General Business.

(a) Moved by Butch Eley seconded by Ted Schroeder to approve claim of Eldon's Automotive Repair in the amount of \$1,162.37 (City). Councilmember Huffaker recused herself because of conflict of interest. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Abstain: Joy Huffaker. Absent: None. The motion carried.

(b) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve the extension of the Keno Agreement with Hastings' Keno, Inc. Clint Schukei said this is an agreement that is the better part of five years. It expired in July, so we made a two month extension to clean up the agreement. This agreement will take us through July of 2027. Councilmember Skutnik thanked Mike Nevrvy for running Keno. The city benefits in a variety of ways from this revenue.

MikeNevrvy stated that the annual revenue averages between \$200,000-\$250,000.

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

(c) Moved by Matt Fong seconded by Shawn Hartmann to award the City's insurance coverage for FY2022-23 to Travelers' Insurance Company for Property, Casualty, and Workers' Compensation; Starr Companies for Airport; and AXIS for Cyber coverage.

Jeff Scanlan and Mark Frantz (FNIC) presented insurance coverage information to the council.

They provided an executive overview in the agenda packet. The most notable change is to the property insurance. The deductible structure changed with wind and hail to a 2% deductible, subject to a \$250,000 minimum. One thing we will evaluate with city staff is a buy-down option for the deductible. There was an uptick in the workers' compensation premium, because of the experience modifier. The other premium increase is cyber. Last year carriers mandated multi-factor authentication to prevent ransomware claims. There is stabilization in the market, but many companies left the market. Councilmember Rosenberg asked what the city could do to reduce the workers' compensation experience modifier. Jeff Scanlan stated that is not a trend for the city. They expect a drop in the work compensation modifier next year. The city emphasizes Return to Work management. The city is below the average modifier of one, but we know the city wants to be well below that number. Councilmember Skutnik mentioned that is why we need a city safety person. Jeff Scanlan explained the hail and wind deductible. Mark Frantz stated that the change in the deductible structure was not a penalty for the large claim from the June 2022 hail storms. This trend is across industries. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Chuck Rosenberg seconded by Ted Schroeder to approve the Interlocal Agreement between the City of Hastings, Upper Big Blue NRD and the Little Blue NRD to develop the Water Quality Management Plan for the Lake Hastings Watershed. Lee Vrooman commented that this agreement was discussed at last week's council worksession. This is one of the first steps we need to take to get this water quality plan together for the lake. This needs to be in place to pursue funding in the future. The city's share is \$9,000 for the study. There will be public participation meetings on what we want the lake to be. Councilmember Schroeder explained that if we need to drain Lake Hastings, several years down the road it could be back to a tremendous lake long term. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Shawn Hartmann to approve the City's request for a contract amendment to the Community Development Block Grant (CDBG) project 20-PW-004, Hastings Public Works Sidewalks Improvement Project. Lee Vrooman stated there needs to be a time extension that Lori Ferguson mentioned earlier tonight in the public hearing. The contractor has experienced shortages of cement. This is a regional issue right now. We have worked with the State of Nebraska on what we can use as a substitute, so that we can move forward with the project. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Jeniffer Beahm seconded by Matt Fong to approve the City of Hastings Mission Statement and Goals. Councilmember Fong stated that a small team of the council met to go over the mission statement and goals to modify what was in place. They focused on modifying what we have to update and focus on the future. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(g) Moved by Matt Fong seconded by Joy Huffaker to approve accepting a deed from the Hastings Library Foundation for property addressed as 302 N. Denver, that it has acquired adjacent to the library. Clint stated this is a checkpoint for some of the improvements contemplated. The Library Foundation has acquired the service station property to the south of the library. All the environmental boxes have been checked. This is the next step in the process,

so we can move forward. Councilmember Fong served on the library board for seven years. This was the overall intent when they started renovating the library. The design of the building was done in planning to acquire that property. Marty Stange stated that they did an assessment on the in-ground fuel tanks. They don't seem to be leaking, so any small spills will be addressed at the time of removal. This property acquisition was paid for by the Library Foundation, including the environmental phase. The next part of the project is the demolition. The demolition cost will be the city's to pay. Amy Dissmeyer, Library Director, stated the purchase was made with money from the foundation. This will be an extension of the library, and they will be looking for a community input process. This will be a city and foundation development project moving forward. A special thanks to the Library Foundation for their continued support of the Hastings Public Library. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(h) Moved by Shawn Hartmann seconded by Ginny Skutnik to approve accepting a deed from the Hastings Economic Development Corporation for four tracts of land currently utilized for storm water drainage. Clint Schukei stated that if you look at the deed, there are four different parcels. They are all similar and are present to enhance the stormwater drainage. This will cement the fact that those are properties of the city and the city will maintain that land to serve its drainage function. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2022-32 Resolution of Intent to Develop a Water Quality Management Plan for Lake Hastings Watershed. Lee Vrooman stated this is the second part of what was discussed last week. It provides the support for the entire process. The city's share of the project is \$9,000. The shares are (1/3) Lower Blue, (1/3) Upper Blue, (1/3) Lake Hastings Watershed. The Upper Blue will take the lead. There will be cooperation with those entities and the state. Lee explained that the watershed is the entire area that drains into Lake Hastings. This study will look at how to keep sediment out of the lake. It is possibly a five to ten year process. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Appointment of City Administrator

Moved by Matt Fong seconded by Ginny Skutnik to appoint Shawn Metcalf as the City Administrator. Mayor Stutte went through the process of hiring a City Administrator. We had Baker Tilly as a consultant to help us through the process and do a national search. We had over forty applicants, then narrowed it down to thirteen semi-finalists, and then narrowed to four finalists. We had quality people apply for the position. We put together a twelve person panel, including members of the City Council, Planning Commission, Hastings Utility Board, Hastings Chamber, Mary Lanning Hospital, people from industry and development. This applicant was at the top of all council member's list. There was a unanimous choice for Shawn Metcalf, from Rawlins, Wyoming. He exceeded all expectations. He is a strong communicator, showing good leadership skills and very forward thinking. He wants to create trust within the community and

employees, to create better transparency. He has a strong background in finance and human resources. We are in negotiations right now, so there is no start date at this time. Mayor Stutte thanked Kevin Johnson for his leadership over the past few months. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Ginny Skutnik seconded by Ted Schroeder there being no further business to come before the council to adjourn at 7:10 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, September 19, 2022

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on September 19, 2022.

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

City Officials Present: Mayor Corey Stutte, Clint Schukei, Lori Vorderstrasse, Adam Story, Brad Starling, Erik Nielsen, Kevin Johnson, Roger Nash, Jeff Hassenstab, Lee Vrooman, Marty Stange, Tara Ogren, Lori Hartman,

Others Present: Alex Engel, Fisheries Biologist, Southwest District Nebraska Game and Parks Commission

Pledge of Allegiance.

Moved by Butch Eley seconded by Shawn Hartmann to adopt the current agenda for the September 19, 2022 City Council Worksession. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, September 16, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

Discussion on the Fiscal Year 2022-23 proposed budget, including a report on the city's participation in the county-wide budget hearing and discussion of proposed tax request increase.

Roger Nash, Finance Director, touched on some of the budget items discussed at the budget worksession and an oversight item. He began with the City Administrator budget and wanted the Council to know that the Personnel Services line item included the full-time added position of safety director. He wanted to point out that increase in the line item. He reviewed with Council the Repair and Maintenance line item in the Airport Budget. He indicated the Council had asked that he look at one-time capital expenditures so he moved three Airport projects, LED lighting project, concrete floor repair project and a bathroom remodel in Hangar #1, to Capital Outlay. He indicated they had also discussed a Landfill reimbursement to the General Fund for EPA costs. He stated he was given the direction to at least put something in the budget as a place holder for future discussion, so \$40,000.00 was placed in the line item. Mr. Nash reviewed with Council the property tax asking figures. He mentioned to Council that it has been a challenge for everyone involved with the budget due to LB644 and the change in timelines and getting everything done and getting the budget to the county and state by September 30th. Councilmember Fong asked for a review of changes affecting the budget process. Mr. Nash reviewed with Council changes brought about by LB644.

Mayor Stutte stated he wanted the Council to have the opportunity to review the levy and felt like they were in a better place now to look at the levy.

Mr. Nash reviewed with Council the Notice of Special Hearing to Set Final Tax Request and stated these were the figures for the budget as it stands now. He indicated the total Operating Budget is up 8%, there is a 7% increase in Property Tax Request, a 11% increase in Valuation and the tax rate is at a decrease of 3%. Mr. Nash reviewed the General Fund Summary with Council and indicated that the City is under the state statute requirement for cash reserve. He told Council they did need to keep in mind that in the last year they did have a couple one time revenues and there is not another source to replenish those.

He stated there is an increase in expenditures this year with an increase in full-time staff at an amount of \$840,000.00 and that will affect the budget going forward. Mr. Nash did indicate too that he felt the City is in a real good position with the cash balance. He said the reason they are focusing on keeping the cash balance high is the Highway 6 Project that is still out there and he stated when that comes to fruition, the City will be responsible for around \$8 million. He spoke regarding the bonding of the project and how that factors into the cash balance. He finished by telling Council that the numbers in front of them were what would be submitted but they are not committed to the number yet if the Council wishes to make any changes and he felt the 7% falls in line with inflation and allows them to reduce the levy but still leaves the cash balance in a good place.

Mayor Stutte stated they don't want to be in a position where they reduce the levy and then have to increase it in a few years. There are a lot of things hanging around out there. He indicated the City is committed to the Highway 6 Project. He stated that he felt they have done really well at building up the cash balance and paying down debt, which will give us options and flexibility, and is a testament to good stewardship of dollars by the City Council.

Councilmember Fong asked when the last time was that the levy was lowered. Mr. Nash indicated 2016. He stated if the Council had no changes, what was before them would be what is presented at the hearing.

Review of City Mission Statement and Goals.

Councilmembers Fong, Beahm, Schroeder and Rosenberg formed a sub-committee to review the 2012 City of Hastings Mission Statement. Councilmember Fong indicated the Council had before them both a copy of the 2012 version and a proposed updated version. He indicated they tried to improve and simplify the language and make it a little more focused and easily digestible. The Council was in consensus with the shorter, more focused version and asked that it be placed on the September 27th City Council Meeting Agenda for approval.

Discussion on Lake Hastings Watershed Management and Roadmap to Restoration Grant Funding.

Tara Ogren, Civil Engineer, indicated she did storm water and flood plain management and she was going to talk to the Council regarding a Resolution of Intent and an Interlocal Agreement that they were requesting approval of at the next City Council Meeting. She identified some of the problems at Lake Hastings leading to the lake being classified as impaired as high concentrations of phosphorus and nitrogen in the water column, mercury and PCBs detected in fish tissue sampling and excess sedimentation. She indicated that Lake Hastings is a 70 acre lake and is a great community resource. She told the Council the water quality isn't good enough to be stocked by the Nebraska Game And Parks Commission. She indicated that overall the lake has accumulated sediment, has flood control issues and navigation and boat access issues which all lead to community problems. She went on to discuss the Clean Water Act 319 and a number of entities that would be partnering with the City of Hastings regarding the Lake Hastings Project. She stated there would be a 3-way cost share with the Upper Big Blue Natural Resources District (NRD), the Little Blue NRD and the City of Hastings and with the 319 funding, at this time, the cost to the City would be \$9,000.00 and that is for the Water Quality Management Plan for Lake Hastings. She told Council the Lake was dredged in 1970 at a price of \$76,000.00 and today we are looking at \$5,000,000.00 for dredging Lake Hastings.

Councilmember Rosenberg asked if the lake would be drained when it was dredged. Ms. Ogren told Council they don't know right now and that a more focused engineering study would need to be done to decide what is right for the community.

Alex Engel, Fisheries Biologist, Southwest District Nebraska Game and Parks Commission, indicated the dredging is usually cheaper and easier to do when lake is dry but he also indicated that a decision would need to be made as to where the sediment goes. He indicated it can be piled on city properties or they might be able to find property owners that want it.

Ms. Ogren indicated they needed to start with managing the watershed, restoring the water volume and

improving fishing and boating.

In summary, Mr. Ogren stated they do have a recipe for funding. She said it is an impaired lake, they need to amend the management plan, provide the \$9000.00 contribution by the City, do impairment calculations, have stakeholder meetings and education, set goals, provide cost estimates, implement Best Management Practices, monitor and finally, remove water body from the impaired list.

Mr. Engel spoke of the benefits of clean lakes, the challenges with this type of project, water quality, improved aquatic habitat, and angler and boating access.

Councilmember Eley questioned how long it would take the lake to rejuvenate. Mr. Engel stated the lake would be non-fishable during the project as well as a couple years after the project.

Discussion of the use of electric vehicles on city sidewalks and streets.

Clint Schukei, City Attorney, reviewed the definition of motor vehicle which he felt would include the one wheel electric boards which would be a self-propelled vehicle and he also mentioned the definition of vehicle which would also include the one wheel electric boards. He talked to the Council about City Code Section 15-301 which indicated that a vehicle can't be driven on the sidewalk.

Councilmember Eley referenced City Code Section 17-115 and stated he felt there was a conflict because it allows bicycles to be ridden on the sidewalk other than the business district. He stated he felt a lot of cities are leaning toward the one wheel electric boards being treated like bicycles and he felt we need to move toward allowing this form of transportation for young adults. Councilmember Hartmann questioned what the best way is to police these types of vehicles on the road and felt there was a need to define where they should be and how the police can patrol them. He felt they needed to listen to how law enforcement felt they should be regulated.

Adam Story, Police Chief, indicated the number of wheels didn't really matter but there is state law and city ordinances and he felt they contradicted each other. He stated that he was concerned with roadway safety, citizen safety, sidewalk safety and trail safety and felt they should be allowed as long as there are ways to regulate the use.

Councilmember Hartmann asked if the police can sufficiently regulate these vehicles now. Chief Story said they have been using the state law versus the city code and the one wheel throws out some red flags with some of the motor vehicle definitions. He indicated that state law allows personal assisted vehicles, either handicapped or electric vehicles that can be used. He felt the city code needs to be cleaned up so that it is not confusing and doesn't contradict state law.

Mr. Schukei indicated he felt the question is where does the community want these vehicles to be and what do you want it to be. Councilmember Hartmann stated he wants to be the least restrictive as they have to be, but give the law enforcement the tools they need to regulate them as they need to. Mr. Schukei stated that if we have the a definition of a vehicle and they are being operated on the street all the rules of the road are applicable, Mr. Schukei told Council these vehicles are difficult to have in a business district with zero setbacks and that is whether it is a bicycle or one wheel electric board.

Councilmember Hartmann indicated he just wants to make sure that what we have on the books is workable for law enforcement.

Councilmember Fong suggested it might be good to make some Public Service Announcements in the spring to make everyone aware. Councilmember Eley agreed with being the least restriction as possible, but felt they needed to address this because there is a liability.

Mayor Stutte stated he felt it was something to keep an eye on and do some Public Service Announcements about. Chief Story agreed with educating.

Moved by Matt Fong seconded by Shawn Hartmann there being no further business to come before the Council, the meeting was adjourned at 6:59 p.m. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik. Nays: None. Absent: Jeniffer Beahm. The motion carried.

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927A 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		CRM	10/12/2022	APCO INTERNATIONAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			-389.00				
							-389.00			
294	US BANK	0001		CRM	10/15/2022	APCO INTERNATIONAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			-364.00				
							-364.00			
294	US BANK	0001		CRM	10/14/2022	APCO INTERNATIONAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			-364.00				
							-364.00			
294	US BANK	0001		CRM	09/11/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170	POLICE	WEARING			-99.92				
							-99.92			
294	US BANK	0001		CRM	09/11/2022	HOTEL RESERVATIONS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035	POLICE	TRAIN/CONF			-776.13				
							-776.13			
294	US BANK	0001		INV	10/19/2022	MSFT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725	IT FUND	COMPT SOFT			7,708.80				
	2 720 73727	IT FUND	SFTW UTIL			6,307.20				
							14,016.00			
294	US BANK	0001		CRM	10/18/2022	UPS 9-18-22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72105	MUSEUM	POSTAGE			-46.71				
							-46.71			
294	US BANK	0001		CRM	07/02/2022	CERT MAIL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73001	CITY ADMIN	OFF SUPP			-19.95				
							-19.95			
						CHECK TOTAL	11,956.29			
8	INVOICES						11,956.29			
							11,956.29			
							13,379,965.45			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220927A 09/27/2022
DUE DATE: 09/27/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	-19.95	257,244.75
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-	TRAINING/CONFERENCES	-1,117.00	199,063.32
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	-776.13	838,186.37
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	-99.92	838,186.37
FUND TOTAL					-2,013.00	
CASH ACCOUNT 999 11010		BALANCE 13,379,965.45				
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	-46.71	222,700.39
FUND TOTAL					-46.71	
CASH ACCOUNT 999 11010		BALANCE 13,379,965.45				
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	7,708.80	2,272,196.44
720	720	IT FUND	720-10-000-00-0000-00000-73727-	COMPUTER SFTW/SVCS-UT	6,307.20	2,272,196.44
FUND TOTAL					14,016.00	
CASH ACCOUNT 999 11010		BALANCE 13,379,965.45				
WARRANT SUMMARY TOTAL					11,956.29	
GRAND TOTAL					11,956.29	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
151	ACE AUTOMOTIVE, INC.	0001		INV	10/13/2022	49327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			45.00		
							45.00		
151	ACE AUTOMOTIVE, INC.	0001		INV	10/16/2022	49353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			1,912.54		
							1,912.54		
151	ACE AUTOMOTIVE, INC.	0001		INV	10/20/2022	49366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			345.35		
							345.35		
						CHECK TOTAL	2,302.89		
152	ADAMS COUNTY CONVENTI	0001		INV	08/31/2022	JULY 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72306		MUSEUM	PROMO CVB			14,292.44		
							14,292.44		
						CHECK TOTAL	14,292.44		
715	ADAMS COUNTY REGISTER	0001		INV	10/22/2022	20223629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING			22.00		
							22.00		
715	ADAMS COUNTY REGISTER	0001		INV	10/22/2022	20223633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72043		DS	RECORDING			22.00		
							22.00		
						CHECK TOTAL	44.00		
1742	ALL FLAGS ETC II INC	0001		INV	09/21/2022	50534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP			103.21		
							103.21		
						CHECK TOTAL	103.21		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
437	ALLO COMMUNICATIONS	0001		INV	09/23/2022	1398929 082422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		359.68			
							359.68		
						CHECK TOTAL	359.68		
402	AMAZON CAPITAL SERVIC	0001		INV	10/15/2022	1M6G-R6G1-GNMT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		8.99			
	2 270 73146		MUSEUM	ED EXP		12.95			
	3 270 73001		MUSEUM	OFF SUPP		11.83			
							33.77		
402	AMAZON CAPITAL SERVIC	0001		INV	10/12/2022	19QT-XWHM-9WDK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		165.45			
							165.45		
402	AMAZON CAPITAL SERVIC	0001		INV	10/09/2022	1LDM-Y6W6-YFX6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		317.89			
							317.89		
402	AMAZON CAPITAL SERVIC	0001		INV	10/15/2022	1FTC-VYCH-KCTD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120		MUSEUM	BDLG IMP		117.99			
							117.99		
402	AMAZON CAPITAL SERVIC	0001		CRM	10/19/2022	11FG-V7MJ-DX1X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		-9.00			
							-9.00		
402	AMAZON CAPITAL SERVIC	0001		INV	10/16/2022	1KL1-RYD4-4TFM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		166.28			
							166.28		
402	AMAZON CAPITAL SERVIC	0001		INV	10/17/2022	14FV-FDY6-43VJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		611.07			
							611.07		
						CHECK TOTAL	1,403.45		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
717 AMERICAN FENCE COMPAN	0001		INV	05/30/2022	GIIN00000656				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 74229		LANDFILL	CAP IMP		6,996.00	6,996.00			
717 AMERICAN FENCE COMPAN	0001		CRM	10/07/2022	CM00000069				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 74229		LANDFILL	CAP IMP		-6,000.00	-6,000.00			
717 AMERICAN FENCE COMPAN	0001		INV	10/13/2022	GIIN00001065				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72512		OTHER-GOVTHAIL REPR			1,134.00	1,134.00			
					CHECK TOTAL	2,130.00			
705 ARAMARK UNIFORM SERVI	0001		INV	10/12/2022	6280077900				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73170		LANDFILL	WEARING		32.58	32.58			
705 ARAMARK UNIFORM SERVI	0001		INV	10/19/2022	6280081214				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73170		LANDFILL	WEARING		32.58	32.58			
					CHECK TOTAL	65.16			
114 AWARDS UNLIMITED, INC	0001		INV	10/14/2022	66445				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73141		PR-REC	SUPP-ADULT		111.40	111.40			
114 AWARDS UNLIMITED, INC	0001		INV	06/02/2022	61442				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73141		PR-REC	SUPP-ADULT		77.01	77.01			
					CHECK TOTAL	188.41			
1583 AXON ENTERPRISE, INC	0001		INV	10/13/2022	INUS099801				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73850		POLICE	FIELD EQ		475.38	475.38			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	475.38		
602	BEN ENGEL CONSTRUCTIO		0001		INV	10/20/2022	202250001-1F			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10007052 73850		SW MGMT	FIELD EQ			3,620.10			
								3,620.10		
							CHECK TOTAL	3,620.10		
709	BIG G ACE		0001		INV	08/24/2022	700853/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			13.41			
								13.41		
709	BIG G ACE		0001		INV	07/30/2022	699364/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			77.66			
								77.66		
709	BIG G ACE		0001		INV	07/27/2022	699142/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG			16.93			
								16.93		
709	BIG G ACE		0001		INV	09/23/2022	702711/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			6.00			
								6.00		
709	BIG G ACE		0001		INV	10/13/2022	703737/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73160		STREET	SIGNS			6.31			
								6.31		
709	BIG G ACE		0001		INV	09/28/2022	702962/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			47.77			
								47.77		
709	BIG G ACE		0001		INV	09/28/2022	702964/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			15.99			
								15.99		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	10/20/2022	704146/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		43.11			
							43.11		
709	BIG G ACE	0001		INV	10/23/2022	704376/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		28.43			
							28.43		
						CHECK TOTAL	255.61		
1775	BLEEDING RED PRODUCTI	0001		INV	10/15/2022	BRP 9-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		9,356.50			
							9,356.50		
						CHECK TOTAL	9,356.50		
267	BRAND'S PROMOTIONAL P	0001		INV	10/26/2022	42715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		469.29			
							469.29		
						CHECK TOTAL	469.29		
615	BUSINESS WORLD PRODUC	0001		INV	10/08/2022	664861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		23.24			
							23.24		
615	BUSINESS WORLD PRODUC	0001		INV	10/12/2022	664785-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73001		LANDFILL	OFF SUPP		32.31			
							32.31		
615	BUSINESS WORLD PRODUC	0001		INV	10/09/2022	664943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 74361		CITY ADMIN	FURN		459.99			
							459.99		
615	BUSINESS WORLD PRODUC	0001		INV	10/16/2022	665066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE		980.00			
							980.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
615	BUSINESS WORLD PRODUC	0001		INV	10/23/2022	665220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP			9.02		
							9.02		
						CHECK TOTAL	1,504.56		
618	C D W GOVERNMENT, INC	0001		INV	10/07/2022	CQ03546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			630.14		
							630.14		
618	C D W GOVERNMENT, INC	0001		INV	10/08/2022	CQ67681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			240.29		
							240.29		
618	C D W GOVERNMENT, INC	0001		INV	10/14/2022	CS80061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			648.78		
							648.78		
618	C D W GOVERNMENT, INC	0001		INV	10/16/2022	CV03453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			3,559.86		
							3,559.86		
						CHECK TOTAL	5,079.07		
592	CENTRAL NE SOD SUPPLY	0001		INV	10/16/2022	18714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			474.00		
							474.00		
592	CENTRAL NE SOD SUPPLY	0001		INV	10/14/2022	18693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			810.00		
							810.00		
						CHECK TOTAL	1,284.00		
673	CHARTER COMMUNICATION	0001		INV	09/24/2022	0037739082522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE			88.42		
							88.42		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION	0001		INV	10/09/2022	0008425090922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE		95.00			
							95.00		
673	CHARTER COMMUNICATION	0001		INV	10/18/2022	0029348091822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE		106.65			
							106.65		
						CHECK TOTAL	290.07		
91	CITY OF HASTINGS	0001		INV	10/19/2022	2758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		888.37			
							888.37		
						CHECK TOTAL	888.37		
447	CONNER PSYCHOLOGICAL	0001		INV	09/30/2022	10000211-08/22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		1,155.00			
							1,155.00		
						CHECK TOTAL	1,155.00		
645	CONSOLIDATED CONCRETE	0001		INV	10/20/2022	280899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,190.01			
							1,190.01		
645	CONSOLIDATED CONCRETE	0001		INV	10/16/2022	280822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,155.00			
							1,155.00		
645	CONSOLIDATED CONCRETE	0001		INV	10/15/2022	280778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		351.25			
							351.25		
645	CONSOLIDATED CONCRETE	0001		INV	10/13/2022	280732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,442.69			
							1,442.69		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
645 CONSOLIDATED CONCRETE	0001		INV	10/14/2022	280714				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		245.88				
						245.88			
645 CONSOLIDATED CONCRETE	0001		INV	10/12/2022	280678				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		892.19				
						892.19			
645 CONSOLIDATED CONCRETE	0001		INV	10/09/2022	280651				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		1,126.00				
						1,126.00			
645 CONSOLIDATED CONCRETE	0001		INV	10/09/2022	280652				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT		330.19				
						330.19			
					CHECK TOTAL	6,733.21			
314 CONSOLIDATED MANAGEME	0001		INV	10/14/2022	223538				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72035		POLICE	TRAIN/CONF		82.75				
						82.75			
314 CONSOLIDATED MANAGEME	0001		INV	10/21/2022	223580				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72035		POLICE	TRAIN/CONF		102.25				
						102.25			
					CHECK TOTAL	185.00			
630 COOPERATIVE PRODUCERS	0001		INV	10/19/2022	T70916				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		324.50				
						324.50			
630 COOPERATIVE PRODUCERS	0001		INV	09/30/2022	133849				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 73126		AIRPORT	FUEL/OIL		369.13				
						369.13			
					CHECK TOTAL	693.63			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
668	CORNHUSKER CLEANING S	0001		INV	10/22/2022	523052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73720		STREET	SUPP-BM		59.35				
							59.35			
						CHECK TOTAL	59.35			
300	CROUCH RECREATION, IN	0001		INV	10/09/2022	4629 090922				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 236 74229		PR SALES	CAP IMP		33,086.00				
							33,086.00			
						CHECK TOTAL	33,086.00			
653	DELL MARKETING L.P.	0001		INV	10/09/2022	2008130245419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 74357		IT FUND	EQUIP UTIL		21,189.87				
	2 720 74355		IT FUND	COMP EQ		8,240.50				
							29,430.37			
						CHECK TOTAL	29,430.37			
6	EAKES OFFICE SOLUTION	0001		INV	06/08/2022	8482299-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72760		POLICE	RM-OFFICE		2,300.00				
							2,300.00			
6	EAKES OFFICE SOLUTION	0001		INV	08/04/2022	8525991-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73720		PR-REC	SUPP-BM		53.94				
							53.94			
						CHECK TOTAL	2,353.94			
979	ECHO ELECTRIC SUPPLY	0001		INV	10/15/2022	S009686536.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73720		LANDFILL	SUPP-BM		98.40				
							98.40			
979	ECHO ELECTRIC SUPPLY	0001		INV	08/25/2022	S009583466.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		39.70				
							39.70			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
979 ECHO ELECTRIC SUPPLY	0001		INV	10/12/2022	S009648660.001				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72720		AIRPORT	RM-BLDG		227.40				
						227.40			
					CHECK TOTAL	365.50			
122 FILL-N-CHILL	0001		INV	10/10/2022	042817				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		90.00				
						90.00			
122 FILL-N-CHILL	0001		INV	10/10/2022	042816				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		120.00				
						120.00			
					CHECK TOTAL	210.00			
502 FIRST WIRELESS, INC.	0001		INV	10/15/2022	120083				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ		3,097.84				
						3,097.84			
					CHECK TOTAL	3,097.84			
562 FIVE POINTS BANK OF H	0001		INV	10/23/2022	09232022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007051 72945		PW-EPA 2NDLET CREDIT			1,000.00				
						1,000.00			
					CHECK TOTAL	1,000.00			
174 FLEET PRIDE, INC.	0001		INV	10/20/2022	102434430				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		59.24				
						59.24			
					CHECK TOTAL	59.24			
1780 FORCIBLE ENTRY INC	0001		INV	10/14/2022	0022-0522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72035		FIRE	TRAIN/CONF		5,409.26				
						5,409.26			

City of Hastings, NE - Production



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CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5,409.26		
490	MATTHEW FRANKEN	0001		INV	10/23/2022	092322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911		PROF SERV		450.00			
							450.00		
						CHECK TOTAL	450.00		
172	FYR-TEK	0001		INV	10/15/2022	17774-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770	FIRE		RM-TOOLS		1,645.70			
							1,645.70		
						CHECK TOTAL	1,645.70		
200	GERHOLD CONCRETE COMP	0001		INV	10/01/2022	346194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		645.36			
							645.36		
						CHECK TOTAL	645.36		
1786	GI LOAN SHOP INC	0001		INV	10/22/2022	78011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE		FIELD EQ		3,878.00			
							3,878.00		
						CHECK TOTAL	3,878.00		
1789	GREAT PLAINS UNIFORMS	0001		INV	10/22/2022	227903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE		FIELD EQ		4,090.36			
							4,090.36		
1789	GREAT PLAINS UNIFORMS	0001		INV	10/22/2022	227901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165	POLICE		UNIFORM		5,578.39			
							5,578.39		
						CHECK TOTAL	9,668.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
33	HASTINGS PUBLIC SCHOO	0001		INV	10/19/2022	FY 21-22			
ACCOUNT DETAIL						LINE AMOUNT			
1	100 21145		GENERAL	LIQ LIC PY		17,137.50			
2	100 21155		GENERAL	TOB LIC PY		510.00			
3	100 21152		GENERAL	PRK TCKTS		1,490.00			
							19,137.50		
CHECK TOTAL							19,137.50		
720	HASTINGS UTILITIES	0001		INV	09/30/2022	1052 PARKS 08/31/22			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003020 72610		PR-AUD	NAT GAS		50.00			
2	10003020 72625		PR-AUD	WATER		107.25			
3	10003020 72615		PR-AUD	SEWER		28.46			
4	10003020 72615		PR-AUD	SEWER		1,840.29			
5	10003021 72610		PR-CEM	NAT GAS		70.52			
6	10003021 72625		PR-CEM	WATER		4,334.76			
7	10003021 72615		PR-CEM	SEWER		34.60			
8	10003021 72605		PR-CEM	ELECTRICIT		124.12			
9	10003022 72610		PR-PARKS	NAT GAS		56.68			
10	10003022 72625		PR-PARKS	WATER		32,996.87			
11	10003022 72615		PR-PARKS	SEWER		-2,116.44			
12	10003022 72605		PR-PARKS	ELECTRICIT		3,773.91			
13	10003023 72610		PR-WP	NAT GAS		153.50			
14	10003023 72625		PR-WP	WATER		811.74			
15	10003023 72615		PR-WP	SEWER		156.80			
16	10003023 72605		PR-WP	ELECTRICIT		2,728.45			
17	10003024 72610		PR-REC	NAT GAS		42.61			
18	10003024 72625		PR-REC	WATER		247.94			
19	10003024 72615		PR-REC	SEWER		22.88			
20	10003024 72605		PR-REC	ELECTRICIT		660.93			
21	10003024 72605		PR-REC	ELECTRICIT		-242.84			
							45,883.03		
CHECK TOTAL							45,883.03		
720	HASTINGS UTILITIES	0001		INV	10/20/2022	2-6657			
ACCOUNT DETAIL						LINE AMOUNT			
1	280 72771		STREET	RM-TRAF		621.78			
							621.78		

City of Hastings, NE - Production



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CHECK RUN: 220927 09/27/2022

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	621.78		
731	RICHARD A HOLDSWORTH	0001		INV	10/14/2022	091422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		64.00			
							64.00		
						CHECK TOTAL	64.00		
655	HOMETOWN LEASING	0002		INV	10/12/2022	22795125 091222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72915		CITY ADMIN	OTHER		782.79			
	2 10008000 72915		AIRPORT	OTHER		132.64			
	3 10002000 72760		DS	RM-OFFICE		411.20			
	4 280 72405		STREET	PRINTING		131.89			
	5 10003024 73001		PR-REC	OFF SUPP		309.82			
	6 10003022 73140		PR-PARKS	OTHER SUPP		126.58			
	7 10001010 72915		CITY ADMIN	OTHER		94.74			
							1,989.66		
						CHECK TOTAL	1,989.66		
97	J.I.L. ASPHALT PAVING	0001		INV	09/28/2022	220401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		209.71			
							209.71		
97	J.I.L. ASPHALT PAVING	0001		INV	09/30/2022	220418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		490.14			
							490.14		
97	J.I.L. ASPHALT PAVING	0001		INV	10/01/2022	220436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		489.33			
							489.33		
97	J.I.L. ASPHALT PAVING	0001		INV	10/02/2022	220439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		482.10			
							482.10		

City of Hastings, NE - Production



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Detail Invoice List

CHECK RUN: 220927 09/27/2022

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
97	J.I.L. ASPHALT PAVING	0001		INV	10/06/2022	220444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		287.65				
							287.65			
97	J.I.L. ASPHALT PAVING	0001		INV	10/07/2022	220452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		253.91				
							253.91			
97	J.I.L. ASPHALT PAVING	0001		INV	10/08/2022	220466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		401.75				
							401.75			
97	J.I.L. ASPHALT PAVING	0001		INV	10/14/2022	220479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		173.56				
							173.56			
97	J.I.L. ASPHALT PAVING	0001		INV	10/15/2022	220486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		123.74				
							123.74			
97	J.I.L. ASPHALT PAVING	0001		INV	10/16/2022	220492				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		286.05				
							286.05			
						CHECK TOTAL	3,197.94			
88	JACK'S UNIFORMS & EQU	0001		INV	08/28/2022	102835A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		1,201.64				
	2 10005031 73165		POLICE	UNIFORM		-115.90				
	3 10005031 73165		POLICE	UNIFORM		-125.90				
							959.84			
88	JACK'S UNIFORMS & EQU	0001		INV	10/08/2022	103224A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73165		POLICE	UNIFORM		259.79				
							259.79			
						CHECK TOTAL	1,219.63			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
624 K&G PLUMBING AND HEAT	0001		INV	10/16/2022	22-0846				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG		1,245.65				
						1,245.65			
					CHECK TOTAL	1,245.65			
600 KIDWELL, INC.	0001		INV	10/23/2022	204571				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 74355		IT FUND	COMP EQ		24,680.70				
2 720 74357		IT FUND	EQUIP UTIL		20,193.30				
						44,874.00			
					CHECK TOTAL	44,874.00			
610 KIRKHAM MICHAEL	0001		INV	10/22/2022	66226				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 74120		OTHER-GOV	BDLG IMP		6,832.62				
						6,832.62			
					CHECK TOTAL	6,832.62			
1647 CHRISTOPHER LONERGAN	0001		INV	09/24/2022	082522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		72.00				
						72.00			
1647 CHRISTOPHER LONERGAN	0001		INV	10/22/2022	091522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		48.00				
						48.00			
					CHECK TOTAL	120.00			
1766 DAVID F MARSH	0001		INV	10/07/2022	1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73724		MUSEUM	EVENT EX		300.00				
						300.00			
					CHECK TOTAL	300.00			
162 MARY LANNING BUSINESS	0001		INV	10/13/2022	3102043694				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72915		MUSEUM	OTHER		65.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	65.00		
							65.00		
1679	RANDALL MCAMIS	0001		INV	10/08/2022	090822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			50.00		
						CHECK TOTAL	50.00		
							50.00		
29	DELMAR M MCCORD	0001		INV	07/31/2022	057901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73130		POLICE	BADGES			74.50		
						CHECK TOTAL	74.50		
							74.50		
29	DELMAR M MCCORD	0001		INV	10/14/2022	057909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73130		POLICE	BADGES			633.00		
						CHECK TOTAL	633.00		
							707.50		
601	MENARDS	0001		INV	10/13/2022	39799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF			10.98		
							10.98		
601	MENARDS	0001		INV	10/15/2022	39809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS			209.10		
							209.10		
601	MENARDS	0001		INV	10/08/2022	39462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			150.92		
							150.92		
601	MENARDS	0001		INV	10/16/2022	39855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			35.87		
							35.87		
601	MENARDS	0001		INV	10/16/2022	39863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			27.32		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	10/16/2022	39852	27.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			202.07		
601	MENARDS	0001		INV	10/21/2022	40122	202.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73115		STREET	CHEMICAL			120.21		
601	MENARDS	0001		INV	10/21/2022	40113	120.21		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			7.96		
601	MENARDS	0001		INV	10/23/2022	40221	7.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			42.69		
601	MENARDS	0001		INV	10/23/2022	40234	42.69		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG			17.85		
						CHECK TOTAL	17.85		
							824.97		
1784	MEYERS AERIAL SERVICE	0001		INV	07/17/2022	41747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR			95.00		
						CHECK TOTAL	95.00		
591	MICROFILM IMAGING SYS	0001		INV	10/09/2022	90177			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73765		FINANCE	OFF EQ			111.00		
						CHECK TOTAL	111.00		
487	MOTOROLA SOLUTIONS, I	0001		INV	10/17/2022	8281466228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72740		AMBULANCERM-COM EQ				17,162.12		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	17,162.12			
						17,162.12			
393 NE APCO-NENA	0001		INV	10/18/2022	APCO PST				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72035	911	TRAIN/CONF			356.40				
						356.40			
					CHECK TOTAL	356.40			
723 NE DEPT OF REVENUE	0003		INV	10/19/2022	JUL 21-JUN 22				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72905	MUSEUM	DUE/SUBS			25.10				
						25.10			
					CHECK TOTAL	25.10			
656 NEBRASKA MACHINERY CO	0001		INV	10/27/2022	CUI1136497				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 74350	LANDFILL	HEAVY EQ			21,375.00				
						21,375.00			
					CHECK TOTAL	21,375.00			
464 NEMAHA COUNTY SHERIFF	0001		INV	10/14/2022	WC-5465				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72030	911	PROF SERV			40.55				
						40.55			
					CHECK TOTAL	40.55			
340 NOVA FITNESS EQUIPMEN	0001		INV	10/13/2022	5008				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720	POLICE	RM-BLDG			5,515.71				
						5,515.71			
					CHECK TOTAL	5,515.71			
690 OLSSON	0001		INV	10/21/2022	433109				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030	LANDFILL	PROF SERV			123.34				
						123.34			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
690	OLSSON	0001		INV	10/21/2022	433321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		2,380.00				
							2,380.00			
						CHECK TOTAL	2,503.34			
429	ON TARGET AMMUNITION	0001		INV	09/22/2022	107590				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73131		POLICE	AMMUNITION		35,379.69				
							35,379.69			
						CHECK TOTAL	35,379.69			
1400	ERIC RINDFLEISCH	0000		INV	10/27/2022	REIMBURSEMENT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72915		CITY ADMIN	OTHER		1,549.49				
							1,549.49			
						CHECK TOTAL	1,549.49			
1400	LOU LEONE	0000		INV	10/27/2022	REIMBURSEMENT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72915		CITY ADMIN	OTHER		192.50				
							192.50			
						CHECK TOTAL	192.50			
514	OPTUM BANK	0002		INV	10/15/2022	0001355925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72044		HEALTH INS	ADMIN FEE		247.50				
							247.50			
						CHECK TOTAL	247.50			
693	OVERHEAD DOOR CO OF C	0001		INV	10/15/2022	46803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72720		POLICE	RM-BLDG		1,358.34				
							1,358.34			
						CHECK TOTAL	1,358.34			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
814 LISA PARNELL-ROWE	0001		INV	10/14/2022	09142022				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P		21.04				
						21.04			
					CHECK TOTAL	21.04			
18 PEPSI-COLA BOTTLING C	0001		INV	07/24/2022	6100074705				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		431.88				
						431.88			
18 PEPSI-COLA BOTTLING C	0001		INV	07/31/2022	6100075101				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		498.30				
						498.30			
18 PEPSI-COLA BOTTLING C	0001		INV	08/14/2022	6100075834				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		604.35				
						604.35			
18 PEPSI-COLA BOTTLING C	0001		CRM	09/11/2022	6100077431				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 73121		PR-WP	CONC-RES		-651.96				
						-651.96			
					CHECK TOTAL	882.57			
361 JEANIE A PETTIT	0001		INV	10/21/2022	JEANIE A PETTIT 1022				
ACCOUNT DETAIL					LINE AMOUNT				
1 760 72960		CANDO	CANDO		1,601.00				
						1,601.00			
					CHECK TOTAL	1,601.00			
1759 AUSTIN C. PILE	0001		INV	09/24/2022	082522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		50.00				
						50.00			
1759 AUSTIN C. PILE	0001		INV	10/08/2022	090822				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 72051		PR-REC	CL-ADULT		200.00				
						200.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999				CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							CHECK TOTAL	250.00			
1544	PRIMA DISTRIBUTION, I		0001		INV	10/08/2022	000136729				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 73121			MUSEUM	CONC-RES		716.91				
								716.91			
							CHECK TOTAL	716.91			
667	QUADIENT LEASING USA,		0001		INV	10/08/2022	N9573143				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 72760			MUSEUM	RM-OFFICE		285.00				
								285.00			
							CHECK TOTAL	285.00			
454	QUICK MED CLAIMS LLC		0001		INV	09/30/2022	INV23749				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10006041 72042			AMBULANCEBILL SVC			7,440.32				
								7,440.32			
							CHECK TOTAL	7,440.32			
73	QUILL CORPORATION		0001		INV	10/14/2022	27708391				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10005031 72405			POLICE	PRINTING		69.96				
	2 10005031 73850			POLICE	FIELD EQ		50.76				
	3 10005030 72405			911	PRINTING		187.50				
								308.22			
							CHECK TOTAL	308.22			
1777	RAINBOW PRINTING		0001		INV	10/07/2022	00159450				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10004000 73001			LIBRARY	OFF SUPP		386.00				
								386.00			
							CHECK TOTAL	386.00			
518	REFUSE, INC.		0001		INV	10/16/2022	1412				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72750			LANDFILL	RM-HEAVY		8,500.00				
								8,500.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
518	REFUSE, INC.	0001		INV	10/21/2022	1416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		8,500.00			
							8,500.00		
						CHECK TOTAL	17,000.00		
611	RUSS'S MARKET	0001		INV	10/12/2022	091222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		46.52			
							46.52		
611	RUSS'S MARKET	0001		INV	10/13/2022	091322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		44.49			
							44.49		
611	RUSS'S MARKET	0001		INV	10/15/2022	091522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF		49.30			
							49.30		
						CHECK TOTAL	140.31		
625	S O S PORTABLE TOILET	0001		INV	10/18/2022	48711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
625	S O S PORTABLE TOILET	0001		INV	10/17/2022	48680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72630		AIRPORT	WASTE DISP		510.00			
							510.00		
						CHECK TOTAL	560.00		
1410	SAFE BUILT COLORADO, L	0001		INV	09/30/2022	0088800-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV		225.00			
							225.00		
						CHECK TOTAL	225.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
657	SAPP BROTHERS PETROLE	0001		INV	10/06/2022	IN3933050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		3,674.10				
							3,674.10			
657	SAPP BROTHERS PETROLE	0001		INV	10/12/2022	IN3937015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		1,702.00				
							1,702.00			
657	SAPP BROTHERS PETROLE	0001		INV	10/19/2022	IN3943367				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		1,746.40				
							1,746.40			
657	SAPP BROTHERS PETROLE	0001		INV	10/26/2022	IN3949013				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73126		LANDFILL	FUEL/OIL		3,805.50				
							3,805.50			
						CHECK TOTAL	10,928.00			
821	LADAUN SCHOENHALS	0001		INV	10/14/2022	FIREHOUSE SUBS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		12.40				
							12.40			
821	LADAUN SCHOENHALS	0001		INV	10/16/2022	MILEAGE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		72.50				
							72.50			
821	LADAUN SCHOENHALS	0001		INV	10/16/2022	HOLIDAY INN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		242.14				
							242.14			
						CHECK TOTAL	327.04			
451	SCIENS CONSULTING	0001		INV	09/30/2022	220726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72013		OTHER-GOVERP FEES			6,825.00				
							6,825.00			
						CHECK TOTAL	6,825.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1286 SERVI-TECH, INC.	0001		INV	10/19/2022	H-985328				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 73006		SW MGMT	SAMP SUPP		452.25				
					CHECK TOTAL	452.25			
						452.25			
21 SHERWIN-WILLIAMS	0001		INV	10/14/2022	4216-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 74371		STREET	TRAFF EQ		961.35				
					CHECK TOTAL	961.35			
						961.35			
21 SHERWIN-WILLIAMS	0001		INV	10/08/2022	4036-3				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		21.06				
					CHECK TOTAL	21.06			
						21.06			
21 SHERWIN-WILLIAMS	0001		INV	10/20/2022	4449-8				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73160		STREET	SIGNS		180.70				
					CHECK TOTAL	180.70			
						1,163.11			
596 SHIRT SHACK HASTINGS	0001		INV	10/21/2022	H14579				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001013 73170		FINANCE	WEARING		24.98				
					CHECK TOTAL	24.98			
						24.98			
1779 SIGNIT	0001		INV	10/20/2022	80539				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72770		POLICE	RM-TOOLS		1,810.00				
					CHECK TOTAL	1,810.00			
						1,810.00			
480 SMALL TOWN FAMOUS	0001		INV	10/08/2022	792				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 73170		POLICE	WEARING		278.64				
					CHECK TOTAL	278.64			
						278.64			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
190	SOUTH CENTRAL BOBCAT, ACCOUNT DETAIL	0001		INV	10/21/2022	HF1855					
	1 610 72750		LANDFILL	RM-HEAVY		LINE AMOUNT	167.78				
						CHECK TOTAL	167.78				
125	STATE OF NE - DAS STA ACCOUNT DETAIL	0001		INV	10/19/2022	1336534					
	1 10005030 72620		911	TELEPHONE		LINE AMOUNT	1,109.06				
						CHECK TOTAL	1,109.06				
299	STATE TREASURER ACCOUNT DETAIL	0001		INV	10/19/2022	FY 21-22					
	1 100 21150		GENERAL	PET LIC PY		LINE AMOUNT	1,177.30				
						CHECK TOTAL	1,177.30				
694	SUNSET LAWNS AND LAND ACCOUNT DETAIL	0001		INV	10/15/2022	31822					
	1 10007052 73850		SW MGMT	FIELD EQ		LINE AMOUNT	267.50				
						CHECK TOTAL	267.50				
242	TOTAL TURF AND TREE C ACCOUNT DETAIL	0001		INV	10/26/2022	20220926					
	1 610 73710		LANDFILL	LANDSCAPE		LINE AMOUNT	200.00				
						CHECK TOTAL	200.00				
526	TRI COUNTY GLASS, INC ACCOUNT DETAIL	0001		INV	10/01/2022	5878					
	1 10005031 72720		POLICE	RM-BLDG		LINE AMOUNT	1,937.00				
						CHECK TOTAL	1,937.00				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1646	TRI-TECH FORENSICS, I	0001		INV	09/22/2022	702312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ			940.69			
										940.69
1646	TRI-TECH FORENSICS, I	0001		INV	09/22/2022	702305				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ			1,474.71			
										1,474.71
						CHECK TOTAL	2,415.40			
95	TYLER TECHNOLOGIES, I	0001		INV	09/23/2022	045-391135				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOV	COMP SOFT			4,200.00			
										4,200.00
95	TYLER TECHNOLOGIES, I	0001		INV	09/30/2022	045-391760				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 74356		OTHER-GOV	COMP SOFT			700.00			
										700.00
										700.00
						CHECK TOTAL	5,600.00			
1741	TYMCO, INC.	0001		INV	10/13/2022	PMT #1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 74229		STREET	CAP IMP			114,534.28			
										114,534.28
						CHECK TOTAL	114,534.28			
698	ULINE	0001		INV	09/29/2022	153266600				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73723		MUSEUM	SUPP-EX			877.28			
										877.28
						CHECK TOTAL	877.28			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1350	UNION PACIFIC RAILROA		0002		INV	10/13/2022	90118114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	285 74229		ST CONSTR	CAP IMP			5,551.83		
								5,551.83		
							CHECK TOTAL	5,551.83		
1534	UNIVERSITY OF NEBRASK		0003		INV	10/10/2022	3135366			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	720 73725		IT FUND	COMPT SOFT			1,119.20		
	2	720 73727		IT FUND	SFTW UTIL			915.70		
								2,034.90		
							CHECK TOTAL	2,034.90		
294	US BANK		0001		INV	10/08/2022	WEVIDEO			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 72905		PR-REC	DUE/SUBS			9.99		
								9.99		
294	US BANK		0001		INV	09/28/2022	AMZN 082922			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 73720		PR-REC	SUPP-BM			45.98		
								45.98		
294	US BANK		0001		INV	09/25/2022	AMZN 082622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73720		PR-PARKS	SUPP-BM			417.81		
								417.81		
294	US BANK		0001		INV	10/01/2022	AMAZON 090122			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73720		PR-PARKS	SUPP-BM			118.32		
								118.32		
294	US BANK		0001		INV	08/10/2022	DAKTRONICS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			454.76		
								454.76		
294	US BANK		0001		INV	10/09/2022	USPS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72105		POLICE	POSTAGE			7.85		
								7.85		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/12/2022	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			50.00			
							50.00		
294	US BANK	0001		INV	10/06/2022	SALSBURY IND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE	RM-BLDG			50.02			
							50.02		
294	US BANK	0001		INV	10/07/2022	MENARDS 9-9-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 74120	MUSEUM	BDLG IMP			137.28			
							137.28		
294	US BANK	0001		INV	10/07/2022	NATURE WATCH 9-7-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			70.78			
							70.78		
294	US BANK	0001		INV	10/09/2022	KACEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72035	MUSEUM	TRAIN/CONF			450.00			
							450.00		
294	US BANK	0001		INV	10/09/2022	MIRUS 9-9-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			64.93			
							64.93		
294	US BANK	0001		INV	10/10/2022	UPS 9-10-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105	MUSEUM	POSTAGE			177.96			
							177.96		
294	US BANK	0001		INV	10/09/2022	OTC 9-9-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146	MUSEUM	ED EXP			395.78			
							395.78		
294	US BANK	0001		INV	10/14/2022	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030	911	PROF SERV			50.00			
							50.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/12/2022	RLI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		50.00			
							50.00		
294	US BANK	0001		INV	10/07/2022	FLASHLIGHT DEALER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		18.30			
							18.30		
294	US BANK	0001		INV	10/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73010		DS	BOOKS/MAP		116.24			
							116.24		
294	US BANK	0001		INV	10/13/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		44.25			
	2 10005031 73001		POLICE	OFF SUPP		77.96			
							122.21		
294	US BANK	0001		INV	10/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73010		DS	BOOKS/MAP		70.92			
							70.92		
294	US BANK	0001		INV	10/09/2022	MID WEST TACTICAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		625.00			
							625.00		
294	US BANK	0001		INV	10/07/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		41.95			
							41.95		
294	US BANK	0001		INV	10/09/2022	ANIMAL CARE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		426.87			
							426.87		
294	US BANK	0001		INV	10/09/2022	SP 13 FIFTY ONLINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		1,478.90			
							1,478.90		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/14/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 72105	POLICE	POSTAGE			7.85		
							7.85		
294	US BANK	0001		INV	09/16/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 73170	POLICE	WEARING			105.57		
	2	10005031 73170	POLICE	WEARING			25.39		
	3	10005031 73170	POLICE	WEARING			63.47		
							194.43		
294	US BANK	0001		INV	10/15/2022	MODERN ICON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 73136	POLICE	K-9 UNIT			83.11		
							83.11		
294	US BANK	0001		INV	10/14/2022	RAY ALLEN MANUFACTUR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005031 73136	POLICE	K-9 UNIT			71.97		
							71.97		
294	US BANK	0001		INV	10/15/2022	ETSY.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10005030 73170	911	WEARING			350.96		
	2	10005030 73170	911	WEARING			497.06		
							848.02		
294	US BANK	0001		INV	10/12/2022	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003024 72035	PR-REC	TRAIN/CONF			294.25		
							294.25		
294	US BANK	0001		INV	10/12/2022	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003024 72035	PR-REC	TRAIN/CONF			29.80		
							29.80		
294	US BANK	0001		INV	10/13/2022	PHILLIPS 66 - EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003024 72035	PR-REC	TRAIN/CONF			6.00		
							6.00		
294	US BANK	0001		INV	10/13/2022	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10003024 72035	PR-REC	TRAIN/CONF			303.13		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022
DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/15/2022	WM SUPERCENTER	303.13		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035	PR-REC	TRAIN/CONF			41.94			
294	US BANK	0001		INV	10/16/2022	WALMART	41.94		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035	PR-REC	TRAIN/CONF			17.96			
294	US BANK	0001		INV	10/15/2022	STARBUCKS	17.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035	PR-REC	TRAIN/CONF			195.00			
294	US BANK	0001		INV	10/19/2022	TEXTMAGIC	195.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC	DUE/SUBS			20.00			
294	US BANK	0001		INV	10/13/2022	HOTEL BOOKINGS	20.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			12.99			
	2 10005031 72035	POLICE	TRAIN/CONF			970.33			
294	US BANK	0001		INV	09/10/2022	DJS DUGOUT	983.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			2.65			
294	US BANK	0001		INV	09/28/2022	PITBULL TACTICAL LLC	2.65		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850	POLICE	FIELD EQ			249.90			
294	US BANK	0001		INV	10/14/2022	SUBWAY 44235	249.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			12.13			
294	US BANK	0001		INV	10/13/2022	PANDA EXPRESS	12.13		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			13.98			
							13.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/12/2022	APPLEBEE'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		19.17			
							19.17		
294	US BANK	0001		INV	10/12/2022	JIMMY JOHNS 1019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		14.31			
							14.31		
294	US BANK	0001		INV	10/13/2022	BUFFALO WILD WINGS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		26.00			
							26.00		
294	US BANK	0001		INV	10/13/2022	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		19.64			
							19.64		
294	US BANK	0001		INV	10/15/2022	TITAN MACHINERY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		13.35			
							13.35		
294	US BANK	0001		INV	10/21/2022	WPSG, INC.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		978.65			
							978.65		
294	US BANK	0001		INV	10/21/2022	WPSG, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,922.98			
							1,922.98		
294	US BANK	0001		INV	10/21/2022	WPSG, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		1,078.01			
							1,078.01		
294	US BANK	0001		INV	10/13/2022	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		377.08			
							377.08		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/19/2022	NAT'L TACTICAL OFFIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72905		POLICE	DUE/SUBS		35.00			
							35.00		
294	US BANK	0001		INV	10/15/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO		49.95			
							49.95		
294	US BANK	0001		INV	10/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		167.19			
							167.19		
294	US BANK	0001		INV	10/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		86.99			
							86.99		
294	US BANK	0001		INV	10/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM		163.05			
							163.05		
294	US BANK	0001		INV	10/19/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		4.50			
							4.50		
294	US BANK	0001		INV	10/16/2022	HAMPTON INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		545.94			
							545.94		
294	US BANK	0001		INV	10/16/2022	STAMPS AND MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72915		STREET	OTHER		54.15			
							54.15		
294	US BANK	0001		INV	10/04/2022	CHARTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		356.94			
							356.94		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	09/09/2022	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		848.00	848.00		
294	US BANK	0001		INV	10/13/2022	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86	95.24		
294	US BANK	0001		INV	10/15/2022	DIGICERT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73727		IT FUND	SFTW UTIL		848.00	848.00		
294	US BANK	0001		INV	10/19/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		17.60			
	2 720 73727		IT FUND	SFTW UTIL		14.40	32.00		
294	US BANK	0001		INV	10/19/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		83.60			
	2 720 73727		IT FUND	SFTW UTIL		68.40	152.00		
294	US BANK	0001		INV	10/19/2022	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.23			
	2 720 73727		IT FUND	SFTW UTIL		13.27	29.50		
294	US BANK	0001		INV	10/20/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		55.98	55.98		
294	US BANK	0001		INV	10/19/2022	ADOBE 9-19-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		32.09	32.09		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	10/19/2022	BSA 9-19-22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73146		MUSEUM	ED EXP		9.89		9.89		
294	US BANK	0001		INV	10/07/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		165.99				
	2 10005031 73850		POLICE	FIELD EQ		22.23				
	3 10005031 73850		POLICE	FIELD EQ		66.68		254.90		
294	US BANK	0001		INV	10/06/2022	5.11 INC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		65.60		65.60		
294	US BANK	0001		INV	10/15/2022	CLEARLIGHT ELECTRONI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72960		POLICE	CANDO		235.00		235.00		
294	US BANK	0001		INV	10/08/2022	THE FLAGPOLE STORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		658.00		658.00		
294	US BANK	0001		INV	10/15/2022	ZETRONIX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72960		POLICE	CANDO		249.99		249.99		
294	US BANK	0001		INV	10/26/2022	PALACE STATION				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		100.91		100.91		
294	US BANK	0001		INV	10/23/2022	STAMPS AND MORE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10007052 72105		SW MGMT	POSTAGE		56.50		56.50		
294	US BANK	0001		INV	10/22/2022	AASLH 9-22-22				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72905		MUSEUM	DUE/SUBS		307.00		307.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	10/16/2022	THE HOME DEPOT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72720		STREET	RM-BLDG		677.25				
							677.25			
294	US BANK	0001		INV	10/21/2022	VORTEX				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		4,799.98				
							4,799.98			
294	US BANK	0001		INV	10/26/2022	MIDWAY USA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		461.87				
							461.87			
294	US BANK	0001		INV	10/08/2022	KETCH ALL COMPANY				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73850		POLICE	FIELD EQ		342.75				
							342.75			
						CHECK TOTAL	25,052.64			
160	VAN DIEST SUPPLY COMP	0001		INV	07/06/2022	234533				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73115		STREET	CHEMICAL		135.00				
							135.00			
						CHECK TOTAL	135.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	10/06/2022	9915148212			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		42.83			
2	10008000 72620		AIRPORT	TELEPHONE		85.66			
3	10006041 72620		AMBULANCET	TELEPHONE		545.65			
4	10006041 72620		AMBULANCET	TELEPHONE		120.03			
5	10001012 72620		ATTORNEY	TELEPHONE		40.01			
6	10003021 72620		PR-CEM	TELEPHONE		25.72			
7	10002000 72620		DS	TELEPHONE		306.35			
8	280 72620		STREET	TELEPHONE		248.52			
9	10006040 72620		FIRE	TELEPHONE		408.56			
10	10006040 72620		FIRE	TELEPHONE		360.09			
11	720 72620		IT FUND	TELEPHONE		40.01			
12	610 72620		LANDFILL	TELEPHONE		125.67			
13	10004000 72620		LIBRARY	TELEPHONE		185.76			
14	10003022 72620		PR-PARKS	TELEPHONE		94.27			
15	280 72620		STREET	TELEPHONE		111.38			
						CHECK TOTAL	2,740.51		
							2,740.51		
725	VERIZON WIRELESS	0001		INV	10/10/2022	9915611642			
ACCOUNT DETAIL						LINE AMOUNT			
1	10005031 72620		POLICE	TELEPHONE		1,127.26			
2	10005031 72740		POLICE	RM-COM EQ		720.42			
						CHECK TOTAL	1,847.68		
							1,847.68		
176	VIAERO WIRELESS	0001		INV	10/09/2022	14809 090922			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		4.62			
							4.62		
176	VIAERO WIRELESS	0001		INV	10/27/2022	14809 092722			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		4.62			
						CHECK TOTAL	4.62		
							9.24		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	10/14/2022	450255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			21.24		
	2 10005031 73001		POLICE	OFF SUPP			23.83		
	3 10005031 73850		POLICE	FIELD EQ			61.10		
							106.17		
179	WAL-MART COMMUNITY	0001		INV	07/28/2022	460284412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			73.40		
							73.40		
179	WAL-MART COMMUNITY	0001		INV	10/12/2022	09005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC	TRAIN/CONF			7.44		
							7.44		
179	WAL-MART COMMUNITY	0001		INV	10/21/2022	035764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			41.46		
							41.46		
						CHECK TOTAL	228.47		
26	WERNER CONSTRUCTION C	0001		INV	10/23/2022	EST #1 CEMETERY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74120		OTHER-GOVBDLG	IMP			141,143.90		
							141,143.90		
						CHECK TOTAL	141,143.90		
440	WINDHAM WEAPONRY	0001		INV	10/06/2022	INV00000000151531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165		POLICE	UNIFORM			3,772.75		
							3,772.75		
						CHECK TOTAL	3,772.75		
14	WINDSTREAM	0001		INV	09/21/2022	090766033 082222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE			66.06		
							66.06		
						CHECK TOTAL	66.06		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	09/21/2022	091989818 082222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.40			
							48.40		
						CHECK TOTAL	48.40		
14	WINDSTREAM	0001		INV	09/21/2022	091989819 082222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		48.40			
							48.40		
						CHECK TOTAL	48.40		
14	WINDSTREAM	0001		INV	10/07/2022	090229723 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	10/07/2022	090223889 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/07/2022	090223890 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/07/2022	090219386 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	10/07/2022	090223888 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	10/07/2022	090212392 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,604.44			
	2 10001013 72620	FINANCE		TELEPHONE		10.97			
	3 10001010 72620	CITY ADMIN		TELEPHONE		4.56			
	4 280 72620	STREET		TELEPHONE		0.10			
	5 10004000 72620	LIBRARY		TELEPHONE		63.51			
	6 270 72620	MUSEUM		TELEPHONE		73.25			
	7 10002000 72620	DS		TELEPHONE		5.77			
	8 10003022 72620	PR-PARKS		TELEPHONE		7.04			
	9 10006040 72620	FIRE		TELEPHONE		5.26			
	10 10005031 72620	POLICE		TELEPHONE		58.11			
	11 610 72620	LANDFILL		TELEPHONE		1.51			
							4,834.52		
						CHECK TOTAL	4,834.52		
14	WINDSTREAM	0001		INV	10/07/2022	090239051 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		127.26			
							127.26		
						CHECK TOTAL	127.26		
14	WINDSTREAM	0001		INV	10/07/2022	090229721 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340	WIRE 911		COMM EQ		95.92			
	2 259 74340	LAND 911		COMM EQ		21.06			
							116.98		
						CHECK TOTAL	116.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	10/07/2022	090229718 090722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		131.59			
	2 259 74340		LAND 911	COMM EQ		28.89			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	10/07/2022	090231819 9-7-2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		216.12			
							216.12		
						CHECK TOTAL	216.12		
14	WINDSTREAM	0001		INV	10/06/2022	090013968 090622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		1,424.82			
	2 259 74340		LAND 911	COMM EQ		312.76			
							1,737.58		
						CHECK TOTAL	1,737.58		
14	WINDSTREAM	0001		INV	10/07/2022	090212727 09-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		145.82			
							145.82		
						CHECK TOTAL	145.82		
14	WINDSTREAM	0001		INV	10/07/2022	090212738 0922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		72.68			
							72.68		
						CHECK TOTAL	72.68		
14	WINDSTREAM	0001		INV	10/21/2022	090766033 092122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		66.04			
							66.04		
						CHECK TOTAL	66.04		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 220927 09/27/2022

DUE DATE: 09/27/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1625 WINSTON MICHAEL CONTR	0001		INV	10/13/2022	WMC-04012022					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 74229		STREET	CAP IMP		93,186.00					
						93,186.00				
					CHECK TOTAL	93,186.00				
296 INVOICES					WARRANT TOTAL	820,806.34				
					CASH ACCOUNT BALANCE	13,379,965.45				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 220927 09/27/2022
DUE DATE: 09/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-21145-	LIQUOR LICENSE PAYABL	17,137.50
100	100	GENERAL FUND 100-00-000-00-0000-00000-21150-	STATE PET LIC. PAYABL	1,177.30
100	100	GENERAL FUND 100-00-000-00-0000-00000-21152-	PARKING TICKET PAYABL	1,490.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-21155-	TOBACCO LICENSE PAYAB	510.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72620-	TELEPHONE	47.39
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915-	OTHER	2,619.52
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-74361-	FURNISHINGS	459.99
100	10001011	ADMIN - HR 100-10-010-11-0000-00000-72053-	EMPLOYEE PROGRAMS	469.29
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72620-	TELEPHONE	40.01
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72620-	TELEPHONE	10.97
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	9.02
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73170-	WEARING APPAREL	24.98
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-73765-	OFFICE EQUIPMENT	111.00
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	225.00
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72035-	TRAINING/CONFERENCES	327.04
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72043-	RECORDING FEES	44.00
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72620-	TELEPHONE	312.12
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	411.20
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-73010-	BOOKS & MAPS	187.16
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72610-	NATURAL GAS	50.00
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72615-	SEWER	1,868.75
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72620-	TELEPHONE	106.65
100	10003020	PARKS & REC - AUDITOR 100-40-030-20-0000-00000-72625-	WATER	107.25
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72605-	ELECTRICITY	124.12
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72610-	NATURAL GAS	70.52
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72615-	SEWER	34.60
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	120.72
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72625-	WATER	4,334.76
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72605-	ELECTRICITY	3,773.91
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72610-	NATURAL GAS	56.68
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72615-	SEWER	-2,116.44
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	655.45
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72625-	WATER	32,996.87
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72720-	R & M BUILDINGS	538.42
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	126.58
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73720-	BUILDING MAINTENANCE	536.13
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72605-	ELECTRICITY	2,728.45
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72610-	NATURAL GAS	153.50
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72615-	SEWER	156.80
100	10003023	PARKS & REC - WATER P 100-40-030-23-0000-00000-72620-	TELEPHONE	132.10

Report generated: 09/28/2022 14:23:31
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73121-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72035-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72605-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72405-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72740-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72770-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-72905-
100	10005031	POLICE	100-20-050-31-0000-00000-72960-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73130-
100	10005031	POLICE	100-20-050-31-0000-00000-73131-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10006040	FIRE	100-20-060-40-0000-00000-72030-
100	10006040	FIRE	100-20-060-40-0000-00000-72035-
100	10006040	FIRE	100-20-060-40-0000-00000-72620-
100	10006040	FIRE	100-20-060-40-0000-00000-72770-

WATER	811.74	57,050.19
R & M BUILDINGS	70.04	57,050.19
CONCESSIONS FOR RESAL	882.57	57,050.19
TRAINING/CONFERENCES	1,046.81	6,970.15
ADULT ACT. CONTRACT L	484.00	6,970.15
ELECTRICITY	418.09	6,970.15
NATURAL GAS	42.61	6,970.15
SEWER	22.88	6,970.15
WATER	247.94	6,970.15
DUES & SUBSCRIPTIONS	29.99	6,970.15
OFFICE SUPPLIES	309.82	6,970.15
ADULT REC SUPPLIES	188.41	6,970.15
BUILDING MAINTENANCE	99.92	6,970.15
TELEPHONE	249.27	189,202.65
OFFICE SUPPLIES	386.00	189,202.65
PROFESSIONAL SERVICES	590.55	199,063.32
TRAINING/CONFERENCES	356.40	199,063.32
PRINTING	187.50	199,063.32
TELEPHONE	6,109.49	199,063.32
R & M COMMUNICATION E	3,097.84	199,063.32
WEARING APPAREL	848.02	199,063.32
PROFESSIONAL SERVICES	100.00	838,186.37
TRAINING/CONFERENCES	2,528.41	838,186.37
POSTAGE	20.20	838,186.37
PRINTING	69.96	838,186.37
TELEPHONE	1,331.19	838,186.37
R & M BUILDINGS	11,709.70	838,186.37
R & M COMMUNICATION E	720.42	838,186.37
R & M OFFICE EQUIPMEN	3,280.00	838,186.37
R & M TOOLS & MISC. E	1,810.00	838,186.37
R & M VEHICLES	2,185.24	838,186.37
DUES & SUBSCRIPTIONS	35.00	838,186.37
CANDO PROJECT	534.94	838,186.37
OFFICE SUPPLIES	101.79	838,186.37
BADGES	707.50	838,186.37
AMMUNITION	35,379.69	838,186.37
K-9 UNIT	200.08	838,186.37
UNIFORM ALLOWANCE	10,570.77	838,186.37
WEARING APPAREL	2,061.82	838,186.37
BUILDING MAINTENANCE	250.04	838,186.37
FIELD EQUIPMENT	18,000.58	838,186.37
PROFESSIONAL SERVICES	1,155.00	472,430.02
TRAINING/CONFERENCES	9,388.90	472,430.02
TELEPHONE	773.91	472,430.02
R & M TOOLS & MISC. E	1,645.70	472,430.02

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72740-
100	10007051	PW - EPA 2ND STREET	100-30-070-51-0000-00000-72945-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72105-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73006-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-
100	10008000	AIRPORT	100-30-080-00-0000-00000-73126-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74120-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

BILLING/COLLECTION SE	7,440.32	20,395.14
TELEPHONE	665.68	20,395.14
R & M COMMUNICATION E	17,162.12	20,395.14
LETTER OF CREDIT/COMM	1,000.00	-1,547.84
POSTAGE	56.50	27,975.91
SAMPLING SUPPLIES	452.25	27,975.91
FIELD EQUIPMENT	3,887.60	27,975.91
TELEPHONE	85.66	127,404.88
WASTE DISPOSAL SERVIC	510.00	127,404.88
R & M BUILDINGS	885.40	127,404.88
R & M AIRPORT	1,379.00	127,404.88
R & M TOOLS & MISC. E	209.10	127,404.88
OTHER	132.64	127,404.88
FUEL & OIL	369.13	127,404.88
ERP CONSULTANT FEES	6,825.00	367,207.65
HAIL REPAIR CLAIMS	1,134.00	367,207.65
BUILDING IMPROVEMENTS	147,976.52	367,207.65
COMPUTER SOFTWARE	5,600.00	367,207.65

FUND TOTAL 388,980.96

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
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LIBRARY PROGRAMS	73.40	153,752.49
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FUND TOTAL 73.40

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	33,086.00	-89,470.12
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FUND TOTAL 33,086.00

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,652.33	301,652.81
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FUND TOTAL 1,652.33

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	362.71	110,485.63
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FUND TOTAL 362.71

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-

TRAINING/CONFERENCES	450.00	222,700.39
POSTAGE	177.96	222,700.39
ADVERTISING	32.09	222,700.39

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	14,292.44	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-72620-	TELEPHONE	73.25	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	285.00	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-72815-	FILM ROYALTY	9,356.49	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	332.10	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-72915-	OTHER	65.00	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-73001-	OFFICE SUPPLIES	11.83	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	716.91	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	1,815.02	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	877.28	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-73724-	EVENT EXPENSES	300.00	222,700.39
270	270	MUSEUM	270-40-000-00-0000-00000-74120-	BUILDING IMPROVEMENTS	255.27	222,700.39

FUND TOTAL 29,040.64

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

280	280	STREET FUND	280-30-000-00-0000-00000-72405-	PRINTING	131.89	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	360.00	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	844.09	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	13.35	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	621.78	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	28.43	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	356.94	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	54.15	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	10,791.19	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-73115-	CHEMICALS	255.21	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	27.60	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	208.07	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-73720-	BUILDING MAINTENANCE	59.35	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	207,720.28	1,240,521.22
280	280	STREET FUND	280-30-000-00-0000-00000-74371-	TRAFFIC CONTROL EQUIP	961.35	1,240,521.22

FUND TOTAL 222,433.68

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

285	285	STREET CONSTRUCTION	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	5,551.83	2,719,801.55
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FUND TOTAL 5,551.83

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,503.34	4,106,277.76
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	343.30	4,106,277.76
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	17,551.52	4,106,277.76
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-	OFFICE SUPPLIES	158.76	4,106,277.76
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-	FUEL & OIL	10,928.00	4,106,277.76

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73710-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74229-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

WEARING APPAREL	65.16	4,106,277.76
LANDSCAPING SUPPLIES	200.00	4,106,277.76
BUILDING MAINTENANCE	98.40	4,106,277.76
CAPITAL IMPROVEMENTS/	996.00	4,106,277.76
HEAVY MACHINERY & EQU	21,375.00	4,106,277.76
FUND TOTAL	54,219.48	

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

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

ADMINISTRATIVE FEES	247.50	1,342,610.44
HEALTH BENEFIT PREMIU	21.04	1,342,610.44
FUND TOTAL	268.54	

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

720	720	IT FUND	720-10-000-00-0000-00000-72620-
720	720	IT FUND	720-10-000-00-0000-00000-73725-
720	720	IT FUND	720-10-000-00-0000-00000-73727-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

TELEPHONE	40.01	2,272,196.44
COMPUTER SFTW/SVCS-CI	5,696.87	2,272,196.44
COMPUTER SFTW/SVCS-UT	1,902.63	2,272,196.44
COMPUTER EQUIPMENT-CI	34,440.41	2,272,196.44
COMPUTER EQUIPMENT-UT	41,383.17	2,272,196.44
FUND TOTAL	83,463.09	

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

760	760	CANDO FUND	760-20-000-00-0000-00000-72960-
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CANDO PROJECT	1,673.68	63,929.96
FUND TOTAL	1,673.68	

CASH ACCOUNT 999 11010 BALANCE 13,379,965.45

WARRANT SUMMARY TOTAL	820,806.34
GRAND TOTAL	820,806.34

Vendor #	Vendor	Invoice	Document	Voucher	PO	Description	Type	Invoice Net	Due Date
1577	BOKE, NA	HASTINGOVP17 0922	10904			2017 BOND PMT 9/15/22	DD	\$64,767.50	10/15/2022

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1467	A.D. STARR	0001		INV	10/20/2022	254594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73142		PR-REC	SUPP-YOUTH		630.00			
							630.00		
						CHECK TOTAL	630.00		
1719	MEGAN R ARRINGTON-WIL	0001		INV	10/31/2022	10012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		1,833.33			
							1,833.33		
						CHECK TOTAL	1,833.33		
1436	AUTOSPA HASTINGS	0001		INV	10/01/2022	1738872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		88.00			
							88.00		
						CHECK TOTAL	88.00		
54	BAKER & TAYLOR, INC.	0001		INV	09/28/2022	2036976794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		157.85			
							157.85		
54	BAKER & TAYLOR, INC.	0001		INV	09/29/2022	2036948773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		270.44			
	2 10004000 72914		LIBRARY	PROC FEE		77.02			
							347.46		
54	BAKER & TAYLOR, INC.	0001		INV	10/12/2022	2036996363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		373.20			
							373.20		
54	BAKER & TAYLOR, INC.	0001		INV	10/06/2022	2036986939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		135.20			
							135.20		
54	BAKER & TAYLOR, INC.	0001		INV	10/07/2022	2036991846			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		57.91			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							57.91		
						CHECK TOTAL	1,071.62		
709	BIG G ACE	0001		INV	09/30/2022	703157/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72721		BID	RM-GROUNDS			43.52		
							43.52		
709	BIG G ACE	0001		INV	10/06/2022	703415/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			23.49		
							23.49		
709	BIG G ACE	0001		INV	10/14/2022	703870/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			14.20		
							14.20		
709	BIG G ACE	0001		INV	10/20/2022	704158/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			89.08		
							89.08		
709	BIG G ACE	0001		INV	10/21/2022	704249/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73772		PR-CEM	SUPP-SHOP			176.62		
							176.62		
709	BIG G ACE	0001		INV	10/13/2022	703792/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			4.73		
							4.73		
						CHECK TOTAL	351.64		
273	BOUND TREE MEDICAL LL	0001		INV	10/20/2022	84692546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				76.09		
							76.09		
						CHECK TOTAL	76.09		
615	BUSINESS WORLD PRODUC	0001		INV	10/20/2022	665142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			22.70		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
615	BUSINESS WORLD PRODUC	0001		INV	10/22/2022	665201	22.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP	OFF SUPP			27.86		
							27.86		
615	BUSINESS WORLD PRODUC	0001		INV	10/23/2022	665152			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP			36.83		
							36.83		
						CHECK TOTAL	87.39		
335	CAPITAL BUSINESS SYST	0001		INV	10/05/2022	1201483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO			140.27		
							140.27		
						CHECK TOTAL	140.27		
605	CENTRAL NE BOBCAT	0001		INV	10/21/2022	HF1705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			140.19		
							140.19		
						CHECK TOTAL	140.19		
136	COMMUNITY REDEVELOPME	0001		INV	10/31/2022	10012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72810		BID	RENT			225.00		
							225.00		
						CHECK TOTAL	225.00		
647	CORNHUSKER PRESS	0001		INV	10/16/2022	P198181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72405		PR-REC	PRINTING			1,961.00		
							1,961.00		
						CHECK TOTAL	1,961.00		
55	DEMCO, INC.	0001		INV	10/07/2022	7180447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			57.90		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
55	DEMCO, INC.	0001		INV	10/08/2022	7182223	57.90		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE			260.08		
						CHECK TOTAL	260.08		
							317.98		
6	EAKES OFFICE SOLUTION	0001		INV	10/08/2022	8566582-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 73001		BID	OFF SUPP			43.63		
							43.63		
6	EAKES OFFICE SOLUTION	0001		INV	10/14/2022	8566582-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 73001		BID	OFF SUPP			9.05		
							9.05		
6	EAKES OFFICE SOLUTION	0001		INV	10/16/2022	8572581-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72915		CLERK	OTHER			22.96		
							22.96		
6	EAKES OFFICE SOLUTION	0001		INV	10/14/2022	INV393195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			208.86		
							208.86		
6	EAKES OFFICE SOLUTION	0001		INV	10/21/2022	8565287-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			43.50		
							43.50		
6	EAKES OFFICE SOLUTION	0001		INV	10/15/2022	INV393393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72405		FIRE	PRINTING			395.87		
							395.87		
						CHECK TOTAL	723.87		
231	ENVISIONWARE, INC.	0001		INV	10/01/2022	INV-US-61091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT			725.00		
							725.00		
						CHECK TOTAL	725.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
676	FAMILY MEDICAL CENTER	0001		INV	07/08/2022	FIRE - HENRY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			10.00			
							10.00		
676	FAMILY MEDICAL CENTER	0001		INV	09/17/2022	FIRE - ERICKSON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72030		AMBULANCEPROF SERV			45.00			
							45.00		
						CHECK TOTAL	55.00		
52	GALE-CENGAGE LEARNING	0001		INV	09/16/2022	78339240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			52.48			
							52.48		
52	GALE-CENGAGE LEARNING	0001		INV	09/18/2022	78369042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			44.25			
							44.25		
52	GALE-CENGAGE LEARNING	0001		INV	09/02/2022	78252814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			37.48			
							37.48		
52	GALE-CENGAGE LEARNING	0001		INV	09/02/2022	78252541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			38.92			
							38.92		
52	GALE-CENGAGE LEARNING	0001		INV	10/01/2022	78811647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			38.92			
							38.92		
52	GALE-CENGAGE LEARNING	0001		INV	09/28/2022	78680556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			93.75			
							93.75		
52	GALE-CENGAGE LEARNING	0001		INV	10/07/2022	78990936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY LIB COLL			152.75			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	152.75 458.55		
89	GALL'S, LLC	0001		INV	10/08/2022	022082614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE	UNIFORM				339.18		
							339.18		
89	GALL'S, LLC	0001		INV	10/12/2022	022107203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165	FIRE	UNIFORM				98.71		
							98.71		
89	GALL'S, LLC	0001		INV	10/21/2022	022183811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165	AMBULANCE	UNIFORM				110.56		
							110.56		
						CHECK TOTAL	548.45		
1787	HAMILTON INFORMATION	0001		INV	10/13/2022	140646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030	FIRE	PROF SERV				169.00		
							169.00		
						CHECK TOTAL	169.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/16/2022	39375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750	PR-CEM	RM-HEAVY				525.00		
							525.00		
623	HASTINGS OUTDOOR POWE	0001		INV	10/20/2022	39417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750	PR-CEM	RM-HEAVY				15.49		
							15.49		
						CHECK TOTAL	540.49		
576	INTEGRATED SECURITY S	0001		INV	10/16/2022	20222385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770	FIRE	RM-TOOLS				250.00		
							250.00		
						CHECK TOTAL	250.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
484	IWORQ	0001		INV	10/01/2022	198602 09012022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030	DS	PROF SERV			3,000.00			
							3,000.00		
484	IWORQ	0001		INV	10/01/2022	198629			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725	IT FUND	COMPT SOFT			4,615.00			
							4,615.00		
						CHECK TOTAL	7,615.00		
684	KELLY SUPPLY COMPANY	0001		INV	10/14/2022	S15110234-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS	RM-HEAVY			58.16			
							58.16		
684	KELLY SUPPLY COMPANY	0001		INV	10/15/2022	S15110251-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750	PR-PARKS	RM-HEAVY			47.48			
							47.48		
						CHECK TOTAL	105.64		
658	KULLY PIPE & STEEL CO	0001		INV	10/02/2022	777708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720	PR-PARKS	RM-BLDG			145.41			
							145.41		
658	KULLY PIPE & STEEL CO	0001		INV	10/20/2022	778573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720	PR-WP	RM-BLDG			3.97			
							3.97		
						CHECK TOTAL	149.38		
573	LEAGUE OF NE MUNICIPA	0001		INV	09/24/2022	19048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72905	OTHER-GOVDUE/SUBS				24,949.50			
							24,949.50		
						CHECK TOTAL	24,949.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	10/19/2022	39994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		22.19			
							22.19		
601	MENARDS	0001		INV	09/21/2022	38672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		221.86			
							221.86		
601	MENARDS	0001		INV	09/24/2022	38805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72720		PR-WP	RM-BLDG		5.67			
							5.67		
601	MENARDS	0001		INV	10/19/2022	39997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		209.20			
							209.20		
601	MENARDS	0001		INV	10/21/2022	40125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG		319.26			
							319.26		
601	MENARDS	0001		INV	10/21/2022	40103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		19.47			
							19.47		
601	MENARDS	0001		INV	10/22/2022	40194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		52.71			
	2 10003024 73143		PR-REC	SUPP-SE		44.47			
							97.18		
601	MENARDS	0001		INV	10/21/2022	40117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		17.98			
							17.98		
						CHECK TOTAL	912.81		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	10/13/2022	502673127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			112.45		
	2 10004000 72914		LIBRARY	PROC FEE			16.55		
							129.00		
218	MIDWEST TAPE	0001		INV	10/13/2022	502673128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			76.98		
	2 10004000 73012		LIBRARY	LIB COLL			4.50		
							81.48		
218	MIDWEST TAPE	0001		INV	10/19/2022	502700729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			20.24		
	2 10004000 72914		LIBRARY	PROC FEE			2.25		
							22.49		
218	MIDWEST TAPE	0001		INV	10/19/2022	502700726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			213.67		
	2 10004000 72914		LIBRARY	PROC FEE			28.60		
							242.27		
218	MIDWEST TAPE	0001		INV	10/19/2022	502700727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			150.96		
	2 10004000 72914		LIBRARY	PROC FEE			9.00		
							159.96		
						CHECK TOTAL	635.20		
28	MIDWEST TURF & IRRIGA	0001		INV	10/12/2022	3898276-02			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			377.36		
							377.36		
						CHECK TOTAL	377.36		
384	MUTUAL OF OMAHA	0001		INV	10/21/2022	001419794266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P			3,759.71		
	2 10009000 72037		OTHER-GOVDIS	INS			3,619.52		
							7,379.23		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
384	MUTUAL OF OMAHA	0001		INV	10/21/2022	001419794267				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72059		HEALTH INS	HEALTH P		4,213.18				
	2 710 72059		HEALTH INS	HEALTH P		5,098.32				
							9,311.50			
						CHECK TOTAL	16,690.73			
688	N A P A AUTO PARTS	0001		INV	10/22/2022	138859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH		58.14				
							58.14			
						CHECK TOTAL	58.14			
100	NE MUNICIPAL CLERKS'	0001		INV	09/30/2022	2022-23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72905		CLERK	DUE/SUBS		200.00				
							200.00			
						CHECK TOTAL	200.00			
24	PRESTO-X	0001		INV	10/13/2022	26671935				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72720		LIBRARY	RM-BLDG		63.28				
							63.28			
24	PRESTO-X	0001		INV	10/13/2022	26671933				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001015 72720		CLERK	RM-BLDG		70.06				
							70.06			
24	PRESTO-X	0001		INV	10/13/2022	26671945				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		58.30				
							58.30			
24	PRESTO-X	0001		INV	10/13/2022	26672026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		61.02				
							61.02			
						CHECK TOTAL	252.66			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
667	QUADIENT LEASING USA, ACCOUNT DETAIL	0001		INV	10/08/2022	N9572467			
	1 10004000 72760		LIBRARY	RM-OFFICE		LINE AMOUNT	285.00		
							285.00		
667	QUADIENT LEASING USA, ACCOUNT DETAIL	0001		INV	10/16/2022	N9583648			
	1 10001010 72105		CITY ADMIN	POSTAGE		LINE AMOUNT	390.00		
							390.00		
						CHECK TOTAL	675.00		
408	QUICK LANE TIRE & AUT ACCOUNT DETAIL	0001		INV	10/19/2022	46412			
	1 10005031 72780		POLICE	RM-VEH		LINE AMOUNT	22.50		
							22.50		
408	QUICK LANE TIRE & AUT ACCOUNT DETAIL	0001		INV	10/14/2022	46138			
	1 10005031 72780		POLICE	RM-VEH		LINE AMOUNT	90.20		
							90.20		
408	QUICK LANE TIRE & AUT ACCOUNT DETAIL	0001		INV	10/14/2022	46141			
	1 10005031 72780		POLICE	RM-VEH		LINE AMOUNT	57.76		
							57.76		
						CHECK TOTAL	170.46		
290	R R DONNELLEY ACCOUNT DETAIL	0001		INV	10/13/2022	400715585			
	1 10005031 72405		POLICE	PRINTING		LINE AMOUNT	43.60		
							43.60		
						CHECK TOTAL	43.60		
609	RAYNOR DOORS OF CENTR ACCOUNT DETAIL	0001		INV	10/14/2022	36334			
	1 10006040 72720		FIRE	RM-BLDG		LINE AMOUNT	90.00		
							90.00		
						CHECK TOTAL	90.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
611	RUSS'S MARKET		0001		INV	10/16/2022	13026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			1.56		
								1.56		
							CHECK TOTAL	1.56		
625	S O S PORTABLE TOILET		0001		INV	10/17/2022	48668			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72915		PR-PARKS	OTHER			164.00		
								164.00		
							CHECK TOTAL	164.00		
657	SAPP BROTHERS PETROLE		0001		INV	10/07/2022	IN3933056			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 73126		PR-PARKS	FUEL/OIL			2,678.20		
								2,678.20		
							CHECK TOTAL	2,678.20		
382	SCHINDLER ELEVATOR CO		0001		INV	10/19/2022	7100500972			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001015 72720		CLERK	RM-BLDG			534.00		
								534.00		
382	SCHINDLER ELEVATOR CO		0001		INV	10/31/2022	8106053858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72030		POLICE	PROF SERV			197.93		
								197.93		
							CHECK TOTAL	731.93		
21	SHERWIN-WILLIAMS		0001		INV	10/09/2022	4073-6			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72720		PR-PARKS	RM-BLDG			80.27		
								80.27		
							CHECK TOTAL	80.27		
1785	GENEVIEVE SKUTNIK		0001		INV	10/22/2022	09222022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10001014 72035		ELECTED	TRAIN/CONF			257.52		
								257.52		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	257.52		
23	THREE POINTS TIRE	0001		INV	10/21/2022	28105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			22.00		
						CHECK TOTAL	22.00		
294	US BANK	0001		INV	10/21/2022	NATIONAL FIRE CODES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72905		DS	DUE/SUBS			1,345.50		
								1,345.50	
294	US BANK	0001		INV	10/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			105.99		
								105.99	
294	US BANK	0001		INV	10/08/2022	STARBUCKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			48.15		
								48.15	
294	US BANK	0001		INV	10/07/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			8.16		
								8.16	
294	US BANK	0001		INV	10/16/2022	AMERICAN LIBRARY ASS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF			79.00		
								79.00	
294	US BANK	0001		INV	10/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			19.00		
								19.00	
294	US BANK	0001		INV	10/12/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			22.99		
								22.99	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/09/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		120.97			
							120.97		
294	US BANK	0001		INV	10/08/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		7.68			
							7.68		
294	US BANK	0001		INV	10/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73005		LIBRARY	LIB MAKER		50.65			
							50.65		
294	US BANK	0001		INV	10/19/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		12.99			
	2 230 72054		LIB GRANT	LIB PROG		31.20			
							44.19		
294	US BANK	0001		INV	10/17/2022	BARNES & NOBLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		14.43			
							14.43		
294	US BANK	0001		INV	10/16/2022	AMERICAN AIRLINES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.00			
							30.00		
294	US BANK	0001		INV	10/13/2022	IAAI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72905		FIRE	DUE/SUBS		100.00			
							100.00		
294	US BANK	0001		INV	10/13/2022	ARROWHEAD FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		854.89			
							854.89		
294	US BANK	0001		INV	10/19/2022	NFPA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV		364.55			
							364.55		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/16/2022	AUTOZONE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72780		AMBULANCERM-VEH			32.09			
							32.09		
294	US BANK	0001		INV	10/09/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE RM-TOOLS			171.05			
							171.05		
294	US BANK	0001		INV	10/22/2022	ALLEN'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 73001		CITY ADMIN OFF SUPP			10.38			
							10.38		
						CHECK TOTAL	3,429.67		
179	WAL-MART COMMUNITY	0001		INV	10/16/2022	00402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT LIB PROG			105.37			
							105.37		
179	WAL-MART COMMUNITY	0001		INV	10/12/2022	09413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC OFF SUPP			28.94			
							28.94		
179	WAL-MART COMMUNITY	0001		INV	10/22/2022	01104			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73001		PR-WP OFF SUPP			102.60			
	2 10003023 73135		PR-WP MED SUPP			18.80			
	3 10003024 73141		PR-REC SUPP-ADULT			11.20			
							132.60		
179	WAL-MART COMMUNITY	0001		INV	10/23/2022	01197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP RM-TOOLS			109.08			
							109.08		
						CHECK TOTAL	375.99		
726	WOODWARD'S DISPOSAL S	0001		INV	09/30/2022	9083-1106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72915		BID OTHER			26.00			
							26.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221010 10/10/2022

DUE DATE: 10/10/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	26.00		
115	INVOICES		WARRANT TOTAL				71,085.49	71,085.49		
			CASH ACCOUNT BALANCE					13,379,965.45		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 221010 10/10/2022
DUE DATE: 10/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72105-	POSTAGE	390.00	257,244.75
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73001-	OFFICE SUPPLIES	10.38	257,244.75
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72035-	TRAINING/CONFERENCES	257.52	23,573.99
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72720-	R & M BUILDINGS	604.06	-25,099.83
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	200.00	-25,099.83
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72915-	OTHER	22.96	-25,099.83
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	3,000.00	270,639.86
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	1,345.50	270,639.86
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72720-	R & M BUILDINGS	319.26	97,223.10
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	540.49	97,223.10
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	209.20	97,223.10
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73772-	SHOP SUPPLIES	176.62	97,223.10
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	346.94	180,355.46
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	668.68	180,355.46
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	58.14	180,355.46
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	164.00	180,355.46
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	2,678.20	180,355.46
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72720-	R & M BUILDINGS	9.64	57,050.19
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	109.08	57,050.19
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73001-	OFFICE SUPPLIES	130.46	57,050.19
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-73135-	MEDICAL SUPPLIES	18.80	57,050.19
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	1,961.00	6,970.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	43.50	6,970.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	141.18	6,970.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73141-	ADULT REC SUPPLIES	11.20	6,970.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73142-	YOUTH REC SUPPLIES	630.00	6,970.15
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	288.52	6,970.15
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES	79.00	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	63.28	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	285.00	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	393.50	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	266.76	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	50.65	189,202.65
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	2,238.17	189,202.65
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	197.93	838,186.37
100	10005031	POLICE	100-20-050-31-0000-00000-72405-	PRINTING	43.60	838,186.37
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	170.46	838,186.37
100	10005031	POLICE	100-20-050-31-0000-00000-72960-	CANDO PROJECT	140.27	838,186.37
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	19.47	838,186.37
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	169.00	472,430.02

Report generated: 09/30/2022 10:35:36
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	30.00	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72405-	PRINTING	395.87	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	119.32	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	90.00	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	1,275.94	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	88.00	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-72905-	DUES & SUBSCRIPTIONS	100.00	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	364.55	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	437.89	472,430.02
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	4.73	472,430.02
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	55.00	20,395.14
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	32.09	20,395.14
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	76.09	20,395.14
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	110.56	20,395.14
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-	DISABILITY INSURANCE	3,619.52	367,207.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	24,949.50	367,207.65
					FUND TOTAL	50,201.48
CASH ACCOUNT 999 11010			BALANCE 13,379,965.45			
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,833.33	4,479.14
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72721-	R & M GROUNDS MAINTEN	43.52	4,479.14
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72810-	RENT	225.00	4,479.14
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER	26.00	4,479.14
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-73001-	OFFICE SUPPLIES	52.68	4,479.14
					FUND TOTAL	2,180.53
CASH ACCOUNT 999 11010			BALANCE 13,379,965.45			
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	292.27	153,752.49
					FUND TOTAL	292.27
CASH ACCOUNT 999 11010			BALANCE 13,379,965.45			
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	13,071.21	1,342,610.44
					FUND TOTAL	13,071.21
CASH ACCOUNT 999 11010			BALANCE 13,379,965.45			
720	720	IT FUND	720-10-000-00-0000-00000-73725-	COMPUTER SFTW/SVCS-CI	5,340.00	2,272,196.44
					FUND TOTAL	5,340.00
CASH ACCOUNT 999 11010			BALANCE 13,379,965.45			
					WARRANT SUMMARY TOTAL	71,085.49

ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL	71,085.49
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Distribution Register by Check

From CK# 50937-51075 and ACH# 605221-605238

From Ck Date: 09/23/22-10/03/22

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
50937	655	HOMETOWN LEASING	22798157	COPIER LEASE	56000405	92100	\$227.35
				Total Vendor:			\$227.35
50938	1251	RELCO FINANCE, INC.	L2112HAS1	LOCOMOTIVE LEASE MSC 999	80900402	50150	\$4,833.60
				Total Vendor:			\$4,833.60
50939	725	VERIZON WIRELESS	9915566137	ROVER SERVICE	56100405	92300	\$50.04
				Total Vendor:			\$50.04
50940	850	1ST CHOICE LAWN & PEST SOLUTIO	25343	WEED CONTROL APPLICATION OF ALL SUBSTATIONS	51000404	57250	\$943.30
					52063402	55200	\$1,165.28
					52066402	57011	\$5,789.79
					53000401	57002	\$1,338.70
					53000403	57010	\$48.70
					54069404	57001	\$250.43
					54068401	57029	\$5,913.03
					56000405	90400	\$1,530.43
					56000405	92280	\$1,320.34
				Total Vendor:			\$18,300.00
50941	950	CREDIT MANAGEMENT SERVICES INC	C14CI22563 093022	REMIT GARNISHMENT	56000241	24100	\$222.24
				Total Vendor:			\$222.24
50942	860	ADA CARBON SOLUTIONS	INV10876	PRODUCT SUPPLY AGREEMENT	52062402	51240	\$51,230.80
				Total Vendor:			\$51,230.80
50943	715	ADAMS COUNTY REGISTER OF DEEDS	080522 ADAMS COUNTY	LIENS & EASEMENTS	52000405	93000	\$10.00
				Total Vendor:			\$10.00
50944	867	ALLIED ELECTRONICS, INC.	9016845744	VINYL LABELS	80700402	51200	\$284.64
				Total Vendor:			\$284.64
50945	876	ANODAMINE INC.	4232	ANODAMINE REPLENISHMENT	52062401	50200	\$12,433.00
				Total Vendor:			\$12,433.00
50946	879	APPLIED INDUSTRIAL TECH.	7025253625	FILTER	52062402	51200	\$83.28
				Total Vendor:			\$83.28
50947	705	ARAMARK UNIFORM SERVICES, INC.	6280080414	RUGS & LAUNDRY SERVICE	54068401	57010	\$25.14
			6280081246	RUGS & LAUNDRY SERVICE	56000405	92280	\$91.54
			6280081252	RUGS & LAUNDRY SERVICE	56000405	90400	\$18.52
			6280081698	RUGS & LAUNDRY SERVICE	52062401	50600	\$82.80
			6280083893	RUGS & LAUNDRY SERVICE	54068401	57010	\$25.14
			6280084868	RUGS & LAUNDRY SERVICE	56000405	92280	\$91.54
			6280084871	RUGS & LAUNDRY SERVICE	56000405	90400	\$18.52
			6280085509	RUGS & LAUNDRY SERVICE	52062401	50600	\$82.80
				Total Vendor:			\$436.00
50948	707	AUTO VALUE-HASTINGS	70NV084146	BRK CLN	56000405	92275	\$127.63
			70NV084480	FUEL PREMIX	52064401	56710	\$7.61
			70NV084547	BLADE FUSE, FINE CUT CLEANER	56000405	92275	\$21.33
			70NV084564	ATM W/ TESTER	56000405	92275	\$34.25
			70NV084709	AIR FILTER	53000405	92275	\$28.77
			70NV084720	AIR FILTER	53000405	92275	\$28.77
			70NV084787	HIGH CAPACITY V-BELT	52000405	93927	\$26.04
			70NV084804	HIGH CAPACITY V-BELT	52000405	93927	\$19.16
			70NV084852	SWITCH	56000405	92275	\$7.80
			70NV084973	SERPENTINE DRIVE BELT	52000405	93927	\$86.72

Distribution Register by Check

			Total Vendor:			\$388.08
50949	901 BENETECH, INC	118186	INSTALLATION	80900402	51260	\$1,515.00
			Total Vendor:			\$1,515.00
50950	709 BIG G ACE	702359/1	PAINTBRUSH	56000163	16320	\$104.90
				56000405	93110	\$56.61
		702762/1	FILTER AIR	56000163	16320	(\$104.90)
				56000405	93110	\$119.67
		703839/1	TUBE CUTTER	56000405	93110	\$43.09
		703840/1	HIP BOOTS GRN	56000156	15610	\$64.19
		704072/1	SCRUB KTCH, SPRY PNT, PLIER SLIP JOINT, CORDEX TAIL	56000405	93100	\$468.18
			Total Vendor:			\$751.74
50951	905 BLACK & VEATCH CORPORATION	1375609	PROFESSIONAL SERVICES	52000405	92300	\$5,595.00
			Total Vendor:			\$5,595.00
50952	1108 BORDER STATES	924940839	PHOTO ELECT CELL SUNR-ELL-24	56000156	15610	\$4,910.00
		924940842	FLAT FACE FLANGE	56000156	15610	\$460.76
		924984868	DIE INSERT	52064401	56710	\$75.22
		924984870	CRIMPER KIT, ACSR JAW, CUTTING TAP	52064401	56710	\$3,387.65
			Total Vendor:			\$8,833.63
50953	911 BROCKMAN, ZEBULON	091622 BROCKMAN	WORKING LUNCH REIMBURSEMENT	52065402	59300	\$14.42
			Total Vendor:			\$14.42
50954	615 BUSINESS WORLD PRODUCTS	665197	EASER, EXPO MARKER	56000405	92700	\$20.27
			Total Vendor:			\$20.27
50955	920 C E I SECURITY & SOUND	WO-1769	FIXED CABLE	56000405	92280	\$362.99
		wo-1791	CR SOUTH DOOR FOR ALARM	56000405	92280	\$150.00
			Total Vendor:			\$512.99
50956	926 CARMICHAEL CONSTRUCTION	062922 01 CARMICHAEL	REINSULATE WALLS AND CEILING IN MECHANICS SHOP	56000100	54040	\$25,320.00
		062922 02 CARMICHAEL	REMODELING AT 3505 YOST AVE.	56000100	54040	\$34,780.00
		062922 03 CARMICHAEL	REPLACE EXISTING DOORS AT 3505 YOST AVE	56000100	54040	\$17,600.00
			Total Vendor:			\$77,700.00
50957	931 CERTIFIED LABORATORIES	7894936	PREMALUBE	80900402	51460	\$3,004.27
		7930736	SPECTRA XTREME	80900402	51460	\$1,667.11
			Total Vendor:			\$4,671.38
50958	673 CHARTER COMMUNICATIONS	0354001091722	INTERNET SERVICE	56000405	92100	\$1,192.09
				56100405	92100	\$90.00
			Total Vendor:			\$1,282.09
50959	934 CINTAS CORPORATION	4130836909	UNIFORM SERVICE	80700406	92700	\$230.15
		4131421713	UNIFORM SERVICE	80700406	92700	\$230.15
		4131422050	UNIFORM SERVICE	52000405	92700	\$229.38
				54000405	92700	\$78.20
				56000405	92700	\$4.98
		4132110117	UNIFORM SERVICE	80700406	92700	\$427.43
		4132110535	UNIFORM SERVICE	52000405	92700	\$229.38
				54000405	92700	\$78.20
				56000405	92700	\$4.98
			Total Vendor:			\$1,512.85
50960	934 CINTAS CORPORATION	4124705058-1	UNIFORM SERVICE REMAINING BALANCE	80700406	92700	\$58.03
			Total Vendor:			\$58.03
50961	937 CLYDE INDUSTRIES INC.	IA150307-22	PACKING SET	52062402	51240	\$162.40
			Total Vendor:			\$162.40
50962	213 CONCRETE INDUSTRIES, INC.	CI 419047	RING STOCK, RISER, MAHOLE CASKET	52062402	51300	\$1,640.83
				80700402	51300	\$5,546.24

Distribution Register by Check

			Total Vendor:			\$7,187.07
50963	645 CONSOLIDATED CONCRETE CO.	280715	CONCRETE	53000404	57000	\$910.46
		280779	CONCRETE	51000100	54040	\$143.01
			Total Vendor:			\$1,053.47
50964	944 CONVAL, INC.	IV-30313	BONNET ASSY, STEM ASSEMBLY, PACKING SET TOOL KIT	52062402	51200	\$2,066.86
			Total Vendor:			\$2,066.86
50965	946 CORE & MAIN LP	R429683	PVC CPLG	56000156	15610	\$139.90
			Total Vendor:			\$139.90
50966	1547 DAKOTA FLUID POWER, INC	6998281	MXT X REEL, MALE ORING, FEMAL JO GSWVL	51000405	92275	\$40.69
			Total Vendor:			\$40.69
50967	961 DEAN, JACOB	091622 DEAN	WORKING LUNCH REIMBURSEMENT	52065402	59300	\$11.64
			Total Vendor:			\$11.64
50968	969 DITCH WITCH UNDERCON	P34062	CYCLONE GASKET AND OUTLET	51000405	92275	\$411.82
			Total Vendor:			\$411.82
50969	648 DUTTON-LAINSON CO.	866316-1	LOCKNUT, PLASTING BUSHING, TERM ADPT	56000100	54040	\$105.21
		866570-1	CONDUIT NIPPLE, BUSHING, LOCKNUT FLEV CONN	56000100	54040	\$365.94
		S23067-1	TRANSFORMERS FOR STOCK	52000156	15621	\$39,495.84
		S23067-2	TRANSFORMERS FOR STOCK	52000156	15621	\$14,810.94
		S26332-1	AMI METERS	56000100	54010	\$1,255.12
		S26332-2	AMI METERS	56000100	54010	\$28,967.04
		S26332-3	AMI METERS	56000100	54010	\$20,704.50
		S26332-4	AMI METERS	56000100	54010	\$2,510.22
		S26332-5	AMI METERS	56000100	54010	\$13,333.05
		S26332-6	AMI METERS	56000100	54010	\$13,333.05
		S26333-1	AMI METERS	56000100	54010	\$1,065.30
		S26333-10	AMI METERS	56000100	54010	\$12,180.00
		S26333-2	AMI METERS	56000100	54010	\$22,832.40
		S26333-3	AMI METERS	56000100	54010	\$11,416.20
		S26333-4	AMI METERS	56000100	54010	\$2,130.60
		S26333-9	AMI METERS	56000100	54010	\$12,180.00
			Total Vendor:			\$196,685.41
50970	978 EAKES OFFICE EQUIPMENT	8567710-0	GUIDE	56100405	92100	\$85.14
		8569849-0	CRTDG	56100405	92100	\$172.99
			Total Vendor:			\$258.13
50971	677 FARRIS CONSTRUCTION CO.	11917	NEW 60' X 100' SUBSTATIONS GARAGE AT NDC	56000100	54040	\$46,917.00
			Total Vendor:			\$46,917.00
50972	678 FASTENAL COMPANY	NEHAS178002	CLAMPS, CHNUT W SPRING	56000100	54040	\$34.29
		NEHAS178088	TPHMS8, NUT 8-32	51000404	57000	\$10.06
			Total Vendor:			\$44.35
50973	1005 FRANKLIN MILLER INC.	34865	ROTOR, LINER COATED, CARTRIDGE DRIVE	54068401	57021	\$18,528.00
			Total Vendor:			\$18,528.00
50974	1019 GENEVA IMPLEMENT COMPANY	IG52742	AIR FILTER	80900402	51260	\$70.47
			Total Vendor:			\$70.47
50975	1028 GPM ENTERPRISES, INC.	4973	TOP PLATE ASSEMBLY, ELECTRONIC TRANSMITTER	53000401	57002	\$2,674.22
			Total Vendor:			\$2,674.22
50976	711 GRAHAM TIRE CO OF HASTINGS LLC	1818116693	TIRES	56100405	92275	\$745.35
			Total Vendor:			\$745.35
50977	681 GRAINGER	9443293049	ELECTRIC ACTUATOR, THERMOCOUPLE PROBE	54069404	57001	\$3,453.58
		9448627076	CABLE PROTECTOR	56000405	92700	\$29.14
		9450533147	SPEAKER	56000405	92700	\$22.32
			Total Vendor:			\$3,505.04
50978	1033 GREAT WEST LIFE	093022 01 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$93,839.20

Distribution Register by Check

		093022 02	DEFERRED COMP	56000241	24170	\$3,713.89
		093022 03	ROTH 457	56000241	24170	\$16,226.44
			Total Vendor:			\$113,779.53
50979	1034 GROEBNER	120218-00	O-RING, TETRASEAL, ALEMITE FITTING	52061401	50600	\$18.94
				52063402	55400	\$18.94
		120218-01	LUBE GUN	52061401	50600	\$784.57
				52063402	55400	\$784.57
		217888-00	TURBINE METER OIL	52061401	50600	\$25.01
				52063402	55400	\$25.02
		616209-00	SEAL BUNA-N, TURBINE METER	52061401	50600	\$30.60
				52063402	55400	\$30.60
			Total Vendor:			\$1,718.25
50980	1042 H D R ENGINEERING INC.	1200464797	PCF AERATION BASIN IMPROVEMENTS	54000100	54040	\$41,111.70
		1200464803	PCF PRIMARY DIGESTER IMPROVEMENTS	54000100	54040	\$771.34
			Total Vendor:			\$41,883.04
50981	1044 HACH COMPANY	13241816	SODIUM STD, SODIUM NITRATE	52062401	50200	\$315.45
		13252261	ELECTROLYTE SOLUTION	52062401	50200	\$172.36
		13252497	NITROGEN AMMONIA	80700402	50200	\$85.15
		13258849	STD SOLN, CITRIC ACID RGT	80700402	50200	\$157.13
			Total Vendor:			\$730.09
50982	597 HASTINGS FORD LINCOLN	133592	GLASS ADDY - REA	53000405	92275	\$83.41
		133740	HOSE ASY - BRAK	56000405	92275	\$28.50
			Total Vendor:			\$111.91
50983	623 HASTINGS OUTDOOR POWER LLC	39198	WHEEL	52064401	56710	\$102.72
			Total Vendor:			\$102.72
50984	652 HASTINGS TRIBUNE	100522	TRIBUNE SUBSCRIPTIONS	56000405	90300	\$175.00
				56000405	92100	\$175.00
			Total Vendor:			\$350.00
50985	581 HASTINGS, CITY OF	091622 01	CITY RE FIN/HR/IT/PI HEALTH INSURANCE	51000405	91900	\$537.34
				52000405	91900	\$1,708.65
				52062401	91900	\$268.06
				53000405	91900	\$512.41
				54000405	91900	\$415.16
				56000405	91870	\$122.18
				56000405	91900	\$1,660.03
				56000405	92030	\$4,425.98
				56000405	92600	\$458.45
				56000405	92600	\$11,527.69
				56100405	91900	\$854.63
		10458	SIGNS	80700402	51100	\$698.74
			Total Vendor:			\$23,189.32
50986	581 HASTINGS, CITY OF	419367	WOOD WASTE	52000100	54040	\$68.47
		419368	WOOD WASTE	52000100	54040	\$48.38
		419373	WOOD WASTE	52000100	54040	\$69.29
		419376	WOOD WASTE	52000100	54040	\$74.21
		419385	WOOD WASTE	52000100	54040	\$50.02
		419386	WOOD WASTE	52000100	54040	\$58.63
		419392	WOOD WASTE	52000100	54040	\$79.95
		419393	WOOD WASTE	52000100	54040	\$54.12
		419399	WOOD WASTE	52000100	54040	\$87.33
		419400	WOOD WASTE	52000100	54040	\$80.36
		419404	WOOD WASTE	52000100	54040	\$110.29
		419406	WOOD WASTE	52000100	54040	\$60.27

Distribution Register by Check

		419415	WOOD WASTE	52000100	54040	\$70.52
		419416	WOOD WASTE	52000100	54040	\$95.53
		419418	WOOD WASTE	52000100	54040	\$104.14
		419419	WOOD WASTE	52000100	54040	\$72.16
		419423	WOOD WASTE	52000100	54040	\$107.83
		419426	WOOD WASTE	52000100	54040	\$75.85
		419433	WOOD WASTE	52000100	54040	\$84.46
		419438	WOOD WASTE	52000100	54040	\$92.66
		419994	ROTTEN FOOD	53000100	54040	\$10.50
			Total Vendor:			\$1,554.97
50987	1047 HASTINGS, CITY OF-HEALTH FUND	091622 01	DISCOVERY BENEFITS COBRA ADMIN FEES	51000405	92600	\$13.60
				52000405	92600	\$20.40
				52062401	92600	\$55.25
				53000405	92600	\$9.35
				54000405	92600	\$8.50
				56000405	91870	\$2.55
				56000405	92600	\$22.95
				56100405	92600	\$14.45
		091622 02	BSBC HEALTH & DENTAL	56000241	24140	\$374,112.25
		UFAI TU	INSURANCE			
		091622 03	DISCOVERY BENEFITS ACCOUNT	56000405	92600	\$83.60
		UFAI TU	FFF			
		091622 04	EMPLOYEE VISION INSURANCE	56000240	24020	\$2,051.80
		UFAI TU				
		091622 05	EMPLOYEE AFLAC DEDUCTIONS	56000241	24140	\$899.33
		UFAI TU				
			Total Vendor:			\$377,294.03
50988	1788 STEVE HEEREN	080622	HEEREN WORK BOOT REIMBURSEMENT	80700406	92700	\$47.08
			Total Vendor:			\$47.08
50989	1411 AUTOMOTIVE HEAIL SPECIALIST	09340280-02	CUSTOMER REFUND	56000184	18410	\$195.75
			Total Vendor:			\$195.75
50990	1411 BONITA J HARPER	07270460-00	CUSTOMER REFUND	56000184	18410	\$57.10
			Total Vendor:			\$57.10
50991	1411 CATHOLIC SOCIAL SERVICES	20750088-30	CUSTOMER REFUND	56000184	18410	\$400.00
			Total Vendor:			\$400.00
50992	1411 DAVID AND ALLISON WULBUR	092722	WULBUR DAMAGE	53000100	54040	\$500.00
			Total Vendor:			\$500.00
50993	1411 GARY F WINTERMUTE	13511060-00	CUSTOMER REFUND	56000184	18410	\$51.94
			Total Vendor:			\$51.94
50994	1411 HOLLY M KOELDER	13511760-08	CUSTOMER REFUND	56000184	18410	\$138.00
			Total Vendor:			\$138.00
50995	1411 LGT TRANSPORT LLC	20750865-01	CUSTOMER REFUND	56000184	18410	\$500.00
			Total Vendor:			\$500.00
50996	1411 LINDA O'BRIEN	9351220-01	CUSTOMER REFUND	56000184	18410	\$325.39
			Total Vendor:			\$325.39
50997	1411 LYLE E STOVALL	14531510-01	CUSTOMER REFUND	56000184	18410	\$70.36
			Total Vendor:			\$70.36
50998	1411 MARTHA MIRANDA	01010450-01	CUSTOMER REFUND	56000184	18410	\$238.87
			Total Vendor:			\$238.87
50999	1411 MIKE NEIMAN	06230730-00	CUSTOMER REFUND	56000184	18410	\$253.20
			Total Vendor:			\$253.20
51000	1411 MITCH HINRICHS	01020600-17	CUSTOMER REFUND	56000184	18410	\$98.64
			Total Vendor:			\$98.64
51001	1411 NEIL QUIG	091622	QUIG DAMAGES	54000404	56750	\$1,136.06
			Total Vendor:			\$1,136.06

Distribution Register by Check

51002	1411 PLATTE RIVER RADIO INC	20751090-01	CUSTOMER REFUND	56000184	18410	\$133.46
			Total Vendor:			\$133.46
51003	1411 ROBIN L JANTZI	14531210-06	CUSTOMER REFUND	56000184	18410	\$367.69
			Total Vendor:			\$367.69
51004	1411 SHYANN HOLLING	03121038-31	CUSTOMER REFUND	56000184	18410	\$141.10
			Total Vendor:			\$141.10
51005	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICE	20750088-30	CUSTOMER REFUND	56000184	18410	\$57.64
			Total Vendor:			\$57.64
51006	1411 STEVEN J STUTESMAN	08320720-00	CUSTOMER REFUND	56000184	18410	\$228.52
			Total Vendor:			\$228.52
51007	61 IDEAL ELECTRIC, INC.	13151	ADDITIONAL FOOTAGE FOR PRIMARY FEEDER	52000100	54040	\$1,286.00
			Total Vendor:			\$1,286.00
51008	1080 IRBY ELECTRICAL DISTRIBUTOR	S012929773.006	MACH BOLT	52000156	15610	\$730.00
			Total Vendor:			\$730.00
51009	1084 J C I INDUSTRIAL	8239569	SEAL COOLER	52062402	51200	\$2,836.33
			Total Vendor:			\$2,836.33
51010	1085 JACOBI'S CARPET ONE	42655	NDS FLOORING	56000405	92280	\$2,553.14
			Total Vendor:			\$2,553.14
51011	1089 JK ENERGY CONSULTING, LLC	1898	PROFESSIONAL SERVICES	53000405	92300	\$2,600.00
		1899	PROFESSIONAL SERVICES	54000405	92300	\$2,600.00
			Total Vendor:			\$5,200.00
51012	1783 TIM KOLBET	091522 KOLBET	WORK BOOT REIMBURSEMENT	56100405	92700	\$205.00
			Total Vendor:			\$205.00
51013	1106 KOONS GAS MEASUREMENT	52268	METER PARTS AND UPGRADES	51000100	54040	\$73,201.45
			Total Vendor:			\$73,201.45
51014	573 LEAGUE OF NE MUNICIPALITIES	19048 HU	MEMBERSHIP DUES	56000405	93000	\$24,949.50
			Total Vendor:			\$24,949.50
51015	1125 M S C INDUSTRIAL SUPPLY CO INC	34091496	STL COLD ROUND	52062402	51200	\$108.31
		91050135	MILI GUARD	80700402	50600	\$103.00
			Total Vendor:			\$211.31
51016	566 MACQUEEN EQUIPMENT, LLC	P09808	TRUCK REPAIRS	54000405	92275	\$2,931.74
			Total Vendor:			\$2,931.74
51017	1127 MARY LANNING MEMORIAL HOSPITAL	800039849 091322	EMPLOYEE DRUG TESTING	51000405	93000	\$225.00
				52000405	93000	\$25.00
			Total Vendor:			\$250.00
51018	15 MATHESON TRIGAS-LINWELD	0026298400	HYDROGEN	80700402	50500	\$1,489.35
		0026324109	OXGYEN	54068401	58000	\$7.74
		0026354690	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$2,155.38
		0026377572	TUBE TRAILER NITROGEN	52062402	51280	\$388.69
		0026378980	MISC 999 - HYDROGEN GASEOUS	80700402	50500	\$987.69
			Total Vendor:			\$5,028.85
51019	1133 MECHANICAL SALES PARTS, INC	32871	MOTOR, CAP	52062402	51100	\$646.72
			Total Vendor:			\$646.72
51020	1782 MIDDLETON ELECTRIC INC	58548	LABOR TO TRENCH & BACKFILL FOR PRIMARY SERVICE	52000100	54040	\$7,983.00
			Total Vendor:			\$7,983.00
51021	1147 MIDLANDS CLAIM SERVICE INC.	L-2870	SERVICES	54000404	56750	\$497.50
			Total Vendor:			\$497.50

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51022	640 MUNICIPAL SUPPLY, INC. OF NE	0848297-IN	REPAIR CLAMP	56000156	15610	\$608.10
			Total Vendor:			\$608.10
51023	688 N A P A AUTO PARTS	134668	SPARK PLUG	56000405	92275	\$6.00
		135699	LUBE ELEMENT	56100405	92275	\$4.45
		136440	JUMP STARTER	56000405	92275	\$187.95
		137625	BATTERIES	52000405	93927	\$497.29
				56000405	92275	\$337.70
		138476	LUBE, AIR ELEMENT	56000405	92275	\$29.98
		138539	BATTERY	52000405	93927	\$327.32
		139066	TEST	56000405	92275	\$415.80
		139133	GASKET	56000405	92275	\$94.86
			Total Vendor:			\$1,901.35
51024	1180 NEBR. PUBLIC HEALTH ENV. LAB	555874	WATER TESTING	53000404	59100	\$1,273.00
			Total Vendor:			\$1,273.00
51025	1181 NEBRASKA PUBLIC POWER DISTRICT	900045876	GLOVE TESTING	52064401	56710	\$131.47
			Total Vendor:			\$131.47
51026	588 NEBRASKA STATE FIRE MARSHAL	92500	ELEVATOR INSPECTION	52062402	51100	\$600.00
			Total Vendor:			\$600.00
51027	637 NEBRASKA TRUCK CENTER, INC.	HASIN266054	CUSHION-SEAT, UPHOLSTERED	52000405	93927	\$162.64
		HASIN266183	CONTROL VALVE	52000405	93927	\$91.96
			Total Vendor:			\$254.60
51028	1792 NEW COVENANT CONSULTING, LLC	2290267D	SUBSTATION RELAY PANELS 3 LOCATIONS	52000100	54040	\$7,033.64
				52000100	54040	\$7,033.64
				52000100	54040	\$10,253.90
			Total Vendor:			\$24,321.18
51029	1193 NORTHWEST ELECTRIC LLC	217859	BLOWER MTR, RUN CAP, ONAN CUSHION SEAT	53000401	57002	\$167.55
			Total Vendor:			\$167.55
51030	1781 NOVASPECT INC	CD20017495	DIAPHRAGM, REPAIR KIT, GASKET	52062402	51200	\$899.81
		CD20017564	BUSHING, PLUG, SEAT RING, REPAIR KIT	52062402	51200	\$1,825.15
		CD20017775	REPAIR KIT	52062402	51200	\$938.31
			Total Vendor:			\$3,663.27
51031	692 O'REILLY AUTO PARTS	0764-254845	IDLER PULLEY	56000405	92275	(\$10.92)
		0764-279322	CORE RETURN	56000405	92275	(\$10.70)
		0764-484846	CANISTER	52000405	93927	\$317.51
		0764-487953	FILLER NECK	52000405	93927	\$151.27
			Total Vendor:			\$447.16
51032	1203 OMAHA PUBLIC POWER DISTRICT	CSB000826	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
51033	1205 OMAHA VALVE & FITTING CO.	96667	PB CONNECTOR, TUBE FITTING, PIPE FITTING	80700402	51200	\$2,751.63
			Total Vendor:			\$2,751.63
51034	1208 ONE CALL CONCEPTS INC	2080404	LOCATING SERVICES	56100405	91810	\$416.22
			Total Vendor:			\$416.22
51035	1209 ONKEN FARMS TRUCKING	1560	POND ASH TRUCKING	52062401	50150	\$18,578.26
		1561	POND ASH LOADING	52062401	50150	\$12,220.38
			Total Vendor:			\$30,798.64
51036	1210 OPACITY CERTIFICATION SERV LLC	7157	TRACEABLE GLASS FILTER CERTIFICATION	52062402	51280	\$220.99
			Total Vendor:			\$220.99
51037	569 PAVELKA TRUCK & TRAILER REPAIR	001-1001487	BLOWER, CUSHION SEAT	51000405	92275	\$583.09

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		001-1001583	BELT FAN	52000405	93927	\$78.21
			Total Vendor:			\$661.30
51038	1226 PIONEER INDUSTRIAL CORP.	154397	REPAIR KNUCKLE, BONNET	52062402	51400	\$902.77
		154400	CASKET, CAR CASKET KNUCKLE VALVE	52000100	54040	\$7,519.85
			Total Vendor:			\$8,422.62
51039	1227 PIPING RESOURCES, INC.	0663190-IN	BUCKET STEAM TRAP, COVER	52000100	54040	\$732.53
			Total Vendor:			\$732.53
51040	641 PRECISION SPRINKLERS, INC.	22315	2022 FIBER LOOP UPGRADES	56000100	54040	\$93,401.48
		22316	2022 FIBER LOOP UPGRADES	56000100	54040	\$82,696.91
			Total Vendor:			\$176,098.39
51041	638 PROTEX CENTRAL, INC.	136274	FIRE SUPPRESSION SYSTEM NDS	52000100	54040	\$1,970.32
		136428	LIBRARY BURGLAR ALARM/SECURITY	56000405	92280	\$85.00
		136526	INSPECTION FIRE ALARM INSPECTION	56000405	92280	\$125.00
			Total Vendor:			\$2,180.32
51042	1245 RAILROAD MGMT. CO. III, LLC	463133	POWERLINE ENCROACHMENT	52065402	59300	\$313.34
		463173	POWERLINE CROSSING	52065402	59300	\$680.88
			Total Vendor:			\$994.22
51043	1252 RELCO LOCOMOTIVES, INC.	455800712	LOCOMOTIVE MAINTENANCE	80900402	50150	\$3,601.45
			Total Vendor:			\$3,601.45
51044	1253 RESCO	847484-01	TRANSFORMERS FOR STOCK	52000156	15621	\$26,705.14
			Total Vendor:			\$26,705.14
51045	1255 RIEKES EQUIPMENT COMPANY	PSO041903-2	PARTS MANUAL	80700402	50600	\$223.36
			Total Vendor:			\$223.36
51046	1256 ROAD BUILDERS MACHINERY&SUPPLY	P62342	ARM, BLADE	80900402	51460	\$236.26
			Total Vendor:			\$236.26
51047	1243 RTK PASTURE & LAND CLEARING	092722 RTK	TREE REMOVAL	52000100	54040	\$7,350.00
			Total Vendor:			\$7,350.00
51048	625 S O S PORTABLE TOILETS, INC.	48808	PORTABLE TOILET RENTAL	51000404	58000	\$232.19
			Total Vendor:			\$232.19
51049	1269 S/S SPRINKLERS	6670	SERVICE CALL	52065402	59300	\$367.00
			Total Vendor:			\$367.00
51050	1795 SALVADOR CEJA	092422 CEJA	WORK BOOT REIMBURSEMENT	51000405	92700	\$139.75
			Total Vendor:			\$139.75
51051	657 SAPP BROTHERS PETROLEUM, INC.	IN3951457	SUPREME SYN, AMERIGUARD	56000151	15110	\$1,467.51
				56000405	92275	\$183.14
			Total Vendor:			\$1,650.65
51052	1286 SERVI-TECH, INC.	H-985298	WATER TESTING	54068401	58001	\$162.81
		H-985301	WATER TESTING	53000404	59100	\$6.30
		H-985309	WATER TESTING	52062401	50600	\$581.30
		H-985324	WATER TESTING	53000403	59100	\$152.74
		H-985329	WATER TESTING	54068401	58001	\$162.81
		H-985342	WATER TESTING	53000404	59100	\$237.60
		H-985386	WATER TESTING	53000403	59100	\$18.90
		H-985391	WATER TESTING	54068401	58001	\$162.81
		H985368	WATER TESTING	53000404	59100	\$18.90
			Total Vendor:			\$1,504.17
51053	596 SHIRT SHACK HASTINGS	63824	EMPLOYEE SHIRTS	51000405	92600	\$477.50
				52000405	92600	\$352.00
				52062401	92600	\$1,732.00
				53000405	92600	\$349.00

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				54000405	92600	\$74.50
				56000405	92600	\$1,220.79
				56100405	92600	\$445.00
	65760	EMPLOYEE SHIRTS		52062401	92600	\$145.00
				53000405	92600	\$42.00
				56000405	92600	\$271.48
				56100405	92600	\$50.00
	66257	EMPLOYEE SHIRTS		51000405	92600	\$188.00
				52000405	92600	\$238.25
				52062401	92600	\$1,226.00
				53000405	92600	\$145.00
				54000405	92600	\$365.75
				56000405	92600	\$466.73
				56100405	92600	\$347.50
			Total Vendor:			\$8,136.50
51054	616 SMITTY'S ELECTRIC, INC.	55999	NEW 3PH OH LINE ON J STREET	52000100	54040	\$2,000.00
				52000100	54040	\$5,780.00
			Total Vendor:			\$7,780.00
51055	1298 SNAP-ON INDUSTRIAL	ARV/54355794	SPRING TOOL PUSH PULL	52062401	50640	\$14.51
			Total Vendor:			\$14.51
51056	574 SPRING FRESH CLEANING SVCS LLC	3905	JANITORIAL SERVICE SEPT	56000405	92280	\$5,495.52
			Total Vendor:			\$5,495.52
51057	1309 STERN OIL COMPANY INC	0382255-IN	OIL SAMPLE BOTTLES	80700402	51200	\$4,021.31
			Total Vendor:			\$4,021.31
51058	664 SUNBELT RENTALS	130031685-0002	MANLIFT RENTAL	54068401	57010	\$879.16
			Total Vendor:			\$879.16
51059	1329 TEST AMERICA INC.	3100111690	WATER TESTING	52061401	50600	\$82.50
			Total Vendor:			\$82.50
51060	1791 TFORCE FREIGHT	33129743	FREIGHT FOR PO# 22200294	56000156	15610	\$167.25
			Total Vendor:			\$167.25
51061	620 THOMSEN OIL CO	308225	DIESEL FUEL	80900402	50150	\$1,448.16
		308233	DYED FUEL	80900402	50150	\$3,450.77
		308243	DYED FUEL	80900402	50150	\$1,490.16
		308257	DIESEL FUEL	80900402	50150	\$4,493.58
			Total Vendor:			\$10,882.67
51062	17 TK ELEVATOR CORPORATION	1000451456	ELEVATOR MAINTENANCE	52062402	51100	\$225.65
			Total Vendor:			\$225.65
51063	1339 TOWERS INSULATION INC.	3654	SIDE WATER LINES, ND SIDE	52062402	51200	\$5,172.66
			Total Vendor:			\$5,172.66
51064	1339 TOWERS INSULATION INC.	3649	SCAFFOLD & BLANKETS FOR NDS	52000100	54040	\$9,852.23
			TUBING OVERHAULS	52000100	54040	\$10,139.52
			Total Vendor:			\$19,991.75
51065	593 U.S. POSTAL SERVICE *1	092822	POSTAGE	56000405	91655	\$6,575.00
		POSTMASTER	Total Vendor:			\$6,575.00
51066	698 ULINE	153573803	CYLINDER CABINET, SHOPPING	56000405	90400	\$1,122.32
			BASKET, EXPORT BASKET	56000405	93110	\$1,271.71
			Total Vendor:			\$2,394.03
51067	629 UNITED STATES TREASURY	093022 US	FIT & FICA WITHHOLDING	56000241	24110	\$67,060.35
		TREAS		56000241	24130	\$94,103.93
			Total Vendor:			\$161,164.28
51068	577 UNIVERSAL HYDRAULICS, INC.	11704	S BURLINGTON LIFT STATION	54000100	54040	\$12,429.00
			HYDRAULIC PS REPLACEMENT			
			Total Vendor:			\$12,429.00

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51069	699 VERMEER HIGH PLAINS	P0157205	EQUIPMENT REPAIRS	51000405	92275	\$704.21
		W0055605	EQUIPMENT REPAIRS	51000405	92275	\$1,607.78
			Total Vendor:			\$2,311.99
51070	1778 VISCO INC	18282	FILTER ELEMENT	52062402	51300	\$449.92
						\$449.92
51071	1362 VIVIAL	00396222 003222	ADVERTISING	56000405	92100	\$25.65
						\$25.65
51072	1755 WAL-MART VISION CENTER	091922 02	PRESCRIPTION SAFETY GLASSES	53000405	92700	\$79.00
		WAL MART 091922	PRESCRIPTION SAFETY GLASSES	51000405	92700	\$539.80
		WAL MART 092722	PRESCRIPTION SAFETY GLASSES	80700406	92700	\$563.40
		WAL MART 092822	PRESCRIPTION SAFETY GLASSES	80700406	92700	\$504.66
		WAL MART	Total Vendor:			\$1,686.86
51073	1374 WESCO RECEIVABLES CORP	009724	GLOVE POWDER CASE	52064401	56710	\$128.00
		013857	BOLT CUTTER	52064401	56710	\$146.75
			Total Vendor:			\$274.75
51074	1378 WIGEN WATER TECHNOLOGIES	22717	HCC FILTER 5	53000403	56000	\$1,769.54
						\$1,769.54
51075	726 WOODWARD'S DISPOSAL SERVICE	9088-252	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$734.02
		9088-253	GARBAGE DISPOSAL	54068401	56001	\$1,345.50
		9088-254	GARBAGE DISPOSAL	80700402	50600	\$238.00
		9088-255	GARBAGE DISPOSAL	56000405	90400	\$753.03
			Total Vendor:			\$3,165.55
605221	1348 US BANK - UTILITIES	00198444 004222	HOME DEPOT - SOLDER TIPS	52064401	56710	\$27.80
			AMAZON - OFFICE SUPPLIES	52000405	92100	\$9.62
				52000405	92100	\$32.84
				52000405	92100	\$44.88
			AMAZON - FR CLOTHING	52000405	92700	\$483.65
				52000405	92700	\$772.55
			AMAZON - COOLING FANS	53000403	57003	\$218.80
			MENARDS - CONDUIT STRAPS	56000100	54040	\$12.34
			MENARDS - PVC FITTINGS	56000100	54040	\$90.10
			DATAACOMTOOLS.COM - CAT 6	56000100	54040	\$650.00
		00199153 004222	KELLY SUPPLY - FLEX HOSE FOR	52064402	57011	\$55.69
			NITROGEN	56000100	54040	\$8.55
			MENARDS- WIRE CONNECTORS	56000100	54040	\$49.41
			ECHO - BREAKER AND HOLDER	56000100	54040	\$406.60
			BORDER STATES - WIRE	56000100	54040	\$17.06
		00199832 004222	MENARDS - KEYFOB BATTERIES	52000405	93927	\$867.92
			SOUTHWEST AIRLINES - TICKETS	56000405	92200	\$92.21
		00202134 004222	KULLY PIPE- LAWN SPRINKLER	53000404	58000	\$332.83
			REPAIR MATERIALS	53000404	58000	\$370.33
			RAM MOUNTS- TABLE MOUNTS	53000404	58000	\$74.76
			FOR VEHICLE	56000100	54040	\$44.45
		00203174 004222	MUNICIPAL SUPPLY- MATERIAL FOR	53000403	57003	\$41.92
			FIRE LINE 2505 VOLT	53000404	57755	\$85.26
			MENARD -MISC ITEMS FOR ASR	53000404	57755	\$65.40
			PLANT	53000404	58000	\$8.15
			BIG G ACE- METAL BLADES FOR	52064401	56710	\$29.95
			WHEEL WACKER			
			BIG G ACE- PAINT FOR FIRE			
			HYDRANTS			
			BIG G- PAINT FOR FIRE HYDRANTS			
			AMAZON- HYDRATION			
		00204405 004222	SUPPLEMENTS FOR DRINKS			
			MENARDS - SPRINKLER PARTS			
			BIG G - TOOL TOTE			

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00205411	SKYDOG - RIGGING EQUIPMENT	52064401	56710	\$2,544.50
00208874	JIMMY JOHNS-WORKING LUNCH	51000100	54040	\$41.86
	MENARDS-CONCRETE CRACK SEALER	51000100	54040	\$49.31
	JIMMY JOHNS-WORKING LUNCH	51000100	54040	\$54.13
		51000100	54040	\$55.74
		51000100	54040	\$63.75
	KULLY PIPE & STEEL- CUTTER	51000404	58000	\$25.62
	CORNHUSKER CLEANING- VAC	51000404	58000	\$233.60
	CENTRAL NEB EQUIP- VAC	51000404	58000	\$407.24
00210046	MENARDS-ARCH FORM/BIT TT	51000100	54040	\$47.02
	ELECTRIC SYSTEMS - ELECT LINE	51000100	54040	\$316.00
	BIG G ACE-REPLACE EXT CORD	51000404	58000	\$21.12
	GROEBNER- PE WEAK LINKS	51000404	58000	\$126.67
		51000404	58000	\$147.21
		51000404	58000	\$208.96
		51000404	58000	\$443.08
	DL COMPANY-CONDUIT	56000100	54040	\$407.64
00220783	WORD PRESS - PGA WEBSITE	80800405	92100	\$48.00
02575052	KULLY - POOL SHOCK	52061401	50500	\$125.26
	BIG G - SOCKET ADAPTERS	52062401	50640	\$8.43
	MENARDS - WRENCH	52062401	50640	\$11.76
	MENARDS - HAMMER	52062401	50640	\$13.90
	BIG G - WRENCH	52062401	50640	\$16.36
	MENARDS - FISH STICK	52062401	50640	\$35.82
	BIG G - WRENCHES	52062401	50640	\$64.20
	FASTENAL - NUTS & BOLTS	52062402	51100	\$872.59
	NAPA - BELTS	52062402	51200	\$41.40
	ZORO - FUSES	52062402	51300	\$22.44
	ZORO - PLUGS	52062402	51300	\$158.53
	MENARDS - TAPCONS	52061402	51400	\$24.59
	MCMMASTER CARR - CHAINWHEEL & SCREW	52061402	51400	\$142.22
	NUTRIEN AG - PROPANE REFILL	52062402	51400	\$19.80
	KELLY SUPPLY - HOSE	52062402	51400	\$111.54
	LINWELD - REGULATOR	52062402	51400	\$163.39
	ZORO - FUSES	52062402	51400	\$170.77
	KELLY SUPPLY - TUBING	52000100	54040	\$52.92
	KULLY - FLANGES	52000100	54040	\$67.99
	KULLY - PIPE FITTINGS	52000100	54040	\$69.89
	KELLY SUPPLY - FLANGES	52000100	54040	\$128.21
	ECHO - CONDUIT CLAMPS	52000100	54040	\$139.25
	FASTENAL - CLAMPS	52000100	54040	\$143.17
	MCMMASTER CARR - BEAM CLAMP	52000100	54040	\$339.49
	NAPA - FILTER & COOLANT TREATMENT	52063402	55300	\$14.05
	NAPA - FILTERS	52063402	55300	\$17.73
	ZORO - SAFETY HARNESS & CLAMPS	52000405	92700	\$4,394.44
	NAPA - WIPER	52062401	93927	\$13.76
	MENARDS - PAPER TOWELS	80700402	50600	\$9.08
	NAPA - GRAPHITE SPRAY	80700402	50600	\$10.47
	MENARDS - SPRAY PAINT	80700402	50600	\$17.08
	ZORO - SQWINCHER	80700402	50600	\$18.07
	NUTRIEN AG - PROPANE REFILL	80700402	50600	\$20.89
		80700402	50600	\$22.22
	ZORO - SQWINCHER	80700402	50600	\$23.53

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	ZORO - JANITOR SUPPLIES	80700402	50600	\$28.81
	BIG G - CLEANING SUPPLIES	80700402	50600	\$30.78
	FASTENAL - SCREWS	80700402	50600	\$33.28
	MENARDS - FAN & FITTINGS	80700402	50600	\$36.84
	BIG G - HOSE FITTINGS	80700402	50600	\$45.75
	BUSINESS WORLD - KEY TAGS	80700402	50600	\$58.73
	BIG G - FAN & TRASHCAN	80700402	50600	\$62.48
	BIG G - DRAIN CLEANER & HOOKS	80700402	50600	\$73.47
	BIG G - LADDER	80700402	50600	\$106.99
	LANDMARK IMP - FILTERS	80700402	50600	\$138.45
	LINWELD - WHEEL BRUSHES	80700402	50600	\$155.82
	BUSINESS WORLD - SCREEN	80700402	50600	\$170.16
	TOOFAST SUPPLY - VAC HOSES	80700402	50600	\$171.76
	ZORO - JANITOR SUPPLIES	80700402	50600	\$179.04
	HOME DEPOT - TRIMMER	80700402	50600	\$179.00
	NAPA - BRAKLEEN	80700402	50600	\$191.95
	FASTENAL - NUTS & BOLTS	80700402	50600	\$275.40
	ZORO - SHOP VAC	80700402	50600	\$305.61
	BIG G - WATER & DUSTERS	80700402	50600	\$319.06
	BIG G - WATER & FITTING	80700402	50600	\$331.77
	KULLY - PLUGS & PVC CAP	80700402	51100	\$24.72
	DUTTON LAINSON - STRUT CLAMPS	80700402	51100	\$171.01
	ZORO - CPVC COUPLINGS	80700402	51200	\$115.77
	OSHA.COM - HAZWOPER	80700406	92200	\$49.00
	ZORO - ELECTRICAL GLOVES	80700406	92700	\$138.24
	FASTENAL - HEADLAMPS	80700406	92700	\$490.01
	KELLY SUPPLY - HOSE	80800402	50500	\$87.91
	FASTENAL - NUTS & BOLTS	80800402	51100	\$129.76
	FASTENAL - NUTS & BOLTS (PPGA)	80800402	51100	\$196.55
	KULLY - PIPE FITTINGS (PPGA)	80800402	51200	\$31.95
	FASTENAL - BOLTS (PPGA)	80800402	51200	\$54.93
	KULLY - BAR STOCK (PPGA)	80800402	51200	\$153.41
	MAIN222 20	80800402	51200	\$306.82
	KELLY SUPPLY - GREASE ZERKS	80900402	50600	\$16.74
	ZORO - THERMOMETER	80900402	50600	\$17.05
	BIG G - ROUND UP	80900402	50600	\$139.09
	NAPA - GASKET & FILTERS	80900402	51460	\$48.42
02941411	MENARDS - BRASS SHELF PINS	56000405	92280	\$6.39
004222	NAPA - PLIERS	56000405	92280	\$82.16
	THE FOUNTAIN PEOPLE - 2-CHECK	56000405	92280	\$242.05
	VALVES			
	BIG G ACE - COFFEE MAKER FOR	56000405	92281	\$44.78
	VOST			
	MENARDS - MICROWAVE	56000405	92281	\$84.53
	MENARDS - FILTERS	56000405	92281	\$155.09
	BIG G ACE - TRASH CANS FOR	56000405	92281	\$391.58
	VOST			
	CHRISTENSON CLEANING - CLEAN	56000405	92281	\$604.80
	VOST CARPET			
	ROGER'S INC - REFRIDGERATOR	56000405	92281	\$1,035.76
03060492	WARSHAUER - LIGHT HELMIT MISC	52062401	50640	\$176.26
004222	ZORO - FILTER	52063402	55300	\$47.66
	AMAZON - FILTER	52063402	55300	\$54.42
	AMAZON - SWEATBANDS	80700402	50600	\$69.50
	AMAZON - CARPET CLEANER	80700402	50600	\$434.65
	AMAZON - MAINT CHAIRS - MISC 999	80700402	50600	\$1,435.44
	FASTENAL - STRUT NUTS - MISC	80700402	51100	\$37.99
	000			

Distribution Register by Check

	ZORO - NITRILE GLOVES	80700406	92700	\$113.20
	KULLY - BAR STOKE SS PPGA	80800402	51200	\$171.91
	AMAZON - TIRE LUBE	80900402	50600	\$29.85
05591256	GRAINGER - TOOL FOR ELECTRIC & ENGINEERS	52064401	56710	\$184.62
004222	GRAINGER - QUAZITE BOX FOR ELECTRIC	52065402	58500	\$1,323.12
	GRAINGER - SHOP SUPPLIES	56000405	93110	\$94.32
05700345	AMERICAN AIRLINES - TICKETS	56000405	92200	\$773.21
004222	ENERGY STORAGE SUMMIT	56000405	92200	\$773.21
05726753	WAL-MART - PARADE CANDY	56000405	90600	\$132.16
004222	NEBRASKA POWER ASSOCIATION - CONFERENCE	56000405	92200	\$150.00
	CAESARS PALACE	56000405	92200	\$384.36
05742503	MATHESON - WELDING ROD	52061401	50600	\$223.31
004222	NAPA - RIVET TOOL	52061402	51100	\$31.55
	BIG G ACE - TURBINE SUPPLIES	52061402	51300	\$148.54
	NE MUNICIPAL UTILITES - WATER	53000405	92200	\$60.00
05742511	SCHOOL MOW THE LAWN- CABLES/SAFTEY	52064401	56710	\$215.57
004222	RELEASE CASEYS GENERAL STORE - GAS KC	52000405	93927	\$36.00
	TO LOOK AT NEW ROOM	56000405	92275	\$6.42
	NAPA -MISTAKE CHARGE (REFUNDED)	56000405	92275	\$14.82
	BIG G ACE- PIPE PLUGS	56000405	92275	\$18.35
05746298	ROCK AUTO- CIGARETTE LIGHTRER	56100405	92275	\$5.95
004222	ACE HARDWARE-WELL STANDOFFS	53000401	57002	\$7.78
	NORTHWEST ELECTRIC-SUPPIES	53000401	57002	\$148.76
	NORTHWEST ELECTRIC-FAN FOR WELL 22	53000401	57002	\$320.57
	ECHO-NEW LIGHTS FOR WELL 17	53000401	57002	\$518.28
	ALLIED ELECTRONICS-CABINET FANS FOR ASD	53000403	57003	(\$12.38)
	MENARDS-ORBITAL SANDER	54000100	54040	\$70.00
	RETURN MENARDS-DOOR	54000100	54040	\$83.94
	MENARDS-RBC BATHROOM	54000100	54040	\$237.83
	MENARDS-TRIM	54000100	54040	\$321.89
	MENARDS-BATHROOM SUPPLIES	54000100	54040	\$371.21
	ECHO-WIRE FOR RBC HVAC	54000100	54040	\$454.69
	MENARDS-WOOD ETC FOR RBC	54000100	54040	\$21.77
	CRESCENT ELECTRIC-WDGNUT COVER	54069404	57001	\$110.76
	ALLIED ELECTRONICS-HOUR METERS	54069404	57001	\$1,250.32
	ECHO-BULBS ETC FOR SBLS LIGHTS	54069404	57001	\$29.99
	MENARDS-WIRE FOR GARAGE DOOR	54068401	57010	\$581.19
	GRAINGER-CLARIFIER BOXES	54068401	57010	\$92.99
	ECHO-ALUMINUM CONDUIT FOR CLARIFIER LIGHTS	54068401	57020	\$205.41
	KELLY SUPPLY-SS FITTINGS	54068401	57020	\$5.25
	POST OFFICE-SHIPING	54068401	57025	\$358.48
	HASTINGS HVAC-BURNER	54068401	57025	\$187.07
	ASSEMBLY GRAINGER-TOOLS	54068401	58000	\$55.90
	MENARDS-CLEAING SUPPLIES	54000405	92100	\$96.27
05746314	BIG G-FLEXZLA HOSE SWVL	53000401	57010	\$171.23
004222	MENARDS-HD STEEL PROJECT STEEL JOINTING SYSTEM	53000401	57010	\$429.00
	AMAZON-EXIT SIGNS	53000401	57010	\$70.53
	GRAINGER FALL PROTECTION	54069404	57001	\$1,018.97
	AMAZON-COMMERCIAL TOILET SEAT	54068401	57010	\$24.93
	DEZURIK-PLUG VALVE	54068401	57010	\$1,656.00
	PARKSON CORP-GRIT SYSTEM	54068401	57020	\$3,938.85
	CONFIRMED GRAINGER-CREDIT	54068401	58000	(\$50.00)
	AMAZON-MAILBOX NUMBER STICKERS	54068401	58000	\$6.95

Distribution Register by Check

			AMAZON-SEAL LUBRICANT	54068401	58000	\$9.95
				54068401	58000	\$14.00
			BIG G-PICK HANDLE SCREWS	54068401	58000	\$18.16
			AMAZON-GALVANIZED TUB	54068401	58000	\$36.81
			AMAZON-DRIVE BIT SET	54068401	58000	\$41.54
			AMAZON-MAILBOX POST	54068401	58000	\$51.70
			AMAZON-MAILBOX	54068401	58000	\$54.78
			AMAZON-MILWAUKEE DRIVE SET	54068401	58000	\$78.86
			MENARDS-SQUEEGEE	54068401	58000	\$95.54
			MEETING LUNCH DESERT	54068401	58000	\$142.77
			MENARDS-CONCRETE MORTON SALT	54068401	58000	\$544.43
			KULLY-PIPE CHLORINE	54068401	58000	\$2,455.25
			GRAINGER-STORAGE CABINET	54068401	58000	\$963.99
			GRAINGER LOTO LOCKS	54000405	92700	\$24.00
05920398			EILEENS COOKIES - PPGA BUDGET	80800405	92100	\$54.05
004222			MEETING LUNCH BUDGET	80800405	92100	\$367.16
			WALMART - PPGA BUDGET	80800405	92100	\$129.00
			MEETING LUNCH SUPPLIES	80800405	92100	\$1,044.29
05984998			MISCUES - PPGA BUDGET MEETING	80800405	92100	\$16.90
004222			LUNCH	56000405	91870	\$116.00
			PROJECT MANAGEMENT INSTITUTE	56000405	91870	\$290.00
			MEMBERSHIP	80900402	51400	\$541.60
06678292			TELEDYNE - STRAINER/LINED	80900402	51400	\$47.58
004222			CARBATTERY	52000418	41820	\$2.21
			BIG G ACE - WASHERS	52000418	41820	\$27.88
			MAS- TRAFFIC SIGNAL	52000418	41820	\$389.33
			BACKPLATES	52000418	41820	\$267.49
			MAS -TRAFFIC SIGNAL VISORS	52000418	41820	\$11.13
			MOBOTREX- TRAFFIC SIGNAL	52000418	41820	\$12.29
			BACKPLATES	52064402	57011	\$18.73
			MENARDS - LED LIGHTS	52064402	57011	\$19.17
			MENARDS - PVC ADAPTERS	56000100	54040	\$48.75
			MENARDS - ELCTRICAL CONDUIT/	56000405	92280	\$64.88
066784342			COUPLERS/REDUCERS	56000405	92280	\$70.03
004222			INVENTIVE PRODUCTS -LIFT	52064401	56710	\$135.25
			BACKET	52000405	92700	\$24.60
			CARHARTT -FR CLOTHING	52000405	92700	\$36.78
			MENARDS- 3/4 PVC SCH 80	56000100	54040	\$47.94
			CONDUIT/COILS AND U-BOLTS	56000100	54040	\$21.45
			MENARDS -4 SQUARE GFCI COVER	56000100	54040	\$54.57
			PLATE	56000100	54040	\$6.74
			MENARDS- HANDY BOX COVER	56000100	54040	\$21.40
			AND PER WIRE WHITE	56000100	54040	\$25.34
			MENARDS- 1 1/2 EMT BOX	56000100	54040	\$47.19
			CONNECTORS	56000100	54040	\$54.47
			MENARDS -3/4 PVC EXPANSION	56000100	54040	\$121.67
			COUPLINGS	56000100	54040	\$150.47
			MENARDS - 1 1/4 PVC SCH 80	56000100	54040	\$1,342.07
			CONDUIT	56000100	54040	\$11.41
			MENARDS - 1 1/4 PVC CAP	56000100	54040	\$41.09
			MENARDS- 18/8 T-STAT WIRE	56000405	92280	
06701565			BIG G -HYDRAULIC CEMENT TO	53000100	54040	
004222			SEAL CRACKS IN CONCRETE	53000100	54040	
			JIMMY JOHNS - MEAL FOR	53000100	54040	
			WORKING THROUGH MEAL TIME	53000100	54040	
			KULLY PIPE - WALL ANCHORS AND	53000100	54040	
			FLASHLIGHT FOR TRUCK	53000404	57000	
			QUIZNOS - MEAL FOR WORKING	53000404	57000	
			THROUGH MEAL TIME	53000404	57000	
			BETO'S - MEAL FOR WORKING	53000404	57000	
			THROUGH MEAL TIME	53000404	57000	
			BIG G -TOOLS FOR TRUCK #38	53000404	58000	
			COMPUTER HARDWARE - IPAD	53000404	58000	
			CHARGER FOR TRUCK #38	53000404	58000	
			BIG G- TOOLS FOR TRUCK #37	53000404	58000	
			FASTENAL - GLOVES FOR SERVICE	53000404	58000	
			REPLACEMENT CREW	53000404	58000	
			MENARDS -TOOLS FOR TRUCK #38	53000404	58000	
			BIG G -TOOLS FOR TRUCK #38	53000404	58000	
			BIG G- TOOL REPLACEMENT FOR	53000404	58000	
			TRUCK #38	53000404	58000	
			MUNICIPAL SUPPLY -TAPPING	53000416	91600	
06871335			CABLE FOR 350VOLT FIB	52000100	54040	
004222			KULLY - DRILL BITS	52064401	56710	
			Total Vendor:			\$55,496.94
605229	889 B P ENERGY	21230054	GAS PURCHASES	56000232	23210	\$1,468.95
			Total Vendor:			\$1,468.95

Distribution Register by Check

605230	644 BURLINGTON NORTHERN/SANTA FE	255761159	COAL FREIGHT CHARGE	52000232	23224	\$202,837.50
			Total Vendor:			\$202,837.50
605231	1053 HERITAGE BANK	092722	INTERNET FEES	56000405	92100	\$56.90
		093022	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$71.90
605232	1121 M & T BANK-457	092922 M&T	EMPLOYEE DEFERRED COMP	56000241	24170	\$150.00
			Total Vendor:			\$150.00
605233	723 NE DEPT OF REVENUE	072222 NE DEPT OF RE	NEBRASKA WASTE REDUCTION & RECYCLING FEE RETURN	56000405	93000	\$25.00
			Total Vendor:			\$25.00
605234	1217 PAYMENTUS CORP	INV-15-126403	CREDIT CARD PMT TRANSACTION FEE	56000405	90301	\$5,481.70
			Total Vendor:			\$5,481.70
605235	1218 PEABODY ENERGY	500068643	COAL	52000232	23224	\$131,526.48
		90941032	COAL	52000232	23224	\$1,552.50
			Total Vendor:			\$133,078.98
605236	1188 QUADIENT FINANCE USA INC	092622 QUADIENT	POSTAGE	56000405	91655	\$3,000.00
			Total Vendor:			\$3,000.00
605237	1322 TALLGRASS INTERSTATE GT, LLC	TIG08202241569 5	GAS PIPELINE TRANSPORTATION	56000232	23210	\$85,348.79
			Total Vendor:			\$85,348.79
605238	1351 UNITED PARCEL SERVICE	00006838E9382	DELIVERY SERVICE	53000404	56050	\$310.93
				53000404	59100	\$10.93
				56000405	90400	\$19.50
				80700402	50200	\$19.57
			Total Vendor:			\$360.93
						2,228,504.70
						\$2,228,504.70

FUND	PAYMENT AMOUNT
Total Combined:	\$1,494,727.98
Total Electric:	\$733,776.72
Total:	\$2,228,504.70

Parks & Recreation Department

September 2022

Congratulations to Scott Hultman, Issac Sergeant, and Wyatt Powell on passing the CPSI (Certified Playground Inspector Course) a few weeks ago.

The Nebraska Recreation and Park Association Annual Conference was held in Hastings on September 14-16th at the C3 Hotel. The conference went well. A number of Park & Rec professionals across the state were impressed with Hastings facilities.

Recreation

The Fall/Winter Activity Guide was published and distributed around town.

The department set up Cornhole Toss at the 150th celebration hosted by the Museum.

Hosted the NeRPA conference at C3 Convention Center. Sixty professionals were in attendance. The department got to show off Duncan Field, Crosier Park Playground, Carter Park Pickleball Courts and Playground, Brickyard Park Playground and Amphitheatre, the Aquacourt and Libs Park Splashpad.

Fall Coed and Men's Softball wrapped up this month. Three teams participated in each league.

Parks

High school sports are in full swing. Football and Softball Games and Cross Country using the Parks.

Tom Torske last day was on 9/2/22.

Dirt work, irrigation, and seeding happened by Lincoln Fire Station.

A refresher course was held on "How to Operate a Sprayer" for the full-time employees.

Will Howsden last day was on 9/9/22.

Splash pad and wading pools were drained and winterized.

Waterpark winterized.

Shelter and picnic tables at Crosier Park installed.

Help set-up for the NeRPA conference. Dave Wicker spoke a session on "Tree Care."

Certified Safety Playground Inspection Course was offered as part of the conference. Three staff members (Isaac Sergeant, Scott Hultman, and Wyatt Powell) took the course and passed the test; congrats to them.

Poured a pad for a bench at Heartwell Park.

Worked on the irrigation system at Lincoln after the road construction.

Cleaned up the parking lot at the Museum for the 150 years Celebration.

Put in new batter boxes that were donated for the Carter and Rec Fields.

Repairs were made on the lake ridge.

Dirt and irrigation were installed at Crosier Park bathrooms and shelter area,

Marked spots for new tree placements in the parks.

Director's Meetings

9/7	Seasonal Wrap Up Meeting
9/7	Baseball Banners
9/7	Staff Evaluation
9/9	Staff Evaluation
9/13	Phase 4 Bike Trail
9/14 – 9/16	NeRPA conference
9/14	Airport HVAC and Lights
9/19	Facility Maintenance
9/20	Robert – Tennis Complex
9/21	Heartwell Pedestrian Bridge
9/22	MWI Interviews
9/22	MWII Interviews
9/23	MWI Interviews
9/28	YMCA

Auditorium

The ice machine motor was replaced.

6 of 31 days rented

Cemetery

Adult Burials – 10
Stone Permits – 5
Niche Sales – 3
Grave Sales – 5

The new road project is under way and two side roads have been poured. The irrigation around the new columbarium was finished and in working order. The new backhoe was delivered. Staff has been watering and laying sod from the summer graves. Trimming and mowing is on-going.

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of SEPTEMBER 2022

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	2,749.89	. N/C Pd =.24T, Street=.27T, NE Dept Rd=.06T
Compacted Tonnage	1,854.71	.
Special Waste Tonnage	11.42	. Asbestos = 1.20/T
Industrial Waste I Tonnage	135.26	.
Industrial Waste II Tonnage	0.00	.
Contaminated Soil/Sands	590.52	.

Regional Five-County Area

Loose Tonnage	575.61	.
Compacted Tonnage	568.68	.
Special Waste Tonnage	0.00	.
Industrial Waste I Tonnage	0.00	.
Industrial Waste II Tonnage	0.00	.
Contaminated Soil/Sands	0.00	.
	6,486.09	.*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	234.61	*
Total Tonnage of Incoming Green Waste	24.62	*
	6,745.32	*

REVENUE INCOME

Solid Waste Facility

Cash	\$83,779.97	No RCC Redeemed, 11 Freon Appliances=\$115.50
Charge	\$188,409.26	
		* \$272,189.23
Special Waste Fees	\$1,139.15	*
Industrial Waste I Fees	\$8,318.53	*
Industrial Waste II Fees	\$0.00	*
Contaminated Soils/Sand	\$24,211.32	*
		* \$33,669.00

Wood Waste Facility

Incoming Wood Waste Revenue	\$9,739.62	
Total Revenue of Natural Wood Chip Sales	\$574.66	
Incoming Green Waste Revenue	\$1,066.51	
Total Revenue of Compost Sales	\$137.15	
		* \$11,517.94

***REVENUE GRAND TOTAL FOR THE MONTH** \$283,707.17

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

Prepared By:

Janet Johnson

Checked By:

Julianne Brown

10/4/2022

CITY OF HASTINGS
FY 2021-2022 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW1/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2021	867.21	1,708.39	1.56	99.42	568.99	452.14	575.05	0.00	0.00	0.00	16,483.67	163,233.48	29,939.50	179,717.15	1,040	4.108/1
11/2021	1,152.00	1,661.85	1.11	190.53	589.65	392.74	621.18	0.01	0.00	0.00	14,119.06	181,450.81	36,278.19	195,569.87	1,380	3.34/1
12/2021	910.24	1,854.86	15.12	138.36	489.11	214.52	592.54	0.00	0.00	0.00	10,440.16	168,163.05	30,217.44	178,603.21	1,280	3.293/1
01/2022	1,090.83	1,477.18	0.53	130.96	486.11	187.00	514.34	0.00	0.00	0.00	8,761.75	155,114.56	28,171.93	163,876.31	1,040	3.737/1
02/2022	1,053.53	1,420.63	0.00	87.05	504.93	162.63	499.19	0.00	0.00	0.00	12,702.49	140,909.30	26,181.95	153,611.79	1,780	2.094/1
03/2022	1,182.64	1,718.68	0.00	119.80	632.27	243.13	591.60	0.09	0.00	2.39	19,360.20	169,630.17	33,675.47	188,990.37	1,580	2.842/1
04/2022	1,294.48	1,629.78	0.37	110.61	543.95	296.16	615.61	0.00	0.00	0.00	21,716.70	167,309.09	29,285.02	189,025.79	1,640	2.738/1
05/2022	1,700.86	1,782.64	84.49	168.69	606.93	336.61	668.97	0.00	2.39	0.00	29,859.04	201,064.57	43,840.21	230,923.61	380	14.083/1
06/2022	1,577.92	1,823.22	40.51	103.33	643.21	470.14	629.10	0.00	0.00	0.00	35,805.26	188,853.73	37,065.21	224,658.99	860	6.148/1
07/2022	1,504.65	1,796.22	0.00	123.92	587.25	427.47	571.73	1.73	0.00	0.00	46,587.41	164,888.17	31,994.36	211,475.58	760	6.596/1
08/2022	2,514.03	1,783.78	0.74	130.39	569.88	491.81	657.93	0.47	0.00	0.00	76,665.13	180,990.69	31,718.63	257,655.82	1,180	5.211/1
09/2022	2,749.89	1,854.71	11.42	135.26	590.52	575.61	568.68	0.00	0.00	0.00	83,779.97	188,409.26	33,669.00	272,189.23	1,160	5.591/1
TOTAL	17,598.28	20,511.94	155.85	1,538.32	6,812.80	4,249.96	7,105.92	2.30	2.39	2.39	376,280.84	2,070,016.88	392,036.91	2,446,297.72	14,080	---

May 2022 / 1 RCC Redeemed = .25T (500 lbs) = \$10.50

June 2022 / 3 RCC Redeemed = .65T (1,300 lbs) = \$31.50

July 2022 / 3 RCC Redeemed = .65T (1,100 lbs) = \$31.50

August 2022 / 2 RCC Redeemed = .44T (880 lbs) = \$21.00

57,980.15 Total Tons-To-Date

Industrial Waste I & Industrial Waste II

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

Prepared By: Janet Johnson Checked By: Michelle Dineen
Julianne Bowers

Updated 10/4/2022

CITY OF HASTINGS
FY 2021-2022 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL	
10/2021	238.65	\$9,024.14	227.00	50.00	\$585.87	\$9,610.01	Parks=13.30 T Wd & 16 cy Prem Wd Chips N/C, Cemetery= 13.10 T Wd & 2 cy Standard Wd Chips N/C, Street Dept=.21 T Wood N/C, Highland Park 30 cy Standard Wd Chips N/C
11/2021	367.91	\$8,839.92	490.00	17.00	\$1,122.49	\$9,962.41	Parks=2.76 T Wd N/C, Cemetery=155.81 T Wd N/C
12/2021	355.41	\$8,866.49	330.00	0.00	\$696.30	\$9,562.79	Parks=83.08 T Wd N/C, Cemetery= 57.02 T Wd N/C, Street 3.36 T Wd N/C
01/2022	384.01	\$5,285.56	200.00	0.00	\$422.00	\$5,707.56	Parks= 253.85 T Wd & 1.69 T Xmas Trees N/C
02/2022	273.68	\$5,075.48	300.00	0.00	\$633.00	\$5,708.48	Parks= 151.03 T Wd N/C, Airport=.66 T Wd N/C, Street=.25 T Wd N/C
03/2022	416.54	\$8,935.78	352.00	18.00	\$837.68	\$9,773.46	Cemetery = 18.49 T Wd N/C, Parks =177.23 T Wd N/C, Street = 7.32 T Wd N/C
04/2022	201.53	\$8,556.29	237.00	64.00	\$769.99	\$9,326.28	Parks = 35.93 T Wd & 6 cy Prem Wd Chips N/C, Street 4.94 T Wd N/C, Airport .74 T Wd N/C
05/2022	235.08	\$9,007.88	289.00	159.00	\$1,232.33	\$10,240.21	Parks = 14.42 T Wd & 41 cy Prem Wd Chips N/C, Street .58 T Wd N/C, Cemetery 12.20 T Wd N/C
06/2022	609.22	\$17,195.99	60.00	92.00	\$447.90	\$17,643.89	Storms 6/7 & 14/22 Public N/C Wd 6/15-18/22 = 63.70/T, Street Wd N/C = 28.07/T, Parks Wd=116.69/T & 25cy Prem Chips N/C, Museum 6 cy Prem Chips N/C
07/2022	222.48	\$8,819.41	105.00	94.00	\$468.95	\$9,288.36	Parks = 21.49 T Wd & 21 cy Premium Chips N/C, In-Kind = 65 cy Double Ground Standard Chips
08/2022	279.06	\$11,731.16	0.00	67.00	\$258.50	\$11,989.66	Parks = 1.48 T Wd & 15 cy Premium Chips N/C, Street =5.65 T Wd N/C, Cemetery = 3 cy Premium Chips N/C
9/1/202	234.61	\$9,739.62	165.00	43.00	\$574.66	\$10,314.28	Street Dept = .03 T Wd N/C, Parks = 6.10 T Wd N/C
TOTALS	3,818.18	\$111,077.72	2,755.00	604.00	\$8,049.67	\$119,127.39	

Prepared By: Janet Johnson Checked By: Melaine Brown
Michelle Qiao

CITY OF HASTINGS
FY 2021-2022 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2021	12.23	\$567.73	80.00	\$168.80	\$736.53
11/2021	13.69	\$756.30	80.00	\$168.80	\$925.10
12/2021	8.19	\$457.29	0.00	\$0.00	\$457.29
01/2022	3.38	\$147.82	0.00	\$0.00	\$147.82
02/2022	2.56	\$138.20	0.00	\$0.00	\$138.20
03/2022	8.03	\$350.99	1.00	\$2.11	\$353.10
04/2022	16.63	\$832.08	11.00	\$23.21	\$855.29
05/2022	24.86	\$1,132.75	11.00	\$23.21	\$1,155.96
06/2022	20.93	\$931.82	0.00	\$0.00	\$931.82
07/2022	16.16	\$718.01	0.00	\$0.00	\$718.01
08/2022	12.83	\$572.84	47.00	\$99.17	\$672.01
09/2022	24.62	\$1,066.51	65.00	\$137.15	\$1,203.66
TOTALS	164.11	\$7,672.34	295.00	\$622.45	\$8,294.79

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

CITY OF HASTINGS

2021-2022 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2021	4.00	0.00	\$1.00	Public Only
11/2021	41.00	10.00	\$12.75	Public Only
12/2021	118.00	0.00	\$29.50	Public Only
01/2022	25.00	0.00	\$6.25	Public Only
02/2022	1.00	2.00	\$0.75	Public Only
03/2022	69.00	0.00	\$17.25	Public Only
04/2022	229.00	0.00	\$57.25	Public Only
05/2022	88.00	7.00	\$23.75	Public Only
06/2022	19.00	1.00	\$5.00	Public Only
07/2022	35.00	5.00	\$10.00	Public Only
08/2022	33.00	2.00	\$8.75	Public Only
09/2022	35.00	8.00	\$10.75	Public Only
TOTALS	697.00	35.00	\$183.00	

Prepared By: Janet Johnson Checked By: Shelayne Brown
Michelle Gull

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-228Construction: XBudget Item No.: 2.42 2022/2023

Retirement: _____

Budget Item Amt: \$200,000**DESCRIPTION AND LOCATION:**

Installation of a polemount transformer and meter pedestal on 2nd Street west of Marian Road for service to a new Camper Storage Facility at 3110 West 2nd Street

PURPOSE OF WORK IMPROVEMENT:

Provide electric service to new camper storage facility

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-806
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	3,100.67	Date Work to be Started:	10/3/22
3. Labor	6,320.00	Date Work to be Finished:	11/22/22
4. Truck Usage	1,550.00	Checked By:	Date
5. Equipment Usage	1,083.75		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$12,054.42	Director of Engineering	
Engineering & Administrative @ 6%	723.27	Approved By:	Date
Vehicle Usage @ 1%	120.54		
Subtotal	\$12,898.23	Hastings City Council	
Less Developer Contribution		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$12,898.23	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-228

B.I. No.: 2.42

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	8	50.00	400.00	\$6,320.00
	Electric Department	64	65.00	4,160.00	
	Gas Department	32	55.00	1,760.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	\$1,550.00
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	1	31.25	
Backhoe (Hours)		8	37.50	300.00	
Boring Machine or Bore (Feet)		110	1.50	165.00	
Packer (Hours)				0.00	
Trench (Feet)				0.00	
Skid Steer				0.00	
Hydra Tamp (Hours)		2	143.75	287.50	
Spoil Vac (Hours)		4	75.00	300.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$8,953.75	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.28	6.40	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	1.92	
5	ea.	005-01-03	2 1/4" Square Washers	0.32	1.60	
1	ea.	005-02-05	4" Curved Washer	1.38	1.38	
5	ea.	007-03-03	5/8" Square Locknuts	0.20	1.00	
2	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	49.68	
2	ea.	020-02-03	5/8" Ground Clamps	1.68	3.36	
1	ea.	021-01-04	Ground Wire Molding	12.37	12.37	
1	ea.	022-02-01	Wildlife Guard	3.88	3.88	
4	ea.	023-03-04	Molding Staples	1.36	5.44	
1	ea.	042-27-09	266.8 Stirrup	23.40	23.40	
4	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	6.96	
1	ea.	044-13-01	Hot Line Clamp	7.36	7.36	
2	ea.	046-08-01	Transformer Ground Connectors	4.67	9.34	
			TOTAL		\$ 134.09	\$ -

Estimated By: T. Waite

Date: 9/15/22

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HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-228

B.I. No.: 2.42

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	046-10-02	Terminal Lugs	5.13	15.39	
1	ea.	049-01-04	5Amp Fuse Link	4.89	4.89	
1	ea.	055-01-01	100Amp 15KV Cutout	78.31	78.31	
1	ea.	066-04-04	10KV Polymer Lightning Arrester	33.64	33.64	
60	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	49.20	
170	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	2.66	452.20	
10	ft.	113-02-08	3" Steel Pipe	11.81	118.10	
30	ft.		3" Sch40 PVC	4.00	120.00	
110	ft.		3" Sch40 PVC Polyduct	4.00	440.00	
1	ea.	114-03-08	3" Steel Elbow-90D Std R	53.80	53.80	
1	ea.		3" Fiberglass Elbow-90D 30" R	115.00	115.00	
2	ea.	115-08-08	3" Polyduct Couplers "Shur-Loc"	26.76	53.52	
2	ea.	116-18-01	3" Pipe/PVC Couplers (PVC)	2.42	4.84	
1	ea.		3" Service Entrance Weatherhead	55.00	55.00	
1	ea.	156-01-01	200Amp 1Ph Single Meter Pedestal	387.59	387.59	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	2.09	2.09	
3	ea.	159-11-01	Meter Seals	0.19	0.57	
2	ft.	178-09-06	Standoff Tee Rail	7.22	14.44	
3	ea.	178-10-04	6" Standoff Brackets	25.40	76.20	
3	ea.	178-11-03	3" Pipe Straps	5.65	16.95	
0.25	lb.	901-03-05	Ground Wire Staples	2.53	0.63	
1	ea.		25KVA 7970/13800Y 120/240 1Ph Polemt Xfmr	844.22	844.22	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	30.00	30.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 2,966.58	\$ -
			Total Page 2 Brt Fwd		\$ 134.09	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,100.67	\$ -

Estimated By: T. Waite

Date: 9/15/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-231Construction: XBudget Item No.: 2.50 2022/2023

Retirement: _____

Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Temporary OH & UGD to Heartwell Renewables Rail Yard

PURPOSE OF WORK IMPROVEMENT:

Temporary Construction Power for Heartwell Renewables Railyard Southwest Corner of Property

CONTRIBUTIONS/REMARKS:

Heartwell Renewables to Pay Full Cost for Temporary Power Minus Materials Returnable to Stock

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-808
1. Material to be Purchased		Sheet No.:	2
2. Material from Stock	17,931.00	Date Work to be Started:	10/3/22
3. Labor	15,960.00	Date Work to be Completed:	11/4/22
4. Truck Usage	6,975.00	Checked By:	Date
5. Equipment Usage	2,719.00	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.			
8.			
SUBTOTAL	\$43,585.00	Director of Engineering	
Engineering & Administrative @ 6%	2,615.10	Approved By:	Date
Vehicle Usage @ 1%	435.85		
Subtotal	\$46,635.95		
Less Material Returnable to Stock	-\$13,288.81	Hastings City Council	
Subtotal	\$33,347.14	Authorized By:	Date
Less Developer Contribution	-33,347.14		
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-231

B.I. No.: 2.50

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	20	50.00	1,000.00	\$15,960.00
	Electric Department	176	65.00	11,440.00	
	Gas Department	64	55.00	3,520.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	18	218.75	3,937.50	\$6,975.00
	Trucks 24 & 28 (Hours)	18	137.50	2,475.00	
	Trucks 25 & 26 (Hours)	9	62.50	562.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	4	31.75	
Backhoe (Hours)		16	37.50	600.00	
Boring Machine or Bore (Feet)		345	1.50	517.50	
Packer (Hours)		0		0.00	
Trench (Feet)		0	8.75	0.00	
Skid Steer		0		0.00	
Hydra Tamp (Hours)		6	145.75	874.50	
Spoil Vac (Hours)		8	75.00	600.00	
TOTAL - EQUIPMENT USAGE				\$2,719.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$25,654.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
9	ea.	001-03-11	5/8"x10" Galvanized Machine	0.95	8.55	
18	ea.	001-03-12	5/8"x12" Galvanized Machine	1.15	20.70	
2	ea.	001-22-03	5/8" x 12" D.U. Bolts	6.39	12.78	
4	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	2.32	
2	ea.	004-11-01	Guy Rollers	3.08	6.16	
53	ea.	005-01-03	2 1/4" Square Washers	0.37	19.61	
2	ea.	005-02-05	4" x 4" Curved Washers	1.38	2.76	
9	ea.	006-04-02	5/8" Galvanized Eyenuts	1.51	13.59	
30	ea.	007-03-03	5/8" Square Locknuts	0.20	6.00	
2	ea.	008-03-06	3/8" Guy Grips	2.56	5.12	
2	ea.	008-04-06	3/8" Guy Strandvises	12.28	24.56	
2	ea.	011-04-31	Fiberglass Strain Insulators	13.37	26.74	
2	ea.	018-04-02	3/4" x 10" Single Helix Anchors	24.98	49.96	
2	ea.	018-08-11	3/4" Twin Eyenuts	6.96	13.92	
			TOTAL		\$ 212.77	\$ -

Estimated By: T. Waite

Date: 11/24/21

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-231

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	018-10-02	3/4" x 7' Anchor Rods	19.68	39.36	
3	ea.	019-09-06	5/8" x 10' Ground Rods	13.33	39.99	
3	ea.	020-02-03	5/8" Ground Clamps	1.48	4.44	
2	ea.	021-01-04	Ground Wire Molding	12.37	24.74	
2	ea.	022-01-02	Guy Guards	5.61	11.22	
3	ea.	022-02-01	Wildlife Guards	3.88	11.64	
8	ea.	023-03-04	Molding Staples	1.16	9.28	
10	ea.	024-01-02	Insulator Pins	4.00	40.00	
2	ea.	025-02-02	Pole Top Pins	6.76	13.52	
2	ea.	032-02-02	Neutral Spool Insulators	1.09	2.18	
12	ea.	039-03-01	15KV Polymer Insulators	4.77	57.24	
12	ea.	040-02-01	15KV Deadend Insulators	9.65	115.80	
16	ea.	041-06-01	Deadend Clamps	5.80	92.80	
3	ea.	042-27-07	#2 Stirrups	14.62	43.86	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	33.95	101.85	
3	ea.	043-20-15	10KV MOV Surge Arresters	178.73	536.19	
13	ea.	044-01-04	Split-Bolt Ground Connectors	1.55	20.15	
3	ea.	044-13-01	Hot Line Clamps	7.36	22.08	
2	ea.	046-08-01	Transformer Ground Connectors	3.80	7.60	
3	ea.	049-01-08	20Amp Fuses	4.59	13.77	
6	ea.	055-01-01	100Amp 15KV Cutouts	66.55	399.30	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.29	180.87	
80	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	39.20	
2312	ft.	069-18-02	#2 ACSR 6/1 Wire	0.13	300.56	
1200	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.51	1,812.00	
80	ft.	088-03-06	3/8" Guy Wire	0.32	25.60	
3	ea.	089-15-20	Cable Positioners	20.25	60.75	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	97.38	97.38	
3	ea.	089-17-02	#2 15KV Terminals	52.08	156.24	
3	ea.	089-52-02	#2 Stem Connectors	8.55	25.65	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	60.81	60.81	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
350	ft.	113-06-10	4" Sch40 PVC	3.25	1,137.50	
1	ea.	114-10-10	4" Steel Elbows-90D 36" R	105.40	105.40	
1	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	131.78	131.78	
0	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.82	-	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.79	3.58	
			Total Page 3		\$ 5,831.73	\$ -
			Total Page 2 Brt Fwd		\$ 212.77	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 6,044.50	\$ -

Estimated By: T. Waite

Date: 11/24/21 Page 3

Date: 11/24/21 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-232Construction: XBudget Item No.: 2.50 2022/2023

Retirement: _____

Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Temporary Construction Power for Heartwell Renewables-East Side East of Technical Boulevard South of Highway 6

PURPOSE OF WORK IMPROVEMENT:

Temporary Construction Power for Heartwell Renewables-East Side "Laydown Area"

CONTRIBUTIONS/REMARKS:

Heartwell Renewables to Pay Full Cost for Temporary Power Minus Materials Returnable to Stock

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-808
1. Material to be Purchased		Sheet No.:	1
2. Material from Stock	25,876.11	Date Work to be Started:	10/3/22
3. Labor	11,000.00	Date Work to be Completed:	11/4/22
4. Truck Usage	2,325.00	Checked By:	Date
5. Equipment Usage	1,273.75		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$40,474.86	Director of Engineering	
Engineering & Administrative @ 6%	2,428.49	Approved By:	Date
Vehicle Usage @ 1%	404.75		
Subtotal	\$43,308.10		
Less Material Returnable to Stock	-\$22,312.02	Hastings City Council	
Subtotal	\$20,996.08	Authorized By:	Date
Less Developer Contribution	-\$20,996.08		
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-232

B.I. No.: 2.50

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	16	50.00	800.00	\$11,000.00
	Electric Department	96	65.00	6,240.00	
	Gas Department	72	55.00	3,960.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	6	218.75	1,312.50	\$2,325.00
	Trucks 24 & 28 (Hours)	6	137.50	825.00	
	Trucks 25 & 26 (Hours)	3	62.50	187.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	\$1,273.75
	Backhoe (Hours)	12	37.50	450.00	
	Boring Machine or Bore (Feet)	220	1.50	330.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	3	143.75	431.25	
	Spoil Vac (Hours)			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$14,598.75	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
7	ea.	001-03-12	5/8"x12" Galvanized Machine	1.28	8.96	
4	ea.	002-02-02	1/2"x4" Lag Bolts	0.58	2.32	
7	ea.	005-01-03	2 1/4" Square Washers	0.32	2.24	
7	ea.	007-03-03	5/8" Square Locknuts	0.20	1.40	
2	ea.	019-09-06	5/8"x10' Ground Rod	23.03	46.06	
2	ea.	020-02-03	5/8" Ground Clamp	1.68	3.36	
4	ea.	021-01-04	Ground Wire Moldings	12.37	49.48	
3	ea.	022-02-01	Wildlife Guards	3.87	11.61	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
3	ea.	043-08-07	1/0 15KV Loadbreak Elbows	34.19	102.57	
3	ea.	043-20-15	10KV MOV Lightning Arresters	178.73	536.19	
9	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	15.66	
1	ea.	044-01-12	2-Bolt Messenger to Ground Connector	20.99	20.99	
2	ea.	046-08-01	Transformer Ground Connectors	4.07	8.14	
			TOTAL		\$ 813.62	

Estimated By: T. Waite

Date: 5/4/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-232

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	049-01-10	30Amp Fuse Links	9.76	29.28	
3	ea.	055-01-01	100Amp 15KV Cutouts	86.54	259.62	
6	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.29	361.74	
65	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	53.30	
840	ft.	077-13-10	1/0 15KV Aluminum 220Mil Jacketed Cable	1.55	1,302.00	
3	ea.	089-15-20	Cable Positioners	22.32	66.96	
2	ea.	089-15-60	Triple Mount Cutout/Arrester Baskets	116.10	232.20	
3	ea.	089-17-02	1/0 15KV Termimatics	52.08	156.24	
3	ea.	089-52-10	1/0 Stem Connectors	4.07	12.21	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	60.81	60.81	
10	ft.	113-02-10	4" Steel Pipe	8.74	87.40	
40	ft.	113-06-10	4" Sch40 PVC	3.25	130.00	
220	ft.	113-10-10	4" Sch40 PVC Polyduct	2.16	475.20	
1	ea.	114-10-10	4" Steel Elbow-90° 36" R	105.40	105.40	
1	ea.	114-11-11	4" Fiberglass Elbow-90° 36" R	131.78	131.78	
2	ea.	115-08-10	4" Polyduct Couplers	32.24	64.48	
2	ea.	116-18-09	4" Pipe/PVC Couplers	1.79	3.58	
3	ft.	178-09-06	Standoff Tee Rail	7.22	21.66	
3	ea.	178-10-04	6" Standoff Brackets	17.20	51.60	
3	ea.	178-11-05	4" Pipe Straps	4.90	14.70	
1	ea.	194-02-06	Precast Concrete Transformer Pad 6'x8'x8"	328.96	328.96	
1	ea.	582-00-01	Tube of Silicone Caulk	6.65	6.65	
0.25	lb.	901-03-05	lb of Ground Wire Staples	2.40	0.60	
2	ea.	955-01-01	3E01 Brass Padlocks	9.56	19.12	
3	ea.		H-Tap Compression Connectors for 556 Spacer	30.00	90.00	
1	ea.		1500KVA 13800Y/7970 480Y/277 3Ø Deadfront Padmount Xfmr	20,972.00	20,972.00	
Misc			Tape, Wire, Connectors, Bolts, ect.	25.00	25.00	
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			Total Page 3		\$ 25,062.49	\$ -
			Total Page 2 Brt Fwd		\$ 813.62	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 25,876.11	\$ -

Estimated By: T. Waite

Date: 5/4/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-233Construction: XBudget Item No.: 2.85 2022/2023

Retirement: _____

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

Installation of an underground street light circuit and roadway street lights along G Street and Centennial Avenue in the Industrial Park West

PURPOSE OF WORK IMPROVEMENT:

Complete installation of street lights in this area.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	St-Lt-169
1. Material to be Purchased		Sheet No.:	0
2. Material from Stock	15,424.60	Date Work to be Started:	10/1/22
3. Labor	30,200.00	Date Work to be Completed:	11/30/22
4. Truck Usage	6,975.00	Checked By:	Date
5. Equipment Usage	6,125.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$58,724.60	Director of Engineering	
Engineering & Administrative @ 6%	3,523.48	Approved By:	Date
Vehicle Usage @ 1%	587.25		
Subtotal	\$62,835.32		
		Hastings City Council	
Subtotal	\$62,835.32	Authorized By:	Date
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$62,835.32	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-233
 B.I. No.: 2.85
 B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	12	50.00	600.00	\$30,200.00
	Electric Department	320	65.00	20,800.00	
	Gas Department	160	55.00	8,800.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	18	218.75	3,937.50	\$6,975.00
	Trucks 24 & 28 (Hours)	18	137.50	2,475.00	
	Trucks 25 & 26 (Hours)	9	62.50	562.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	4	31.25	125.00	\$6,125.00
	Backhoe (Hours)	40	37.50	1,500.00	
	Boring Machine or Bore (Feet)	1450	1.50	2,175.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	12	143.75	1,725.00	
	Spoil Vac (Hours)	8	75.00	600.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$43,300.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8"x10' Ground Rod	24.84	24.84	
1	ea.	020-02-03	5/8" Ground Clamp	1.68	1.68	
24	ea.	042-14-02	WR-9 Compression	0.30	7.20	
24	ea.	044-01-03	#6 Split-Bolt Ground	1.71	41.04	
45'	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	0.82	
1200	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.67	804.00	
720	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.28	201.60	
1200	ft.	072-02-06	#6 600V THWN Copper Wire (Black)	0.67	804.00	
720	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.51	367.20	
1200	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.15	180.00	
720	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.21	151.20	
8	ea.	105-00-24	"Collector" LED Street Light Fixtures	128.33	1,026.64	
8	ea.	108-01-09	35' Direct Bury Galvanized Steel St Lt	1,082.46	8,659.68	
8	ea.	111-02-01	600V Waterproof Fuseholders	25.83	206.64	
			TOTAL		\$12,476.54	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-233

B.I. No.: 2.85

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
16	ea.	111-02-06	Fuseholder Boots	2.03	32.48	
8	ea.	111-05-02	Photoelectric Cells for LEDs	19.38	155.04	
8	ea.	111-11-13	5Amp 600V Fuses	6.38	51.04	
8	ea.		5" Dia St Lt Junction Box Inserts (caps)	28.00	224.00	
48	ft.		3/4" Flex Duct	2.50	120.00	
10	ft.	113-02-04	1 1/4" Steel Pipe	5.85	58.50	
60	ft.	113-06-04	1 1/4" Sch40 PVC	1.59	95.40	
12	ft.	113-06-11	5" Sch40 PVC	8.08	96.96	
1450	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.70	1,015.00	
1	ea.	114-03-04	1 1/4" Steel Elbow - 90D Std R	6.57	6.57	
15	ea.	114-11-01	1 1/4" Fiberglass Elbows - 90D 12" R	50.51	757.65	
16	ea.	115-08-04	1 1/4" Polyduct Couplers	12.22	195.52	
2	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.58	1.16	
4	ea.	117-02-05	1 1/4" Pipe Straps	0.29	1.16	
1	ea.	120-01-04	1 1/4" Service Entrance Weatherhead	5.08	5.08	
0.5	ea.		Ton of Crushed White Rock	65.00	32.50	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 3		\$ 2,948.06	\$ -
			Total Page 2 Brt Fwd		\$ 12,476.54	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 15,424.60	\$ -

Estimated By: T. Waite

Date: 9/23/22 Page 3

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT APRIL 22, 2022

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request #2 for CDBG 19-DTR-103 Funds	\$26,442.00
	For 705 W. 2 nd DTR Façade Project	
	See application and certificate for payment attached	
	SUBTOTAL	\$26,442.00
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$26,442.00

Thank you for your business!

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT MAY 20, 2022

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request #3 for CDBG 19-DTR-103 Funds	\$118,989.00
	For 705 W. 2 nd DTR Façade Project	
	See application and certificate for payment attached	
	SUBTOTAL	\$118,989.00
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$118,989.00

Thank you for your business!

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT AUGUST 22, 2022

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request #4 for CDBG 19-DTR-103 Funds	\$89,241.75
	For 705 W. 2 nd DTR Façade Project	
	See application and certificate for payment attached	
	SUBTOTAL	\$89,241.75
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$89,241.75

Thank you for your business!

Community Redevelopment Authority
301 S. Burlington
Hastings, NE 68901
Phone (402) 461-8415

STATEMENT SEPTEMBER 26, 2022

BILL TO

City of Hastings
c/o Roger Nash
220 N. Hastings
Avenue
Hastings, NE 68901

QUANTITY	DESCRIPTION	TOTAL
	Reimbursement request #5 for CDBG 19-DTR-103 Funds	\$29,747.25
	For 705 W. 2 nd DTR Façade Project	
	See application and certificate for payment attached	
	SUBTOTAL	\$29,747.25
	SALES TAX	0.00
	TOTAL DUE BY DATE	\$29,747.25

Thank you for your business!

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: September 30, 2022

Council Meeting Date: October 10, 2022
Project: 19-DTR-103
Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approve statements from the Community Redevelopment Authority (Pay Estimates #2-5 from Carmichael Construction) in amount of \$264,420.00 for work completed on DTR project located at 705 W. 2nd in Hastings for the Community Development Block Grant (CDBG) project: 19-DTR-103, Hastings Downtown Revitalization Project.

- Pay Estimate #2 - \$26,442.00
- Pay Estimate #3 - \$118,989.00
- Pay Estimate #4 – \$89,241.75
- Pay Estimate #5 - \$29,747.25

The City of Hastings is the grantee for Community Development Block Grant (CDBG) #19-DTR-103 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved. The CDBG reimburses 76.9% of project activity costs for CDBG #19-DTR-103.

Names of People/Businesses affected by this action: City of Hastings, Community Redevelopment Authority

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: September 30, 2022

Council Meeting Date: October 10, 2022
Project: 19-DTR-103
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Request for CDBG funds, Drawdown #13 for \$203,338.97 for Project activity work completed to date, Downtown Revitalization Project (19-DTR-103). The local match requirement is 23.1% of project costs.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 19-DTR-103, the Downtown Revitalization project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Breakdown of funds: Comm. Redevelopment Authority	
(Submission of Carmichael Pay	
Estimates #2-5/705 W. 2nd)	= \$264,420.00
Less: Local share (23.1%)	= \$ 61,081.03
CDBG Share (76.9%)	= \$203,338.97

- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Businesses affected by this action:

City of Hastings, CRA, the Nebraska State Dept. of Economic Development (DED),

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 19-DTR-103	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 12/10/2022	Number sequence order of funds 13	Final Drawdown No	DED Program Representative Steve Charleston

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$218,667.48
2. Add: Program Income Received to Date (exclude RLF)	\$0.00
3. Subtotal	\$218,667.48
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$218,667.48
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	0590	0181					TOTAL
1. Total Cash Requirements To Date	\$519,709.31	\$22,350.00					\$542,059.31
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$120,052.86	\$0.00					\$120,052.86
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$196,317.48	\$22,350.00					\$218,667.48
4. Total Current Cash Requirements	\$203,338.97						\$203,338.97
5. Less: Unpaid Previous Request.							\$0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$203,338.97

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor	Date	
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk	Date	
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772	Email: lorif@scedd.us

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

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

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: City Clerk
Staff Contact:
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2022-31 making assessments in the Business Improvement District of the City of Hastings.

Names of People/Business affected by this action:

Property owners in the Business Improvement District.

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2022-31 making assessments in the Business Improvement District of the City of Hastings.

Deadlines associated with action:

No

Department head comments:

Property owners were notified prior to the public hearing by letter as well as a notice published in the newspaper as required by §19-4030. The mailing included a notice of public hearing with a listing of Business Improvement District properties to be assessed, proposed assessment amount for property and information regarding what the Business Improvement District does and how the assessment dollars are used.

City Administrator comments:

YOUR Assessment Impact

Funds to be raised through assessments for the fiscal year 10/1/2022 through 9/30/2023 is **\$75,000** and will be utilized for administrative expenses, services and supplies and public improvements and promotion.

Administration

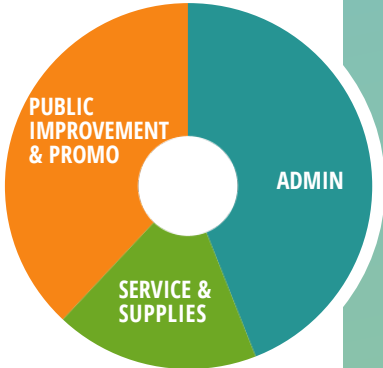
- director's salary
- misc. expenses
- office supplies
- postage
- printing
- rent
- telephone

Services & Supplies

- contract labor
- pesticides
- pest control
- weed killers

Public Improvements & Promotion

- banners
- benches
- bike racks
- holiday lighting
- marketing
- planters
- public events
- public landscaping
- trash receptacles



What Does the Business Improvement Do?

MAINTAINS

- 119 STREET TREES
- 62 CURBSIDE PLANTERS
- 5 LANDSCAPING ZONES

Provides trash pickup, weed spraying, tree trimming, graffiti removal and other public maintenance as needed.

Purchases planters, bike racks, trash receptacles and benches throughout the district.

Collaborates & Financially Supports the Downtown Center Association (DTCA) and other entities with events:

- Upper-Level Living Tour
- Downtown Do the Brew
- Concerts in the Park
- Downtown Farmers Market
- Celebration of Lights
- Junk Street

Collaborates with Adams County Convention and Visitors Bureau and DTCA to promote the district in local and statewide publications.

Recruits potential developers and new businesses to the district assisting with site selection, financing and permit related issues.

MAINTAINS

hastingsdowntown.com

- BID, CRA & DTCA Information Hub
- Downtown Information & News
- Shopping, Dining & Entertainment
- Business Listings & Reference Links
- Events & Activities
- Available Residential & Commercial Properties for Sale or Lease
- Development Incentive Information
- History, Board Members, Budgets
- District Boundaries
- Downtown Newsletters

The Business Improvement District was created by ordinance by the Hastings City Council in April of 1986 and includes a 20-block area within the Central Business District in the heart of Hastings. Property owners within the District are assessed annually and the funds raised are used for developing public activities and events, newsletters or promotional materials, banners, physical improvements such as lighting, landscaping, benches, planters, plantings, trash receptacles and signage.

Community Development Block Grant Transforming Downtown Hastings

	AWARDED	PRIVATE FUNDS LEVERAGED	PROJECTS
2013-2016	\$380,000	\$3 Million	Revitalization Plan (\$30,000 awarded in 2013) 9 new apartments 2 new restaurants 2 new craft breweries 3 renovated buildings
2017	\$350,000	\$2.5 Million	1st & Lincoln Parking Lot Reconstruction (\$75,000) 2 Building Facades 3 owner-occupied upper level residential units 3-bedroom, 2 bathroom furnished corporate apartment 3 renovated commercial spaces
2019	\$400,000	\$6 Million	2 building renovations 13 new upper-level apartments 7 renovated commercial spaces Dollar General Building (705 W. 2nd)
2021	\$400,000		Additional Projects to Come



The Cameron Downtown (105 N Hastings Ave.) project came to completion and created 11 studio and one bedroom apartments and 6 retail and commercial storefronts.



2021-2022 IMPROVEMENTS



1. Corner lot completion at Lots 1-3 & 4-5 Block 26 on West 1st Street & Denver.
2. Dollar General renovation & revitalization continues.
3. Zephyr Building Upgrade Details.
4. Planter upkeep continues.
5. Principal Financial Facade Update.

The Mission of the Business Improvement District Board is:

To enhance the physical and economic well being of the Central Business District; to improve the environment in which people shop, live and work; to demonstrate private commitment through physical and economic improvements; to maintain physical, economic and social improvements through a long term operations strategy; and to maintain an organization to oversee the promotion, design, maintenance, appearance and economic restructuring of the Central Business District.

NOTICE OF HEARING

TAKE NOTICE: That the Hastings City Council will sit as a Board of Equalization at 5:30 P.M. on October 10, 2022 in the City Council Chambers, 220 North Hastings Avenue, Hastings, Nebraska for the public hearing on special assessment for the following described tract of land located within the Business Improvement District, to wit:

<u>Lots or Units</u>	<u>Blocks</u>	<u>Additions</u>
Lots 1 thru 10 and Lots 14 thru 20	3	Moores Addition
Lot 1, Nowka's Subdivision of	3	Moores Addition
Lots 1 thru 17	4	Moores Addition
Lots 1 and 2 of Grubbs Subdivision of	5	Moores Addition
Lots 1, 2, 3, and the West 66 feet of		
Lot 4 of Schultz's Subdivision of	5	Moores Addition
Lots 1 thru 5		Esther's Addition
Lots 1 thru 6		Lyman's Addition
Warehouse Subdivision of	6	Moores Addition
Lots 9 thru 24	13	Johnson's Addition
Lots 1 thru 7, 13 thru 15 and 19 thru 24	20	Johnson's Addition
Lots 1 and 2 of Liberty Hall of	20	Johnson's Addition
Lots 1 and 2 of Midland Subdivision of	20	Johnson's Addition
Lots 1 thru 24	21	Johnson's Addition
All of (and abutting vacated St. Joseph Ave)	25	Johnson's Addition
Lots 1 thru 24	13	Original Town
Lots 1 thru 12, 18 and 19	14	Original Town
Lots 1 and 2 of Welton-Alexander Subdivision of	14	Original Town
Lots 1 thru 5 of Stone and Lyman's Sub. of	14	Original Town
Lots 1 thru 24	15	Original Town
Lots 1 thru 20	16	Original Town
Lots 1 thru 20	17	Original Town
Lots 1 thru 17 and 22 thru 24	18	Original Town
Units 100, 103, and 200 thru 206 of Stein		
Brothers Building Condominium of	18	Original Town
Lots 1 thru 24	19	Original Town
Lots 1 thru 24	20	Original Town
Lots 2 and 3 and 6 thru 18		Oliver's Addition
Lots 1 thru 6 of Oliver's Subdivision of		Oliver's Addition
Units 1 thru 3 of 801 Building Condominiums of	21	Original Town
Units 1 thru 3 and Outlots A and B of		
Oliver Building Condominiums of	21	Original Town
Lots 1 thru 6 and 10 thru 24	22	Original Town
Units 1 thru 6, and Parking Garage (Basement) of		
The Central Block Condominium		
Lots 1 thru 20, except Brown Condominium	23	Original Town
Units 100, 200 and 300 of Brown Condominium of	23	Original Town
Lots 1 thru 6 of Bostwick's Subdivision of	23	Original Town
Lots 1 thru 20	24	Original Town
All of (and abutting vacated St. Joseph Ave.)	25	Original Town
Lots 1 thru 12	26	Original Town
Lots 1 thru 5	27	Original Town
Lots 1 thru 7		Davis Addition
Lots 1 thru 4		John's Addition
Lots 1 thru 8 of Buchanan's Subdivision of		John's Addition

The proposed assessments on real estate within the District will be used for the following: 1) Plans, creation, development, management, staff, maintenance, improvements and associated activities of streetscape, alleyway, streetside and other public area projects; 2) Plans, creation, development, management, staff, maintenance, improvements of communications and image of building events and activities, such as holiday events, community events, media activities, newsletters, seasonal and special events and parades, and other activities for the benefit of the District; 3) Activities, projects, staff, material, services and equipment necessary or convenient for the management of affairs of the Business Improvement District, to include budget development and maintenance, representation of the interest of the Business Improvement District to various public and private entities, research, development, travel, training, development and implementation of business recruitment and retention projects, projects and activities which contribute to regaining, sustaining and improving the economic health and visibility of the District and the implementation of the goals and objectives of the Business Improvement District; and 4) Such other activities and improvements as are authorized pursuant to the Business Improvement District Act, Neb. Rev. Stat. §19-4015 et. seq. The estimated total cost for one year is \$75,000.00.

Objections to the determination of the amount of assessments may be made in writing to the City Clerk specifying the basis of such objection. All objections must be filed with the City Clerk at 220 North Hastings Avenue, Hastings, Nebraska 68901 by 4:00 P.M. on October 10, 2022.

Kimberly S. Jacobitz
City Clerk

PUBLISH: September 16, 2022
 September 23, 2022
 September 30, 2022

FURNISH: 1 Proof of Publication

BILL: City Clerk

RESOLUTION NO. 2022-31

RESOLUTION MAKING ASSESSMENTS IN THE BUSINESS IMPROVEMENT DISTRICT OF THE CITY OF HASTINGS, NEBRASKA

WHEREAS, a notice has been published as provided by law, concerning the levy of special assessments in the Downtown Business Improvement District in the Hastings Tribune on September 16, 2022, September 23, 2022 and September 30, 2022.

WHEREAS, a public hearing has been conducted as provided by law relative to the levy of special assessments in said District.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA, that after full consideration of the schedule of assessments to be made for the cost of activities to be undertaken with the District, all as outline in Ordinance No. 4600, Section 10, and of the objections to the assessments shown in said schedule:

See Attached Exhibit A.

that said schedules be and the same are hereby corrected as follows:

and after full consideration, appraisalment and apportionment of the special benefits conferred upon the property shown in said schedules, the Mayor and City Council find that said properties are especially benefitted by said improvement in the amounts shown on said schedule, and that the amounts are in proportion to the special benefits, or of the cost of the improvements; and

BE IT FURTHER RESOLVED, that said schedule of assessments be and the same are hereby approved as herein corrected; and

BE IT FURTHER RESOLVED, that there be and there is hereby assessed and levied as a special tax against and upon each of the lots, parts of lots and parcels of land liable to be assessed for the cost of improvements located in the Business Improvement District as shown in said schedules, the respective sum expressed in figures set opposite to each of the same as corrected by this resolution, said assessments being levied against said lots, parts of lots and parcels of ground on account of the activities to be undertaken as hereinbefore described; and

BE IT FURTHER RESOLVED, that said assessments against said lots, parts of lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements and not in excess of such benefits or of the cost of the improvements; and

BE IT FURTHER RESOLVED, that all special assessments above provided shall become due in fifty (50) days after the date of the passage of this resolution and may be paid within that time without any interest, but if not so paid, they shall become delinquent and bear interest thereafter at the rate of fourteen (14%) per annum, and shall be collected in the usual manner for the collection of taxes.

AND BE IT FURTHER RESOLVED, that a certified copy of said assessment schedule be filed by the City Clerk with the City Treasurer and the Adams County Clerk of Adams County, as provided by law.

PASSED AND APPROVED this 10th day of October, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

APPROVED AS TO FORM:

Clint Schukei, City Attorney

(S E A L)

Parcel #	Deedholder	Mailing address_line1	Legal	BoF_Fact_Land	E_Fact_Dwelling	Improvements	BoF_Fact_Total	Disc. Owner Occupied	Total minus Discount	Percentage	Assessment
010006000	CITY NATIONAL BANK	PO BOX 329	1301.00-S35' OF LOTS 1-4 INC & ALL LT 13-24 EX TR FOR HIGHWAY DEED 951847 BLK 13 ORIGINAL TOWN	\$140,200.00	\$0.00	\$2,526,592.00	\$2,666,792.00		\$2,666,792	0.190924	\$5,091.55
010006001	DWORAK FAMILY INVESTMENTS LLC	2928 LAKEPARK LN	1301.00-N 90' OF LTS 1-4 INC ALL LTS 5-12 EX TR FOR HIGHWAY DEED 951491 BLK 13 ORIGINAL TOWN 965497	\$124,800.00	\$345,396.00	\$0.00	\$470,196.00		\$470,196	0.190924	\$897.72
010006002	HOME FEDERAL SAVINGS/LOAN ASSN OF NEBRASKA	PO BOX 1009	1301.00-ALL LOTS 1 THRU 12 BLK 14 OF HASTINGS ORIGINAL TOWN (2200) 0.76 AC	\$82,200.00	\$0.00	\$510,638.00	\$592,838.00		\$592,838	0.190924	\$1,131.87
010006003	WELTON REAL ESTATE LLC	865 E OLIVER	1301.11-LOT 1 WELTON-ALEXANDER SUBDIVISION	\$43,950.00	\$0.00	\$161,353.00	\$205,303.00		\$205,303	0.190924	\$391.97
010006004	ALEXANDER SUSAN K	PO BOX 1151	1301.11-LOT 2 WELTON-ALEXANDER SUBDIVISION	\$34,100.00	\$0.00	\$184,319.00	\$218,419.00		\$218,419	0.190924	\$417.01
010006005	HASTINGS LIBRARY FOUNDATION (THE)	314 N DENVER AVE	1301.00-LOTS 11 THRU 13 BLK 16 CITY OF HASTINGS ORIGINAL TOWN THEIS SERVICE CENTER	\$0.00	\$0.00	\$0.00	\$0.00		\$0	0.190924	\$0.00
010006006	FOOTE REALTY CO	3203 OSBORNE DR W	1301.00-LOTS 1 THRU 6 BLK 17 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.38 AC	\$65,700.00	\$0.00	\$392,163.00	\$457,863.00		\$457,863	0.190924	\$874.17
010006007	TIM & JODY JACOBI LLC	200 W 6TH ST	1301.00-LOT 7 BLK 17 ORIGINAL TOWN	\$17,050.00	\$0.00	\$100,099.00	\$117,149.00		\$117,149	0.190924	\$223.67
010006008	TIM & JODY JACOBI LLC	200 W 6TH ST	1301.00-LOTS 8 THRU 10 BLK 17 CITY OF HASTINGS ORIGINAL TOWN	\$43,950.00	\$0.00	\$305,234.00	\$349,184.00		\$349,184	0.190924	\$666.68
010006009	ORTHMANN ELDON L & TAMERA S	419 BRIGGS AVE	1301.00-S85' OF LOT 11 BLK 17 CITY OF HASTINGS ORIGINAL TOW	\$11,594.00	\$0.00	\$87,996.00	\$99,590.00		\$99,590	0.190924	\$190.14
010006010	R L FRIDLEY THEATERS INC	1321 WALNUT ST	1301.00-LOTS 12 THRU 18 BLK 17 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.44 AC	\$68,450.00	\$0.00	\$1,013,243.00	\$1,081,693.00		\$1,081,693	0.190924	\$2,065.21
010006011	TRISHSONIAN LLC	1105 N KANSAS AVE	1301.00-LOTS 19 THRU 20 BLK 17 CITY OF HASTINGS ORIGINAL TOWN	\$34,100.00	\$0.00	\$118,788.00	\$152,888.00		\$152,888	0.190924	\$291.90
010006012	MJN ENTERPRISES LLC	P O BOX 1001	1301.00-LOTS 13 THRU 14 BLK 18 CITY OF HASTINGS ORIGINAL TOWN 940005	\$34,100.00	\$0.00	\$169,906.00	\$204,006.00		\$204,006	0.190924	\$389.50
010006013	SCHMIDT MICHAEL V	634 WEST 2ND ST	1301.00-LOTS 15 THRU 16 BLK 18 CITY OF HASTINGS ORIGINAL TOWN	\$34,100.00	\$0.00	\$236,867.00	\$270,967.00		\$270,967	0.190924	\$517.34
010006014	COLONIAL GARDENS LLC	3002 N BALTIMORE AVE	1301.00-LOT 17 BLK 18 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$212,036.00	\$229,086.00		\$229,086	0.190924	\$437.38
010006015	DIETRICH/STEIN BROTHER BUILDING LLC	PO BOX 846	1301.40 UNIT 101 STEIN BROTHERS BUILDING CONDOMINIUM (LTS 18-21 BLK 18 HASTINGS ORIGINAL TOWN)	\$16,704.00	\$0.00	\$99,026.00	\$115,730.00		\$115,730	0.190924	\$220.96
010006016	FOUR OF A KIND LLC	2835 W HWY 6	1301.00-LOTS 22-24 BLK 18 ORIGINAL TOWN CITY OF HASTING	\$17,050.00	\$0.00	\$261,285.00	\$278,335.00		\$278,335	0.190924	\$531.41
010006017	KENSINGTON HASTINGS LLC	25 AVENIDA DE ORINDA	1301.00-LOTS 1 THRU 8 BLK 19 ORIGINAL TOWN - 20036203:CHANGE NAME	\$71,200.00	\$0.00	\$3,186,915.00	\$3,258,115.00		\$3,258,115	0.190924	\$6,220.52
010006018	BRANT RENTALS LLC	725 W 2ND ST	1301.00-N2014/0' OF LOTS 9 THRU 12 & EX E12' OF LOT 9 , BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$9,542.00	\$0.00	\$123,006.00	\$132,548.00		\$132,548	0.190924	\$253.07
010006019	SHAFER GARY S & SHEREEN K	236 N LINCOLN	1301.00-S401/2' N60 3/4' LTS 9-12 INC EX 12' L79 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$19,084.00	\$210,043.00	\$75,054.00	\$304,181.00	50.00%	\$152,091	0.190924	\$290.38
010006020	JASE LLC	220 N LINCOLN AVE	1301.00-S201/2' OF N81' OF LOTS 9-12 EXCEPT E 12' OF LOT 9 BLK 19 ORIGINAL TOWN .03 AC	\$9,660.00	\$0.00	\$43,946.00	\$53,606.00		\$53,606	0.190924	\$102.35
010006021	JASE LLC	220 N LINCOLN AVE	1301.00-S44' OF LTS 9-12 INC EX E 12' OF 9 BLK 19 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.08 AC	\$20,733.00	\$60,118.00	\$101,703.00	\$182,554.00	50.00%	\$91,277	0.190924	\$174.27
010006022	DULITZ GERALD L & NANCY J TRUSTEES REV TRUST	3014 11TH AVE	1301.00-LOTS 13-16 BLOCK 19 ORIGINAL TOWN CITY OF HASTINGS	\$52,200.00	\$0.00	\$335,134.00	\$387,334.00		\$387,334	0.190924	\$739.51
010006023	GSS ENTERPRISES INC	7750 S ADAMS CENTRAL AVE	1301.00-LOT 17 BLK 19 CITY OF HASTINGS ORIGINAL TOWN (0.06 AC)	\$17,050.00	\$0.00	\$138,380.00	\$155,430.00		\$155,430	0.190924	\$296.75
010006024	DUBLDUC PROPERTIES LLC	726 W 2ND ST	1301.00-LOT 18 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$107,651.00	\$124,701.00		\$124,701	0.190924	\$238.08
010006025	KJEM LLC	722 W 2ND ST	1301.00-LOT 19 BLK 19 CITY OF HASTINGS ORIGINAL TOWN (2214) .06 AC	\$17,050.00	\$0.00	\$175,318.00	\$192,368.00		\$192,368	0.190924	\$367.28
010006026	MILLER LELAND E & CAROLYN J	1809 W 5TH ST	1301.00-LOT 20 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$92,142.00	\$109,192.00		\$109,192	0.190924	\$208.47
010006027	SINNER GREGORY L & KATHRYN E	813 NORTH SHORE DRIVE	1301.00-LOT 21 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$89,739.00	\$106,789.00		\$106,789	0.190924	\$203.89
010006028	SINNER GREGORY L & KATHRYN E	813 NORTH SHORE DRIVE	1301.00-LOT 22 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$81,985.00	\$99,035.00		\$99,035	0.190924	\$189.08
010006029	BOYD HEIDY & SCOT DEWITT	2330 BRETIGNE DR	1301.00-LOT 23 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$150,246.00	\$167,296.00		\$167,296	0.190924	\$319.41
010006030	IBERTS BUILDING LLC	1021 W 14TH ST	1301.00-LOT 24 BLK 19 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$0.00	\$17,050.00		\$17,050	0.190924	\$32.55
010006031	WELTON REAL ESTATE LLC	865 E OLIVER	1301.00-LOTS 1 THRU 5 BLK 20 CITY OF HASTINGS	\$60,450.00	\$0.00	\$369,174.00	\$429,624.00		\$429,624	0.190924	\$820.26
010006032	PSK LLC	305 N HASTINGS STE 201	1301.00-LOTS 6 THRU 12 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$96,250.00	\$0.00	\$215,832.00	\$312,082.00		\$312,082	0.190924	\$595.84
010006033	J & A PROPS LLC	801 LAKESIDE DRIVE	1301.00-LOTS 13 THRU 14 BLK 20 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$27,500.00	\$269,516.00	\$0.00	\$297,016.00		\$297,016	0.190924	\$567.07
010006034	SINNER GREG L & KATHY E	813 NORTH SHORE DRIVE	1301.00-LOT 15 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$80,905.00	\$97,955.00		\$97,955	0.190924	\$187.02
010006035	SOUKUP LEO III & JUDY A	834 WEST 2ND ST	1301.00-LOT 16 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$95,444.00	\$112,494.00		\$112,494	0.190924	\$214.78
010006036	O'CALLAGHAN LUCAS H & KATHERINE M	828 WEST 2ND ST	1301.00-LOTS 17 THRU 19 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$43,960.00	\$0.00	\$215,092.00	\$259,042.00		\$259,042	0.190924	\$494.57
010006037	STEC P J	814 W 2ND ST	1301.00-LOTS 20 THRU 21 BLK 20 CITY OF HASTINGS ORIGINAL TOWN	\$34,100.00	\$0.00	\$166,065.00	\$200,165.00		\$200,165	0.190924	\$382.16
010006038	800 W 2ND BUILDING LLC	PO BOX 492	1301.00-LOT 22 BLK 20 CITY OF HASTINGS ORIGINAL TOWN 20103897-DC BOBBY D HAWTHORNE	\$17,050.00	\$187,800.00	\$16,478.00	\$221,328.00	90.00%	\$22,133	0.190924	\$42.28
010006039	PARKER REAL ESTATE LLC	515 W 3RD ST	1301.00-LT 23 EX E12 1/2' X 40 2'10" NE COR & E1' S84.8' LT 23 BLK 20 ORIGINAL TOWN (0.05 AC)	\$13,388.00	\$0.00	\$135,374.00	\$148,760.00		\$148,760	0.190924	\$284.02
010006040	800 W 2ND BUILDING LLC	PO BOX 492	1301.00-E12 1/2' OF N40 2'10' OF LOT 23 & N 40' & 61/2' OF LOT 24 BLK 20 HASTINGS ORIGINAL TOWN	\$8,692.00	\$0.00	\$62,424.00	\$71,116.00		\$71,116	0.190924	\$135.78
010006041	800 W 2ND BUILDING LLC	PO BOX 492	1301.00-BEG SE COR LOT 24 THENCE N 84°6' W 23' S 84°6' EAST TO BEGINNING LOTS 23 & 24 BLOCK 20 HASTINGS ORIGINAL TOWN	\$12,047.00	\$0.00	\$168,632.00	\$180,679.00		\$180,679	0.190924	\$344.96
010006042	MARTIN JONES LIMITED LIABILITY COMPANY	PO BOX 2117	1301.00-ALL LTS 1 & 2 BLK 22 EX 522' THEREOF CITY OF HASTINGS ORIGINAL TOW	\$28,098.00	\$0.00	\$198,536.00	\$226,634.00		\$226,634	0.190924	\$432.70
010006043	COSTUME SHOPPE THE STAGE PADS LLC	1326 N COLORADO	1301.00-S22' OF LTS 1 THRU 4 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$12,003.00	\$0.00	\$72,667.00	\$84,670.00		\$84,670	0.190924	\$161.66
010006044	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON AVE	1301.00-N103' OF LTS 3 & 4 & ALL LOTS 5 & 6 BLK 22 ORIGINAL TOWN HASTINGS	\$49,296.00	\$0.00	\$157,066.00	\$206,362.00		\$206,362	0.190924	\$393.99
010006045	BRANT RENTALS LLC	725 WEST 2ND ST	1301.50 UNIT 1 "THE CENTRAL BLOCK CONDOMINIUM" (LOT 7 THRU 9 BLK 22 CITY OF HASTINGS ORIGINAL TOWN)	\$3,955.00	\$0.00	\$116,497.00	\$120,452.00		\$120,452	0.190924	\$229.97
010006046	BAD SPORTZ INC	1805 WESTCHESTER DRIVE	1301.50 UNIT 3 THE CENTRAL BLOCK CONDOMINIUMS (LOTS 7 THRU 9 BLK 22 CITY OF HASTINGS ORIGINAL TOWN)	\$7,911.00	\$0.00	\$203,804.00	\$211,715.00		\$211,715	0.190924	\$404.21
010006047	OHNSNER, RANDALL G & JULIE A	743 W 2ND ST	1301.00-LOTS 10 THRU 12 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$43,950.00	\$0.00	\$242,451.00	\$286,401.00		\$286,401	0.190924	\$546.81
010006048	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON STE 100	1301.00-LOT 13 THRU 15 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$0.00	\$0.00	\$0.00	\$0.00		\$0	0.190924	\$0.00
010006049	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON AVE	1301.00-LOTS 16-17-18 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$0.00	\$0.00	\$0.00	\$0.00		\$0	0.190924	\$0.00
010006050	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON AVE	1301.00-ALL LOT 19 & W23 LOT 20 BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$0.00	\$0.00	\$0.00	\$0.00		\$0	0.190924	\$0.00
010006051	THOAR LLC	721 W 1ST ST	1301.00-E1/3 OF LOT 20 & S100' OF LTS 21-24 INC BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$48,349.00	\$0.00	\$554,522.00	\$602,871.00		\$602,871	0.190924	\$1,151.03
010006052	THOAR LLC	721 W 1ST ST	1301.00-N25' OF LTS 21-24 INC BLK 22 CITY OF HASTINGS ORIGINAL TOWN	\$13,640.00	\$0.00	\$139,720.00	\$153,360.00		\$153,360	0.190924	\$292.80
010006053	KORU STUDIOS LLC	150 E 12TH ST	1301.00-LOTS 1 THRU 2 BLK 23 CITY OF HASTINGS ORIGINAL TOW	\$34,100.00	\$0.00	\$320,058.00	\$354,158.00		\$354,158	0.190924	\$676.17
010006054	BROWN TODD A & CODY C	836 N MINNESOTA AVE	1301.00-LOT 3 BLK 23 CITY OF HASTINGS ORIGINAL TOWN (0.06 AC)	\$17,050.00	\$0.00	\$213,812.00	\$230,862.00		\$230,862	0.190924	\$440.77
010006055	REDEVELOP DOWNTOWN HASTINGS LLC	PO BOX 309	1301.00-LOT 4 BLK 23 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$0.00	\$278,586.00	\$295,636.00		\$295,636	0.190924	\$564.44
010006056	SCOTT JAMES D & ANGELA GRAHAM SCOTT	PO BOX 128287	1301.00-LOT 5 CITY OF HASTINGS ORIGINAL TOWN BLK. 23	\$17,050.00	\$0.00	\$175,750.00	\$192,800.00		\$192,800	0.190924	\$368.10
010006057	MILLER ALAN J & CAROLYN J	621 WEST 2ND ST	1301.00-LOT 6 BLK. 23 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$62,017.00	\$79,067.00		\$79,067	0.190924	\$150.98
010006058	CHRIS-GAMMILL HOLDINGS LLC	2405 RIVERVIEW DRIVE	1301.00-LOT 7 BLK 23 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$0.00	\$123,347.00	\$140,397.00		\$140,397	0.190924	\$268.05
010006059	LINCOLN FED SAVINGS BK OF NE	631 W 2ND ST	1301.00-LOT 8 BLK 23 CITY OF HASTINGS ORIGINAL TOWN 933179 & 933180	\$17,050.00	\$0.00	\$116,857.00	\$133,907.00		\$133,907	0.190924	\$255.66
010006060	DEWITT SCOT C & STEWART D SCHAUB	1247 N BURLINGTON AVE	1301.00-ALL LOT 9-10 & N60' LOT 11 BLK 23 CITY OF HASTINGS ORIGINAL TOWN	\$39,660.00	\$0.00	\$266,435.00	\$306,095.00		\$306,095	0.190924	\$584.41
010006061	MARY LANNING HOSPITAL TRUST	PO BOX 756	1301.00-S45' OF LOT 11-12 BLK 23 CITY OF HASTINGS ORIGINAL TOWN	\$12,276.00	\$0.00	\$106,224.00	\$118,500.00		\$118,500	0.190924	\$226.24
010006062	MARVEL STEVEN J	PO BOX 1643	1301.00-N60' OF LOT 12 BLK 23 CITY OF HASTINGS ORIGINAL TOWN	\$8,184.00	\$0.00	\$153,816.00	\$162,000.00		\$162,000	0.190924	\$309.30
010006065	UPTOWN EXPERIENCE LLC	PO BOX 1172	1301.00-LOTS 3-6 BLK 24 ORIGINAL TOWN CITY OF HASTINGS (SEE ID 500-302) (2214/5000) (2214) 25 AC	\$82,200.00	\$0.00	\$667,715.00	\$749,915.00		\$749,915	0.190924	\$1,374.49
010006067	SPENCER LARRY G & JOAN	1314 NO LAIRD	1301.00-LOT 7 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$87,366.00	\$104,416.00		\$104,416	0.190924	\$199.36
010006068	LUCKEE LLC	1412 HERITAGE DRIVE	1301.00-LOT 8 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$17,050.00	\$0.00	\$269,308.00	\$286,358.00		\$286,358	0.190924	\$546.73
010006069	JKI HOLDINGS LLC	200 N BURLINGTON SUITE 200	1301.00-LOT 9 BLK 24 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$0.00	\$267,769.00	\$284,819.00		\$284,819	0.190924	\$543.79

010006070	JKJ HOLDINGS LLC	200 N BURLINGTON SUITE 200	1301.00-LOT 10 BLK 24 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$0.00	\$421,529.00	\$438,579.00		\$438,579	0.190924	\$837.35
010006071	JACKSON RENTALS LLC	PO BOX 1061	1301.00-LOTS 11 THRU 13 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$43,950.00	\$0.00	\$395,640.00	\$439,590.00		\$439,590	0.190924	\$839.28
010006072	CHICK RANDAL A & PATRICIA F	520 W 1ST #200	1301.00-LOT 14 BLK 24 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$0.00	\$56,665.00	\$73,715.00	50.00%	\$36,858	0.190924	\$70.37
010006073	CHICK RANDAL A & PATRICIA F	520 W 1ST #200	1301.00-LOT 15 BLK 24 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.06 AC	\$17,050.00	\$215,682.00	\$115,579.00	\$348,311.00	50.00%	\$174,156	0.190924	\$332.50
010006074	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON	1301.00-LOT 16-17 BLK 24 CITY OF HASTINGS ORIG TOWN	\$34,100.00	\$0.00	\$110,730.00	\$144,830.00		\$144,830	0.190924	\$276.52
010006075	NO COAST BREWING LLC	PO BOX 811	1301.00-LOT 18 THRU 20 BLK 24 CITY OF HASTINGS ORIGINAL TOWN	\$43,950.00	\$0.00	\$147,673.00	\$191,623.00		\$191,623	0.190924	\$365.85
010006076	MIDLAND LLC	PO BOX 729	12-07-10-1301.00-BLK 25 & PT VAC ST JOSEPHS AVE & STRIP OF ABANDONED RR IN PT SE1/4 SEC 12-7-10 ORIG TOWN CITY OF HASTINGS	\$48,173.00	\$0.00	\$435,046.00	\$483,219.00		\$483,219	0.190924	\$922.58
010006077	FARIS TIMOTHY J & SHELLIE K	607 WEST 1ST ST	1301.00-LOTS 1-3 BLK 26 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.07 AC	\$20,193.00	\$0.00	\$253,941.00	\$274,134.00	50.00%	\$137,067	0.190924	\$261.69
010006079	ABBC RESTORATIONS LLC	615 W 1ST ST	1301.00-LOT 4 - 5 BLK 26 CITY OF HASTINGS ORIGINAL TOWN	\$14,719.00	\$268,342.00	\$148,779.00	\$431,840.00	50.00%	\$215,920	0.190924	\$412.24
010006080	WANDA'S LLC	623 WEST 1ST ST	1301.00-26-07-10-LOT 6 CITY OF HASTINGS ORIGINAL TOWN BLK 26	\$7,713.00	\$0.00	\$46,101.00	\$53,814.00		\$53,814	0.190924	\$102.74
010006081	SANCHEZ GABRIEL	641 W 1ST ST	1301.00-LOTS 7 THRU 10 & E5' OF LOT 11 BLOCK 26 HASTINGS ORIGINAL TOWN	\$34,286.00	\$0.00	\$160,074.00	\$194,360.00		\$194,360	0.190924	\$371.08
010006082	SANCHEZ GABRIEL	641 W 1ST ST	1301.00-W17' OF LOT 11 & ALL LOT 12 BLK 26 CITY OF HASTINGS ORIGINAL TOWN .06 AC	\$15,994.00	\$0.00	\$93,904.00	\$109,898.00		\$109,898	0.190924	\$209.82
010006083	CORNER BUILDING LLC	721 WEST 1ST ST	1301.00-LOT 1 THRU 2 BLK 27 CITY OF HASTINGS ORIGINAL TOWN (2214) 0.07 AC	\$20,485.00	\$0.00	\$20,485.00	\$102,574.00		\$102,574	0.190924	\$195.84
010006084	THOAR LLC	721 W 1ST ST	1301.00-LOT 3 BLK 27 CITY OF HASTINGS ORIGINAL TOWN	\$10,574.00	\$0.00	\$65,275.00	\$75,849.00		\$75,849	0.190924	\$144.81
010006085	THOAR LLC	721 W 1ST ST	1301.00-LOT 4 THRU 5 BLK 27 CITY OF HASTINGS ORIGINAL TOWN HASTINGS TIF (2214) .08AC	\$21,724.00	\$0.00	\$441,394.00	\$463,118.00		\$463,118	0.190924	\$884.20
010006086	AMERICAN NEBRASKA LIMITED PROP	2800 E LAKE ST	1302.00-LOTS 18 & 19 BLK 14 OT & LOTS 1 THRU 5 STONE & LYMAN'S	\$68,450.00	\$0.00	\$1,020,119.00	\$1,088,569.00		\$1,088,569	0.190924	\$2,078.34
010006087	THE LISTENING ROOM INC	PO BOX 543	1303.00- TAX INCREMENT FINANCING LOTS 2 & 3 OLIVERS ADDITION TO CITY OF HASTINGS (2214/5000)	\$34,100.00	\$0.00	\$370,894.00	\$404,994.00		\$404,994	0.190924	\$773.23
010006088	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON	1303.00-LOT 7 & E1/2 OF LOT 8 OLIVERS ADDITION -	\$0.00	\$0.00	\$0.00	\$0.00		\$0	0.190924	\$0.00
010006089	EAKES INC	617 W 3RD ST	1303.00-W1/2 LOT 8 ALL LOTS 9-12 OLIVERS ADD	\$61,875.00	\$0.00	\$477,445.00	\$539,320.00		\$539,320	0.190924	\$1,029.89
010006090	BIENKOWSKI WALTER C III	4890 WEST 12TH ST	1304.00-LOT 1 THRU 2 OLIVERS SUB-DIV LOTS 19-24 OLIVERS ADD	\$34,751.00	\$0.00	\$184,966.00	\$184,717.00		\$184,717	0.190924	\$352.67
010006092	MURPHY ROBERT A TRUSTEE LIVING TRUST	107 N LINCOLN AVE	1304.00-ALL LOTS 3 THRU 5 OLIVERS SUB DI LOTS 19-24 OLIVERS ADD - MURPHY'S WAGON WHEEL	\$43,259.00	\$0.00	\$150,753.00	\$194,012.00		\$194,012	0.190924	\$370.42
010006093	AERIE 592 ORDER OF EAGLES	107 N DENVER	1305.00-LOTS 1 THRU 5 PT BLK 23 BOSTWICKS SUB OF OT (0.21 AC)	\$11,508.00	\$0.00	\$70,270.00	\$81,778.00		\$81,778	0.190924	\$156.13
010006094	BEACON INVESTMENTS INC	821 W 1ST ST	1305.00-LOT 6 BOSTWICKS SUB OF PT BLK 23 OT -	\$12,003.00	\$0.00	\$66,904.00	\$78,907.00		\$78,907	0.190924	\$150.65
010006095	THOAR LLC	721 W 1ST ST	1306.00-LOTS 1 THRU 3 DAVIS ADD -- (2214) .12 AC	\$34,028.00	\$0.00	\$579,118.00	\$613,146.00		\$613,146	0.190924	\$1,170.64
010006096	THOAR LLC	721 W 1ST ST	1306.00-LOTS 4 THRU 7 DAVIS ADD -- .18 AC	\$42,455.00	\$0.00	\$908,849.00	\$951,304.00		\$951,304	0.190924	\$1,816.27
010006097	GREMCO INC A NEBRASKA CORP	PO BOX 908	1307.00-LOTS 3 THRU 4 JOHNS ADD	\$30,008.00	\$0.00	\$0.00	\$30,008.00		\$30,008	0.190924	\$57.29
010006098	COMM WORKERS OF AMERICA #7476 TRUSTEES	811 WEST 1ST	1308.00-ALL LOTS 1-2 & E6' LOT 3 BUCHANANS SUB	\$30,650.00	\$493.00	\$0.00	\$31,143.00		\$31,143	0.190924	\$59.46
010006099	COMM WORKERS OF AMERICA #7476 TRUSTEES	811 WEST 1ST	1308.00-W16' OF LT 3 & E12' LOT 4 BUCHANANS SUB	\$17,442.00	\$0.00	\$27,293.00	\$44,735.00		\$44,735	0.190924	\$85.41
010006100	GREMCO INC A NEBRASKA CORP	PO BOX 908	1308.00-W10' OF LT 4 & ALL LT 5 BUCHANANS SUB	\$20,342.00	\$588.00	\$0.00	\$20,930.00		\$20,930	0.190924	\$39.96
010006101	GREMCO INC A NEBRASKA CORP	PO BOX 908	1308.00-LOTS 6 THRU 8 BUCHANANS SUB	\$40,413.00	\$0.00	\$142,200.00	\$182,613.00		\$182,613	0.190924	\$348.85
010006103	SCHUTTE PROPERTIES LLC	318 N ST JOSEPH AVE	1309.00-LOTS 9 THRU 12 BLK 13 JOHNSONS ADD - .29 AC	\$42,500.00	\$0.00	\$287,875.00	\$330,375.00		\$330,375	0.190924	\$630.77
010006104	DENMAN BEVERLY S	67 KINGSTON DR	1309.00-N50' OF LOTS 23 & 24 BLK 13 JOHNSONS ADD	\$6,750.00	\$81,156.00	\$0.00	\$87,906.00		\$87,906	0.190924	\$167.83
010006105	WESTBROOK VILLAGE LLC	400 WEST 3RD ST	1309.00-S75' OF LOTS 23 & 24 BLK 13 JOHNSONS ADD	\$23,250.00	\$0.00	\$43,358.00	\$66,608.00		\$66,608	0.190924	\$127.17
010006132	COMMUNITY REDEVELOPMENT AUTHORITY	301 S BURLINGTON AVE	1309.00-LOTS 1 THRU 3 BLK 20 JOHNSONS ADD	\$47,325.00	\$0.00	\$56,753.00	\$104,078.00		\$104,078	0.190924	\$198.71
010006133	BUSS DENNIS S & CINDY K	409 WEST 3RD ST	1309.00-LOTS 4 THUR 5 BLK 20 JOHNSONS ADD	\$37,950.00	\$41,753.00	\$0.00	\$79,703.00	50.00%	\$39,852	0.190924	\$76.09
010006134	PARKER BERNARD R	PO BOX 893	1309.00-LOT 6 BLK 20 JOHNSONS ADD	\$19,375.00	\$0.00	\$63,005.00	\$82,380.00		\$82,380	0.190924	\$157.28
010006135	DIECKER ENTERPRISES LLC	PO BOX 396	1309.00-LOT 7 BLK 20 JOHNSONS ADD - INT. 863441	\$19,375.00	\$0.00	\$82,665.00	\$102,040.00		\$102,040	0.190924	\$194.82
010006136	PRINT OLIVE WEST LLC	423 W 3RD ST	1309.40 LOT 1 LIBERTY HALL (RE LTS 8-12 BLK 20 JOHNSON'S ADD)	\$50,346.00	\$0.00	\$56,091.00	\$106,437.00		\$106,437	0.190924	\$203.21
010006137	CUT-RITE MILLWORK INC & BILL & MARY R RIES CONT	PO BOX 1111	1309.00-LOTS 13 THRU 15 BLK 20 JOHNSONS ADD	\$47,325.00	\$0.00	\$250,033.00	\$297,358.00		\$297,358	0.190924	\$567.73
010006138	GERLOFF NEAL W & MARY E	10330 S OSAGE	1309.00-LOT 19 BLK 20 - JOHNSONS ADD	\$19,375.00	\$0.00	\$66,185.00	\$105,560.00		\$105,560	0.190924	\$201.54
010006139	KKBHINVEST LLC	801 N HASTINGS #205	1309.00-LOT 20 BLK 20 JOHNSONS ADD	\$19,375.00	\$0.00	\$0.00	\$19,375.00		\$19,375	0.190924	\$36.99
010006140	KKBHINVEST LLC	801 N HASTINGS #205	1309.00-LOT 21 BLK 20 JOHNSONS ADD 0.07 AC	\$19,375.00	\$0.00	\$155,444.00	\$174,819.00		\$174,819	0.190924	\$333.77
010006141	KKBHINVEST LLC	801 N HASTINGS #205	1309.00-LOT 22 BLK 20 JOHNSONS ADD	\$19,375.00	\$3,927.00	\$0.00	\$23,302.00		\$23,302	0.190924	\$44.49
010006142	PACHA SOAP CO	PO BOX 571	1309.00-LOTS 23 THRU 24 BLK 20 JOHNSONS ADD	\$37,950.00	\$1,012.00	\$0.00	\$38,962.00		\$38,962	0.190924	\$74.39
010006143	MAENDELE PROPERTIES LLC	1763 W "J" ST	1309.20-LOT 1 MIDLAND SUBDIVISION -	\$25,730.00	\$0.00	\$233,339.00	\$259,069.00		\$259,069	0.190924	\$494.62
010006144	GERLOFF NEAL W & MARY E	10330 S OSAGE	1309.20-LOT 2 MIDLAND SUBDIVISION	\$32,383.00	\$0.00	\$84,668.00	\$117,051.00		\$117,051	0.190924	\$223.48
010006145	PACHA SOAP CO	PO BOX 571	1309.00-LOTS 1 THRU 3 BLK 21 JOHNSONS ADD	\$47,325.00	\$0.00	\$233,681.00	\$281,006.00		\$281,006	0.190924	\$536.51
010006149	MIDLAND LLC	PO BOX 729	1309.00-LOTS 4 THRU 12 BLOCK 21 JOHNSONS ADD	\$77,325.00	\$0.00	\$903,167.00	\$980,492.00		\$980,492	0.190924	\$1,871.99
010006150	MIDLAND LLC	PO BOX 729	1309.00-LOTS 13 THRU 14 BLK 21 JOHNSONS ADD	\$37,950.00	\$3,313.00	\$0.00	\$41,263.00		\$41,263	0.190924	\$78.78
010006151	MIDLAND LLC	PO BOX 729	1309.00-LOTS 15 THRU 19 BLK 21 JOHNSONS ADD -	\$64,825.00	\$0.00	\$119,154.00	\$183,979.00		\$183,979	0.190924	\$351.26
010006152	MIDLAND LLC	PO BOX 729	1309.00-LOTS 20 THRU 24 INC BLK 21 JOHNSONS ADD	\$64,825.00	\$0.00	\$120,774.00	\$185,599.00		\$185,599	0.190924	\$354.35
010006161	WELTON REAL ESTATE LLC	865 E OLIVER	1481.00-ALL LOTS 4 THRU 7 BLK 3 MOORES ADD	\$66,250.00	\$19,393.00	\$0.00	\$85,643.00		\$85,643	0.190924	\$163.51
010006162	DWORAK FAMILY INVESTMENTS LLC	2928 LAKEPARK LN	1481.00-LOTS 8 THRU 10 MOORES ADD BLK 3 EX TR FOR HWY	\$49,688.00	\$118,280.00	\$0.00	\$167,968.00		\$167,968	0.190924	\$320.69
010006164	CI PROPERTIES LLC	237 N BURLINGTON	1481.00 TAX INCREMENT FINANCING LOTS 1-3 BLK 4 MOORES ADD (SEE ID 500-8390) (2100/5000)	\$50,094.00	\$356,022.00	\$0.00	\$406,116.00		\$406,116	0.190924	\$775.37
010006165	SEATON PUBLISHING CO INC	908 W 2ND ST	1481.00-LOTS 4 & 5 BLK 4 MOORES ADD	\$33,125.00	\$19,430.00	\$0.00	\$52,555.00		\$52,555	0.190924	\$100.34
010006166	SEATON PUBLISHING CO INC	908 W 2ND ST	1481.00-LOT 6 BLK 4 MOORES ADD	\$16,563.00	\$8,305.00	\$0.00	\$24,868.00		\$24,868	0.190924	\$47.48
010006167	SEATON PUBLISHING CO	908 W 2ND ST	1481.00-LOTS 7 THRU 10 BLK 4 MOORES ADD	\$66,250.00	\$577,188.00	\$0.00	\$643,436.00		\$643,436	0.190924	\$1,228.47
010006168	SEATON PUBLISHING CO	908 W 2ND ST	1481.00-LOT 11 BLK 4 MOORES ADD	\$44,451.00	\$383,476.00	\$0.00	\$427,927.00		\$427,927	0.190924	\$817.02
010006169	QUINN THOMAS A & JOAN A	2540 W LOCHLAND RD	1481.00-LOTS 12 & 13 BLK 4 MOORES ADD	\$22,825.00	\$0.00	\$135,236.00	\$157,761.00		\$157,761	0.190924	\$301.20
010006170	BEN-CAR INC	1414 W 14TH ST	1481.00-LOTS 14 THRU 17 BLK 4 MOORES ADD	\$44,625.00	\$33,247.00	\$0.00	\$77,872.00		\$77,872	0.190924	\$148.68
010006177	LAKESIDE SELF STORAGE & RENTALS INC	554 W STIRUP LN	1482.00-ALL LOTS 1 THRU 3 & W66' LOT 4 SCHULTZ SUB 0.40 AC	\$51,939.00	\$0.00	\$421,397.00	\$473,336.00		\$473,336	0.190924	\$903.71
010006179	DEMARS RENTALS LLC	111 N BURLINGTON	1483.00-N40 1/2' LOTS 1 THRU 5 LYMAN'S ADD OF BLK 5 MOORES ADD	\$25,313.00	\$467,746.00	\$0.00	\$493,059.00	66.66%	\$164,386	0.190924	\$313.85
010006180	SOUTHERN BELL HEARTLAND LLC	PO BOX 711	1483.00-S74 1/2' LOTS 1 THRU 5 LYMAN'S ADD OF BLK 5 MOORES ADD	\$56,040.00	\$0.00	\$1,196,605.00	\$1,252,645.00	33.33%	\$835,138	0.190924	\$1,594.48
010006181	DEMARS RENTALS LLC	111 N BURLINGTON	1483.00-LOT 6 LYMAN'S ADD OF BLK 5 MOORES ADD	\$15,625.00	\$17,479.00	\$0.00	\$33,104.00	100.00%	\$0	0.190924	\$0.00
010006182	GRUBBS MICHAEL R	128 NORTH LEXINGTON AVENUE	1483.11-LOT 1 GRUBBS 2ND SUB-DIV (RE GRUBBS SUB) .38AC	\$44,015.00	\$0.00	\$358,149.00	\$402,164.00		\$402,164	0.190924	\$767.83
010006186	PARKER BERNARD	P O BOX 893	1487.00-LOTS 1 THRU 5 ESTHERS ADD (0.22 AC)	\$78,125.00	\$0.00	\$222,909.00	\$301,034.00		\$301,034	0.190924	\$574.75
010006346	MIDLAND LLC	PO BOX 729	12-07-10-1309.00-BLK 25 & PT VAC ST JOSEPHS AVE & STRIP OF ABANDONED RR IN PT SE1/4 SEC 12-7-10 JOHNSONS ADD	\$68,819.00	\$0.00	\$0.00	\$68,819.00		\$68,819	0.190924	\$131.39
010010164	T & M PROPERTIES LLC	770 W 94TH ST	1481.00-LOTS 1 THRU 3 BLK 3 MOORES ADD	\$49,688.00	\$269,812.00	\$0.00	\$319,500.00		\$319,500	0.190924	\$610.00
010010165	WELTON REAL ESTATE LLC	865 E OLIVER	1481.00-LOT 14 & S1/4 LOT 15 BLK 3 MOORES ADD	\$8,663.00	\$0.00	\$0.00	\$8,663.00		\$8,663	0.190924	\$16.54
010010166	WELTON REAL ESTATE LLC	865 E OLIVER	1481.00-N3/4 LOT 15 & S1/2 LOT 16 BLK 3 MOORES ADD	\$8,663.00	\$0.00	\$0.00	\$8,663.00		\$8,663	0.190924	\$16.54
010010223	BEREAN FUNDAMENTAL CHURCH OF HASTINGS NE	316 N LEXINGTON	1481.10-LOT 1 NOWKA'S SUBDIVISION REPLAT LTS 11,12,13 BLK 3 MOORE'S ADD	\$33,674.00	\$68,275.00	\$0.00	\$101,949.00		\$101,949	0.190924	\$194.65
010016498	LINCOLN TELEPHONE & TELE CO	321 N ST JOE	1301.00 LOTS 1 THRU 5 BLK 16 HASTINGS ORIGINALTOWN	\$60,450.00	\$0.00	\$1,239,331.00	\$1,299,781.00				

[illegible]

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" for a Class "I" Liquor License at 3207 West 12th Street.

Resolution No. 2022-33 approving/denying the application of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" for a Class "I" Liquor License at 3207 West 12th Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2022-33 approving/denying the application of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" for a Class "I" Liquor License at 3207 West 12th Street.

Deadlines associated with action:

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

Department head comments:

The Class "I" Liquor License is for retail sale of beer, wine and spirits, on sale only. There previously has not been a liquor license at this location.

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

City Administrator comments:

RESOLUTION NO. 2022-33

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

_____ The Hastings City Council hereby recommends that the application of Golden Entertainment NE Inc. dba “Golden Ticket Cinemas” for a Class "I" Liquor License at 3207 West 12th Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Golden Entertainment NE Inc. dba “Golden Ticket Cinemas” for a Class "I" Liquor License at 3207 West 12th Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

PREMISES INFORMATIONTrade Name (doing business as) Golden Ticket CinemasStreet Address 3027 W 12th St. 11City Hastings County Adams Zip Code 68961Premises Telephone number 919-225-3322Business e-mail address mhartley@gtcinemas.comIs this location inside the city/village corporate limits YES X NO **MAILING ADDRESS (where you want to receive mail from the Commission)**Check if same as premises Name Golden Ticket Cinemas Corp ofcStreet Address Po Box 73263City Durham State NC Zip Code 27722**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

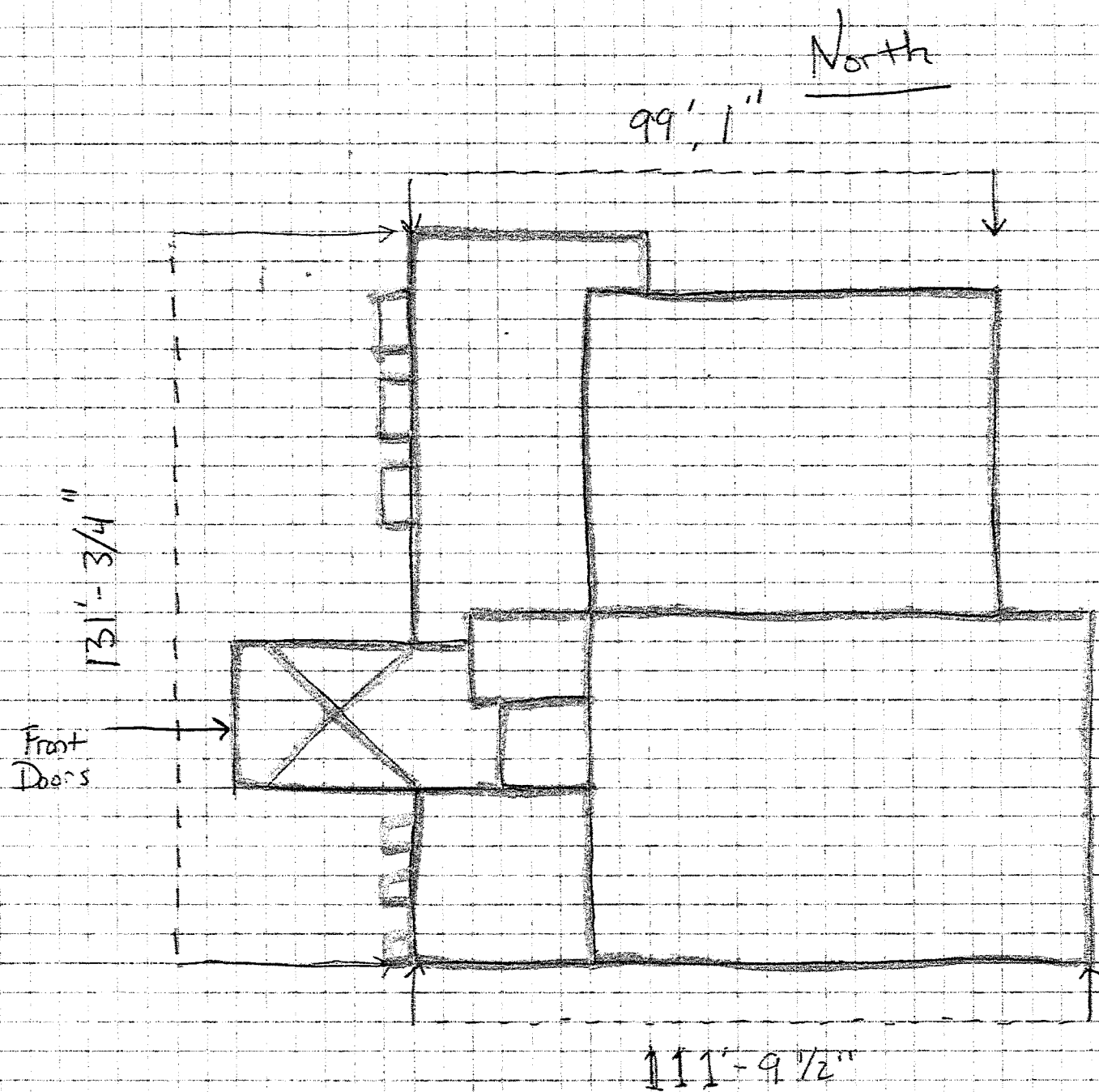
IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 111 x width 134 in feetIs there a basement? Yes No X If yes, length x width in feetIs there an outdoor area? Yes No X If yes, length x width in feetNumber of floors of the building **PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**



317 SOUTH BURLINGTON,
HASTINGS, NEBRASKA
68901



Date: September 28th, 2022

To: City Administrator

From: Sgt. Paul Weber, Detective Division

Re: Liquor Application

I Sgt. Paul Weber have reviewed the applications for Golden Entertainment Ne. Inc. Trade name : Golden Ticket Cinemas located at 3207 West 12th Street Suite 11, Hastings, Ne.

I have no concerns on allowing Liquor licenses for Golden Entertainment Ne. The mangers name on the application is Christopher S. Britten.

A handwritten signature in cursive script, appearing to read "Paul Weber".

Sgt. Paul Weber



September 26, 2022

RE: 3027 W 12th St Hastings, NE 68901

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

The zoning for the property is C-3 Commercial Business District, a theatre/restaurant is a permitted use within the district

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

Sincerely,

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

Brian Hurskainen
City Planner

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Christopher S. Britten in connection with the Class "I" Liquor License of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" located at 3207 West 12th Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Christopher S. Britten in connection with the Class "I" Liquor License of Golden Entertainment NE Inc. dba "Golden Ticket Cinemas" located at 3207 West 12th Street

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:

317 SOUTH BURLINGTON,
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68901



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A handwritten signature in cursive script, appearing to read "Paul Weber".

Sgt. Paul Weber

Department: Development Services
Staff Contact: Brian Hurskainen
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the request of the City of Hastings Development Services Department to amend City Code Chapter 34, Section 34-202, Home Occupations and Section 34-104, Definitions of Child Care

Ordinance No. 4719 amending Section 34-104 and Section 34-302 of the City Code addressing the definitions of child care and regulations of home occupations

Names of People/Business affected by this action:

The residents of Hastings, home occupation business owners and City of Hastings staff.

Why Council action is required:

Neb. Rev. Stat. 16-404 requires that ordinances be passed by the City Council on three readings, unless three-fourth of the City Council members vote to suspend this requirement.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4719 to amend the Hastings City Code sections 34-302 to amend language for Home Occupations and 34-104 regarding definitions of child care.

Deadlines associated with action:

Department head comments:

This code change was recommended for approval by the Planning Commission on 9/20 7-0.

City Staff is trying to be proactive with the City Zoning Code; one necessary amendment would be to the home occupation section. Remote work and small businesses within a home have increased over the last few years with changes to the labor market. The recent event of COVID showed us that many businesses are choosing to close their storefronts and continue business from home in a home-based business fashion. The city wants to be sensitive to this change and adapt this code to better fit these situations.

There are 2 major changes, one is including a conditional use permit option for people who cannot meet the code; this gives people more flexibility in allowing the elected officials to make

exceptions for special circumstances. The other is listing out some possible uses; the old code said "Permitted home occupations shall be the following uses or uses substantial uses similar in impact and extent as determined by the Development Services Director", without actually listing any uses to base their decision on.

Overall, the intent of the code change is to add flexibility, as well as provide some much needed clarity for people trying to set one of these businesses up in their home.

City Administrator comments:

Sec. 34-302. Home occupations.

Home occupations shall be subject to the following:

- (1) A home occupation is permitted as an accessory use by the resident(s) of a dwelling subject to the provisions in this article. The use shall be incidental or subordinate to the residential use of the dwelling. The expressed intent behind regulating home occupations is as follows:
 - a. To preserve the residential character of neighborhoods.
 - b. To preserve the residential rights of neighbors, while reasonably allowing residents to utilize their dwelling to enhance or fulfill personal economic goals.
 - c. To establish reasonable criteria for the operation of home occupations in dwelling units in order to keep the dwellings suitable for their intended residential purpose.
 - d. To preserve and protect municipal and utility services such as streets, sewers and water systems against increased utilization typical in commercial districts.
 - e. To preserve tranquility in neighborhoods by prohibiting activities that could reasonably impose a nuisance such that neighbors' residential utilization of their own properties is diminished.
 - f. To prevent activities usually conducted within commercial districts from being conducted in residential areas for safety reasons.
 - g. To recognize that many types of work can be done in a home with little or no effect on the surrounding neighborhood.
- (2) The use of the dwelling unit for the home occupation shall not account for more than 25 percent of the total gross floor area of primary and accessory buildings for which will be used in the conduct of the home occupation.
- (3) Only one nameplate type of sign, not exceeding two square feet in area, non-illuminated, and mounted flat will be allowed.
- (4) Display or storage of goods or material in the premises is limited to the area provided for the home occupation. There shall be no exterior displays or storage on the exterior of the home as part of this home occupation that would mismatch or detract from keeping with the residential character of the neighborhood.
- (5) The home occupation shall not require internal or external alterations or construction features or equipment or machinery not customarily found in a residential dwelling.
- (6) The home occupations shall have a valid license from the city and pay any relevant occupation tax or business license.
- (7) No traffic shall be generated by such home occupation in greater volume than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall meet the off-street parking requirements as specified in Section 34-308 off-street parking and loading for that area of the dwelling unit employed for the home occupation. No required off-street parking spaces shall be located in a required front yard. The home occupation shall not unduly interfere with public use of adjoining streets, alleys or driveways.
- (8) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises, or causes fluctuation in line voltage off premises.

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- (9) No commercial vehicles and equipment used to conduct the business shall be parked or kept on the premises except for one of the following: a car, pickup truck, station wagon or van belonging to the owner and identifying the business.
- (10) Permitted home occupations include, but are not necessarily limited to the following:
- a. Artists and sculptors;
 - b. Authors and composers;
 - c. Home crafts;
 - d. Professional office facilities;
 - e. Barbershop/Salon;
 - f. Individual tutoring;
 - g. Small scale retail;
 - h. Individual musical instrumental instruction, provided that no instrument may be amplified in such a way as to disturb the peace and quiet of the neighborhood;
 - i. Family Child Care Homes shall be in accordance with Neb. R.R.S. 1943, Sec. §71-1902. This particular use must provide proof of any necessary State license or certifications to conduct this business according to State of Nebraska regulations found under Title 391.
 - j. Uses similar in impact and extent as determined by the Development Services Director.
- (11) Prohibited Home-Based Businesses/Home Occupations: The following activities are prohibited as home-based businesses, even if they meet the other requirements set forth in this section:
- a. Animal hospitals.
 - b. Mortuaries.
 - c. Repair shops or service establishments including major electrical appliance repair, motorized vehicle repair, and related uses.
 - d. Welding, vehicle body repair, or rebuilding or dismantling of vehicles.
- (12) If the home occupation does not meet the above conditions a conditional use permit will be required

Sec. 34-104. Descriptions and categories of uses.

The following categories and descriptions of specific uses of land and buildings correspond to the Use Table 34-200. Where a use appears to meet two or more descriptions or where a use is not described, the Director shall make a determination of the most comparable use. In making this determination, the Director shall compare: (a) the intensity and scale of the use relative to the site; (b) the typical site and building designs associated with the use; (c) the functional or operational characteristics and the potential impacts the use on adjacent property; and (d) the potential contribution of the use to the overall character of the district or districts in which the comparable use is allowed. All other uses which cannot be interpreted in this manner are different from the described uses, are not anticipated by these regulations, and may only be allowed by a zoning text amendment.

- (1) *Residential uses.* The residential use category is for all types of dwelling units used for permanent residence, including a variety of lot types, building types, and unit types, that may vary in the kind and classes of buildings based on the character of the neighborhood.

Detached dwelling. A residential use in a detached building designed as a single principal dwelling unit and situated on its own fee simple lot.

Detached dwelling, accessory. A detached single family dwelling located a lot developed with a detached dwelling as the principal use, and accessory to the principal detached dwelling.

Semi-attached dwelling ("duplex"). A residential use in detached building designed as two principal dwelling units. It may be designed as a "paired house," matching the appearance of a house, or it may be designed as a "flat-over-flat," matching the appearance of a small apartment building. A duplex is situated on its own fee simple lot, but each unit of a side-by-side paired house may be platted on an individual lot if party walls are used.

Attached dwelling ("townhouse"). A residential use in a building designed with a series of attached principal dwelling units separated by a single common wall. Each unit is typically situated on its own fee simple lot where party walls are used, but buildings or grounds may be owned in common. Each unit has the same orientation and front façade, and has its own private entrance to the exterior of the structure.

Multi-dwelling building ("apartment"). A residential use in a building designed for more than two principal dwelling units and situated on a single fee simple lot. This building type includes a number of variations based on the permitted building scale, including "stacked flats" (three-story/tri-plex), "six-plex" (paired stacked flats), or larger apartment buildings.

Live/work. A primarily residential use in a building designed for two principal uses, where a portion is designed for residential dwelling use, and a portion is designed for a limited non-residential use to support the occupation or vocation of the resident of the dwelling unit. The non-residential portion is limited to the first story and less than 50 percent of the total floor area of the building. The building is situated on its own fee simple lot but may be attached or detached based on zoning district standards and context.

Mixed-use dwelling. A residential use in a building designed for a mix of uses with office or retail on the first story/street-front and residential uses on the upper stories where the dwelling units are not accessory to the non-residential uses. Mixed-use buildings may be either small- or large-scale, with larger scale buildings, depending on the context and zoning district standards, and typically being broken into multiple fee simple lots with party walls, but the dwelling units may be owned in fee simple, as condominiums, or apartments.

Group housing. The grouping or clustering of living units (dwelling units) on a suitable site in such a manner that the amount of usable open space per unit is equal to or exceeds the open space

requirements for conventional development under the pertinent use district standards. Group housing developments are only allowed by conditional use permit.

Type A manufactured housing. A factory built structure which is to be used as a place for human habitation, which is not constructed or equipped with a permanent hitch or other device allowing it to be moved other than to a permanent site, which does not have permanently attached to its body or frame any wheels or axles, and which bears a label certifying that it was built in compliance with National Manufactured Home Construction and Safety Standards, as promulgated by the United States Department of Housing and Urban Development, or any successor regulations thereto. See the provisions of Section 34-312 for additional regulations relating to Type A and Type B Dwellings.

Type B manufactured housing. A modular housing unit as defined in Section 71-1557 of the Nebraska Revised Statutes 1943 which bears the seal of the Nebraska.

Department of Health. See the provisions of Section 34-312 for additional regulations relating to Type A and Type B dwelling.

Mobile home court. Any mobile home court, trailer park, trailer court or tract of land designated, maintained or tended for the purpose of supplying a location or accommodation for any mobile home or Type A or Type B manufactured dwelling and upon which one or more mobile homes or Type A or Type B manufactured dwelling are parked, and shall include all building used or intended for use as part of the equipment thereof, whether a charge is made for the use of the mobile home court and its facilities or not. 'Mobile home court' shall not include automobile or trailer sales lots on which unoccupied mobile homes are parked for purposes of inspection or sale or storage or a tract of land used to park trailers temporarily for overnight stays for a maximum period of one week where the mobile home trailer is parked for recreational purposes or for stopping by migrating persons while passing through the City.

Mobile home, accessory. A detached, single or two family dwelling which was originally designed for long-term human habitation and which was constructed and fabricated into a complete unit at a factory and capable of being transported to a location for use on its own chassis and wheels, identified by model number and serial number by its manufacturer, and designed primarily for placement on an impermanent foundation, when used for residential or any other purposes, but not including any structure which meets the definition of a Type A or Type B manufactured dwelling.

- (2) *Civic uses.* The civic use category includes uses serving a broad and general public and community interest to enhance daily cultural, social or recreation opportunities for area landowners and residents. This category is based on the need of different kinds and classes of buildings in close proximity with other uses, which can be integrated in to these areas with the appropriate level of civic design. The civic use category may contain uses that are either public and accessible to all citizens; common and accessible by rights associated with ownership; or private and accessible by membership or general association.

Neighborhood assembly (< 350 maximum occupancy). A civic use that conducts organized services, assemblies, or programs on a periodic or occasional basis, primarily for the convenience, entertainment, education, and social or spiritual welfare of nearby residents. Neighborhood assemblies typically have buildings and supporting facilities designed for a capacity of no more than 350 people for any one event. Common examples include meeting halls, neighborhood association club houses, or smaller neighborhood churches.

Community assembly (350—700 maximum occupancy). A civic use that conducts organized services, assemblies, or programs on a periodic or occasional basis, primarily for the convenience, entertainment, education, and social or spiritual welfare for citizens in the general vicinity. Community assemblies typically have buildings and supporting facilities designed for a capacity of no more than

750 people for any one event. Common examples include community centers, museum, or large churches. For larger facilities see entertainment venue.

Eleemosynary or philanthropic institution. A private, non-profit organization which is not organized or operated for the purpose of carrying on a trade or business, no part of the net earnings of which inures to the benefit of any member of said organization or individual, and which either (a) provides volunteer aid to the sick and wounded of the armed forces in time of war and natural relief in case of a national calamity or emergency or (b) provides all or any of the following: religious, social, physical, recreational, and benevolent services. In addition, such term shall include such an organization providing housing and related facilities for elderly or physically handicapped families. This definition shall not be construed to include supervised homes, halfway houses, or supervised home for the mentally handicapped.

Golf course/clubhouse (non-business). A civic use engaged in the management and operation of a golf course as an outdoor recreation activity, and any accessory sales or businesses associated with the operation of the golf course and which are intended solely for patrons of the golf course.

Public park/playground. A civic use where an area of land is used for structured or unstructured outdoor recreation.

Public museum or library. A building used for the artistic, cultural, educational or other exhibition of materials, artifacts, and resources which are presented or made available to the public.

School, elementary or middle. A civic use where buildings and facilities are used for the education and instruction of K through 8 students.

School, secondary. A civic use where buildings and facilities are used for the education and instruction of 9 through 12 students.

School, college or university. A civic use where buildings and facilities are used for the education and instruction of post secondary.

- (3) *Service uses.* The service use category is for businesses engaged in the exchange of professional skills, advice, personal care or other resources, and the nature of the exchange generally requires frequent interactions with the clients, customers or patrons on the premises, and where lots or buildings may require access or exposure to the public-at-large.

Adult care, home. A residence or facility wherein adult day services are provided for less than four adults.

Adult care facility. A program of structured and monitored social, manual, physical, and intellectual services and activities provided in a supervised, ambulatory (including wheelchairs) setting outside an individual's own home, directed toward adults who do not require 24-hour institutional care but who, because of physical or mental impairment (including social isolation) require services in a group setting for the purpose of achieving or maintaining self-sufficiency, preventing or remedying neglect, abuse, or exploitation, and preventing or reducing inappropriate institutional care. Adult day services will constitute a home occupation if conducted in a residence, and in accordance with Hastings City Code Section 34-302.

Automobile service station—Limited. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services. This use is limited to no more than two fuel pump islands and no more than eight fueling stations.

Automobile service station—General. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services, or accessory convenience retail. This use is limited to no more than four fuel pump islands and no more than 16 fueling stations.

Automobile service station—Large-scale. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services, or accessory convenience retail. This use may have more than four fuel pump islands and more than 16 fueling stations.

Automobile repair—Limited. A service use engaged in the repair, maintenance, or condition of motor vehicles and including the accessory sales of lubricants, parts, or accessories, where the scale of the business and design of the site is such that no outside overnight storage of vehicles or equipment is required.

Automobile repair—General. A service use engaged in the repair, maintenance, or condition of motor vehicles and including the accessory sales of lubricants, parts, or accessories. Where outside overnight storage of vehicles or equipment may be required.

Bank. A service use providing financial services to the general public, including associated office and customer service facilities.

~~*Child care, home.* A service use wherein there is provided for up to eight children, as a secondary use within a residential dwelling, any care, supervision, custody, control or other services in lieu of parental supervision, for compensation.~~

~~*Child care facility.* A service use wherein there is provided for children, as a principal or as an accessory use of non-residential buildings, any care, supervision, custody, control or other services in lieu of parental supervision, for compensation.~~

~~*Child Care Center* A facility licensed to provide child care for thirteen (13) or more children. In addition to these regulations, Child Care Centers shall meet all requirements of the State of Nebraska.~~

~~*Family Child Care Home I* A child care operation in the provider's place of residence which serves between four (4) and eight (8) children at any one time. A Family Child Care Home I provider may be approved to serve no more than two (2) additional school-age children during non-school hours. In addition to these regulations, a Child Care Home shall meet requirements of the State of Nebraska.~~

~~*Family Child Care Home II* A child care operation either in the provider's place of residence or a site other than the residence, serving twelve (12) or fewer children at any one time. In addition to these regulations, a Child Care Home shall meet requirements of the State of Nebraska.~~

Halfway house, quasi-institutional use. Shall be described as a licensed home by the State of Nebraska or the United States Government, for individuals on release from more restrictive custodial confinement or initially placed in lieu of such more restrictive custodial confinement, living together as a single housekeeping unit, wherein supervision, rehabilitation, re-employment and counseling are provided to mainstream residents back into society, enabling them to live independently.

Kennel, commercial. An establishment where any combination of more than four dogs or cats are bred, boarded, trained, or sold. Any dog or cat which is younger than four months old, shall not be counted towards the four-animal limit. A veterinary clinic shall not be considered to be a kennel for purposes of this chapter.

Lodging, bed and breakfast. A service use where up to six guest rooms are rented, generally for short-term occupancy for sleeping, together with limited facilities for the accommodations of guest in a home-like atmosphere.

Lodging, rooming house. A service use where more than six guest rooms are rented, generally for short-term occupancy for sleeping, together with limited facilities for the accommodations of guest in a home-like atmosphere.

Lodging, hotel. A building occupied or used as a more or less temporary abiding place of individuals or groups of individuals who are lodged, with or without meals.

Lodging, motel. A building containing one or more sleeping rooms to be rented on a daily basis, primarily to the motoring public, together with recreation space, restaurants, clubs, or other related accessory uses including meeting room and banquet facilities.

Medical office. A service use where physicians, dentists, or other health care professionals carrying on their professions. A medical office may include a dental or medical laboratory, but may not include in-patient care or operating rooms for major surgery and may not be open for after-hours emergency care.

Medical clinic. A service use where physicians, dentists, or other health care professionals are associated for the purpose of carrying on their professions. A health clinic may include a dental or medical laboratory, after hours emergency care, but it may not include in-patient care or operating rooms for major surgery.

Medical hospital. A service use providing health services, primarily for inpatients, and medical or surgical care of the sick or injured, including as an integral part of the institution, such related facilities as laboratories, outpatient departments, training facilities, central service facilities and staff offices.

Nursing home/assisted living. Any structure used or occupied by persons recovering from illness or suffering from infirmities of old age in a group care setting.

Professional services office. A service use where individuals with specialized knowledge provide planning, advice, technical aid to the general public. Examples include doctor of medicine, engineer, lawyer, accountant, insurance agent or other similar professional services.

Self storage. A self-service storage facility designed to provide dead storage for families and small businesses only.

Veterinary office. A Service use where domestic animals are cared for in an office environment and any boarding areas is only accessory to the primary use of the facility for ordinary care and treatment of domestic animals.

Veterinary hospital. A service use where animals are admitted for examination, treatment, or health care by a doctor of veterinary medicine, which may include boarding and other facilities associated with longer term care or extraordinary treatments.

- (4) *Employment uses.* The employment use category is for businesses engaged in administrative, clerical, and professional operations and support, where products or services are of the nature that generally do not require daily on-premises interactions with the clients, customers or patrons, and where lots and buildings are not primarily designed to maximize exposure to the public-at-large.

Home occupation. Any occupation or activity carried on within a dwelling unit by a member(s) of the family residing on the premises, which occupation or activity is incidental and secondary to the residential occupancy and does not change the residential character thereof. The regulations pertaining to home occupations can be found in Section 34-302.

Office—Limited. An employment use which is limited and associated with another use, and generally involves less than 2,000 square feet of office space, and where each owner or tenant typically employs less than ten employees on premises.

Office—Small. An employment use which is not an accessory to another use, but limited individual units of gross leasable area are less than 3,500 square feet, and where each owner or tenant typically employs less than 20 employees on premises. Examples include small-scale professional service offices

such as accountants, architects, insurance, law, real estate, or other similar businesses which can operate within the unit square footage and employee limits of this category.

Office—General. An employment use where individual units of gross leasable area are between 3,500 and 20,000 square feet, and where each owner or tenant typically employs between 20 and 100 employees on premises. Examples include large professional service offices such as accountants, architects, insurance, law, real estate, or other similar businesses which exceed the office—limited category, or other moderate size business or corporate employment operations.

Major office or office complex. An employment use where individual units of gross leasable area may be more than 20,000 square feet in a single building or group of buildings, and each owner or tenant may typically employ more than 100 employees on premises. Examples include major professional service firms or large corporate offices.

- (5) *Commercial and retail uses.* The commercial use category is for businesses engaged in the exchange of merchandise for general consumers, and nature of the exchange generally requires frequent interactions with the clients, customers or patrons on the premises, where lots or buildings are primarily designed for exposure to the public-at-large.

Convenience retail, automobile (< 5K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 5,000 square feet of gross leasable area. Convenience retail, automobile uses are characterized by a target market based on high-traffic roadways, or are an associated accessory to an employment or service business.

Convenience retail/corner store (< 2K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 2,000 square feet of gross leasable area. Convenience retail/corner store uses are characterized by a target market area of less than ½ mile radius for most of its on-premises sales or are associated accessory to an employment or service business.

Neighborhood retail (< 5K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 5,000 square feet of gross leasable area. Neighborhood retail uses are characterized by a target market area of less than ½ mile radius for most of its on-premises sales.

General retail (5K—20K). A commercial use primarily engaged in the sale of household merchandise, specialty merchandise, and consumer products and involving between 5,000 and 20,000 square feet of gross leasable area. General retail uses are characterized by a target market area of less than one-mile radius for most of its on-premises sales.

Large-scale retail (20K—100K). A commercial use primarily engaged in the sale of household merchandise, specialty merchandise or general consumer products and involving between 20,000 and 100,000 square feet of gross leasable area. Large-scale retail uses are characterized by a target market area that may be greater than one-mile radius for its on-premises sales.

Warehouse retail (> 100K). A commercial use primarily engaged in the sale of household merchandise, specialty products, general consumer products, or wholesale products and involving greater than 100,000 square feet of gross leasable area. Warehouse retail uses are characterized by a target market area more than one-mile radius for most of its sales.

Grocery store (< 45,000K). A commercial use engaged in the retail sale of a broad range of food products and limited household products for consumption off premises, although some limited areas may be dedicated to the on-premises sale and consumption of food. A grocery store involves less than 45,000 square feet of gross leasable area and is characterized by a target market of less than one-mile radius.

Supermarket (> 45,000[K]). A commercial use engaged in the retail sale of a broad range of food and household products for consumption off premises, although some limited areas may be dedicated to the on-premises sale and consumption of food. A supermarket typically involves more than 45,000 square feet of gross leasable area and is characterized by a target market of greater than one-mile radius.

Indoor entertainment and recreation business. A service use where facilities for indoor sports, entertainment, or similar recreation opportunities for participants or spectators are offered as a business. Examples of uses include roller skating rinks, movie theaters, or fitness clubs.

Outdoor entertainment and recreation business. A service use where facilities for outdoor sports, entertainment, or similar recreation opportunities for participants or spectators are offered as a business. Examples include race tracks, driving ranges, or other similar grounds.

Entertainment, venue. A service use where floor shows or other forms of entertainment, performances or presentations by persons are provided for guests, which may include accessory dining, bar, and similar refreshment services. Examples include concert halls, dinner theaters, or banquet halls, or auditoriums.

Outdoor sales, limited. The limited display of merchandise on a sidewalk or an exterior private area of a site associated with an otherwise permitted commercial use. This display is further limited by the following: (1) it only occurs during regular business hours and is brought indoors; (2) is limited in extent to less than ten percent of the entire merchandise area of the commercial use; and (3) it is limited to seasonal sales or events lasting no longer than one-week at a time with at least four weeks between consecutive events.

Outdoor sales, seasonal. The limited display of merchandise on a sidewalk or an exterior private area of a site associated with an otherwise permitted commercial use. This display is further limited by the following: (1) it only occurs during regular business hours and is brought indoors; (2) is limited in extent to less than 20 percent of the entire merchandise area of the commercial use; and (3) it is limited to seasonal sales or events lasting no longer than one month at a time with at least two months between consecutive events.

Outdoor sales, yard. The display and sale of merchandise where the primary business is generated by merchandise displayed permanently and year-round on an exterior portion of the site.

Outdoor market (farmers market). A special event outdoor sales of products that are produced off-site by a number of different merchants, typically farm or craft products.

- (6) *Industrial uses.* The industrial use category is for businesses engaged in manufacturing, fabrication, warehousing, processing, wholesale or disposal of goods, products and component parts, and services related to these businesses. These uses typically belong in a special district due to their inability to blend with the uses from other use categories, except when occurring at the smallest scale.

Grain storage elevator. A facility used for the storage, exchange, processing and distribution of grain.

Manufacturing, limited. An industrial use where small-scale activities produce no by products such as smoke, odor, dust or noise discernable from the outside of the building in which it is located. Individual facilities typically occupy less than 10,000 square feet of gross leasable area, it requires no outside storage, and distribution and deliveries are commonly made by general consumer delivery services, requiring no significant truck access. A retail, showroom, or service component is often associated with the use. Examples include artist studios, metal and wood shops, arts and crafts manufacturing, small appliance or machine repairs, or other small-scale assembly of finished parts or products from previously prepared materials.

Manufacturing, light. An industrial use whereby products such as smoke, odor, dust or noise are not discernable from outside of the building in which it is located. It requires no outdoor storage or operations to occur, and where distribution and deliveries can occur from general consumer delivery services or limited commercial truck access. Examples include research labs or facilities, small electronics or computer assembly and manufacturing, furniture assembly.

Manufacturing general. An industrial use whereby products such as smoke, odor, dust or noise are not discernable from beyond the property boundary. Limited outdoor storage or materials may occur, and operations may require substantial commercial vehicle access for distribution and deliveries. Examples include large-scale non-animal food processing, commercial warehouses or wholesale distribution centers.

Manufacturing, heavy. An industrial use capable of producing significant by products discernable from outside the building and property including noise, odors, or other potentially offensive materials. It includes outdoor storage of materials and operations may require substantial commercial vehicle access for distribution and deliveries. Examples include food-processing involving animals, metal or chemical manufacturing, impoundment yards.

Impound yard. A place where the primary use is the storage or parking of operating or non-operating vehicles for longer than 48 hours, including, but not limited to, the following: (1) the storage of private parking towed-away vehicles; or (2) the long-term storage of vehicles with consent of the owner.

Recycling collection and processing. An industrial use where land and buildings are used for the public drop-off, storage, and packaging of recyclable materials. Processing may occur on site, or materials may be shipped to other industrial sites for further processing.

Salvage yard/junkyard. Any lot, or portion of a lot, which is used for the purpose of the outdoor storage, handling, dismantling or wrecking of abandoned airplanes, appliances, vehicles, boats, building and building materials, machinery, equipment, or parts thereof, including but not limited to, scrap metals, wood, lumber, plastic, fiber, or other tangible materials as defined in this subsection under "junk."

Slaughter house/meatpacking. A manufacturing use where live animals are temporary boarded for processing and distribution as food or other byproducts.

Storage or sale of liquid petroleum. A manufacturing use where storage, processing and sale of large quantities of combustible or flammable fuels may be present on the premises, and where frequent truck traffic is necessary for the safe distribution of products.

Warehouse storage/bulk storage. A structure containing an area whose primary purpose is storing commercial, industrial or private personal property, which may or may not include associated office space.

Wholesale. A merchant or middleman who sells chiefly to retailers, other merchants, or industrial, institutional and commercial users mainly for resale or business use.

- (7) *Agriculture and natural resource uses.* The agriculture use category is for uses that are commonly associated with an agrarian or rustic lifestyle, and which demand little or no public infrastructure or services.

Limited agriculture (AR). The production of grain, animals, food and fiber on a small scale where any impacts on potential adjacent property from storage, operations, and equipment can be internalized into the site or buffered from abutting areas, typically not occurring on lots or parcels larger than ten acres.

General agriculture. The production of grain, animals, food and fiber; the science and art of farming and ranching; and the work of cultivating the soil, producing crops and raising livestock. General

agriculture specifically excludes concentrated feeding operation where animals are confined, fed and maintained for 45 consecutive days or more in any 12-month period.

Aquaculture. The raising, feeding, planting, and harvesting of fish, shellfish or water home plants, and associated facilities necessary for the use.

Feed lot.

- (a) Any tract of land or structure wherein any type of fowl or the by-products thereof are raised for sale at wholesale or retail.
- (b) Any structure, pen or corral wherein cattle, horses, sheep, goats, swine, fowls or other animals maintained in close quarters for the purpose of fattening and confinement feeding of such livestock or fowl for final shipment to market.

Natural resource extraction. The growth, harvesting, cultivating land preparation of plants or other products of the land for distribution and sale as raw material in some other manufacturing process.

Nursery. The use of land and facilities for growing trees and plants for the retail or wholesale distribution on the premises. Examples include tree farms, orchards, or commercial greenhouses.

Stable, public. A business engaged in the keeping of horses, ponies, mules or cows for others.

- (8) *Public service uses.* The public service use category is for business or government entities engaged in serving a broad and general public and community interest to enhance general health, safety, welfare and convenience for landowners and residents. This category is based on the need of different kinds and classes of buildings in close proximity with other uses, which can be buffered from these areas with the appropriate site design, or alternatively which can be located in special purpose districts and still serve the public interest.

Air field. An area constructed for the purpose of serving as a location for small airplanes or similar aircraft to land and take off.

Heli-stop. A hard-surfaced area constructed for the purpose of serving as a location for helicopters to land and take off.

Public parking lot. A parking area available for public use whether free, for compensation or as an accommodation for clients or customers.

Public recreation grounds. Structures used primarily for participation by the public in athletic activities such as tennis, handball, racquetball, basketball, and other court games; jogging, track and field, baseball, football, soccer, and other field games; skating, swimming, or golf. Recreational facilities shall include country clubs and athletic clubs; it shall not include facilities accessory to a private residence used only by the owner and guest, nor shall it include arenas or stadia used primarily for spectators to watch athletic events.

Public utility plant. A public service use where land is used for the concentrated location of fixed equipment necessary to serve large areas with utility service, including operations of the utility other accessory buildings and facilities essential to the operation of the equipment, distribution, and processing associated with the utility. Examples include sewage treatment plant, electric supply plant, water supply plant, or sanitary landfill.

Public utility substation. A public service use where land is used for equipment necessary to serve adjacent areas with utility services, which facilitates are typically unmanned except for during ordinary maintenance.

Cemetery. An area where land is used for the burial of the deceased, both human and animals, and dedicated for internment purposes, including columbaria, crematoria, mausoleums and mortuaries when operated in conjunction with and within the boundary of such cemetery.

Small wind energy systems. Facilities used to generate energy from wind as a use accessory to other permitted structures on the premises.

Large scale wind generator (wind farms). Any wind generator facilitates that do not qualify for small scale wind energy systems according to the standards of these regulations.

Telecommunication facilities and support structures. Any unmanned facility established for the purpose of providing wireless transmission of voice, data, images or other information including, but not limited to, cellular telephone service, personal communications service (PCS), and paging service. A telecommunication facility can consist of one or more antennas and accessory equipment or one base station, and supporting structures.

All words and phrases shall have their ordinary and customary meanings unless the context of the word or phrase indicates otherwise.

(Ord. No. 4233-11/2009, 4309 -10/2011, 4354 -7/2013 and 4416 -11/2014; Ord. No. 4698 , § 1, 3-14-2022)

Existing Code

Sec. 34-302. Home occupations.

Home occupations shall be subject to the following:

- (1) No person other than the permanent inhabitants residing in the dwelling unit shall be engaged in a home occupation.
- (2) The use of the dwelling unit for the home occupation shall be clearly incidental and subordinate to its use for residential purposes by its occupants, and not more than 25 percent of the floor area not to exceed 750 square feet of the dwelling shall be used in the conduct of the home occupation.
- (3) There shall be no change in the outside of the building or premises, nor shall there be other visible evidence of the conduct of such home occupation other than one sign not exceeding two square feet in area, non-illuminated, and mounted flat against the principal building.
- (4) No home occupation shall be conducted in any accessory building.
- (5) Except as otherwise provided herein, there shall be no wholesale or retail sale of merchandise nor any activities involving stock in trade on the premises.
- (6) No traffic shall be generated by such home occupation in greater volume than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall meet the off-street parking requirements as specified in Section 34-308 off-street parking and loading for that area of the dwelling unit employed for the home occupation. No required off-street parking spaces shall be located in a required front yard.
- (7) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises, or causes fluctuation in line voltage off premises.
- (8) No commercial vehicles or equipment used in the conduct of the business shall be parked or kept on the premises except for one of the following: a car, pickup truck, station wagon or van belonging to the owner and identifying the business.
- (9) Notwithstanding Subsection (5) above, persons possessing a valid permit issued by the Bureau of Alcohol, Tobacco, and Firearms, may, as a home occupation, buy, sell, or trade firearms at wholesale or retail, and engage in gunsmithing, the repair of firearms, and reloading and sale of ammunition.
- (10) Permitted home occupations shall be the following uses or uses substantial uses similar in impact and extent as determined by the Development Services Director.

(Ord. No. 3681-5/99 and 4233-11/2009)

Kearney City Code

46-112 SUPPLEMENTAL USE REGULATIONS: ACCESSORY USES

A. *Home-Based Businesses/Home Occupations.* Home-based businesses and home occupations are permitted as an accessory use in residential units subject to the following conditions:

1. *External Effects:*
 - (a) There shall be no change in the exterior appearance of the building or premises housing the home occupation other than signage permitted within this section.
 - (b) No noise, odors, bright lights, electronic interference, storage or other external effects attributable to the home occupation shall be noticeable from any adjacent property or public right-of-way.
 - (c) The home occupation shall be carried on entirely within the principal residential structure.
 - (d) Mechanical or electrical equipment supporting the home occupation shall be limited to that which is self-contained within the structure and normally used for office, domestic or household purposes.
 - (e) No outdoor storage of materials or equipment used in the home occupation shall be permitted, other than motor vehicles used by the owner to conduct the occupation. Parking or storage of heavy commercial vehicles to conduct the home occupation is prohibited.
 - (f) No home occupation shall discharge into any sewer, drainageway, or the ground any material which is radioactive, poisonous, detrimental to normal sewer plant operation, or corrosive to sewer pipes and installations.
2. *Employees:* The home occupation shall employ no more than one (1) full time or part time employee on site other than the residents of the dwelling unit, provided that one (1) off-street parking space is made available and used by that non-resident employee.
3. *Extent of Use:* For all residential and agricultural zoning districts, the lesser of twenty-five percent (25%) of the floor area of the dwelling or four hundred (400) square feet may be devoted to the home occupation, inclusive of any detached accessory buildings used for the home occupation.
4. *Signage:* Each home-based business shall be permitted to have one (1) non-illuminated wall sign not to exceed four (4) square feet in area.
5. *Traffic Generation and Parking.*
 - (a) Home-based businesses may generate no more than ten (10) vehicle trips per day, corresponding to amount of traffic normally generated by a dwelling unit.
 - (b) Deliveries or service by commercial vehicles or trucks rated at ten (10) tons gross empty weight is prohibited for any home-based business located on a local street.
 - (c) Parking needs generated by a home-based business shall be satisfied with off-street parking. No more than one (1) vehicle used in connection with any home occupation shall be parked on the property. Such parking shall not be located in a required front yard. No more than two (2) on-street parking spaces shall be used by the home occupation at any one time.

6. *Prohibited Home-Based Businesses/Home Occupations:* The following activities are prohibited as home-based businesses, even if they meet the other requirements set forth in this section:

- (a) Animal hospitals.
- (b) Beauty and Barber Shops.
- (c) General retail sales.
- (d) Mortuaries.
- (e) Repair shops or service establishments including major electrical appliance repair, motorized vehicle repair, and related uses.
- (f) Stables or kennels.
- (g) Welding, vehicle body repair, or rebuilding or dismantling of vehicles.

Grand Island City Code

§36-99. Home Occupations

The following are the minimum standards required for a Home Occupation:

- (A) There shall be no external or externally visible evidence of the home occupation, business or profession whatsoever. There shall be no signage or advertising, linking the residential property with the home occupation.
- (B) No more than 25% of the floor area of any one story can be used for the home occupation
- (C) There shall be no machinery other than that normally found in a home
- (D) There shall be no contact at the premises with customers or clients other than by telephone or mail, except that music lessons may be given to one pupil at a time, and cultural, art, or dance instruction may be given to four pupils at one time
- (E) No one other than the resident(s) can work from that site
- (F) No retail sales are permitted from the site other than incidental sales related to services provided
- (G) No exterior storage (including storage within detached buildings/garage) is permitted
- (H) No offensive noise, vibration, smoke, odor, heat or glare shall be noticeable at or beyond the property line
- (I) The above listed characteristics of a home occupation shall not be construed to restrict the sale of garden produce grown on the premises, provided, this exception shall not extend to allow the operation of a commercial greenhouse or nursery, or the existence of stands or booths for display of said produce

All businesses related to Child Care Homes and Child Care Centers shall be in accordance with Neb. R.R.S. 1943, Sec. §71-1902.

Amended by Ordinance No. 8947, effective 1-5-2005

ORDINANCE NO. 4719

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 34-104 AND SECTION 34-302 OF THE OFFICIAL CITY CODE OF THE CITY OF HASTINGS, NEBRASKA, WHICH SECTIONS ADDRESS THE DEFINITIONS OF CHILD CARE AND REGULATIONS OF HOME OCCUPATIONS; TO REPEAL ANY ORDINANCE IN CONFLICT HEREWITH; 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:

SECTION 1. That Section 34-104 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 34-104. Descriptions and categories of uses.

The following categories and descriptions of specific uses of land and buildings correspond to the Use Table 34-200. Where a use appears to meet two or more descriptions or where a use is not described, the Director shall make a determination of the most comparable use. In making this determination, the Director shall compare: (a) the intensity and scale of the use relative to the site; (b) the typical site and building designs associated with the use; (c) the functional or operational characteristics and the potential impacts the use on adjacent property; and (d) the potential contribution of the use to the overall character of the district or districts in which the comparable use is allowed. All other uses which cannot be interpreted in this manner are different from the described uses, are not anticipated by these regulations, and may only be allowed by a zoning text amendment.

- (1) *Residential uses.* The residential use category is for all types of dwelling units used for permanent residence, including a variety of lot types, building types, and unit types, that may vary in the kind and classes of buildings based on the character of the neighborhood.
Detached dwelling. A residential use in a detached building designed as a single principal dwelling unit and situated on its own fee simple lot.

Detached dwelling, accessory. A detached single family dwelling located a lot developed with a detached dwelling as the principal use, and accessory to the principal detached dwelling.

Semi-attached dwelling ("duplex"). A residential use in detached building designed as two principal dwelling units. It may be designed as a "paired house," matching the appearance of a house, or it may be designed as a "flat-over-flat," matching the appearance of a small apartment building. A duplex is situated on its own fee simple lot, but each unit of a side-by-side paired house may be platted on an individual lot if party walls are used.

Attached dwelling ("townhouse"). A residential use in a building designed with a series of attached principal dwelling units separated by a single common wall. Each unit is typically situated on its own fee simple lot where party walls are used, but buildings or grounds may be owned in common. Each unit has the same orientation and front façade, and has its own private entrance to the exterior of the structure.

Multi-dwelling building ("apartment"). A residential use in a building designed for more than two principal dwelling units and situated on a single fee simple lot. This building type includes a number of variations based on the permitted building scale, including "stacked flats" (three-story/tri-plex), "sixplex" (paired stacked flats), or larger apartment buildings.

Live/work. A primarily residential use in a building designed for two principal uses, where a portion is designed for residential dwelling use, and a portion is designed for a limited non-residential use to support the occupation or vocation of the resident of the dwelling unit. The non-residential portion is limited to the first story and less than 50 percent of the total floor area of the building. The building is situated on its own fee simple lot but may be attached or detached based on zoning district standards and context.

Mixed-use dwelling. A residential use in a building designed for a mix of uses with office or retail on the first story/street-front and residential uses on the upper stories where the dwelling units are not accessory to the non-residential uses. Mixed-use buildings may be either small- or large-scale, with larger scale buildings, depending on the context and zoning district standards, and typically being broken into multiple fee simple lots with

party walls, but the dwelling units may be owned in fee simple, as condominiums, or apartments.

Group housing. The grouping or clustering of living units (dwelling units) on a suitable site in such a manner that the amount of usable open space per unit is equal to or exceeds the open space requirements for conventional development under the pertinent use district standards. Group housing developments are only allowed by conditional use permit.

Type A manufactured housing. A factory built structure which is to be used as a place for human habitation, which is not constructed or equipped with a permanent hitch or other device allowing it to be moved other than to a permanent site, which does not have permanently attached to its body or frame any wheels or axles, and which bears a label certifying that it was built in compliance with National Manufactured Home Construction and Safety Standards, as promulgated by the United States Department of Housing and Urban Development, or any successor regulations thereto. See the provisions of Section 34-312 for additional regulations relating to Type A and Type B Dwellings.

Type B manufactured housing. A modular housing unit as defined in Section 71-1557 of the Nebraska Revised Statutes 1943 which bears the seal of the Nebraska.

Department of Health. See the provisions of Section 34-312 for additional regulations relating to Type A and Type B dwelling.

Mobile home court. Any mobile home court, trailer park, trailer court or tract of land designated, maintained or tended for the purpose of supplying a location or accommodation for any mobile home or Type A or Type B manufactured dwelling and upon which one or more mobile homes or Type A or Type B manufactured dwelling are parked, and shall include all building used or intended for use as part of the equipment thereof, whether a charge is made for the use of the mobile home court and its facilities or not. 'Mobile home court' shall not include automobile or trailer sales lots on which unoccupied mobile homes are parked for purposes of inspection or sale or storage or a tract of land used to park trailers temporarily for overnight stays for a maximum period of one week where the mobile home trailer is parked for recreational purposes or for stopping by migrating persons while passing through the City.

Mobile home, accessory. A detached, single or two family dwelling which was originally designed for long-term human habitation and which was constructed and fabricated into a complete unit at a factory and capable of being transported to a location for use on its own chassis and wheels, identified by model number and serial number by its manufacturer, and designed primarily for placement on an impermanent foundation, when used for residential or any other purposes, but not including any structure which meets the definition of a Type A or Type B manufactured dwelling.

- (2) *Civic uses.* The civic use category includes uses serving a broad and general public and community interest to enhance daily cultural, social or recreation opportunities for area landowners and residents. This category is based on the need of different kinds and classes of buildings in close proximity with other uses, which can be integrated in to these areas with the appropriate level of civic design. The civic use category may contain uses that are either public and accessible to all citizens; common and accessible by rights associated with ownership; or private and accessible by membership or general association.

Neighborhood assembly (< 350 maximum occupancy). A civic use that conducts organized services, assemblies, or programs on a periodic or occasional basis, primarily for the convenience, entertainment, education, and social or spiritual welfare of nearby residents. Neighborhood assemblies typically have buildings and supporting facilities designed for a capacity of no more than 350 people for any one event. Common examples include meeting halls, neighborhood association club houses, or smaller neighborhood churches.

Community assembly (350—700 maximum occupancy). A civic use that conducts organized services, assemblies, or programs on a periodic or occasional basis, primarily for the convenience, entertainment, education, and social or spiritual welfare for citizens in the general vicinity. Community assemblies typically have buildings and supporting facilities designed for a capacity of no more than 750 people for any one event. Common examples include community centers, museum, or large churches. For larger facilities see entertainment venue.

Eleemosynary or philanthropic institution. A private, non-profit organization which is not organized or operated for the purpose of carrying on a trade or business, no part of

the net earnings of which inures to the benefit of any member of said organization or individual, and which either (a) provides volunteer aid to the sick and wounded of the armed forces in time of war and natural relief in case of a national calamity or emergency or (b) provides all or any of the following: religious, social, physical, recreational, and benevolent services. In addition, such term shall include such an organization providing housing and related facilities for elderly or physically handicapped families. This definition shall not be construed to include supervised homes, halfway houses, or supervised home for the mentally handicapped.

Golf course/clubhouse (non-business). A civic use engaged in the management and operation of a golf course as an outdoor recreation activity, and any accessory sales or businesses associated with the operation of the golf course and which are intended solely for patrons of the golf course.

Public park/playground. A civic use where an area of land is used for structured or unstructured outdoor recreation.

Public museum or library. A building used for the artistic, cultural, educational or other exhibition of materials, artifacts, and resources which are presented or made available to the public.

School, elementary or middle. A civic use where buildings and facilities are used for the education and instruction of K through 8 students.

School, secondary. A civic use where buildings and facilities are used for the education and instruction of 9 through 12 students.

School, college or university. A civic use where buildings and facilities are used for the education and instruction of post secondary.

- (3) *Service uses.* The service use category is for businesses engaged in the exchange of professional skills, advice, personal care or other resources, and the nature of the exchange generally requires frequent interactions with the clients, customers or patrons on the premises, and where lots or buildings may require access or exposure to the public-at-large.

Adult care, home. A residence or facility wherein adult day services are provided for less than four adults.

Adult care facility. A program of structured and monitored social, manual, physical, and intellectual services and activities provided in a supervised, ambulatory (including wheelchairs) setting outside an individual's own home, directed toward adults who do not require 24-hour institutional care but who, because of physical or mental impairment (including social isolation) require services in a group setting for the purpose of achieving or maintaining self-sufficiency, preventing or remedying neglect, abuse, or exploitation, and preventing or reducing inappropriate institutional care. Adult day services will constitute a home occupation if conducted in a residence, and in accordance with Hastings City Code Section 34-302.

Automobile service station—Limited. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services. This use is limited to no more than two fuel pump islands and no more than eight fueling stations.

Automobile service station—General. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services, or accessory convenience retail. This use is limited to no more than four fuel pump islands and no more than 16 fueling stations.

Automobile service station—Large-scale. A service use engaged in the retail sale of fuel, and may include accessory sales of lubricants, accessories, repair services, or maintenance services, or accessory convenience retail. This use may have more than four fuel pump islands and more than 16 fueling stations.

Automobile repair—Limited. A service use engaged in the repair, maintenance, or condition of motor vehicles and including the accessory sales of lubricants, parts, or accessories, where the scale of the business and design of the site is such that no outside overnight storage of vehicles or equipment is required.

Automobile repair—General. A service use engaged in the repair, maintenance, or condition of motor vehicles and including the accessory sales of lubricants, parts, or accessories. Where outside overnight storage of vehicles or equipment may be required.

Bank. A service use providing financial services to the general public, including associated office and customer service facilities.

Child Care Center A facility licensed to provide child care for thirteen (13) or more children. In addition to these regulations, Child Care Centers shall meet all requirements of the State of Nebraska.

Family Child Care Home I A child care operation in the provider's place of residence which serves between four (4) and eight (8) children at any one time. A Family Child Care Home I provider may be approved to serve no more than two (2) additional school-age children during non-school hours. In addition to these regulations, a Child Care Home shall meet requirements of the State of Nebraska.

Family Child Care Home II A child care operation either in the provider's place of residence or a site other than the residence, serving twelve (12) or fewer children at any one time. In addition to these regulations, a Child Care Home shall meet requirements of the State of Nebraska.

Halfway house, quasi-institutional use. Shall be described as a licensed home by the State of Nebraska or the United States Government, for individuals on release from more restrictive custodial confinement or initially placed in lieu of such more restrictive custodial confinement, living together as a single housekeeping unit, wherein supervision, rehabilitation, re-employment and counseling are provided to mainstream residents back into society, enabling them to live independently.

Kennel, commercial. An establishment where any combination of more than four dogs or cats are bred, boarded, trained, or sold. Any dog or cat which is younger than four months old, shall not be counted towards the four-animal limit. A veterinary clinic shall not be considered to be a kennel for purposes of this chapter.

Lodging, bed and breakfast. A service use where up to six guest rooms are rented, generally for shortterm occupancy for sleeping, together with limited facilities for the accommodations of guest in a home-like atmosphere.

Lodging, rooming house. A service use where more than six guest rooms are rented, generally for short-term occupancy for sleeping, together with limited facilities for the accommodations of guest in a home-like atmosphere.

Lodging, hotel. A building occupied or used as a more or less temporary abiding place of individuals or groups of individuals who are lodged, with or without meals.

Lodging, motel. A building containing one or more sleeping rooms to be rented on a daily basis, primarily to the motoring public, together with recreation space, restaurants, clubs, or other related accessory uses including meeting room and banquet facilities.

Medical office. A service use where physicians, dentists, or other health care professionals carrying on their professions. A medical office may include a dental or medical laboratory, but may not include inpatient care or operating rooms for major surgery and may not be open for after-hours emergency care.

Medical clinic. A service use where physicians, dentists, or other health care professionals are associated for the purpose of carrying on their professions. A health clinic may include a dental or medical laboratory, after hours emergency care, but it may not include in-patient care or operating rooms for major surgery.

Medical hospital. A service use providing health services, primarily for inpatients, and medical or surgical care of the sick or injured, including as an integral part of the institution, such related facilities as laboratories, outpatient departments, training facilities, central service facilities and staff offices.

Nursing home/assisted living. Any structure used or occupied by persons recovering from illness or suffering from infirmities of old age in a group care setting.

Professional services office. A service use where individuals with specialized knowledge provide planning, advice, technical aid to the general public. Examples include doctor of medicine, engineer, lawyer, accountant, insurance agent or other similar professional services.

Self storage. A self-service storage facility designed to provide dead storage for families and small businesses only.

Veterinary office. A Service use where domestic animals are cared for in an office environment and any boarding areas is only accessory to the primary use of the facility for ordinary care and treatment of domestic animals.

Veterinary hospital. A service use where animals are admitted for examination, treatment, or health care by a doctor of veterinary medicine, which may include boarding and other facilities associated with longer term care or extraordinary treatments.

- (4) *Employment uses.* The employment use category is for businesses engaged in administrative, clerical, and professional operations and support, where products or services are of the nature that generally do not require daily on-premises interactions with the clients, customers or patrons, and where lots and buildings are not primarily designed to maximize exposure to the public-at-large.

Home occupation. Any occupation or activity carried on within a dwelling unit by a member(s) of the family residing on the premises, which occupation or activity is incidental and secondary to the residential occupancy and does not change the residential character thereof. The regulations pertaining to home occupations can be found in Section 34-302.

Office—Limited. An employment use which is limited and associated with another use, and generally involves less than 2,000 square feet of office space, and where each owner or tenant typically employs less than ten employees on premises.

Office—Small. An employment use which is not an accessory to another use, but limited individual units of gross leasable area are less than 3,500 square feet, and where each owner or tenant typically employs less than 20 employees on premises. Examples include small-scale professional service offices such as accountants, architects, insurance, law, real estate, or other similar businesses which can operate within the unit square footage and employee limits of this category.

Office—General. An employment use where individual units of gross leasable area are between 3,500 and 20,000 square feet, and where each owner or tenant typically employs between 20 and 100 employees on premises. Examples include large professional service offices such as accountants, architects, insurance, law, real estate, or other similar businesses which exceed the office—limited category, or other moderate size business or corporate employment operations.

Major office or office complex. An employment use where individual units of gross leasable area may be more than 20,000 square feet in a single building or group of buildings, and each owner or tenant may typically employ more than 100 employees on premises. Examples include major professional service firms or large corporate offices.

- (5) *Commercial and retail uses.* The commercial use category is for businesses engaged in the exchange of merchandise for general consumers, and nature of the exchange generally requires frequent interactions with the clients, customers or patrons on the premises, where lots or buildings are primarily designed for exposure to the public-at-large.

Convenience retail, automobile (< 5K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving

less than 5,000 square feet of gross leasable area. Convenience retail, automobile uses are characterized by a target market based on high-traffic roadways, or are an associated accessory to an employment or service business.

Convenience retail/corner store (< 2K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 2,000 square feet of gross leasable area. Convenience retail/corner store uses are characterized by a target market area of less than ½ mile radius for most of its on-premises sales or are associated accessory to an employment or service business.

Neighborhood retail (< 5K). A commercial use primarily engaged in the small-scale sale of household merchandise and general consumer products and involving less than 5,000 square feet of gross leasable area. Neighborhood retail uses are characterized by a target market area of less than ½ mile radius for most of its on-premises sales.

General retail (5K—20K). A commercial use primarily engaged in the sale of household merchandise, specialty merchandise, and consumer products and involving between 5,000 and 20,000 square feet of gross leasable area. General retail uses are characterized by a target market area of less than one-mile radius for most of its on-premises sales.

Large-scale retail (20K—100K). A commercial use primarily engaged in the sale of household merchandise, specialty merchandise or general consumer products and involving between 20,000 and 100,000 square feet of gross leasable area. Large-scale retail uses are characterized by a target market area that may be greater than one-mile radius for its on-premises sales.

Warehouse retail (> 100K). A commercial use primarily engaged in the sale of household merchandise, specialty products, general consumer products, or wholesale products and involving greater than 100,000 square feet of gross leasable area. Warehouse retail uses are characterized by a target market area more than one-mile radius for most of its sales.

Grocery store (< 45,000K). A commercial use engaged in the retail sale of a broad range of food products and limited household products for consumption off premises, although some limited areas may be dedicated to the on-premises sale and consumption of food. A grocery store involves less than 45,000 square feet of gross leasable area and is characterized by a target market of less than one-mile radius.

Supermarket (> 45,000[K]). A commercial use engaged in the retail sale of a broad range of food and household products for consumption off premises, although some limited areas may be dedicated to the on-premises sale and consumption of food. A supermarket typically involves more than 45,000 square feet of gross leasable area and is characterized by a target market of greater than one-mile radius.

Indoor entertainment and recreation business. A service use where facilities for indoor sports, entertainment, or similar recreation opportunities for participants or spectators are offered as a business. Examples of uses include roller skating rinks, movie theaters, or fitness clubs.

Outdoor entertainment and recreation business. A service use where facilities for outdoor sports, entertainment, or similar recreation opportunities for participants or spectators are offered as a business. Examples race tracks, driving ranges, or other similar grounds.

Entertainment, venue. A Service use where floor shows or other forms of entertainment, performances or presentations by persons are provided for guests, which may include accessory dining, bar, and similar refreshment services. Examples include concert halls, dinner theaters, or banquet halls, or auditoriums.

Outdoor sales, limited. The limited display of merchandise on a sidewalk or an exterior private area of a site associated with an otherwise permitted commercial use. This display is further limited by the following: (1) it only occurs during regular business hours and is brought indoors; (2) is limited in extent to less than ten percent of the entire merchandise area of the commercial use; and (3) it is limited to seasonal sales or events lasting no longer than one-week at a time with at least four weeks between consecutive events.

Outdoor sales, seasonal. The limited display of merchandise on a sidewalk or an exterior private area of a site associated with an otherwise permitted commercial use. This display is further limited by the following: (1) it only occurs during regular business hours and is brought indoors; (2) is limited in extent to less than 20 percent of the entire merchandise area of the commercial use; and (3) it is limited to seasonal sales or events lasting no longer than one month at a time with at least two months between consecutive events.

Outdoor sales, yard. The display and sale of merchandise where the primary business is generated by merchandise displayed permanently and year-round on an exterior portion of the site.

Outdoor market (farmers market). A special event outdoor sales of products that are produced off-site by a number of different merchants, typically farm or craft products.

- (6) *Industrial uses.* The industrial use category is for businesses engaged in manufacturing, fabrication, warehousing, processing, wholesale or disposal of goods, products and component parts, and services related to these businesses. These uses typically belong in a special district due to their inability to blend with the uses from other use categories, except when occurring at the smallest scale.

Grain storage elevator. A facility used for the storage, exchange, processing and distribution of grain.

Manufacturing, limited. An industrial use where small-scale activities produce no by products such as smoke, odor, dust or noise discernable from the outside of the building in which it is located. Individual facilities typically occupy less than 10,000 square feet of gross leasable area, it requires no outside storage, and distribution and deliveries are commonly made by general consumer delivery services, requiring no significant truck access. A retail, showroom, or service component is often associated with the use. Examples include artist studios, metal and wood shops, arts and crafts manufacturing, small appliance or machine repairs, or other small-scale assembly of finished parts or products from previously prepared materials.

Manufacturing, light. An industrial use whereby products such as smoke, odor, dust or noise are not discernable from outside of the building in which it is located. It requires no outdoor storage or operations to occur, and where distribution and deliveries can occur from general consumer delivery services or limited commercial truck access. Examples include research labs or facilities, small electronics or computer assembly and manufacturing, furniture assembly.

Manufacturing general. An industrial use whereby products such as smoke, odor, dust or noise are not discernable from beyond the property boundary. Limited outdoor storage or materials may occur, and operations may require substantial commercial vehicle

access for distribution and deliveries. Examples include large-scale non-animal food processing, commercial warehouses or wholesale distribution centers.

Manufacturing, heavy. An industrial use capable of producing significant by products discernable from outside the building and property including noise, odors, or other potentially offensive materials. It includes outdoor storage of materials and operations may require substantial commercial vehicle access for distribution and deliveries. Examples include food-processing involving animals, metal or chemical manufacturing, impoundment yards.

Impound yard. A place where the primary use is the storage or parking of operating or non-operating vehicles for longer than 48 hours, including, but not limited to, the following: (1) the storage of private parking towed-away vehicles; or (2) the long-term storage of vehicles with consent of the owner.

Recycling collection and processing. An industrial use where land and buildings are used for the public drop-off, storage, and packaging of recyclable materials. Processing may occur on site, or materials may be shipped to other industrial sites for further processing.

Salvage yard/junkyard. Any lot, or portion of a lot, which is used for the purpose of the outdoor storage, handling, dismantling or wrecking of abandoned airplanes, appliances, vehicles, boats, building and building materials, machinery, equipment, or parts thereof, including but not limited to, scrap metals, wood, lumber, plastic, fiber, or other tangible materials as defined in this subsection under "junk."

Slaughter house/meatpacking. A manufacturing use where live animals are temporarily boarded for processing and distribution as food or other byproducts.

Storage or sale of liquid petroleum. A manufacturing use where storage, processing and sale of large quantities of combustible or flammable fuels may be present on the premises, and where frequent truck traffic is necessary for the safe distribution of products.

Warehouse storage/bulk storage. A structure containing an area whose primary purpose is storing commercial, industrial or private personal property, which may or may not include associated office space.

Wholesale. A merchant or middleman who sells chiefly to retailers, other merchants, or industrial, institutional and commercial users mainly for resale or business use.

- (7) *Agriculture and natural resource uses.* The agriculture use category is for uses that are commonly associated with an agrarian or rustic lifestyle, and which demand little or no public infrastructure or services.

Limited agriculture (AR). The production of grain, animals, food and fiber on a small scale where any impacts on potential adjacent property from storage, operations, and equipment can be internalized into the site or buffered from abutting areas, typically not occurring on lots or parcels larger than ten acres.

General agriculture. The production of grain, animals, food and fiber; the science and art of farming and ranching; and the work of cultivating the soil, producing crops and raising livestock. General agriculture specifically excludes concentrated feeding operation where animals are confined, fed and maintained for 45 consecutive days or more in any 12-month period.

Aquaculture. The raising, feeding, planting, and harvesting of fish, shellfish or water home plants, and associated facilities necessary for the use.

Feed lot.

- (a) Any tract of land or structure wherein any type of fowl or the by-products thereof are raised for sale at wholesale or retail.
- (b) Any structure, pen or corral wherein cattle, horses, sheep, goats, swine, fowls or other animals maintained in close quarters for the purpose of fattening and confinement feeding of such livestock or fowl for final shipment to market.

Natural resource extraction. The growth, harvesting, cultivating land preparation of plants or other products of the land for distribution and sale as raw material in some other manufacturing process.

Nursery. The use of land and facilities for growing trees and plants for the retail or wholesale distribution on the premises. Examples include tree farms, orchards, or commercial greenhouses.

Stable, public. A business engaged in the keeping of horses, ponies, mules or cows for others.

- (8) *Public service uses.* The public service use category is for business or government entities engaged in serving a broad and general public and community interest to enhance general health, safety, welfare and convenience for landowners and residents. This category is based on the need of different kinds and classes of buildings in close

proximity with other uses, which can be buffered from these areas with the appropriate site design, or alternatively which can be located in special purpose districts and still serve the public interest.

Air field. An area constructed for the purpose of serving as a location for small airplanes or similar aircraft to land and take off.

Heli-stop. A hard-surfaced area constructed for the purpose of serving as a location for helicopters to land and take off.

Public parking lot. A parking area available for public use whether free, for compensation or as an accommodation for clients or customers.

Public recreation grounds. Structures used primarily for participation by the public in athletic activities such as tennis, handball, racquetball, basketball, and other court games; jogging, track and field, baseball, football, soccer, and other field games; skating, swimming, or golf. Recreational facilities shall include country clubs and athletic clubs; it shall not include facilities accessory to a private residence used only by the owner and guest, nor shall it include arenas or stadia used primarily for spectators to watch athletic events.

Public utility plant. A public service use where land is used for the concentrated location of fixed equipment necessary to serve large areas with utility service, including operations of the utility other accessory buildings and facilities essential to the operation of the equipment, distribution, and processing associated with the utility. Examples include sewage treatment plant, electric supply plant, water supply plant, or sanitary landfill.

Public utility substation. A public service use where land is used for equipment necessary to serve adjacent areas with utility services, which facilitates are typically unmanned except for during ordinary maintenance.

Cemetery. An area where land is used for the burial of the deceased, both human and animals, and dedicated for internment purposes, including columbaria, crematoria, mausoleums and mortuaries when operated in conjunction with and within the boundary of such cemetery.

Small wind energy systems. Facilities used to generate energy from wind as a use accessory to other permitted structures on the premises.

Large scale wind generator (wind farms). Any wind generator facilitates that do not qualify for small scale wind energy systems according to the standards of these regulations.

Telecommunication facilities and support structures. Any unmanned facility established for the purpose of providing wireless transmission of voice, data, images or other information including, but not limited to, cellular telephone service, personal communications service (PCS), and paging service. A telecommunication facility can consist of one or more antennas and accessory equipment or one base station, and supporting structures.

All words and phrases shall have their ordinary and customary meanings unless the context of the word or phrase indicates otherwise.

SECTION 2. That Section 34-302 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 34-302. Home occupations.

Home occupations shall be subject to the following:

- (1) A home occupation is permitted as an accessory use by the resident(s) of a dwelling subject to the provisions in this article. The use shall be incidental or subordinate to the residential use of the dwelling. The expressed intent behind regulating home occupations is as follows:
 - a. To preserve the residential character of neighborhoods.
 - b. To preserve the residential rights of neighbors, while reasonably allowing residents to utilize their dwelling to enhance or fulfill personal economic goals.
 - c. To establish reasonable criteria for the operation of home occupations in dwelling units in order to keep the dwellings suitable for their intended residential purpose.
 - d. To preserve and protect municipal and utility services such as streets, sewers and water systems against increased utilization typical in commercial districts.
 - e. To preserve tranquility in neighborhoods by prohibiting activities that could reasonably impose a nuisance such that neighbors' residential utilization of their own properties is diminished.
 - f. To prevent activities usually conducted within commercial districts from being conducted in residential areas for safety reasons.
 - g. To recognize that many types of work can be done in a home with little or no effect on the surrounding neighborhood.

- (2) The use of the dwelling unit for the home occupation shall not account for more than 25 percent of the total gross floor area of primary and accessory buildings for which will be used in the conduct of the home occupation.
- (3) Only one nameplate type of sign, not exceeding two square feet in area, non-illuminated, and mounted flat will be allowed.
- (4) Display or storage of goods or material in the premises is limited to the area provided for the home occupation. There shall be no exterior displays or storage on the exterior of the home as part of this home occupation that would mismatch or detract from keeping with the residential character of the neighborhood.
- (5) The home occupation shall not require internal or external alterations or construction features or equipment or machinery not customarily found in a residential dwelling.
- (6) The home occupations shall have a valid license from the city and pay any relevant occupation tax or business license.
- (7) No traffic shall be generated by such home occupation in greater volume than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall meet the off-street parking requirements as specified in Section 34-308 offstreet parking and loading for that area of the dwelling unit employed for the home occupation. No required off-street parking spaces shall be located in a required front yard. The home occupation shall not unduly interfere with public use of adjoining streets, alleys or driveways.
- (8) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot. In case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises, or causes fluctuation in line voltage off premises.
- (9) No commercial vehicles and equipment used to conduct the business shall be parked or kept on the premises except for one of the following: a car, pickup truck, station wagon or van belonging to the owner and identifying the business.
- (10) Permitted home occupations include, but are not necessarily limited to the following:
 - a. Artists and sculptors;
 - b. Authors and composers;
 - c. Home crafts;
 - d. Professional office facilities;
 - e. Barbershop/Salon;
 - f. Individual tutoring;
 - g. Small scale retail;

- h. Individual musical instrumental instruction, provided that no instrument may be amplified in such a way as to disturb the peace and quiet of the neighborhood;
 - i. Family Child Care Homes shall be in accordance with Neb. R.R.S. 1943, Sec. §71-1902. This particular use must provide proof of any necessary State license or certifications to conduct this business according to State of Nebraska regulations found under Title 391.
 - j. Uses similar in impact and extent as determined by the Development Services Director.
- (11) Prohibited Home-Based Businesses/Home Occupations: The following activities are prohibited as home-based businesses, even if they meet the other requirements set forth in this section:
- a. Animal hospitals.
 - b. Mortuaries.
 - c. Repair shops or service establishments including major electrical appliance repair, motorized vehicle repair, and related uses.
 - d. Welding, vehicle body repair, or rebuilding or dismantling of vehicles.
- (12) If the home occupation does not meet the above conditions a conditional use permit will be required.

SECTION 3. That any ordinance passed and approved prior to the passage of this ordinance, and in conflict with its provisions, is hereby repealed.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this 10th day of October, 2022.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

Department: City Attorney
Staff Contact:
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

This contract relates to the terms of employment between the City and Shawn Metcalf whose appointment to the City Administrator position was approved at the September 27, 2022 council meeting.

Names of People/Business affected by this action:

City, Shawn Metcalf, public

Why Council action is required:

Mr. Metcalf has been appointed to the position of City Administrator and the Employment Agreement for that position needs Council approval.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Employment Agreement between the City and Shawn Metcalf for the City Administrator position.

Deadlines associated with action:

The agreement needs to be approved so that Mr. Metcalf can give notice to his prior employer and make the transition to Hastings.

Department head comments:

City Administrator comments:

Exhibit A



ICMA Code of Ethics with Guidelines

The ICMA Code of Ethics was adopted by the ICMA membership in 1924, and most recently amended by the membership in June 2020. The Guidelines for the Code were adopted by the ICMA Executive Board in 1972, and most recently revised in June 2020.

The mission of ICMA is to advance professional local government through leadership, management, innovation, and ethics. To further this mission, certain principles, as enforced by the Rules of Procedure, shall govern the conduct of every member of ICMA, who shall:

Tenet 1. We believe professional management is essential to efficient and democratic local government by elected officials.

Tenet 2. Affirm the dignity and worth of local government services and maintain a deep sense of social responsibility as a trusted public servant.

GUIDELINE

Advice to Officials of Other Local Governments. When members advise and respond to inquiries from elected or appointed officials of other local governments, they should inform the administrators of those communities in order to uphold local government professionalism.

Tenet 3. Demonstrate by word and action the highest standards of ethical conduct and integrity in all public, professional, and personal relationships in order that the member may merit the trust and respect of the elected and appointed officials, employees, and the public.

GUIDELINES

Public Confidence. Members should conduct themselves so as to maintain public confidence in their position and profession, the integrity of their local government, and in their responsibility to uphold the public trust.

Length of Service. For chief administrative/executive officers appointed by a governing body or elected official, a minimum of two years is considered necessary to render a professional service to the local government. In limited circumstances, it may be in the best interests of the local government and the member to separate before serving two years. Some examples include refusal of the appointing authority to honor commitments concerning conditions of employment, a vote of no confidence in the member, or significant personal issues. It is the responsibility of an applicant for a position to understand conditions of employment, including expectations of service. Not understanding the terms of employment prior to accepting does not justify

premature separation. For all members a short tenure should be the exception rather than a recurring experience, and members are expected to honor all conditions of employment with the organization.

Appointment Commitment. Members who accept an appointment to a position should report to that position. This does not preclude the possibility of a member considering several offers or seeking several positions at the same time. However, once a member has accepted a formal offer of employment, that commitment is considered binding unless the employer makes fundamental changes in the negotiated terms of employment.

Credentials. A member's resume for employment or application for ICMA's Voluntary Credentialing Program shall completely and accurately reflect the member's education, work experience, and personal history. Omissions and inaccuracies must be avoided.

Professional Respect. Members seeking a position should show professional respect for persons formerly holding the position, successors holding the position, or for others who might be applying for the same position. Professional respect does not preclude honest differences of opinion; it does preclude attacking a person's motives or integrity.

Reporting Ethics Violations. When becoming aware of a possible violation of the ICMA Code of Ethics, members are encouraged to report possible violations to ICMA. In reporting the possible violation, members may choose to go on record as the complainant or report the matter on a confidential basis.

Confidentiality. Members shall not discuss or divulge information with anyone about pending or completed ethics cases, except as specifically authorized by the Rules of Procedure for Enforcement of the Code of Ethics.

Seeking Employment. Members should not seek employment for a position that has an incumbent who has not announced his or her separation or been officially informed by the appointive entity that his or her services are to be terminated. Members should not initiate contact with representatives of the appointive entity. Members contacted by representatives of the appointive entity body regarding prospective interest in the position should decline to have a conversation until the incumbent's separation from employment is publicly known.

Relationships in the Workplace. Members should not engage in an intimate or romantic relationship with any elected official or board appointee, employee they report to, one they appoint and/or supervise, either directly or indirectly, within the organization.

This guideline does not restrict personal friendships, professional mentoring, or social interactions with employees, elected officials and Board appointees.

Influence. Members should conduct their professional and personal affairs in a manner that demonstrates that they cannot be improperly influenced in the performance of their official duties.

Conflicting Roles. Members who serve multiple roles – either within the local government organization or externally – should avoid participating in matters that create either a conflict of interest or the perception of one. They should disclose any potential conflict to the governing body so that it can be managed appropriately.

Conduct Unbecoming. Members should treat people fairly, with dignity and respect and should not engage in, or condone bullying behavior, harassment, sexual harassment or discrimination on the basis of race, religion, national origin, age, disability, gender, gender identity, or sexual orientation.

Tenet 4. Serve the best interests of the people.

GUIDELINES

Impacts of Decisions. Members should inform their governing body of the anticipated effects of a decision on people in their jurisdictions, especially if specific groups may be disproportionately harmed or helped.

Inclusion. To ensure that all the people within their jurisdiction have the ability to actively engage with their local government, members should strive to eliminate barriers to public involvement in decisions, programs, and services.

Tenet 5. Submit policy proposals to elected officials; provide them with facts, and technical and professional advice about policy options; and collaborate with them in setting goals for the community and organization.

Tenet 6. Recognize that elected representatives are accountable to their community for the decisions they make; members are responsible for implementing those decisions.

Tenet 7. Refrain from all political activities which undermine public confidence in professional administrators. Refrain from participation in the election of the members of the employing legislative body.

GUIDELINES

Elections of the Governing Body. Members should maintain a reputation for serving equally and impartially all members of the governing body of the local government they serve, regardless of party. To this end, they should not participate in an election campaign on behalf of or in opposition to candidates for the governing body.

Elections of Elected Executives. Members shall not participate in the election campaign of any candidate for mayor or elected county executive.

Running for Office. Members shall not run for elected office or become involved in political activities related to running for elected office, or accept appointment to an elected office. They shall not seek political endorsements, financial contributions or engage in other campaign activities.

Elections. Members share with their fellow citizens the right and responsibility to vote. However, in order not to impair their effectiveness on behalf of the local governments they serve, they shall not participate in political activities to support the candidacy of individuals running for any city, county, special district, school, state or federal offices. Specifically, they shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fund-raising activities for individuals seeking or holding elected office.

Elections relating to the Form of Government. Members may assist in preparing and presenting materials that explain the form of government to the public prior to a form of government election. If assistance is required by another community, members may respond.

Presentation of Issues. Members may assist their governing body in the presentation of issues involved in referenda such as bond issues, annexations, and other matters that affect the government entity's operations and/or fiscal capacity.

Personal Advocacy of Issues. Members share with their fellow citizens the right and responsibility to voice their opinion on public issues. Members may advocate for issues of personal interest only when doing so does not conflict with the performance of their official duties.

Tenet 8. Make it a duty continually to improve the member's professional ability and to develop the competence of associates in the use of management techniques.

GUIDELINES

Self-Assessment. Each member should assess his or her professional skills and abilities on a periodic basis.

Professional Development. Each member should commit at least 40 hours per year to professional development activities that are based on the practices identified by the members of ICMA.

Tenet 9. Keep the community informed on local government affairs; encourage communication between the citizens and all local government officers; emphasize friendly and courteous service to the public; and seek to improve the quality and image of public service.

Tenet 10. Resist any encroachment on professional responsibilities, believing the member should be free to carry out official policies without interference, and handle each problem without discrimination on the basis of principle and justice.

GUIDELINE

Information Sharing. The member should openly share information with the governing body while diligently carrying out the member's responsibilities as set forth in the charter or enabling legislation.

Tenet 11. Handle all matters of personnel on the basis of merit so that fairness and impartiality govern a member's decisions, pertaining to appointments, pay adjustments, promotions, and discipline.

GUIDELINE

Equal Opportunity. All decisions pertaining to appointments, pay adjustments, promotions, and discipline should prohibit discrimination because of race, color, religion, sex, national origin, sexual orientation, political affiliation, disability, age, or marital status.

It should be the members' personal and professional responsibility to actively recruit and hire a diverse staff throughout their organizations.

Tenet 12. Public office is a public trust. A member shall not leverage his or her position for personal gain or benefit.

GUIDELINES

Gifts. Members shall not directly or indirectly solicit, accept or receive any gift if it could reasonably be perceived or inferred that the gift was intended to influence them in the performance of their official duties; or if the gift was intended to serve as a reward for any official action on their part.

The term "Gift" includes but is not limited to services, travel, meals, gift cards, tickets, or other entertainment or hospitality. Gifts of money or loans from persons other than the local government jurisdiction pursuant to normal employment practices are not acceptable.

Members should not accept any gift that could undermine public confidence. De minimus gifts may be accepted in circumstances that support the execution of the member's official duties or serve a legitimate public purpose. In those cases, the member should determine a modest maximum dollar value based on guidance from the governing body or any applicable state or local law.

The guideline is not intended to apply to normal social practices, not associated with the member's official duties, where gifts are exchanged among friends, associates and relatives.

Investments in Conflict with Official Duties. Members should refrain from any investment activity which would compromise the impartial and objective performance of their duties. Members should not invest or hold any investment, directly or indirectly, in any financial business, commercial, or other private transaction that creates a conflict of interest, in fact or appearance, with their official duties.

In the case of real estate, the use of confidential information and knowledge to further a member's personal interest is not permitted. Purchases and sales which might be interpreted as speculation for quick profit should be avoided (see the guideline on "Confidential Information"). Because personal investments may appear to influence official actions and decisions, or create the appearance of impropriety, members should disclose or dispose of such investments prior to accepting a position in a local government. Should the conflict of interest arise during employment, the member should make full disclosure and/or recuse themselves prior to any official action by the governing body that may affect such investments.

This guideline is not intended to prohibit a member from having or acquiring an interest in or deriving a benefit from any investment when the interest or benefit is due to ownership by the member or the member's family of a de minimus percentage of a corporation traded on a recognized stock exchange even though the corporation or its subsidiaries may do business with the local government.

Personal Relationships. In any instance where there is a conflict of interest, appearance of a conflict of interest, or personal financial gain of a member by virtue of a relationship with any individual, spouse/partner, group, agency, vendor or other entity, the member shall disclose the relationship to the organization. For example, if the member has a relative that works for a developer doing business with the local government, that fact should be disclosed.

Confidential Information. Members shall not disclose to others, or use to advance their personal interest, intellectual property, confidential information, or information that is not yet public knowledge, that has been acquired by them in the course of their official duties.

Information that may be in the public domain or accessible by means of an open records request, is not confidential.

Private Employment. Members should not engage in, solicit, negotiate for, or promise to accept private employment, nor should they render services for private interests or conduct a private business when such employment, service, or business creates a conflict with or impairs the proper discharge of their official duties.

Teaching, lecturing, writing, or consulting are typical activities that may not involve conflict of interest, or impair the proper discharge of their official duties. Prior notification of the appointing authority is appropriate in all cases of outside employment.

Representation. Members should not represent any outside interest before any agency, whether public or private, except with the authorization of or at the direction of the appointing authority they serve.

Endorsements. Members should not endorse commercial products or services by agreeing to use their photograph, endorsement, or quotation in paid or other commercial advertisements,

marketing materials, social media, or other documents, whether the member is compensated or not for the member's support. Members may, however, provide verbal professional references as part of the due diligence phase of competitive process or in response to a direct inquiry.

Members may agree to endorse the following, provided they do not receive any compensation: books or other publications; (2) professional development or educational services provided by nonprofit membership organizations or recognized educational institutions; (3) products and/or services in which the local government has a direct economic interest.

Members' observations, opinions, and analyses of commercial products used or tested by their local governments are appropriate and useful to the profession when included as part of professional articles and reports.

EMPLOYMENT AGREEMENT

This Agreement, made and entered in to this 10th day of October, by and between the City of Hastings, Nebraska, a municipal corporation, (hereinafter called "Employer") and Shawn Metcalf, (herein after called "Employee"), both of whom agree as follows:

ARTICLE I

Section 1.01: Term

- A. The term of this Agreement shall commence upon the Hastings City Council's approval of Employee's appointment as City Administrator on or before December 15, 2022 with the effective day (start day) for Employee and payment of salary and benefits to Employee being on or before December 15, 2022.
- B. Expiration at End of Term of Appointing Official. This Agreement shall expire at the later of either (1) the end of the elected term of the current elected Mayor of the City of Hastings, or (2) at the time of the appointment of a city administrator as provided for in Hastings City Code Section 2-502, following the start of a new Mayoral term. Noting that the City Administrator holds office until the end of the Mayor's term and until any successor is appointed the Employer and Employee agree that at the start of a Mayoral term the appointment of the City Administrator shall not occur until six months has passed from the start the new Mayoral term. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of CITY to terminate the services of Employee at any time prior to the end of the term, subject only to the provisions set forth in Article IV of this Agreement.
- C. Expiration After Resignation. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provision set forth in Section 4.01, of this Agreement.

Section 1.02: Duties and Authority

- A. Employer agrees to employ Shawn Metcalf as City Administrator to perform the functions and duties specified in the City's Municode Sec. 2-503 "Duties, responsibilities, and powers of the City Administrator" and to perform other legally permissible and proper duties and functions as assigned by Employer, subject to any limitations set forth in this Section. Employee shall not be required to accept Employer's assignment of any duties outside of the scope of those customarily performed by persons holding the role of City Administrator in the absence of Employee's express written consent to such assignment. Employer may not reassign Employee to another position in the absence of Employee's express written consent to such assignment. Employer shall not unreasonably interfere with Employee's performance of such duties.
- B. The Mayor shall be the chief executive officer of the City. The Employee will faithfully perform Employee's lawfully prescribed and assigned duties with reasonable care, diligence, skill, and expertise in compliance with all applicable, lawful governing body directives; state, local, and federal laws; and Employer policies, rules, and ordinances as they exist or may hereafter be amended.
- C. Except as may be provided otherwise by applicable law, regulation, or Employer's agreement with any other person, Employee shall have the ultimate supervisory and managerial authority and responsibility to hire, direct, assign, reassign, evaluate, change the terms and conditions of employment, and terminate the employment of all other

employees of Employer, with the exception of department head positions, of whom are appointed and terminated by the Mayor with consent of a majority of the council, consistent with the policies of the governing body and the ordinances of the Employer.

- D. Except as may be provided otherwise by applicable law, regulation, or Employer's agreement with any other person, Employee shall have the authority to establish internal regulations, rules, and procedures which the Employee deems necessary for the efficient and effective operation of the Employer.
- E. Employee shall attend and be permitted to attend, all meetings of Employer's governing body, both public and closed, with the exception of those closed meetings governing body requests him not to attend.
- F. Employer agrees to promptly communicate and provide Employee a reasonable opportunity to cure all substantive criticisms, complaints, and suggestions with respect to Employee's performance of services pursuant to this Agreement.
- G. Except as may be provided otherwise by applicable law, regulation, or this Agreement, Employee shall carry out Employer's lawful policy directives, goals, and objectives, as communicated to Employee by Employer's governing body, while presenting information and recommendations that allow for fully informed policy decisions that both address immediate needs and anticipate future conditions.

Section 1.03: Ethical Commitments

The Employer expects the Employee to adhere to the highest professional standards. The Employee's actions will always comply with those standards. The Employee agrees to follow the Code of Ethics of the International City/County Management Association (ICMA) and the ethics rules, regulations, and laws of the State of Nebraska. The ICMA Code of Ethics are attached hereto as Exhibit A. Consistent with the standards outlined in the Code, the Employee shall not endorse candidates, make financial contributions, sign or circulate petitions, or participate in fundraising activities for individuals seeking or holding elected office, nor seek or accept any personal enrichment or profit derived from confidential information or misuse of public time. Employer shall support Employee in keeping these commitments by refraining from any order, direction or request that would require Employee to violate the ICMA Code of Ethics. Neither the governing body nor any individual member thereof shall request Employee to endorse any candidate, make any financial contribution, sign or circulate any petition, or participate in any fundraising activity for individuals seeking or holding elected office, nor to handle any matter of personnel on a basis other than fairness, impartiality, and merit.

ARTICLE II: COMPENSATION AND BENEFITS

Section 2.01: Compensation

- A. Base Salary: Employer agrees to pay Employee an annual base salary of \$188,953, payable in installments at the same time that the other executive employees of the Employer are paid.
- B. This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies to include all salary

adjustments on the same basis as applied to the executive classification of employees.

- C. In addition, consideration shall be given on an annual basis, following a performance evaluation, to give an increase in base compensation and/or one-time performance pay. If the Employee is 'meeting expectations', the Employee shall receive a pay step increase, within the Employee's pay scale.
- D. At any time during the term of the Agreement, Employer may, in its discretion, review and adjust the salary of the Employee, but in no event shall the Employee be paid less than the salary set forth in Section 2.01.A. of the Agreement except by mutual written agreement between Employee and Employer. Such adjustments, if any, shall be made pursuant to a lawful governing body action. In such event, Employer and Employee agree to provide their best efforts and reasonable cooperation to execute a new agreement incorporating the adjusted salary.
- E. Employee will receive cost of living adjustments at the same percentage and time as other employees receive it. i.e., if other employees receive a 3% COLA, Employee will receive a 3% COLA, and the pay scale will be adjusted upwards accordingly.

Section 2.02: Health, Disability, and Life Insurance, Other

- A. The Employer agrees to provide and to pay the employer premiums for health, hospitalization, surgical, vision, dental, and comprehensive medical insurance for the Employee and all dependents. If the Employer's insurance requires a waiting period before the Employee is eligible for coverage under Employer's plan, the Employer agrees to reimburse the Employee for the costs of COBRA insurance for the same, during the initial waiting period.
- B. The Employer agrees to put into force and to make required premium payments for short-term and long-term disability coverage for the Employee.
- C. The Employer shall pay the amount of premium due for term life insurance in the amount of 2-times the Employee's annual base salary, including all increases in the base salary during the life of this Agreement. The Employee shall name the beneficiary of the life insurance policy. Any such term life insurance policy shall include an indemnity clause to provide for an additional benefit of at least one (1) times the Employee's annual base salary for the death of the Employee while in performance of his/her duties under this Agreement, including, but not limited to, travelling on behalf of the Employer or while traveling to or attending professional development conferences and meetings.
- D. Except as otherwise provided in this Agreement, the Employee shall be entitled, at a minimum, to the highest level of benefits enjoyed by and/or available to other employees, department heads, or general employees of the Employer as provided by the Employer's policies, charter, ordinances, or personnel rules and regulations or other practices.
- E. The Employer agrees to pay the cost to provide the Employee with one individual membership to a health or fitness club of the Employee's choice for health and wellness purposes.

Section 2.03: Vacation, Sick, and Military Leave

Upon commencing employment, the Employee shall be credited with 480 accrued sick

leave hours and 160 accrued vacation leave hours. In addition, beginning the first day of employment, Employee shall be eligible to accrue and use sick leave and vacation leave on an annual basis, at a minimum, at the highest rate provided or available to any other employees, which is 176 vacation hours per year and 96 hours sick leave per year, and under the same rules and provisions applicable to other employees, including any leave buy-back programs. Employee shall be eligible for the same paid holidays as all other non-union employees.

Section 2.04: Automobile

The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$600 per month, payable monthly, as a vehicle allowance to be used to purchase, lease, or own, operate, and maintain a vehicle. The Employee shall be responsible for paying for liability insurance coverage upon such vehicle and shall further be responsible for all expense's attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The Employer shall reimburse the Employee at the IRS standard mileage rate for any business use of the vehicle beyond the local government limits.

Section 2.05: Retirement

The Employer shall immediately, or at the first permissible opportunity, enroll the Employee into the applicable local government retirement system.

In addition to the Employer's payment to the local retirement system (4% matching contribution of the first \$25,000 and 8% matching contribution for amounts above \$25,000, as described by the Hastings retirement system) referenced above, Employer agrees to execute and keep in force all necessary agreements so as to provide a Section 457 deferred compensation plan for Employee's participation, or continued participation. In addition to the base salary paid by the Employer to Employee, Employer agrees to pay an amount equal to 5% percent of Employee's base salary into a 457-investment plan on the Employee's behalf, in an equal proportionate amount each pay period. The Employer shall promptly and fully disclose the financial impact of any amendment to the terms of the Employee's retirement benefit. In lieu of contributing to a Section 457 deferred compensation plan, all or part of the dollar value of this contribution may be used, at the Employee's option, to purchase previous service from another qualified plan.

Section 2.06: General Business Expenses

- A. Employer agrees to budget and pay for professional dues, including but not limited to ICMA, and subscriptions of the Employee necessary for continuation and full participation in national, regional, state, and local associations, and organizations necessary and desirable for the Employee's continued professional participation, growth, and advancement, and for the good of the Employer.
- B. Employer agrees to budget and pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions to adequately continue the professional development of Employee and to pursue necessary official functions for Employer, including but not limited to ICMA annual, regional, and affiliate conferences.
- C. Employer also agrees to budget and pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer.

- D. Employer shall not require Employee to use vacation leave when participating in professional development activities.
- E. The Employer acknowledges the value of having Employee participate and be directly involved in local civic clubs or organizations. Accordingly, Employer shall pay for the reasonable membership fees and/or dues to enable the Employee to become an active member in local civic clubs or organizations
- F. Recognizing the importance of constant communication and maximum productivity, Employer shall provide Employee, for business use, a laptop computer, software, mobile phone, and/or tablet computer required for the Employee to perform their duties and to maintain communication with Employer's staff and officials, as well as other individuals who are doing business with Employer. Upon termination of Employee's employment, the equipment described herein shall remain the property of the Employer and at the discretion of the Employer any mobile phone number may be transferred to the Employee.

Section 2.07: Residence

Employee agrees to establish residence within the corporate boundaries of the local government, within 3 months of employment, and thereafter to maintain a primary residence within the corporate boundaries of the local government.

ARTICLE III: GENERAL WORK CONDITIONS

Section 3.01: Performance Evaluation

- A. Employer shall annually review the performance of the Employee at the Employee's work anniversary date, with the exception of the first year of employment, which first year is to include an evaluation at 6-months and 12-months, to a process, form, criteria, and format for the evaluation, which shall be mutually agreed upon by the Employer and Employee.
- B. A third party, such as another City Administrator, shall assist in the evaluation process to help facilitate an objective performance evaluation and to generally assist with answering questions and providing other support as requested.
- C. The annual evaluation process, at a minimum, must include the opportunity for both parties to:
 - a. conduct a formulary session where the Employer and the Employee meet first to discuss goals and objectives of both the past twelve (12) month performance period, as well as the upcoming twelve (12) month performance period, following that formulary discussion, prepare a written evaluation of goals and objectives for the past and upcoming year.
 - b. consider reclassification of the City Administrator position if the salary schedule provides for pay to the Employee that is less than that of any person supervised by Employee.
- D. Next, meet and discuss the written evaluation of these goals and objectives and present a written summary of the evaluation results to the Employee. The final written evaluation should be completed and delivered to the Employee within 30 days of the initial formulary evaluation meeting.

- E. The evaluation of the Employee shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Employer or Employee from sharing the content of the Employee's evaluation with their respective legal counsel.
- F. In the event the Employer deems the evaluation instrument, format, and/ or procedure is to be modified by the Employer and such modifications would require new or different performance expectations, then the Employee shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

Section 3.02: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employer intends that reasonable time off be permitted to Employee, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Administrator.

Section 3.03: Outside Activities

The employment provided for by this Agreement shall be the Employee's primary employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employer and the community, the Employee may elect to accept limited teaching, consulting or other business opportunities with the understanding that such arrangements must neither constitute interference with nor a conflict of interest with their responsibilities under this Agreement.

ARTICLE IV: EMPLOYMENT SEPARATION

Section 4.01: Resignation

Employee may terminate this Agreement by providing a minimum of 30 days' notice of Employee's voluntary resignation subject to any applicable requirements set forth by state or local law.

Section 4.02: Termination

- A. Termination for Just Cause. The Mayor with the approval of the City Council shall have the right at any time during the term of this Agreement to terminate Employee for just cause. "Just cause" is defined as:
 - (a) a conviction for a felony or any misdemeanor involving moral turpitude. Termination for just cause shall not require Employer to request the granting of any release under Paragraph C of this section. However, Employer may request such waivers of Employee terminated for just cause, which shall then trigger the obligation of Employer to pay any sum specified in Paragraph C of this section.
- B. Termination for Any or No Reason and Consideration Given for Release of All Claims Against Employer. In the event the Mayor, with the approval of the City Council, or be the City Council without the approval of the Mayor, during the term of this Agreement, terminates Employee for any or no reason, or in the event the Employee is not appointed to his position to serve in the subsequent Mayoral term, Employer shall make payments as specified in Paragraph C of this section in exchange for the amounts specified in

Paragraph C of this section.

- C. Value of Claims Against Employer Released by Employee and Participation in Post-Agreement Proceedings. Employer agrees to provide a lump sum payment to Employee to avoid the expense of:
1. Conducting a pre- and post- termination grievance hearing which will cost Employer the equivalent of at least four month's salary for Employee.
 2. Conducting a *Loudermill* hearing and "full blown" due process hearing which will cost Employer the equivalent of at least four month's salary for Employee.
 3. Defending a discrimination charge brought under the municipal code, state law, and/or federal law which will cost Employer the equivalent of at least one month's salary for Employee.
 4. Defending a breach of contract claim which will cost Employer the equivalent of at least three month's salary for Employee.
 5. Employee, in accepting these lump sum payments, agrees after termination of employment with Employer that he will voluntarily participate and cooperate with Employer in the defense of Employer and its elected officials and Employees and the prosecution of any action or proceeding about which Employee has knowledge, including any litigation related to these actions. Such participation and cooperation includes, for example, agreeing to speak with Employer's attorneys at mutually convenient times regarding the facts of the matter and agreeing to make himself available for a deposition and/or trial.
 6. Employer shall prepare a release and waiver form to be signed by Employee in accordance with this paragraph.
- D. Non-Renewal. The failure of Employer to renew any employment contract containing language similar or identical to this Agreement shall be treated as a termination for any or no reason and shall trigger the payment of amounts set forth in Paragraph C of this Section.
- E. Employee's refusal to comply with a directive that violates the ICMA Code of Ethics shall in no event serve as cause for termination.
- F. The Employee shall be compensated for all accrued vacation leave, all accrued sick leave and all paid holidays. The Employer agrees to make a contribution to the Employee's deferred compensation account on the value of this compensation calculated using the then current annual base salary of Employee at the date of termination divided by two thousand and eighty (2080) hours. If the amount of the contribution under this Section exceeds the limit under the Code for a contribution to the Deferred Compensation plan, the remainder shall be paid to the Employee in a lump sum as taxable compensation.
- G. In the event termination results for any or no reason. For a minimum period of 12 months following termination, the Employer shall pay the cost to continue the following benefits:
- a. Health insurance for the employee and all dependents as provided in Section

2.02 (A), after which time, Employee will be provided access to health insurance pursuant to the Consolidated Omnibus Budget Reconciliation Act ("COBRA").

b. Life insurance as provided in Section 2.02(C).

c. Short-term and long-term disability as provided in Section 2.02(B).

If the Employee is terminated for just cause then the Employer is not obligated to pay under this section.

ARTICLE V: GENERAL COVENANTS

Section 5.01: Indemnification

To the maximum extent permitted by law, the Employer must defend, save harmless, and indemnify the Employee from and against any costs, fines, judgments, fees, expenses, damages, suits, claims, demands, actions, or awards, including but not limited to Employee's reasonable attorney's fees incurred in such action and in enforcing this indemnification provision, incurred in connection with any tort, statutory, constitutional, professional liability, or other cause of action, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator, even if said claim is brought/filed following Employee's separation from employment or based upon Employee's own alleged negligence or misconduct, provided that at the time of the alleged act or omission, the Employee was then acting within the scope of his/her duties. Under these circumstances only, the Employer (and/or its insurer) must pay the amount of any settlement or judgment rendered thereon, and further, the Employer (and/or its insurer) may compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon without recourse to the Employee. In connection with those claims or suits involving the Employee in his/her professional capacity, the Employer must defend the Employee and/or must retain and pay for an attorney to represent the Employee (including all fees and costs) in connection with any such suit, claim, complaint, mediation, arbitration, or similar actions.

This Section survives the termination of this Agreement.

Section 5.02: Bonding

Employer shall bear the full cost of any bonds that Employee is required to obtain by any law or ordinance.

Section 5.03: Other Terms and Conditions of Employment

The Employer, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, local ordinances or any other law.

Except as otherwise provided in this Agreement, the Employee shall be entitled, at a minimum, to the highest level of benefits that are enjoyed by or offered to other appointed officials, appointed employees, department heads or general employees of the Employer as provided in the code, personnel rules and regulations, collective bargaining agreements, or by practice.

Section 5.04: General Provisions

- A. **Integration.** This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the Employer and Employee are merged into and rendered null and void by this Agreement. This Agreement may be amended only by an express written agreement signed by the Employer and Employee. Such amendments must be incorporated and made a part of this Agreement.
- B. **Successors in Interest.** The provisions of this contract will be binding upon and will inure to the benefit of the parties, and their respective successors and approved assigns, if any.
- C. **Effective Date.** This Agreement becomes effective on October 10, 2022 and will continue until terminated.
- D. **Severability.** The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions are deemed to be in full force and effect as if they have been executed by both Employer and Employee subsequent to the expungement or judicial modification of the invalid provision.
- E. **Precedence.** In the event of any conflict between the terms, conditions, and provisions of this Agreement and the provisions of Employer's policies, or Employer's ordinance or Employer's rules and regulations, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Agreement must take precedence over contrary provisions of Employer's policies, ordinances, rules, and regulations or any such permissive law during the term of this Agreement.

Section 5.05: Notices

All notices and requests pursuant to this Agreement must be sent as follows:

(a) EMPLOYER: City of Hastings, 220 N Hastings Avenue. Hastings, NE 68901

(b) EMPLOYEE: Shawn Metcalf, 2613 Cutty Sark Blvd, Rawlins, WY, 82301

Notice must be deemed given as of the date of personal service, Federal Express, certified mail or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

THIS AGREEMENT has been executed as of the date first hereinabove written.

City of Hastings

By: _____

Shawn Metcalf

By: _____

Department: City Attorney
Staff Contact:
Council Meeting Date: 10/10/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

This agreement addresses the relocation and moving expenses to be paid by the City for the costs of the newly appointed City Administrator to move from his prior location to Hastings.

Names of People/Business affected by this action:

City, Shawn Metcalf, Public

Why Council action is required:

Mr. Metcalf has been appointed to the position of City Administrator and the Moving and Relocation Agreement related to his moving to Hastings needs Council approval.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Moving and Relocation Agreement between the City and Shawn Metcalf for relocation costs.

Deadlines associated with action:

The agreement needs to be approved so that Mr. Metcalf can give notice to his prior employer and make the transition to Hastings.

Department head comments:

City Administrator comments:

MOVING AND RELOCATION AGREEMENT

This Agreement, made and entered in to this 10th day of October, by and between the City of Hastings, Nebraska, a municipal corporation, (hereinafter called "Employer") and Shawn Metcalf, (herein after called "Employee"), both of whom agree as follows:

- A. Employer shall pay directly for the expenses of moving Employee and his family and personal property from Rawlins, Wyoming to Hastings, Nebraska. Said moving expenses include packing, moving, storage costs, unpacking, and insurance charges. The Employee shall provide evidence of actual moving expenses by securing quotations from three (3) companies. The Employee shall submit these quotes to the Employer who, in consultation with the Employee, shall select the moving company.
- B. Employer agrees to reimburse Employee for actual lodging and meal expenses for his/her family en route from Rawlins, Wyoming to Hastings, Nebraska. Mileage costs for moving two personal automobiles shall be reimbursed at the current IRS allowable rate of 62.5 cents per mile.
- C. Employer agrees to pay Employee an interim housing supplement of \$2,000 per month for a period commencing November 1, 2022 and shall continue for a maximum of 3 months, or until a home is purchased or built and closed on, within the corporate limits of the City of Hastings, whichever event occurs first.
- D. Employer agrees to reimburse Employee for roundtrip air fares for Employee and his/her family (5 tickets total) at any time prior to relocation to Hastings to assist with house hunting and other facets of the transition and relocation process. The Employee and his/her family may utilize and distribute the total 5 individual round trip tickets in any combination of individual members making the trips. The Employee shall be reimbursed for actual lodging, vehicle rental, and meal expenses incurred by Employee or his/her family members on any trips conducted prior to relocation, as detailed herein.
- E. The Employee shall be reimbursed, or Employer may pay directly, for the expenses of packing and moving from temporary housing to permanent housing during the first year of this Agreement. The cost of this move must not exceed \$5,000.
- F. The Employer shall pay the employee's tax liability on all Employer provided benefits for relocation and housing.

Home Sale and Purchase Expenses

- A. Employer shall reimburse Employee for the direct costs associated with the sale of Employee's existing personal residence, said reimbursement being limited to real estate agents' fees and other closing costs that are directly associated with the sale of the house. Said reimbursement should not exceed the sum of \$10,000.

Notice

All notices and requests pursuant to this Agreement must be sent as follows:

(a) EMPLOYER: City of Hastings, 220 N Hastings Avenue. Hastings, NE 68901

(b) EMPLOYEE: Shawn Metcalf, 2613 Cutty Sark Blvd, Rawlins, WY, 82301

Notice must be deemed given as of the date of personal service, Federal Express, certified mail or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

THIS AGREEMENT has been executed as of the 10th Day of October 2022.

City of Hastings

By: _____

Shawn Metcalf

By: _____