

**HASTINGS CITY COUNCIL
AGENDA**

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

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, December 9, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

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

MAYOR'S COMMUNICATIONS:

Service Anniversaries.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of November 28, 2022
 - (b) Approval of the minutes of the Worksession of November 21, 2022
 - (c) Approval of claims and payroll
 - (d) Approve receiving and placing on file department monthly reports
 - (e) Receive and place on file Adams County Clerk's abstract of votes cast at the election held November 8, 2022
 - (f) Approval of Work Order EL-241, street light improvements on A Street, B Street and D Street at the Burlington Northern Santa Fe Railroad track crossings west of Emerson Avenue
 - (g) Approval of Work Order WA-106, replace and upgrade a 4" water main with an 8" water main on Third Street from California Avenue to Fourth Avenue

- (h) Approval of Work Order WA-107, replace and upgrade a 4" water main with an 8" water main on 4th Street from Cedar Avenue to 2nd Avenue
- (i) Approval of Work Order WA-108, new 8" water main on Second Avenue from Second Street to Fifth Street
- (j) Approval of Work Order WA-109, replace and upgrade a 4" water main with an 8" water main on Fifth Street from California Avenue to Second Avenue

REGULAR AGENDA:

- 2. Unfinished Business of Preceding Meeting.
- 3. Public Hearings.
- 4. General Business.
 - (a) Approval of submitting Letter of Support to the Nebraska Art Council on behalf of the Business Improvement District for their Creative District Development Grant Application
 - (b) Approval of Professional Service Agreement with South Central Economic Development District for construction management services for Community Development Block Grant Project 21-DTR-007, Downtown Revitalization
 - (c) Hastings Municipal Airport Update
 - (d) Approval of awarding contract for Lake Hastings Trail Lighting
 - (e) Approval of awarding the purchase of in-car, body worn, and interview room video equipment for the Police Department
 - (f) Approval of submitting a Letter of Intent to apply for Rural Workforce Housing Land Development Funds from the Nebraska Department of Economic Development
 - (g) Approval of Public Utilities Easement Agreement with Heartwell Renewables, LLC
- 5. Ordinances and Resolutions.
 - (a) Resolution No. 2022-43 approving Hastings Public Library Policies
 - (b) Resolution No. 2022-44 submitting Integrated Resource Plan (IRP) for the City of Hastings and Hastings Regional Center to the Western Area Power Administration
- 6. Final Passage of Ordinances.
- 7. Appointments.
- 8. Miscellaneous and Other Business.
 - (a) Truck parking in designated portion of street
- 9. Possible Closed Session (if necessary or requested).

ADMINISTRATION OF OATH OF OFFICE:

Council Members

Steven Huntley -- First Ward
Brad Consbruck -- Second Ward
Marc Rowan -- Third Ward
Matt Fong -- Fourth Ward

ROLL CALL:

Election of City Council President

Election of City Council Vice President

ADJOURN:

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

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

Service Anniversaries

September 2022

Name	Dept	Assignment	Anniversary	Years
Sheppard, Gwendolyn K.	Business Office	Customer Service Representative	12/3/2022	15
Klein, Logan A.	WEC	Fuel Handler	12/4/2022	5
Williams, Cody A	Parks	Maintenance Worker II	12/4/2022	5
Sinner, Vicki L.	Police	Community Service Officer	12/5/2022	25
Kvetensky, Rebecca A.	Museum	Visitor Services Director	12/16/2022	25

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, November 28, 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 November 28, 2022.

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

The following City Officials were present: City Attorney, Clint Schukei; Assistant City Attorney, Jesse Oswald; 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; Utility Dept., Brandan Lubken.

The Council President 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 Regular Meeting on November 28, 2022. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Saturday, November 26, 2022. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Rosenberg attended the Planning Commission worksession held November 18th. Marvin Consultants talked about the Comprehensive Plan, Randy Chick presented on Tax Increment Financing (TIF), and there was a discussion on Planning Commission emails.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

None.

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

(a) Approval of the minutes of the Council Meeting of November 14, 2022

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

(c) Approval of the request of Highland Park Farmers Market LLC to utilize city property for the Highland Park Farmers Market to be held every Saturday from June 10, 2023 to October 28, 2023 at the Hastings Museum east parking lot

(d) Approval of the request of the Hastings Area Cadette Girl Scouts to utilize the Pioneer Spirit Trail from the railroad to Lake Hastings for the Fun Run for Vision Therapy on March 17, 2023

(e) Approval of Work Order EL-238, installation of an overhead street light circuit and roadway street lights along 16th Street between St. Joseph Avenue and Kansas Avenue

(f) Approval of Work Order EL-240, installation of an overhead street light circuit and roadway street lights along "M" Street from Baltimore Avenue/US Highway 281, east 3/8 of a mile

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing regarding an application to the Nebraska Department of Economic Development for a Community Development Block Grant in the amount of \$217,000.00 for the Pacha Soap Co. expansion project. Lori Ferguson, South Central Economic Development District (SCEDD), spoke in support of the item. The City of Hastings is the CDBG grant recipient and is requesting \$217,000. A hearing is required prior to the submission of an application. There is a requirement for PACHA to fulfill one-year maintenance of 57 existing fulltime equivalent (FTE) positions. No public spoke. No objections were received.

Moved by Matt Fong seconded by Shawn Hartmann to approve Resolution No. 2022-41 authorizing Chief Elected Official to sign contract and project associated documents for Community Development Block Grant Funds in the amount of \$217,000 for Pacha Soap Co. expansion project. The City of Hastings is the CDBG applicant. Per Nebraska Department of Economic Development regulations, the City Council must adopt the resolution to allow the chief elected official to sign all grant contract related documents. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Ted Schroeder to approve claim of Eldon's Automotive Repair in the amount of \$1,459.79 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Shawn Hartmann to approve the application of Corner Building, LLC for CDBG Downtown Revitalization Facade Program forgivable loan funding in the amount of \$100,000 for a facade renovation project at 701 and 711 West 1st Street. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(c) Moved by Matt Fong seconded by Chuck Rosenberg to approve the Agreement for Animal Sheltering Services between Heartland Pet Connection and the City of Hastings. Lee Vrooman reported the bid letting was held November 17th. Heartland Pet Connection was the only bidder, and their bid met all the requirements. Police Chief Story stated that staff recommends award of the contract to Heartland Pet Connection for the amounts listed in the agreement. Heartland Pet Connection has given an annual report to council on animal counts in the past. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(d) Moved by Matt Fong seconded by Shawn Hartmann to approve the Access and Utilities Easement Agreement between CI Properties, LLC and the City of Hastings. Lee Vrooman stated this will provide access to properties being developed on the east end of the Craig Industrial Park which is north of A Street and west of South Woodland Avenue. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Ted Schroeder to approve Resolution No. 2022-40 Approval of Year-End Certification of the City Street Superintendent for calendar year 2022 with the Nebraska Department of Transportation. Lee Vrooman spoke on this item. Resolution per State of Nebraska

Statutes, sections 39-2302 and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment in the amount of \$7,500.

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

(b) ORDINANCE NO. 4723 REPEALING ORDINANCE NO. 4707 AND CREATING WATER EXTENSION DISTRICT NO. 2022-2, LAKEVIEW 10TH ADDITION

Lee Vrooman spoke on next three items together (5b, 5c, 5d). There was a mistake in the legal description that we are cleaning up. In reviewing the legal description we also found that two parcels of land were not included in the original district that should have been. The added parcels additionally changed the legal description further. To clean this up, Ordinance 4707, 4708, 4709 are repealed and Ordinance 4723, 4724, and 4725 ,respectively, will be created.

Said Ordinance was read by title and thereafter Councilmember Ted Schroeder moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Chuck Rosenberg 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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(c) ORDINANCE NO. 4724 REPEALING ORDINANCE NO. 4708 AND CREATING SEWER EXTENSION DISTRICT NO. 2022-1, LAKEVIEW 10TH ADDITION

Lee Vrooman spoke on items (5b, 5c, 5d) together. There was a mistake in the legal description that we are cleaning up. In reviewing the legal description we also found that two parcels of land were not included in the original district that should have been. The added parcels additionally changed the legal description further. To clean this up, Ordinance 4707, 4708, 4709 are repealed and Ordinance 4723, 4724, and 4725 ,respectively, will be created.

Said Ordinance was read by title and thereafter Councilmember Ted Schroeder moved for passage of the ordinance, which motion was seconded by Councilmember Matt Fong. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Shawn Hartmann 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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(d) ORDINANCE NO. 4725 REPEALING ORDINANCE NO. 4709 AND CREATING STREET IMPROVEMENT DISTRICT 2022-2, LAKEVIEW 10TH ADDITION

Lee Vrooman spoke on items (5b, 5c, 5d) together. There was a mistake in the legal description that we are cleaning up. In reviewing the legal description we also found that two parcels of land were not included in the original district that should have been. The added parcels additionally changed the legal description further. To clean this up, Ordinance 4707, 4708, 4709 are repealed and Ordinance 4723, 4724, and 4725 ,respectively, will be created.

Said Ordinance was read by title and thereafter Councilmember Ted Schroeder moved for passage of the ordinance, which motion was seconded by Councilmember Chuck Rosenberg. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Shawn Hartmann 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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(e) Moved by Ted Schroeder seconded by Chuck Rosenberg to approve Resolution No. 2022-42 approving the plans, specifications and authorization to advertise for bids for Lakeview 10th Water Extension District 2022-2 and Sewer Extension District 2022-1. Lee Vrooman spoke on this item. Water Extension District 2022-2 was created by Ordinance No. 4723 and Sewer Extension District 2022-1 was created by Ordinance No. 4724. Plans and specifications have been completed and are included in the packet. The bid opening date for this work will be December 21st with an award date of January 9, 2023. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

(f) ORDINANCE NO. 4726 AMENDING CITY CODE SECTION 15-311, SCHOOL ZONES

Lee Vrooman spoke on this item. In the existing City Code, St. Cecilia's School Zone included the portion of Kansas Avenue from 5th to 6th Streets that was closed for the addition to the school. Amending Section 15-311 moves the school zone to 6th Street and cleans up this section of the code.

Said Ordinance was read by title and thereafter Councilmember Butch Eley moved for passage of the ordinance, which motion was seconded by Councilmember Matt Fong. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Chuck Rosenberg 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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

(g) ORDINANCE NO. 4727 CONVEYING OWNERSHIP OF A TRACT OF LAND COMMONLY REFERRED TO AS WELL 20 TO CLINT A. BOSTOCK FOR \$250.00

Brandan Lubken explained that it is an old well within the utility system. It is a contaminated well, which has been decommissioned. There is an access point to the land. The question came up for the normal way the City of Hastings handles a sale of property. Jesse Oswald pointed out that he would compare this to if the city vacated an alley or Right-of-Way we no longer use. We commonly contact property owners adjacent to the property. This is the normal course of action for the city. Brandan stated that the pump and motor have been removed. The well could be used for irrigation only, because of the contamination. Jesse stated it is a common practice for the city to do the quit claim deed. From the city's perspective, this is the best and most cost-effective way to transfer ownership.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

Councilmember Shawn Hartmann 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, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.
None.

7. Appointments.
(a) Appointment of City Attorney

Ginny Skutnik thanked Clint Schukei for his service as our City Attorney.

Moved by Shawn Hartmann seconded by Chuck Rosenberg to approve appointment of Jesse Oswald as City Attorney, effective December 2, 2022. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

8. Miscellaneous and Other Business.
(a) Contract with Heartland Pet Connection
Scott Pauley spoke regarding the contract with Heartland Pet Connection, during agenda item (4c) awarding the contract for animal sheltering.

Moved by Butch Eley seconded by Matt Fong there being no further business to come before the council to adjourn at 6:05 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, November 21, 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 November 21, 2022.

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

City Officials Present: Mayor Corey Stutte, Clint Schukei, Jesse Oswald, Lori Vorderstrasse, Brad Starling, Erik Nielsen, Kevin Johnson, Jeff Hassenstab, Lee Vrooman, Teresa Kreutzer-Hodson, Marty Stange.

Others Present: Mick Syslo, Nebraska Department of Transportation and Nebraska Department of Transportation staff.

Pledge of Allegiance.

Moved by Chuck Rosenberg seconded by Jeniffer Beahm to adopt the current agenda for the November 21, 2022 City Council Worksession. Roll Call: Ayes: Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Shawn Hartmann. The motion carried.

Official Notice of the Worksession was published in the Hastings Tribune on Friday, November 18, 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.

Presentation from Nebraska Department of Transportation on Hastings Southeast Project, 3-lane with the possibility of a roundabout at Elm Avenue and South Street.

Lee Vrooman, City Engineer, introduced Mick Syslo from the Nebraska Department of Transportation (NDOT). Mr. Syslo was there to provide an update to City Council on the Hastings Southeast Project. He introduced his NDOT team attending the meeting. He handed out an aerial view map and fact sheet to the Council and a draft resolution of support that he hoped the Council would move forward with. He indicated they would be having a high level conversation regarding the Hastings Southeast Project. He told the Council the project had been updated from a 5-lane to a 3-lane urban section, allowing for a turn lane and with a roundabout at South Street and Elm Avenue. Mr. Syslo reviewed the project map and indicated the project is scheduled for an August of 2024 bid letting with a construction start in the spring of 2025 with completion by the spring of 2027. He stated that reducing the 5-lane to 3-lane lessened the right-of-way takings. He indicated a cost estimate at \$35 million with the City no longer paying for any of the professional engineering work associated with the project.

Councilmember Rosenberg questioned the City's share of the cost. Mr. Syslo stated the City's share was 20%.

Mayor Stutte reminded the Council that this project was approved in 2015-16.

Mr. Syslo viewed with Council, videos regarding the roundabout vehicle movement and the time of the trains on the rail line north of the roundabout.

Discussion was had on the roundabout and train traffic and how traffic flows through the roundabout. The Council talked about the pedestrian crossings located in the roundabout and asked if there would be directional signing. There were concerns regarding the pedestrian crossings being so close to the roundabout and the safety of the pedestrians. Options were discussed, such as adding flashing lights to help with safety.

Councilmember Rosenberg questioned why a roundabout was not considered at the intersection of Showboat Boulevard and Highway 6. Mr. Syslo told the Council they wouldn't need to slow things down out there, that the signal is working well at that location right now and that they want to make choices wisely and it could be costly to make changes at that intersection. He did, however, indicate that the intersection would be better with minor improvements they are making at the intersection.

Mayor Stutte asked what the next step would be. Mr. Syslo indicated they would like to get support from the Council with approval of a resolution similar to the draft resolution before them tonight and the next step for NDOT would be to have public meetings, but they wanted to get the support of the Council first. He told Council the NDOT wants commitment and buy in from Council and then at that point they will schedule a public meeting to present the project and address any public comments and then finish the right-of-way process and finalize the project.

Mr. Vrooman indicated he supported what the NDOT has designed and agreed that the next step was getting the resolution approved by Council and as the design continues to firm up, the City needs to start looking at utilities that can be put in place prior to the start of project construction. He indicated he was in full support of the project.

Mayor Stutte questioned if the public would be able to ask questions at the public meeting. Mr. Syslo indicated there would be a presentation with time for questions and concerns.

Mayor Stutte said the City is committed to the project and moving forward with it. Mr. Syslo indicated there was not going to be a vote as to whether they should move forward. He indicated they will move forward with the design they feel is right and the public meetings are about sharing what they feel is the right way to go. The Council, by approving the resolution, is saying they are in support of the concept that has been presented to them tonight. Mayor Stutte indicated that this is the state's road. Mr. Syslo told the Council it is a public road and he hoped everyone believed they were doing the right thing.

Mr. Vrooman asked when the resolution needed to be completed. Mr. Syslo indicated they would need the resolution approved prior to the public meeting being set up. Councilmember Skutnik felt the new council should approve the resolution in January. Mayor Stutte indicated that they would discuss it internally and make sure everyone is comfortable and tentatively talk about approval at the first meeting in January.

Moved by Butch Eley seconded by Jeniffer Beahm there being no further business to come before the Council, the meeting was adjourned at 6:20 p.m. Roll Call: Ayes: Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: Matt Fong, Shawn Hartmann. The motion carried.

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
152 ADAMS COUNTY CONVENTI	0001		INV	10/31/2022	SEPTEMBER 2022				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72306		MUSEUM	PROMO CVB			14,729.65			
					CHECK TOTAL	14,729.65			
						14,729.65			
437 ALLO COMMUNICATIONS	0001		INV	11/23/2022	1398929 102422				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE			359.39			
					CHECK TOTAL	359.39			
						359.39			
423 AMERITAS LIFE INSURAN	0001		INV	12/01/2022	010-33752-00001 1122				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P			2,312.40			
						2,312.40			
423 AMERITAS LIFE INSURAN	0001		INV	12/01/2022	010-33752-00002 1122				
ACCOUNT DETAIL					LINE AMOUNT				
1 710 72059		HEALTH INS	HEALTH P			2,061.32			
					CHECK TOTAL	2,061.32			
						4,373.72			
673 CHARTER COMMUNICATION	0001		INV	11/24/2022	0354530102522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72620		POLICE	TELEPHONE			500.00			
						500.00			
673 CHARTER COMMUNICATION	0001		INV	12/03/2022	0035568110322				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV			79.50			
						79.50			
673 CHARTER COMMUNICATION	0001		INV	11/24/2022	0037739102522				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72620		PR-PARKS	TELEPHONE			88.42			
						88.42			
673 CHARTER COMMUNICATION	0001		INV	12/09/2022	0008425110922				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72620		PR-CEM	TELEPHONE			95.00			
						95.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	762.92		
388	CI TECHNOLOGIES, INC.	0001		INV	12/01/2022	10660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73728		POLICE	IT SOFT		2,184.84			
							2,184.84		
						CHECK TOTAL	2,184.84		
6	EAKES OFFICE SOLUTION	0001		INV	10/14/2022	INV392935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL		49.50			
							49.50		
						CHECK TOTAL	49.50		
191	GLENWOOD TELECOMMUNIC	0001		INV	12/01/2022	10810671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		41.31			
	2 259 74340		LAND 911	COMM EQ		9.69			
							51.00		
						CHECK TOTAL	51.00		
597	HASTINGS FORD LINCOLN	0001	22300039	INV	12/10/2022	1779228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 29005031 74242		POLICE OUT DEPT CAP			24,600.00			
							24,600.00		
						CHECK TOTAL	24,600.00		
212	HASTINGS PUBLIC ACCES	0001		INV	12/14/2022	ALLO 111422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		2,277.52			
							2,277.52		
212	HASTINGS PUBLIC ACCES	0001		INV	12/14/2022	CHARTER 111422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 42410		GENERAL	CABLE FR		10,669.56			
							10,669.56		
						CHECK TOTAL	12,947.08		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	11/30/2022	10152 100122				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72606		STREET	TRAFF SIG		522.36				
							522.36			
720	HASTINGS UTILITIES	0001		INV	11/03/2022	08300215-00 100422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		12.83				
							12.83			
720	HASTINGS UTILITIES	0001		INV	11/06/2022	09330010-00 100722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72610		STREET	NAT GAS		13.19				
	2 280 72605		STREET	ELECTRICIT		420.60				
	3 280 72625		STREET	WATER		34.69				
							468.48			
720	HASTINGS UTILITIES	0001		INV	11/06/2022	09330020-00 100722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72610		STREET	NAT GAS		61.22				
	2 280 72605		STREET	ELECTRICIT		22.56				
	3 280 72625		STREET	WATER		39.43				
	4 280 72615		STREET	SEWER		42.41				
							165.62			
720	HASTINGS UTILITIES	0001		INV	11/04/2022	09340668-00 100522				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		23.93				
							23.93			
720	HASTINGS UTILITIES	0001		INV	11/09/2022	10391125-00 101022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		17.29				
							17.29			
720	HASTINGS UTILITIES	0001		INV	11/06/2022	09340740-00 100722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72610		POLICE	NAT GAS		2,270.49				
	2 10005031 72605		POLICE	ELECTRICIT		4,410.13				
	3 10005031 72615		POLICE	SEWER		45.20				
	4 10005031 72625		POLICE	WATER		307.92				
							7,033.74			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	11/25/2022	22830504-00 102622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72605		POLICE	ELECTRICIT		13.14				
							13.14			
720	HASTINGS UTILITIES	0001		INV	11/24/2022	22841912-00 102522				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72605		LANDFILL	ELECTRICIT		233.22				
							233.22			
						CHECK TOTAL	8,490.61			
222	HEARTLAND PET CONNECT	0001		INV	12/09/2022	OCT AND NOV 2022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72924		POLICE	PET AGREE		8,666.66				
							8,666.66			
						CHECK TOTAL	8,666.66			
655	HOMETOWN LEASING	0002		INV	12/14/2022	22795125 111422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72915		CITY ADMIN	OTHER		782.79				
	2 10008000 72915		AIRPORT	OTHER		132.64				
	3 10002000 72760		DS	RM-OFFICE		411.20				
	4 280 72405		STREET	PRINTING		131.89				
	5 10003024 73001		PR-REC	OFF SUPP		309.82				
	6 10003022 73140		PR-PARKS	OTHER SUPP		126.58				
							1,894.92			
						CHECK TOTAL	1,894.92			
13	KRIEGER ELECTRIC CO.	0001		INV	12/09/2022	49819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 261 72727		NAT DISAST	DIS RECVRY		20,000.00				
	2 10009000 72631		OTHER-GOV	BIREN MAIN		32,815.10				
							52,815.10			
						CHECK TOTAL	52,815.10			
162	MARY LANNING BUSINESS	0001		INV	11/24/2022	3102079996 A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001013 72915		FINANCE	OTHER		20.00				
							20.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
384	MUTUAL OF OMAHA	0001		INV	12/01/2022	001434772521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS HEALTH P			3,750.71			
	2 10009000 72037		OTHER-GOVDIS INS			4,074.08			
							7,824.79		
384	MUTUAL OF OMAHA	0001		INV	12/01/2022	001434772520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS HEALTH P			4,636.31			
	2 710 72059		HEALTH INS HEALTH P			5,451.20			
							10,087.51		
						CHECK TOTAL	17,912.30		
69	NE RECREATION & PARK	0001		INV	01/01/2023	120222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72035		PR-REC TRAIN/CONF			80.00			
							80.00		
						CHECK TOTAL	80.00		
1400	KYLIE GANGWISH	0000		INV	12/16/2022	REIMBURSEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS HEALTH P			86.82			
							86.82		
						CHECK TOTAL	86.82		
1548	CAROL KING	0000		INV	12/09/2022	KING			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 44217		GENERAL AMB FEE			620.00			
							620.00		
						CHECK TOTAL	620.00		
514	OPTUM BANK	0002		INV	12/14/2022	0001376950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72044		HEALTH INS ADMIN FEE			266.75			
							266.75		
						CHECK TOTAL	266.75		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
565	QUAD-C CONSULTING		0001		INV	11/03/2022	222700101			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001015 72720			CLERK	RM-BLDG		680.00			
								680.00		
							CHECK TOTAL	680.00		
453	SOUTH CENTRAL ECONOMI		0001		INV	12/03/2022	1456			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD	ADMIN		1,750.00			
								1,750.00		
453	SOUTH CENTRAL ECONOMI		0001		INV	12/03/2022	1457			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220 72039			CD	ADMIN		1,000.00			
								1,000.00		
							CHECK TOTAL	2,750.00		
294	US BANK		0001		INV	11/25/2022	BLUE TO GOLD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF		495.00			
								495.00		
294	US BANK		0001		INV	11/27/2022	USPS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72105			POLICE	POSTAGE		400.65			
								400.65		
294	US BANK		0001		INV	11/18/2022	APA-ADVERTISEMENT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72030			DS	PROF SERV		195.00			
								195.00		
294	US BANK		0001		INV	11/18/2022	HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035			POLICE	TRAIN/CONF		302.40			
								302.40		
294	US BANK		0001		INV	12/04/2022	WALGREENS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73850			POLICE	FIELD EQ		61.47			
								61.47		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	12/08/2022	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		12.65		12.65		
294	US BANK	0001		INV	12/08/2022	WEVIDEO 110822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72305		PR-REC	ADVERTISE		9.99		9.99		
294	US BANK	0001		INV	12/15/2022	EIG CONSTANTCONTACT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72305		PR-REC	ADVERTISE		663.00		663.00		
294	US BANK	0001		INV	12/14/2022	PUMP & PANTRY #46				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73126		POLICE	FUEL/OIL		25.00		25.00		
294	US BANK	0001		INV	12/12/2022	CNRA PARKING				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		30.00		30.00		
294	US BANK	0001		INV	12/12/2022	PALACE STATION				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		810.59		810.59		
294	US BANK	0001		INV	12/12/2022	BAJA FRESH LAS VEGAS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		11.15		11.15		
294	US BANK	0001		INV	12/11/2022	RAMEN TOMI				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		22.44		22.44		
294	US BANK	0001		INV	12/13/2022	LYFT FARE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		27.80		27.80		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	12/11/2022	CHICK-FIL-A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		10.77		10.77		
294	US BANK	0001		INV	12/10/2022	CAFE RIO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		16.02		16.02		
294	US BANK	0001		INV	12/10/2022	MT EVEREST INDIAS CU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		24.89		24.89		
294	US BANK	0001		INV	12/09/2022	MT EVEREST INDIAS CU				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		29.23		29.23		
294	US BANK	0001		INV	12/09/2022	PANDA EXPRESS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		15.39		15.39		
294	US BANK	0001		INV	12/07/2022	WINGSTOP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		26.31		26.31		
294	US BANK	0001		INV	12/07/2022	IN N OUT BURGER SAHA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		10.24		10.24		
294	US BANK	0001		INV	12/06/2022	WENDY'S				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		15.92		15.92		
294	US BANK	0001		INV	12/06/2022	WINGSTOP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		22.18		22.18		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	12/06/2022	LYFT RIDE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		62.93	62.93		
294	US BANK	0001		INV	12/08/2022	RAMEN TOMI			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		22.44	22.44		
294	US BANK	0001		INV	12/08/2022	CHICK-FIL-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		10.77	10.77		
294	US BANK	0001		INV	12/15/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		32.55	32.55		
294	US BANK	0001		INV	12/14/2022	DIAMOND GLOVES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		311.00	311.00		
294	US BANK	0001		INV	12/09/2022	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		30.03	30.03		
294	US BANK	0001		INV	12/14/2022	ASSOCIATED BAG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		608.92	608.92		
294	US BANK	0001		CRM	12/01/2022	4TR*NJ CRIMINAL INTE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		-450.00	-450.00		
294	US BANK	0001		INV	12/16/2022	META PLATFORMS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		249.99	249.99		
						CHECK TOTAL	4,116.72		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	12/06/2022	9919891824			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		42.79			
2	10008000 72620		AIRPORT	TELEPHONE		85.58			
3	10006041 72620		AMBULANCET	TELEPHONE		426.98			
4	10006041 72620		AMBULANCET	TELEPHONE		120.03			
5	10001012 72620		ATTORNEY	TELEPHONE		40.01			
6	10003021 72620		PR-CEM	TELEPHONE		25.70			
7	10002000 72620		DS	TELEPHONE		306.19			
8	280 72620		STREET	TELEPHONE		248.40			
9	10006040 72620		FIRE	TELEPHONE		408.44			
10	10006040 72620		FIRE	TELEPHONE		360.09			
11	720 72620		IT FUND	TELEPHONE		40.01			
12	610 72620		LANDFILL	TELEPHONE		125.59			
13	10004000 72620		LIBRARY	TELEPHONE		185.74			
14	10003022 72620		PR-PARKS	TELEPHONE		94.19			
15	280 72620		STREET	TELEPHONE		111.28			
						CHECK TOTAL	2,621.02		
							2,621.02		
176	VIAERO WIRELESS	0001		INV	12/09/2022	14809 110922			
ACCOUNT DETAIL						LINE AMOUNT			
1	10003022 72620		PR-PARKS	TELEPHONE		4.63			
						CHECK TOTAL	4.63		
							4.63		
14	WINDSTREAM	0001		INV	12/03/2022	090013968 110322			
ACCOUNT DETAIL						LINE AMOUNT			
1	258 74340		WIRE 911	COMM EQ		1,386.92			
2	259 74340		LAND 911	COMM EQ		325.33			
						CHECK TOTAL	1,712.25		
							1,712.25		
14	WINDSTREAM	0001		INV	12/07/2022	090231819 110722			
ACCOUNT DETAIL						LINE AMOUNT			
1	610 72620		LANDFILL	TELEPHONE		210.18			
						CHECK TOTAL	210.18		
							210.18		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	12/07/2022	090212738 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO			70.48		
						CHECK TOTAL	70.48		
							70.48		
14	WINDSTREAM	0001		INV	12/07/2022	090212727 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72960		POLICE	CANDO			142.00		
						CHECK TOTAL	142.00		
							142.00		
14	WINDSTREAM	0001		INV	12/07/2022	090239051 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE			123.24		
						CHECK TOTAL	123.24		
							123.24		
14	WINDSTREAM	0001		INV	12/07/2022	090229721 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ			94.75		
	2 259 74340		LAND 911	COMM EQ			22.23		
						CHECK TOTAL	116.98		
							116.98		
14	WINDSTREAM	0001		INV	12/07/2022	090229718 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ			129.99		
	2 259 74340		LAND 911	COMM EQ			30.49		
						CHECK TOTAL	160.48		
							160.48		
14	WINDSTREAM	0001		INV	12/07/2022	090229723 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE			119.74		
						CHECK TOTAL	119.74		
							119.74		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	12/07/2022	090219386 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
14	WINDSTREAM	0001		INV	12/07/2022	090223888 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2022	090223889 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2022	090223890 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	12/07/2022	090212392 110722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		4,482.44			
	2 10001013 72620	FINANCE		TELEPHONE		16.96			
	3 10001010 72620	CITY ADMIN		TELEPHONE		6.56			
	4 280 72620	STREET		TELEPHONE		0.87			
	5 10004000 72620	LIBRARY		TELEPHONE		64.95			
	6 270 72620	MUSEUM		TELEPHONE		64.63			
	7 10002000 72620	DS		TELEPHONE		6.92			
	8 10003022 72620	PR-PARKS		TELEPHONE		7.60			
	9 10006040 72620	FIRE		TELEPHONE		10.13			
	10 10005031 72620	POLICE		TELEPHONE		69.80			
	11 610 72620	LANDFILL		TELEPHONE		3.49			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221120 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						4,734.35			
					CHECK TOTAL	4,734.35			
83	INVOICES								
					WARRANT TOTAL	168,622.32			168,622.32
					CASH ACCOUNT BALANCE				16,567,460.84

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 221120 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND 100-00-000-00-0000-00000-42410-	CABLE TV FRANCHISE	12,947.08 0.00
100	100	GENERAL FUND 100-00-000-00-0000-00000-44217-	AMBULANCE FEES	620.00 0.00
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72620-	TELEPHONE	49.35 128,765.78
100	10001010	ADMIN - CITY ADMINIST 100-10-010-10-0000-00000-72915-	OTHER	782.79 128,765.78
100	10001012	ADMIN - CITY ATTORNEY 100-10-010-12-0000-00000-72620-	TELEPHONE	40.01 -7,866.46
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72620-	TELEPHONE	16.96 -1,833.73
100	10001013	ADMIN - FINANCE 100-10-010-13-0000-00000-72915-	OTHER	20.00 -1,833.73
100	10001015	ADMIN - CLERK 100-10-010-15-0000-00000-72720-	R & M BUILDINGS	680.00 -25,199.83
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	195.00 202,398.50
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72620-	TELEPHONE	313.11 202,398.50
100	10002000	DEVELOPMENT SERVICES 100-10-020-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	411.20 202,398.50
100	10003021	PARKS & REC - CEMETER 100-40-030-21-0000-00000-72620-	TELEPHONE	120.70 70,099.38
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-72620-	TELEPHONE	554.23 11,747.50
100	10003022	PARKS & REC - PARKS 100-40-030-22-0000-00000-73140-	OTHER SUPPLIES	126.58 11,747.50
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72035-	TRAINING/CONFERENCES	80.00 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-72305-	ADVERTISING	672.99 -36.05
100	10003024	PARKS & REC - RECREAT 100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	309.82 -36.05
100	10004000	LIBRARY 100-40-040-00-0000-00000-72620-	TELEPHONE	250.69 93,218.32
100	10005030	POLICE - 911 CENTER 100-20-050-30-0000-00000-72620-	TELEPHONE	4,874.41 108,215.03
100	10005031	POLICE 100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	79.50 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,516.47 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72105-	POSTAGE	475.88 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72305-	ADVERTISING	249.99 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72605-	ELECTRICITY	4,423.27 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72610-	NATURAL GAS	2,270.49 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72615-	SEWER	45.20 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72620-	TELEPHONE	569.80 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72625-	WATER	307.92 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	8,666.66 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-72960-	CANDO PROJECT	142.00 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-73126-	FUEL & OIL	25.00 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-73728-	IT SOFTWARE/EQUIPMENT	2,184.84 309,888.77
100	10005031	POLICE 100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	981.39 309,888.77
100	10006040	FIRE 100-20-060-40-0000-00000-72620-	TELEPHONE	778.66 107,238.15
100	10006041	FIRE - AMBULANCE 100-20-060-41-0000-00000-72620-	TELEPHONE	547.01 19,365.55
100	10008000	AIRPORT 100-30-080-00-0000-00000-72620-	TELEPHONE	85.58 106,016.65
100	10008000	AIRPORT 100-30-080-00-0000-00000-72915-	OTHER	132.64 106,016.65
100	10009000	OTHER GOV'T ACCOUNTS 100-10-090-00-0000-00000-72037-	DISABILITY INSURANCE	4,074.08 545,013.22
100	10009000	OTHER GOV'T ACCOUNTS 100-10-090-00-0000-00000-72631-	SIREN MAINTENANCE	32,815.10 545,013.22

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	83,436.40	
220	220	COMMUNITY DEVELOPMENT	220-50-000-00-0000-00000-72039-		ADMINISTRATION	2,750.00	4,390,983.26
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	2,750.00	
258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-		COMMUNICATION EQUIPME	1,652.97	301,652.81
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	1,652.97	
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-		COMMUNICATION EQUIPME	387.74	110,485.63
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	387.74	
261	261	NATURAL DISASTER	261-20-000-00-0000-00000-72727-		DISASTER RECOVERY	20,000.00	22,950.00
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	20,000.00	
270	270	MUSEUM	270-40-000-00-0000-00000-72306-		PROMO SERVICES CVB	14,729.65	76,956.32
270	270	MUSEUM	270-40-000-00-0000-00000-72620-		TELEPHONE	64.63	76,956.32
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	14,794.28	
280	280	STREET FUND	280-30-000-00-0000-00000-72405-		PRINTING	131.89	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72605-		ELECTRICITY	497.21	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72606-		TRAFFIC SIGNAL ENERGY	522.36	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72610-		NATURAL GAS	74.41	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72615-		SEWER	42.41	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72620-		TELEPHONE	360.55	1,216,371.97
280	280	STREET FUND	280-30-000-00-0000-00000-72625-		WATER	74.12	1,216,371.97
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	1,702.95	
290	29005031	POLICE CAPITAL OUTLAY	290-20-050-31-0000-00000-74242-		DEPARTMENTAL CAPITAL	24,600.00	24,302.94
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	24,600.00	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	233.22	4,012,354.88
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	339.26	4,012,354.88
					FUND TOTAL	572.48
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84		
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	266.75	687,208.05
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-	HEALTH BENEFIT PREMIU	18,298.76	687,208.05
					FUND TOTAL	18,565.51
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84		
720	720	IT FUND	720-10-000-00-0000-00000-72620-	TELEPHONE	40.01	2,155,995.26
720	720	IT FUND	720-10-000-00-0000-00000-74357-	COMPUTER EQUIPMENT-UT	49.50	2,155,995.26
					FUND TOTAL	89.51
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84		
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	70.48	63,929.96
					FUND TOTAL	70.48
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84		
					WARRANT SUMMARY TOTAL	168,622.32
					GRAND TOTAL	168,622.32

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
68	3M QOS7020	0001		INV	12/01/2022	9419665991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73160		STREET	SIGNS		204.77				
							204.77			
						CHECK TOTAL	204.77			
852	A & E ELECTRIC LLC	0001		INV	12/03/2022	1339				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 74242		AIRPORT	DEPT CAP		8,025.00				
							8,025.00			
852	A & E ELECTRIC LLC	0001		INV	12/17/2022	1371				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 236 74229		PR SALES	CAP IMP		4,970.73				
							4,970.73			
						CHECK TOTAL	12,995.73			
151	ACE AUTOMOTIVE, INC.	0001		INV	11/23/2022	49570				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		79.98				
							79.98			
151	ACE AUTOMOTIVE, INC.	0001		INV	12/02/2022	49622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		242.24				
							242.24			
151	ACE AUTOMOTIVE, INC.	0001		INV	11/30/2022	49613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		192.87				
							192.87			
151	ACE AUTOMOTIVE, INC.	0001		INV	11/17/2022	49539				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		800.56				
							800.56			
151	ACE AUTOMOTIVE, INC.	0001		INV	12/18/2022	49733				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.98				
							59.98			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
151	ACE AUTOMOTIVE, INC.	0001		INV	12/22/2022	49755				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		227.44				
							227.44			
151	ACE AUTOMOTIVE, INC.	0001		INV	12/23/2022	49759				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.98				
							59.98			
151	ACE AUTOMOTIVE, INC.	0001		INV	12/23/2022	49760				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.98				
							59.98			
						CHECK TOTAL	1,723.03			
76	ADAMS LAND TITLE COMP	0001		INV	11/18/2022	19115				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		ST CONSTR	CAP IMP		300.00				
							300.00			
						CHECK TOTAL	300.00			
437	ALLO COMMUNICATIONS	0001		INV	11/23/2022	911069 102422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72620		AIRPORT	TELEPHONE		105.36				
							105.36			
						CHECK TOTAL	105.36			
402	AMAZON CAPITAL SERVIC	0001		INV	12/17/2022	17YN-PNC1-33YP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73772		MUSEUM	SUPP-SHOP		155.00				
							155.00			
402	AMAZON CAPITAL SERVIC	0001		INV	12/18/2022	1JN6-QKK1-DRW1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 271 74229		MUSEUM ST	CAP IMP		431.81				
							431.81			
						CHECK TOTAL	586.81			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
705 ARAMARK UNIFORM SERVI	0001		INV	12/14/2022	6280109372					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73170		LANDFILL	WEARING		32.58					
						32.58				
705 ARAMARK UNIFORM SERVI	0001		INV	12/21/2022	6280112688					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73170		LANDFILL	WEARING		32.58					
						32.58				
					CHECK TOTAL	65.16				
1841 ARCADIA PUBLISHING IN	0001		INV	11/23/2022	23522435					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 73122		MUSEUM	STORE MERC		733.66					
						733.66				
					CHECK TOTAL	733.66				
1719 MEGAN R ARRINGTON-WIL	0001		INV	12/31/2022	12012022					
ACCOUNT DETAIL					LINE AMOUNT					
1 211 72030		BID	PROF SERV		1,833.33					
						1,833.33				
					CHECK TOTAL	1,833.33				
1626 AUTO TRIM DESIGN OF S	0001		INV	12/14/2022	24965					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 72780		POLICE	RM-VEH		209.00					
						209.00				
					CHECK TOTAL	209.00				
707 AUTO VALUE PARTS STOR	0001		INV	12/09/2022	70NV087358					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73160		STREET	SIGNS		31.40					
						31.40				
707 AUTO VALUE PARTS STOR	0001		INV	12/21/2022	70NV087964					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		185.06					
						185.06				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR	0001		INV	12/22/2022	70NV088037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		275.94			
							275.94		
						CHECK TOTAL	492.40		
54	BAKER & TAYLOR, INC.	0001		INV	12/02/2022	2037130526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		56.75			
							56.75		
54	BAKER & TAYLOR, INC.	0001		INV	12/08/2022	2037143697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		117.81			
							117.81		
54	BAKER & TAYLOR, INC.	0001		INV	12/11/2022	2037150961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		323.91			
							323.91		
54	BAKER & TAYLOR, INC.	0001		INV	12/08/2022	2037089301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		300.13			
	2 10004000 72914		LIBRARY	PROC FEE		87.11			
							387.24		
						CHECK TOTAL	885.71		
1691	BAYSCAN TECHNOLOGIES	0001		INV	12/18/2022	72970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		346.42			
							346.42		
						CHECK TOTAL	346.42		
709	BIG G ACE	0001		INV	12/17/2022	707514/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		15.18			
							15.18		
709	BIG G ACE	0001		INV	12/16/2022	707481/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG		13.42			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022
DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							13.42		
709	BIG G ACE	0001		INV	12/07/2022	706964/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			32.97		
							32.97		
709	BIG G ACE	0001		INV	12/08/2022	707040/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			34.99		
							34.99		
709	BIG G ACE	0001		INV	12/16/2022	707449/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			233.88		
							233.88		
709	BIG G ACE	0001		INV	12/17/2022	707554/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			21.32		
							21.32		
709	BIG G ACE	0001		INV	12/21/2022	707684/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG			59.85		
							59.85		
709	BIG G ACE	0001		INV	11/24/2022	145824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH			374.97		
							374.97		
709	BIG G ACE	0001		INV	12/10/2022	149532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 73126		PR-PARKS	FUEL/OIL			100.72		
							100.72		
709	BIG G ACE	0001		INV	12/03/2022	706704/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			68.77		
							68.77		
709	BIG G ACE	0001		INV	12/22/2022	707744/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			12.62		
							12.62		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022
DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
709	BIG G ACE	0001		INV	12/15/2022	707410/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		28.09				
							28.09			
						CHECK TOTAL	996.78			
888	BNSF RAILWAY COMPANY	0001		INV	12/15/2022	22008891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72905		STREET	DUE/SUBS		2,804.35				
							2,804.35			
						CHECK TOTAL	2,804.35			
888	BNSF RAILWAY COMPANY	0002		INV	12/22/2022	11222022-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
888	BNSF RAILWAY COMPANY	0002		INV	12/22/2022	11222022-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
273	BOUND TREE MEDICAL LL	0001		INV	12/10/2022	84757447				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED	SUPP		281.38				
							281.38			
273	BOUND TREE MEDICAL LL	0001		INV	12/15/2022	84761976				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED	SUPP		68.48				
							68.48			
273	BOUND TREE MEDICAL LL	0001		INV	12/21/2022	84768469				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED	SUPP		822.06				
							822.06			
						CHECK TOTAL	1,171.92			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
615	BUSINESS WORLD PRODUC	0000		INV	12/15/2022	023562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP		172.53			
							172.53		
						CHECK TOTAL	172.53		
615	BUSINESS WORLD PRODUC	0001		INV	12/15/2022	666382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		80.94			
							80.94		
615	BUSINESS WORLD PRODUC	0001		INV	12/21/2022	666463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73001		PR-REC	OFF SUPP		25.93			
							25.93		
615	BUSINESS WORLD PRODUC	0001		INV	12/22/2022	666548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 73001		FINANCE	OFF SUPP		18.00			
							18.00		
						CHECK TOTAL	124.87		
618	C D W GOVERNMENT, INC	0001		INV	12/09/2022	DZ49988			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		239.39			
							239.39		
						CHECK TOTAL	239.39		
36	CITY CLERK - PETTY CA	0001		INV	12/17/2022	LICENSE PICK UP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		15.00			
							15.00		
36	CITY CLERK - PETTY CA	0001		INV	12/22/2022	DMV 111822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		17.00			
							17.00		
						CHECK TOTAL	32.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
269	CODE 3 SHIFT CALENDAR	0001		INV	12/17/2022	CA-7324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001		FIRE	OFF SUPP		171.95			
							171.95		
						CHECK TOTAL	171.95		
447	CONNER PSYCHOLOGICAL	0001		INV	12/01/2022	10000342 110122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV		1,165.00			
							1,165.00		
						CHECK TOTAL	1,165.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/10/2022	134907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		660.80			
							660.80		
630	COOPERATIVE PRODUCERS	0001		INV	12/11/2022	134928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		105.00			
							105.00		
630	COOPERATIVE PRODUCERS	0001		INV	12/15/2022	T72181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		267.50			
							267.50		
630	COOPERATIVE PRODUCERS	0001		INV	12/15/2022	T72182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		348.50			
							348.50		
630	COOPERATIVE PRODUCERS	0001		INV	12/22/2022	569294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		171.68			
							171.68		
						CHECK TOTAL	1,553.48		
1840	CRAZY AARON ENTERPRIS	0001		INV	11/26/2022	63621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		1,281.00			
							1,281.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1840 CRAZY AARON ENTERPRIS	0001		INV	12/07/2022	63621-03				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		120.00				
						120.00			
1840 CRAZY AARON ENTERPRIS	0001		INV	12/17/2022	63621-04				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC		24.00				
						24.00			
CHECK TOTAL						1,425.00			
954 CUSTOM RENTAL SERVICE	0001		INV	10/29/2022	CGK-3543				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 74350		AIRPORT	HEAVY EQ		4,700.00				
						4,700.00			
CHECK TOTAL						4,700.00			
1547 DAKOTA FLUID POWER, I	0001		INV	12/15/2022	7017417				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		43.20				
						43.20			
1547 DAKOTA FLUID POWER, I	0001		INV	12/15/2022	7017481				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		21.22				
						21.22			
CHECK TOTAL						64.42			
55 DEMCO, INC.	0001		INV	12/17/2022	7221601				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		129.05				
						129.05			
CHECK TOTAL						129.05			
6 EAKES OFFICE SOLUTION	0001		INV	12/07/2022	INV407480				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73001		LIBRARY	OFF SUPP		32.99				
						32.99			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION	0001		INV	12/18/2022	8613602-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			51.27		
							51.27		
6	EAKES OFFICE SOLUTION	0001		INV	12/16/2022	INV409564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72760		LANDFILL	RM-OFFICE			47.78		
							47.78		
						CHECK TOTAL	132.04		
140	ECHO SYSTEMS	0001		INV	12/07/2022	S009766627.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72721		FIRE	RM-GROUNDS			57.82		
							57.82		
						CHECK TOTAL	57.82		
228	EICKHOF COLUMBARIA, I	0001		INV	12/09/2022	1726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73729		PR-CEM	SUPP-NICHE			502.10		
							502.10		
						CHECK TOTAL	502.10		
326	EMSAR DES MOINES	0001		INV	12/09/2022	SI-361007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73850		AMBULANCE	FIELD EQ			783.87		
							783.87		
						CHECK TOTAL	783.87		
432	ERGOMETRICS & APPL PE	0001		INV	11/30/2022	143050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV			207.60		
							207.60		
						CHECK TOTAL	207.60		
676	FAMILY MEDICAL CENTER	0001		INV	11/17/2022	ARROYO 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			172.00		
							172.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	172.00		
52	GALE-CENGAGE LEARNING	0001		INV	11/10/2022	79452280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			152.75		
							152.75		
52	GALE-CENGAGE LEARNING	0001		INV	11/11/2022	79462562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			71.22		
							71.22		
52	GALE-CENGAGE LEARNING	0001		INV	11/11/2022	79463005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			56.22		
							56.22		
52	GALE-CENGAGE LEARNING	0001		INV	11/11/2022	79462174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			29.59		
							29.59		
52	GALE-CENGAGE LEARNING	0001		INV	11/11/2022	79462477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			19.46		
							19.46		
						CHECK TOTAL	329.24		
89	GALL'S, LLC	0001		INV	12/09/2022	022635331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM				60.80		
							60.80		
89	GALL'S, LLC	0001		INV	12/09/2022	022640130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM				79.71		
							79.71		
						CHECK TOTAL	140.51		
143	GARRETT TIRES AND TRE	0001		INV	12/15/2022	50268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH			38.95		
							38.95		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	38.95		
603	GRACE'S LOCKSMITH SER	0001		INV	12/08/2022	66203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG			114.00		
						CHECK TOTAL	114.00		
635	HASTINGS AREA CHAMBER	0001		INV	12/15/2022	717965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72405		BID	PRINTING			376.73		
						CHECK TOTAL	376.73		
264	HASTINGS COLLEGE	0002		INV	12/16/2022	79			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			266.68		
						CHECK TOTAL	266.68		
597	HASTINGS FORD LINCOLN	0001		INV	11/19/2022	48069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			649.95		
							649.95		
597	HASTINGS FORD LINCOLN	0001		INV	11/23/2022	48513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			23.63		
							23.63		
597	HASTINGS FORD LINCOLN	0001		INV	11/23/2022	48506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			23.63		
							23.63		
597	HASTINGS FORD LINCOLN	0001		INV	12/01/2022	48975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			22.50		
							22.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
597 HASTINGS FORD LINCOLN	0001		INV	12/02/2022	48990				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		280.00				
						280.00			
597 HASTINGS FORD LINCOLN	0001		INV	12/03/2022	48991				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		840.00				
						840.00			
597 HASTINGS FORD LINCOLN	0001		INV	12/18/2022	49890				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		794.05				
						794.05			
597 HASTINGS FORD LINCOLN	0001		INV	12/21/2022	49891				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		1,408.02				
						1,408.02			
CHECK TOTAL						4,041.78			
652 HASTINGS TRIBUNE	0001		INV	11/30/2022	300135049				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72915		STREET	OTHER		173.40				
						173.40			
652 HASTINGS TRIBUNE	0001		INV	12/22/2022	ACT: 0017636				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72905		POLICE	DUE/SUBS		175.00				
						175.00			
CHECK TOTAL						348.40			
720 HASTINGS UTILITIES	0001		INV	11/19/2022	20751290-00 102022				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72605		FIRE	ELECTRICIT		365.59				
2 10006040 72610		FIRE	NAT GAS		51.70				
3 10006040 72615		FIRE	SEWER		84.26				
4 10006040 72625		FIRE	WATER		120.08				
						621.63			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	10/29/2022	02070920-00 092922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		1,388.93			
	2 10006040 72610		FIRE	NAT GAS		16.72			
	3 10006040 72615		FIRE	SEWER		50.78			
	4 10006040 72625		FIRE	WATER		96.26			
							1,552.69		
720	HASTINGS UTILITIES	0001		INV	12/03/2022	111627 103122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72605		AIRPORT	ELECTRICIT		707.63			
	2 10008000 72610		AIRPORT	NAT GAS		136.35			
	3 10008000 72615		AIRPORT	SEWER		91.52			
	4 10008000 72625		AIRPORT	WATER		184.65			
							1,120.15		
						CHECK TOTAL	3,294.47		
720	HASTINGS UTILITIES	0001		INV	11/30/2022	1-6669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		496.00			
							496.00		
						CHECK TOTAL	496.00		
222	HEARTLAND PET CONNECT	0001		INV	12/31/2022	DEC 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		4,333.33			
							4,333.33		
						CHECK TOTAL	4,333.33		
171	INFO USA MARKETING, I	0001		INV	12/12/2022	10004042155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		490.00			
							490.00		
						CHECK TOTAL	490.00		
671	J E O CONSULTING GROU	0001		INV	12/15/2022	136884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 74233		STREET	DRAIN IMP		4,860.00			
							4,860.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	4,860.00		
1445	J.D. POWER		0001		INV	01/31/2023	ORDUS190470			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			136.00		
										136.00
1445	J.D. POWER		0001		INV	01/31/2023	ORDUS194249			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			165.00		
										165.00
							CHECK TOTAL	301.00		
97	J.I.L. ASPHALT PAVING		0001		INV	12/09/2022	220646			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			483.71		
										483.71
							CHECK TOTAL	483.71		
1842	J2WELL.COM		0001		INV	12/09/2022	11092022			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72720			FIRE	RM-BLDG			530.00		
										530.00
							CHECK TOTAL	530.00		
684	KELLY SUPPLY COMPANY		0001		INV	12/16/2022	S15110825-0			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 73771			LANDFILL	SUPP-WELD			9.60		
	2 610 72750			LANDFILL	RM-HEAVY			3.46		
										13.06
							CHECK TOTAL	13.06		
658	KULLY PIPE & STEEL CO		0001		INV	12/10/2022	781354			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72720			PR-PARKS	RM-BLDG			25.45		
										25.45
							CHECK TOTAL	25.45		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
580	LAKESIDE AUTO BODY	0001		INV	12/07/2022	RO# 1444				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72512		OTHER-GOVTHAIL REPR			3,197.50				
							3,197.50			
580	LAKESIDE AUTO BODY	0001		INV	12/07/2022	RO# 1443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72512		OTHER-GOVTHAIL REPR			4,778.00				
							4,778.00			
						CHECK TOTAL	7,975.50			
1663	LEE ENTERPRISES, INC	0001		INV	09/23/2022	1094610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM ADVERTISE			439.00				
							439.00			
						CHECK TOTAL	439.00			
336	LEXJET LLC	0001		INV	12/07/2022	INVLJUSDS0400952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73723		MUSEUM SUPP-EX			388.99				
	2 270 72305		MUSEUM ADVERTISE			388.99				
							777.98			
						CHECK TOTAL	777.98			
1833	LIFE-ASSIST, INC	0001		INV	12/15/2022	1268263				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			265.00				
							265.00			
						CHECK TOTAL	265.00			
566	MACQUEEN EQUIPMENT, L	0001		INV	12/17/2022	W03181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE RM-VEH			1,065.97				
							1,065.97			
						CHECK TOTAL	1,065.97			
589	MALOUF JR AND ASSOCIA	0001		INV	12/14/2022	IN-36065				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73720		POLICE SUPP-BM			289.53				

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
589	MALOUF JR AND ASSOCIA	0001		INV	12/10/2022	IN-36064	289.53		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73720		PR-REC	SUPP-BM			110.85		
							110.85		
589	MALOUF JR AND ASSOCIA	0001		INV	12/17/2022	IN-36065-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			41.68		
							41.68		
						CHECK TOTAL	442.06		
162	MARY LANNING BUSINESS	0001		INV	12/14/2022	3102118721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72030		LANDFILL	PROF SERV			70.00		
							70.00		
						CHECK TOTAL	70.00		
15	MATHESON TRIGAS-LINWE	0001		INV	12/21/2022	0026735972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP				227.85		
							227.85		
						CHECK TOTAL	227.85		
29	DELMAR M MCCORD	0001		INV	11/25/2022	057911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73130		FIRE	BADGES			365.00		
							365.00		
						CHECK TOTAL	365.00		
601	MENARDS	0001		INV	12/01/2022	42092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73772		MUSEUM	SUPP-SHOP			8.57		
							8.57		
601	MENARDS	0001		INV	12/05/2022	42302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			19.98		
							19.98		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	12/14/2022	42726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72720		MUSEUM	RM-BLDG			147.96		
							147.96		
601	MENARDS	0001		INV	12/17/2022	42890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			29.54		
							29.54		
601	MENARDS	0001		INV	12/14/2022	42710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003020 72720		PR-AUD	RM-BLDG			18.04		
							18.04		
601	MENARDS	0001		INV	12/08/2022	42408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			418.32		
							418.32		
601	MENARDS	0001		INV	12/04/2022	42243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			253.65		
							253.65		
601	MENARDS	0001		INV	12/15/2022	42746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			16.21		
							16.21		
601	MENARDS	0001		INV	12/07/2022	42376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			129.00		
							129.00		
601	MENARDS	0001		INV	12/17/2022	42891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			217.64		
							217.64		
601	MENARDS	0001		INV	12/18/2022	42921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72720		PR-CEM	RM-BLDG			85.24		
							85.24		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	12/15/2022	42751			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM			44.77		
							44.77		
601	MENARDS	0001		INV	12/16/2022	42809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			95.57		
							95.57		
601	MENARDS	0001		INV	12/14/2022	42716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			8.70		
							8.70		
601	MENARDS	0001		INV	12/10/2022	42520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			12.87		
							12.87		
						CHECK TOTAL	1,506.06		
218	MIDWEST TAPE	0001		INV	12/14/2022	502963757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			39.99		
	2 10004000 72914		LIBRARY	PROC FEE			2.25		
							42.24		
218	MIDWEST TAPE	0001		INV	12/14/2022	502963756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			435.59		
	2 10004000 72914		LIBRARY	PROC FEE			62.50		
							498.09		
218	MIDWEST TAPE	0001		INV	12/10/2022	502946986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			11.99		
							11.99		
218	MIDWEST TAPE	0001		INV	12/21/2022	502996583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			29.99		
	2 10004000 72914		LIBRARY	PROC FEE			2.25		
							32.24		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	12/21/2022	502996582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		218.14			
	2 10004000 72914		LIBRARY	PROC FEE		32.70			
							250.84		
						CHECK TOTAL	835.40		
487	MOTOROLA SOLUTIONS, I	0001		INV	10/27/2022	1187084840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		1,749.38			
							1,749.38		
						CHECK TOTAL	1,749.38		
384	MUTUAL OF OMAHA	0001		INV	12/31/2022	001448378822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		3,661.03			
	2 10009000 72037		OTHER-GOV'DIS	INS		3,849.16			
							7,510.19		
384	MUTUAL OF OMAHA	0001		INV	12/31/2022	001448378821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		4,302.66			
	2 710 72059		HEALTH INS	HEALTH P		5,223.03			
							9,525.69		
						CHECK TOTAL	17,035.88		
688	N A P A AUTO PARTS	0001		INV	12/17/2022	151087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		13.18			
							13.18		
688	N A P A AUTO PARTS	0001		INV	12/09/2022	149228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72780		PR-CEM	RM-VEH		31.48			
							31.48		
688	N A P A AUTO PARTS	0001		INV	12/18/2022	151389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		13.56			
							13.56		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	N A P A AUTO PARTS		0001		INV	12/22/2022	152127			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			40.49		
								40.49		
688	N A P A AUTO PARTS		0001		INV	12/17/2022	150964			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			58.64		
								58.64		
688	N A P A AUTO PARTS		0001		INV	12/10/2022	149627			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			22.02		
								22.02		
688	N A P A AUTO PARTS		0001		INV	12/09/2022	149284			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			256.38		
								256.38		
688	N A P A AUTO PARTS		0001		INV	12/09/2022	149266			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			30.99		
								30.99		
688	N A P A AUTO PARTS		0001		INV	12/17/2022	150973			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			27.52		
								27.52		
688	N A P A AUTO PARTS		0001		INV	12/21/2022	151793			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			47.95		
								47.95		
688	N A P A AUTO PARTS		0001		INV	12/21/2022	151791			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			27.52		
								27.52		
688	N A P A AUTO PARTS		0001		INV	12/18/2022	151443			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280	72750		STREET	RM-HEAVY			212.50		
								212.50		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	N A P A AUTO PARTS	0001		INV	12/22/2022	152017				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		62.48				
							62.48			
688	N A P A AUTO PARTS	0001		INV	12/21/2022	151722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		48.05				
							48.05			
688	N A P A AUTO PARTS	0001		CRM	11/23/2022	152318				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		-1.37				
							-1.37			
						CHECK TOTAL	891.39			
67	NE PLANNING AND ZONIN	0001		INV	10/25/2022	2022530				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72035		DS	TRAIN/CONF		190.00				
							190.00			
						CHECK TOTAL	190.00			
62	NE PUBLIC HEALTH ENVI	0001		INV	12/15/2022	558089				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		315.00				
							315.00			
						CHECK TOTAL	315.00			
69	NE RECREATION & PARK	0001		INV	12/17/2022	111722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 72905		PR-REC	DUE/SUBS		210.00				
							210.00			
						CHECK TOTAL	210.00			
464	NEMAHA COUNTY SHERIFF	0001		INV	12/18/2022	WC-5538 111822				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72030	911		PROF SERV		34.44				
							34.44			
						CHECK TOTAL	34.44			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
689	NUTRIEN AG SOLUTIONS	0001		INV	12/21/2022	49984594				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		54.00				
							54.00			
689	NUTRIEN AG SOLUTIONS	0001		INV	12/10/2022	49933937				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73126		STREET	FUEL/OIL		30.00				
							30.00			
							CHECK TOTAL			
							84.00			
692	O'REILLY AUTO PARTS	0001		INV	12/14/2022	0764-498657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72780		PR-CEM	RM-VEH		43.97				
							43.97			
692	O'REILLY AUTO PARTS	0001		INV	12/22/2022	0764-100084				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		32.26				
							32.26			
							CHECK TOTAL			
							76.23			
690	OLSSON	0001		INV	12/14/2022	438944				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		850.00				
							850.00			
690	OLSSON	0001		INV	12/21/2022	440620				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72030		LANDFILL	PROF SERV		8,239.36				
							8,239.36			
690	OLSSON	0001		INV	12/28/2022	441126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		ST CONSTR	CAP IMP		7,782.78				
							7,782.78			
							CHECK TOTAL			
							16,872.14			
1400	RUSSANNE HOFF	0000		INV	12/05/2022	REIMBURSEMENT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72035		MUSEUM	TRAIN/CONF		560.25				
							560.25			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	560.25			
18 PEPSI-COLA BOTTLING C	0001		INV	12/11/2022	6100082826				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73121		MUSEUM	CONC-RES		674.00				
					CHECK TOTAL	674.00			
544 PINE PATCH TREE FARM	0001		INV	12/17/2022	000094				
ACCOUNT DETAIL					LINE AMOUNT				
1 233 74121		PARK GRANTINF IMP			1,870.00				
					CHECK TOTAL	1,870.00			
594 PLATTE VALLEY COMMUNI	0001		INV	11/17/2022	36037				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		329.50				
						329.50			
594 PLATTE VALLEY COMMUNI	0001		INV	11/12/2022	36041				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		88.75				
						88.75			
594 PLATTE VALLEY COMMUNI	0001		INV	11/12/2022	36040				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH		667.89				
						667.89			
594 PLATTE VALLEY COMMUNI	0001		INV	11/04/2022	35962				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005030 72740		911	RM-COM EQ		560.00				
						560.00			
					CHECK TOTAL	1,646.14			
74 POLICE CHIEFS ASSN. O	0001		INV	12/23/2022	2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72905		POLICE	DUE/SUBS		100.00				
						100.00			
					CHECK TOTAL	100.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
24	PRESTO-X	0001		INV	12/08/2022	28554417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG			70.06		
							70.06		
24	PRESTO-X	0001		INV	12/08/2022	28554419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			63.28		
							63.28		
24	PRESTO-X	0001		INV	12/08/2022	28554427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			58.30		
							58.30		
24	PRESTO-X	0001		INV	12/08/2022	28554426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			45.10		
							45.10		
24	PRESTO-X	0001		INV	12/08/2022	28555099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72622		FIRE	PEST CONTR			61.02		
							61.02		
						CHECK TOTAL	297.76		
712	PRIME COMMUNICATIONS,	0001		INV	12/17/2022	78914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74357		IT FUND	EQUIP UTIL			18,124.46		
							18,124.46		
						CHECK TOTAL	18,124.46		
318	PROFORMA	0001		INV	12/21/2022	BG16005363B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF			234.98		
							234.98		
						CHECK TOTAL	234.98		
73	QUILL CORPORATION	0001		INV	12/16/2022	29045473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			354.99		
	2 10005031 73001		POLICE	OFF SUPP			230.79		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
73	QUILL CORPORATION	0001		INV	12/21/2022	29128570	585.78		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			79.99		
						CHECK TOTAL	79.99		
							665.77		
104	ROSE EQUIPMENT, INC.	0001	22300043	INV	12/28/2022	14784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			17,743.16		
						CHECK TOTAL	17,743.16		
							17,743.16		
564	RUTT'S HEATING & AC	0001		INV	12/16/2022	11064-509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			7,990.00		
						CHECK TOTAL	7,990.00		
							7,990.00		
625	S O S PORTABLE TOILET	0001		INV	12/12/2022	49166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			50.00		
						CHECK TOTAL	50.00		
							50.00		
1410	SAFE BUILT COLORADO, L	0001		INV	03/02/2022	0083499-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030		DS	PROF SERV			90.00		
						CHECK TOTAL	90.00		
							90.00		
455	SANTANDER BANK N.A.	0001		INV	12/10/2022	2862383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 74350		LANDFILL	HEAVY EQ			181,595.02		
						CHECK TOTAL	181,595.02		
							181,595.02		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
657 SAPP BROTHERS PETROLE	0001		INV	12/14/2022	IN3998080					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73126		LANDFILL	FUEL/OIL		4,300.00	4,300.00				
657 SAPP BROTHERS PETROLE	0001		INV	12/21/2022	IN4001987					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 73126		LANDFILL	FUEL/OIL		2,614.40	2,614.40				
657 SAPP BROTHERS PETROLE	0001		INV	12/02/2022	IN3984669					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73126		STREET	FUEL/OIL		342.30	342.30				
657 SAPP BROTHERS PETROLE	0001		INV	12/08/2022	IN3989717					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73126		STREET	FUEL/OIL		3,225.00	3,225.00				
CHECK TOTAL						10,481.70				
1779 SIGNIT	0001		INV	12/14/2022	80951					
ACCOUNT DETAIL					LINE AMOUNT					
1 10005031 72760		POLICE	RM-OFFICE		1,810.00	1,810.00				
CHECK TOTAL						1,810.00				
407 SITEIMPROVE INC	0001		INV	12/17/2022	US-10084					
ACCOUNT DETAIL					LINE AMOUNT					
1 720 73725		IT FUND	COMPT SOFT		2,629.63					
2 720 73727		IT FUND	SFTW UTIL		2,151.52					
CHECK TOTAL						4,781.15				
190 SOUTH CENTRAL BOBCAT,	0001		INV	12/10/2022	HWO11214					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		2,690.79	2,690.79				
190 SOUTH CENTRAL BOBCAT,	0001		INV	12/15/2022	HF2050					
ACCOUNT DETAIL					LINE AMOUNT					
1 610 72750		LANDFILL	RM-HEAVY		27.62					

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							27.62		
						CHECK TOTAL	2,718.41		
142	STAMPS & MORE	0001		INV	12/14/2022	175772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER			115.97		
							115.97		
						CHECK TOTAL	115.97		
153	STATE FIRE MARSHAL TR	0001		INV	12/15/2022	2938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			150.00		
							150.00		
						CHECK TOTAL	150.00		
125	STATE OF NE - DAS STA	0001		INV	12/22/2022	1345504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE			1,109.06		
							1,109.06		
						CHECK TOTAL	1,109.06		
620	THOMSEN OIL CO	0001		INV	12/14/2022	308377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL			775.00		
							775.00		
620	THOMSEN OIL CO	0001		INV	12/22/2022	308393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73126		STREET	FUEL/OIL			4,336.28		
							4,336.28		
						CHECK TOTAL	5,111.28		
23	THREE POINTS TIRE	0001		INV	12/15/2022	28403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			44.00		
							44.00		
23	THREE POINTS TIRE	0001		INV	12/23/2022	28451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			22.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	22.00		
							66.00		
17	TK ELEVATOR CORPORATI	0001		INV	10/01/2022	1000456667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG			220.05		
						CHECK TOTAL	220.05		
							220.05		
95	TYLER TECHNOLOGIES, I	0001		INV	12/09/2022	045-399105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOVTCOMP SOFT				4,200.00		
						CHECK TOTAL	4,200.00		
							4,200.00		
1555	UNITED CONTRACTORS, I	0001		INV	12/28/2022	EST #6 021-02395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 285 74229		ST CONSTR	CAP IMP			271,599.76		
						CHECK TOTAL	271,599.76		
							271,599.76		
294	US BANK	0001		INV	12/15/2022	USPS 11-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72105		LANDFILL	POSTAGE			7.85		
							7.85		
294	US BANK	0001		INV	11/27/2022	NILFISK 10-28-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 271 74229		MUSEUM ST	CAP IMP			1,164.79		
							1,164.79		
294	US BANK	0001		INV	11/30/2022	FB 10-31-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE			275.03		
							275.03		
294	US BANK	0001		INV	12/01/2022	FEDEX 11-1-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE			23.10		
							23.10		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022
DUE DATE: 12/12/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	11/13/2022	SSL 10-14-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			79.62		
								79.62		
294	US BANK		0001		CRM	12/02/2022	SSL 11-2-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			-79.62		
								-79.62		
294	US BANK		0001		CRM	12/06/2022	AIRBNB 11-6-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72035		MUSEUM	TRAIN/CONF			-221.34		
								-221.34		
294	US BANK		0001		INV	12/03/2022	OTC 11-3-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			261.68		
								261.68		
294	US BANK		0001		INV	12/09/2022	PWF 11-9-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73146		MUSEUM	ED EXP			8.50		
								8.50		
294	US BANK		0001		INV	12/09/2022	LIPCO 11-9-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73122		MUSEUM	STORE MERC			625.44		
								625.44		
294	US BANK		0001		INV	12/09/2022	HD 11-9-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73720		MUSEUM	SUPP-BM			299.00		
								299.00		
294	US BANK		0001		INV	12/11/2022	SAMS 11-11-22			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73121		MUSEUM	CONC-RES			64.80		
	2	270 73146		MUSEUM	ED EXP			274.48		
								339.28		
294	US BANK		0001		INV	12/14/2022	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10002000 73010		DS	BOOKS/MAP			86.49		
								86.49		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	12/15/2022	AMER LIB ASSOC-CHOIC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72031		LIB GRANT	LIB SOFTW		360.00				
							360.00			
294	US BANK	0001		INV	12/11/2022	KINDLE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		8.79				
							8.79			
294	US BANK	0001		INV	12/10/2022	KINDLE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		3.99				
							3.99			
294	US BANK	0001		INV	12/10/2022	KINDLE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.99				
							14.99			
294	US BANK	0001		INV	12/09/2022	AMER LIB ASSOC-CAREE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72035		LIB GRANT	TRAIN/CONF		380.00				
							380.00			
294	US BANK	0001		INV	12/14/2022	CRICUT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72031		LIBRARY	LIB SOFTW		101.58				
							101.58			
294	US BANK	0001		INV	12/11/2022	LEGO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		27.00				
							27.00			
294	US BANK	0001		INV	12/13/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		16.99				
							16.99			
294	US BANK	0001		INV	12/13/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		20.00				
							20.00			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	12/13/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.99		14.99		
294	US BANK	0001		INV	12/11/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		14.97		14.97		
294	US BANK	0001		INV	12/10/2022	BLT COASTAL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73005		LIBRARY	LIB MAKER		149.62		149.62		
294	US BANK	0001		INV	12/17/2022	NE STATE BAR ASSOCIA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001012 72035		ATTORNEY	TRAIN/CONF		360.00		360.00		
294	US BANK	0001		INV	12/17/2022	NE STATE BAR ASSOCIA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001012 72035		ATTORNEY	TRAIN/CONF		325.00		325.00		
294	US BANK	0001		INV	12/07/2022	AMAZON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73001		CITY ADMIN	OFF SUPP		50.18		126.16		
	2 10001010 73001		CITY ADMIN	OFF SUPP		75.98				
294	US BANK	0001		INV	12/10/2022	TAM RETAIL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		2,305.65		2,305.65		
294	US BANK	0001		INV	12/10/2022	TAM RETAIL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		200.00		200.00		
294	US BANK	0001		INV	12/10/2022	TAM RETAIL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		675.00		675.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	12/10/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	74355	IT FUND	COMP EQ		21.68			
	2 720	74357	IT FUND	EQUIP UTIL		17.73			
							39.41		
294	US BANK	0001		INV	12/11/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	74355	IT FUND	COMP EQ		50.48			
	2 720	74357	IT FUND	EQUIP UTIL		41.31			
							91.79		
294	US BANK	0001		INV	12/14/2022	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	12/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		24.20			
	2 720	73727	IT FUND	SFTW UTIL		19.80			
							44.00		
294	US BANK	0001		INV	12/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		17.60			
	2 720	73727	IT FUND	SFTW UTIL		14.40			
							32.00		
294	US BANK	0001		INV	12/17/2022	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	12/17/2022	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720	73725	IT FUND	COMPT SOFT		7,802.48			
	2 720	73727	IT FUND	SFTW UTIL		6,383.84			
							14,186.32		
294	US BANK	0001		INV	12/14/2022	LUTZBOT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000	73005	LIBRARY	LIB MAKER		175.51			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022
DUE DATE: 12/12/2022

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	12/16/2022	UNL MARKETPLACE	175.51		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 72035		PR-CEM	TRAIN/CONF			66.39		
294	US BANK		0001		INV	12/17/2022	TEXTMAGIC	66.39		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 72905		PR-REC	DUE/SUBS			20.00		
294	US BANK		0001		INV	12/14/2022	ART SIGNWORKS	20.00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	236 74229		PR SALES	CAP IMP			117.50		
294	US BANK		0001		INV	12/15/2022	BUILDASIGN	117.50		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 72405		PR-REC	PRINTING			144.96		
294	US BANK		0001		INV	12/18/2022	AMAZON	144.96		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73001		LIBRARY	OFF SUPP			41.00		
294	US BANK		0001		INV	12/18/2022	CHICAGO BOOKS & JOUR	41.00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72035		LIB GRANT	TRAIN/CONF			387.91		
294	US BANK		0001		INV	12/15/2022	LEGO	387.91		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	230 72054		LIB GRANT	LIB PROG			16.88		
294	US BANK		0001		INV	12/19/2022	AMAZON	16.88		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73005		LIBRARY	LIB MAKER			148.23		
294	US BANK		0001		INV	12/19/2022	AMAZON	148.23		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73005		LIBRARY	LIB MAKER			10.00		
								10.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/15/2022	UNITED			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		406.20			
							406.20		
294	US BANK	0001		INV	12/21/2022	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	12/22/2022	AMZN MKTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		6.88			
	2 720 74357		IT FUND	EQUIP UTIL		5.62			
							12.50		
294	US BANK	0001		INV	12/18/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			69.95			
							69.95		
294	US BANK	0001		INV	12/18/2022	JONES & BARTLETT LEA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			45.95			
							45.95		
294	US BANK	0001		INV	12/04/2022	SPECTRUM/CHARTER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS		237.96			
							237.96		
294	US BANK	0001		INV	12/21/2022	ADOBE CREATIVE CLOUD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72031		LIBRARY	LIB SOFTW		385.07			
							385.07		
294	US BANK	0001		INV	12/21/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		16.08			
							16.08		
294	US BANK	0001		INV	12/21/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72905		LIBRARY	DUE/SUBS		179.00			
							179.00		

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	12/16/2022	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		660.17			
							660.17		
294	US BANK	0001		INV	12/21/2022	COUNTY PAYMENT NE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		10.25			
							10.25		
294	US BANK	0001		INV	12/19/2022	MODERN ICON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		94.54			
							94.54		
						CHECK TOTAL	25,890.86		
725	VERIZON WIRELESS	0001		INV	12/10/2022	9920361471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE		749.94			
	2 10005031 72740		POLICE	RM-COM EQ		1,000.25			
							1,750.19		
						CHECK TOTAL	1,750.19		
179	WAL-MART COMMUNITY	0001		INV	12/11/2022	03537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		54.96			
							54.96		
179	WAL-MART COMMUNITY	0001		INV	12/17/2022	04342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		36.00			
	2 10005030 73001		911	OFF SUPP		13.75			
							49.75		
179	WAL-MART COMMUNITY	0001		INV	12/15/2022	00952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP		9.96			
	2 10005031 73850		POLICE	FIELD EQ		47.96			
							57.92		
179	WAL-MART COMMUNITY	0001		INV	12/21/2022	00990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143		PR-REC	SUPP-SE		15.24			

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 221212 12/12/2022

DUE DATE: 12/12/2022

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	12/18/2022	05334	15.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			127.91		
	2 10004000 73001		LIBRARY	OFF SUPP			21.02		
									148.93
179	WAL-MART COMMUNITY	0001		INV	12/23/2022	06679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP			41.85		
	2 10005031 73120		POLICE	FOOD SUPP			102.44		
									144.29
						CHECK TOTAL	471.09		
1755	WAL-MART VISION CENTE	0001		INV	12/15/2022	111522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72915		AIRPORT	OTHER			590.20		
									590.20
						CHECK TOTAL	590.20		
26	WERNER CONSTRUCTION C	0001		INV	12/12/2022	CH2021-06 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 100 21105		GENERAL	RETAIN PAY			15,682.66		
	2 100 21105		GENERAL	RETAIN PAY			6,147.50		
	3 100 21105		GENERAL	RETAIN PAY			3,172.56		
									25,002.72
						CHECK TOTAL	25,002.72		
14	WINDSTREAM	0001		INV	12/09/2022	090937657 110922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE			38.24		
									38.24
						CHECK TOTAL	38.24		
280	INVOICES					WARRANT TOTAL	704,247.36		704,247.36
						CASH ACCOUNT BALANCE			16,567,460.84

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 221212 12/12/2022
DUE DATE: 12/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	25,002.72	
100	10001012	ADMIN - CITY ATTORNEY	126.16	128,765.78
100	10001013	ADMIN - FINANCE	685.00	-7,866.46
100	10001015	ADMIN - CLERK	18.00	-1,833.73
100	10002000	DEVELOPMENT SERVICES	70.06	-25,199.83
100	10002000	DEVELOPMENT SERVICES	90.00	202,398.50
100	10002000	DEVELOPMENT SERVICES	424.98	202,398.50
100	10002000	DEVELOPMENT SERVICES	86.49	202,398.50
100	10003020	PARKS & REC - AUDITOR	31.46	20,899.04
100	10003021	PARKS & REC - CEMETER	66.39	70,099.38
100	10003021	PARKS & REC - CEMETER	721.20	70,099.38
100	10003021	PARKS & REC - CEMETER	75.45	70,099.38
100	10003021	PARKS & REC - CEMETER	179.74	70,099.38
100	10003021	PARKS & REC - CEMETER	682.62	70,099.38
100	10003021	PARKS & REC - CEMETER	502.10	70,099.38
100	10003022	PARKS & REC - PARKS	8,097.09	11,747.50
100	10003022	PARKS & REC - PARKS	8.70	11,747.50
100	10003022	PARKS & REC - PARKS	374.97	11,747.50
100	10003022	PARKS & REC - PARKS	100.72	11,747.50
100	10003023	PARKS & REC - WATER P	115.97	51,021.15
100	10003024	PARKS & REC - RECREAT	144.96	-36.05
100	10003024	PARKS & REC - RECREAT	59.85	-36.05
100	10003024	PARKS & REC - RECREAT	230.00	-36.05
100	10003024	PARKS & REC - RECREAT	106.87	-36.05
100	10003024	PARKS & REC - RECREAT	15.24	-36.05
100	10003024	PARKS & REC - RECREAT	110.85	-36.05
100	10004000	LIBRARY	486.65	93,218.32
100	10004000	LIBRARY	283.33	93,218.32
100	10004000	LIBRARY	179.00	93,218.32
100	10004000	LIBRARY	186.81	93,218.32
100	10004000	LIBRARY	794.28	93,218.32
100	10004000	LIBRARY	483.36	93,218.32
100	10004000	LIBRARY	2,765.34	93,218.32
100	10005030	POLICE - 911 CENTER	242.04	108,215.03
100	10005030	POLICE - 911 CENTER	1,109.06	108,215.03
100	10005030	POLICE - 911 CENTER	560.00	108,215.03
100	10005030	POLICE - 911 CENTER	65.56	108,215.03
100	10005031	POLICE	1,968.68	309,888.77
100	10005031	POLICE	354.99	309,888.77
100	10005031	POLICE	749.94	309,888.77

Report generated: 11/29/2022 13:04:52
User: Brittany Powell (bpowell)
Program ID: apwarnt

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10005031	POLICE	100-20-050-31-0000-00000-72740-	R & M COMMUNICATION E	1,000.25	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	1,810.00	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	7,106.20	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-72905-	DUES & SUBSCRIPTIONS	275.00	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	4,333.33	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	310.78	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	102.44	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	94.54	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	331.21	309,888.77
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	708.13	309,888.77
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	150.00	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	1,754.52	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	68.42	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	135.04	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	164.42	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	216.34	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	530.00	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72721-	R & M GROUNDS MAINTEN	57.82	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	1,749.38	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	1,104.92	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	171.95	107,238.15
100	10006040	FIRE	100-20-060-40-0000-00000-73130-	BADGES	365.00	107,238.15
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-	TRAINING/CONFERENCES	45.95	19,365.55
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	1,734.72	19,365.55
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	140.51	19,365.55
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73850-	FIELD EQUIPMENT	783.87	19,365.55
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	707.63	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	136.35	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	91.52	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	143.60	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	184.65	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	610.00	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-	OTHER	590.20	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-	DEPARTMENTAL CAPITAL	8,025.00	106,016.65
100	10008000	AIRPORT	100-30-080-00-0000-00000-74350-	HEAVY MACHINERY & EQU	4,700.00	106,016.65
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-	DISABILITY INSURANCE	3,849.16	545,013.22
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-	HAIL REPAIR CLAIMS	7,975.50	545,013.22
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	4,200.00	545,013.22
				FUND TOTAL	104,814.98	
CASH ACCOUNT 999 11010						
BALANCE 16,567,460.84						
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	1,833.33	4,479.14
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72405-	PRINTING	376.73	4,479.14

City of Hastings, NE - Production

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010				BALANCE 16,567,460.84	FUND TOTAL	2,210.06	
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72031-	LIBRARY SOFTWARE	360.00	153,752.49	
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	1,174.11	153,752.49	
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-	LIBRARY PROGRAMS	171.79	153,752.49	
				FUND TOTAL	1,705.90		
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84			
233	233	PARKS GRANT	233-40-000-00-0000-00000-74121-	INFRASTRUCTURE IMPROV	1,870.00	25,010.29	
				FUND TOTAL	1,870.00		
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84			
236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	5,088.23	-89,470.12	
				FUND TOTAL	5,088.23		
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84			
270	270	MUSEUM	270-40-000-00-0000-00000-72035-	TRAINING/CONFERENCES	338.91	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-72105-	POSTAGE	23.10	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-72305-	ADVERTISING	1,103.02	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-72720-	R & M BUILDINGS	147.96	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73121-	CONCESSIONS FOR RESAL	738.80	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73122-	STORE MERCHANDISE	2,784.10	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73146-	EDUCATIONAL EXPENSES	619.60	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	299.00	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	388.99	76,956.32	
270	270	MUSEUM	270-40-000-00-0000-00000-73772-	SHOP SUPPLIES	163.57	76,956.32	
				FUND TOTAL	6,607.05		
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84			
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	1,596.60	49,433.87	
				FUND TOTAL	1,596.60		
CASH ACCOUNT 999 11010				BALANCE 16,567,460.84			
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	1,390.85	1,216,371.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	76.00	1,216,371.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	3,042.31	1,216,371.97	
280	280	STREET FUND	280-30-000-00-0000-00000-72915-	OTHER	201.49	1,216,371.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	18,226.87	1,216,371.97	
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	7,987.58	1,216,371.97	

City of Hastings, NE - Production



ACCOUNTS PAYABLE CHECK RUN REPORT

280	280	STREET FUND	280-30-000-00-0000-00000-73160-
280	280	STREET FUND	280-30-000-00-0000-00000-74233-

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
-----	-----	------------------	---------------------------------

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

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

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72105-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73771-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-74350-

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

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

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

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-

CASH ACCOUNT 999 11010 BALANCE 16,567,460.84

SIGNS	236.17	1,216,371.97
DRAINAGE CONST IMPROV	4,860.00	1,216,371.97

FUND TOTAL 36,021.27

CAPITAL IMPROVEMENTS/	7,500.00	1,730,051.13
-----------------------	----------	--------------

FUND TOTAL 7,500.00

CAPITAL IMPROVEMENTS/	279,682.54	3,321,123.83
-----------------------	------------	--------------

FUND TOTAL 279,682.54

PROFESSIONAL SERVICES	9,159.36	4,012,354.88
POSTAGE	7.85	4,012,354.88
R & M HEAVY MACHINERY	3,415.21	4,012,354.88
R & M OFFICE EQUIPMEN	47.78	4,012,354.88
FUEL & OIL	8,626.88	4,012,354.88
WEARING APPAREL	65.16	4,012,354.88
WELDING SUPPLIES	9.60	4,012,354.88
SHOP SUPPLIES	28.74	4,012,354.88
HEAVY MACHINERY & EQU	181,595.02	4,012,354.88

FUND TOTAL 202,955.60

HEALTH BENEFIT PREMIU	13,186.72	687,208.05
-----------------------	-----------	------------

FUND TOTAL 13,186.72

COMPUTER SFTW/SVCS-CI	13,806.77	2,155,995.26
COMPUTER SFTW/SVCS-UT	8,694.09	2,155,995.26
COMPUTER EQUIPMENT-CI	318.43	2,155,995.26
COMPUTER EQUIPMENT-UT	18,189.12	2,155,995.26

FUND TOTAL 41,008.41

WARRANT SUMMARY TOTAL	704,247.36
GRAND TOTAL	704,247.36

Distribution Register by Check

From CK# 510112-510220 and ACH# 6052743-6052763

From Ck Date: 11/21/22-12/5/22

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
510112	1116 LINCOLN WINWATER CO.		085824 02	MJ TEE	56000156	15610	\$3,296.60
				Total Vendor:			\$3,296.60
510113	877 ANYTIME FITNESS		112522 ANYTIME FIT	EMPLOYEE DEDUCTION AF - NOV	56000241	24180	\$195.60
				Total Vendor:			\$195.60
510114	939 CHC OF NEBRASKA		112522 CHC	EMPLOYEE DEDUCTIONS CHC - NOV	56000241	24180	\$75.84
				Total Vendor:			\$75.84
510115	1047 CITY OF HASTINGS-HEALTH FUND		112522 HEALTH	EMPLOYEE FLEX PLAN DEDUCTUIONS PP 24	56000240	24010	\$2,062.29
				Total Vendor:			\$2,062.29
510116	982 EMERSON PROCESS MANAGEMENT		9094398	DCS SUPPORT	52062401	50370	\$19,369.06
				DCS SUPPORT	80800402	50370	\$965.01
				Total Vendor:			\$20,334.07
510117	572 HASTINGS MUSEUM		112522 MUSEUM	EMPLOYEED DEDUCTION MUSEUM - NOV	56000241	24180	\$41.68
				Total Vendor:			\$41.68
510118	1166 NAEGELE, CHRIS		112122 NAEGELE	REPAY GARNISHMENT	56000241	24100	\$222.24
				Total Vendor:			\$222.24
510119	1275 SALVATION ARMY		112522 SALVATION	SHARE SOME WARMTH COLLECTIONS OCT	56000232	23280	\$375.00
				Total Vendor:			\$375.00
510120	1354 UNITED WAY OF SOUTH CENTRAL		112522 UNITED WAY	EMPLOYEE DEDUCTION UW - NOV	56000241	24180	\$308.84
				Total Vendor:			\$308.84
510121	1385 Y M C A		112522 YMCA	EMPLOYEE DEDUCTION YMCA -NOV	56000241	24180	\$904.52
				Total Vendor:			\$904.52
510122	1452 ADAMS COUNTY SHERIFF OFFICE		2016 FORD 202	INSPECTION 2016 FORD #202	52000405	93927	\$10.00
				Total Vendor:			\$10.00
510123	861 ADAMS COUNTY TREASURER		2016 FORD 202	2016 FORD F550 #202	52000425	90009	\$6,678.00
					52000405	93927	\$16.00
				Total Vendor:			\$6,694.00
510124	1106 KOONS GAS MEASUREMENT		52268	METER PARTS AND UPGRADES	51000100	54040	\$73,201.45
			53081	ROTARY METER REPAIR	51000404	57750	\$3,596.97
				Total Vendor:			\$76,798.42
510125	863 AIR HYDRAULIC SYSTEMS		32080764	PILOT VALVE	52062402	51300	\$505.06
				Total Vendor:			\$505.06
510126	867 ALLIED ELECTRONICS, INC.		9017193660	FUSES	80700402	51100	\$336.81
				Total Vendor:			\$336.81
510127	705 ARAMARK UNIFORM SERVICES, INC.		6280111971	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280112718	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$105.29
			6280112722	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$18.52
			6280113332	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$82.80
			6280115268	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
			6280115769	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$105.29
			6280115780	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$18.52
			6280116812	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$82.80
				Total Vendor:			\$463.50
510128	886 ATLAS COPCO COMPRESSORS LLC		1122114856	SILENCER	52062402	51400	\$402.38
				Total Vendor:			\$402.38
510129	707 AUTO VALUE-HASTINGS		70CR009403	CORE CREDIT	56000405	92275	(\$154.08)
			70NV086803	BATTERY, CORE	56000405	92275	\$833.53
			70NV087925	COMMAND/HD EXT. SERV.	52000405	93927	\$68.82
			70NV088286	HOSE CLMP	53000405	92276	\$48.04
				Total Vendor:			\$796.31
510130	898 BEARCOM		5468599	REPAIR RADIO	80700402	50600	\$164.85

Distribution Register by Check

			Total Vendor:			\$164.85
510131	709 BIG G ACE	708106/1	SCREWDRIVER, FIBERGLASS TAPE, SHOVEL AND PNT	56000405	93110	\$1,168.65
			Total Vendor:			\$1,168.65
510132	1108 BORDER STATES	925074561	WIRE	52000156	15610	\$53,934.55
		925286905	CLEAR PRIMER, ELB PVC, WIRE	52000156	15610	\$2,407.58
		925328026	FUSE LINK	52000156	15610	\$97.90
		925368136	HOLD CARD HOLDER	52065402	59400	\$306.58
		925368140	1 TON HOIST	52062401	50640	\$386.83
		925368142	CONNECTION END SEAL	80700402	51100	\$357.31
		925377719	AIR-LINE SAMPLING PROBE	80700406	92700	\$401.27
		925394428	OVERLOAD RELAY	52062402	51200	\$88.54
		925394432	A CONTACTOR	52000100	54040	\$1,158.68
			Total Vendor:			\$59,139.24
510133	718 BOSSELMAN ENERGY, INC.	024612	FILL-RITE METER	80700402	50600	\$246.44
			Total Vendor:			\$246.44
510134	673 CHARTER COMMUNICATIONS	0354001111722	INTERNET SERVICE	56000405	92100	\$1,191.68
				56100405	92100	\$90.00
			Total Vendor:			\$1,281.68
510135	934 CINTAS CORPORATION	4137694641	UNIFORM SERVICE	80700406	92700	\$287.53
		4137695254	UNIFORM SERVICE	52000405	92700	\$229.36
				54000405	92700	\$78.20
				56000405	92700	\$4.98
		4138349681	UNIFORM SERVICE	80700406	92700	\$255.33
		4138349970	UNIFORM SERVICE	52000405	92700	\$232.06
				54000405	92700	\$80.87
				56000405	92700	\$4.98
			Total Vendor:			\$1,173.31
510136	581 CITY OF HASTINGS	10478	STREET OPENING	53000404	57500	\$1,639.00
		10479	STREET OPENING	53000404	57500	\$1,404.25
		112522 CITY	REIMBURSE FIN/HR/ITHEALTH INSURANCE	51000405	91900	\$792.32
				51000405	92030	\$585.56
				51000405	92800	\$1,584.15
				52000405	91900	\$386.26
				52062401	91900	\$2,530.93
				52000405	92030	\$2,510.41
				52000405	92800	\$6,791.62
				53000405	91900	\$756.31
				53000405	92030	\$713.47
				53000405	92800	\$1,930.20
				54000405	91900	\$612.25
				54000405	92030	\$616.54
				54000405	92800	\$1,667.97
				56000405	91870	\$216.09
				56000405	91900	\$2,448.99
				56000405	92600	\$458.46
				56100405	91900	\$1,260.51
		112922 01	HR EXPENSE	51000405	92030	\$27.59
				52000405	92030	\$118.29
				53000405	92030	\$33.62
				54000405	92030	\$29.05
		112922 02	IT EXPENSE	51000405	91900	\$1.59
				51000405	91900	\$7,316.36
				52000405	91900	\$0.77
				52000405	91900	\$3,566.73
				52062401	91900	\$5.06
				52062401	91900	\$23,370.78

Distribution Register by Check

			53000405	91900	\$1.51
			53000405	91900	\$6,983.80
			54000405	91900	\$1.22
			54000405	91900	\$5,653.55
			56000405	91870	\$0.43
			56000405	91870	\$1,995.37
			56000405	91900	\$4.90
			56000405	91900	\$22,614.20
			56100405	91900	\$2.52
			56100405	91900	\$11,639.66
		2210PPE 112922 FINANCE WAGES & BENEFITS	51000405	92800	\$4,351.13
		04	52000405	92800	\$18,654.29
			53000405	92800	\$5,301.61
			54000405	92800	\$4,581.35
		2210PPE 112922 HUMAN RESOURCES WAGES & BENEFITS	51000405	92030	\$2,347.53
		02	52000405	92030	\$10,064.39
			53000405	92030	\$2,860.33
			54000405	92030	\$2,471.74
		2210PPE 112922 PUBLIC INFORMATION WAGES & BENEFITS	56000405	92000	\$2,240.34
		03	56000405	92600	\$178.75
		2210PPE 112922 IT WAGES & BENEFITS	51000405	91900	\$3,561.89
		04	52000405	91900	\$1,736.42
			52062401	91900	\$11,377.82
			53000405	91900	\$3,399.99
			54000405	91900	\$2,752.37
			56000405	91870	\$971.42
			56000405	91900	\$11,009.48
			56100405	91900	\$5,666.65
		2210PPE 112922 PGA WAGES	80800405	91820	\$12,543.98
		05			
		Total Vendor:			\$218,343.77
510137	581 CITY OF HASTINGS	120122 IN LIEU	51000408	90800	\$29,888.00
		IN LIEU OF TAX - DECEMBER	52000408	40800	\$193,779.00
			53000408	90800	\$33,223.00
			54000408	90800	\$25,156.00
		Total Vendor:			\$282,046.00
510138	1047 CITY OF HASTINGS-HEALTH FUND	112522 01 HEALTH	56000241	24140	\$899.32
		112522 02 DISCOVERY BENEFITS ACCOUNT FEES	56000405	92600	\$83.60
		112522 03 HEALTH EMPLOYEE VISION INSURANCE	56000240	24020	\$2,049.20
		112522 04 HEALTH DISCOVERY BENEFITS COBRA ADMIN FEES	51000405	92600	\$13.60
			52000405	92600	\$20.40
			52062401	92600	\$55.25
			53000405	92600	\$10.20
			54000405	92600	\$8.50
			56000405	92600	\$24.65
			56100405	92600	\$14.45
		112522 05 MUTUAL OF OMAHA LIFE & ACCIDENTAL DISABILITY	51000405	92600	\$618.74
			52000405	92600	\$978.56
			52062401	92600	\$2,747.20
			53000405	92600	\$436.92
			54000405	92600	\$314.34
			56000240	24030	\$2,708.94
			56000405	92600	\$1,091.04
			56100405	92600	\$811.78
		112522 06 HEALTH & DENTAL INSURANCE CLAIMS FUND	56000241	24140	\$373,557.60
		Total Vendor:			\$386,444.29

Distribution Register by Check

510139	645 CONSOLIDATED CONCRETE CO.	282315	CONCRETE	52065402	59400	\$306.70
		282452	CRUSHED CONCRETE	53000404	57000	\$161.15
		282471	CONCRETE	51000100	54040	\$268.36
		282559	CONCRETE	52065402	59400	\$306.70
		Total Vendor:				\$1,042.91
510140	1697 ROBERT DAVIS	112222 DAVIS	WORKBOOT REIMBURSEMENT	56000405	92700	\$98.97
		Total Vendor:				\$98.97
510141	964 DELKEN PRESS	112222 DELKEN	PRINTED MATERIALS	56000405	90600	\$401.25
		Total Vendor:				\$401.25
510142	648 DUTTON-LAINSON CO.	868784-1	PLUG W/ EYEBOLT, COUPLING	52000156	15610	\$1,297.98
		868795-3	SEWER SADDLE	56000156	15610	\$536.25
		868795-4	SEWER SADDLE	56000156	15610	\$1,443.75
		869056-1	VALVE, ADAPTER, BRASS BUSH, METER VALVE	53000404	57550	\$1,273.59
		869235-1	COILED PIPE, CURB VALVE, ROD	53000404	57000	\$2,183.56
		869300-1	MISC PATTERN MAKING CONTACTOR COIL	52000100	54040	\$253.85
		869587-1	SQUARE BOX, CONDUIT	56000100	54040	\$295.22
		CM84711	CREDIT	53000404	57000	(\$390.90)
		S28144-1	AMI DEPLOYMENT SERVICES	56000100	54040	\$4,665.20
		Total Vendor:				\$11,558.50
510143	978 EAKES OFFICE EQUIPMENT	8612405-0	PAPER, DUSTOFF, COMMAND, CALC	56000405	90300	\$749.65
		8612462-0	PIBON, PEN DRY ERASER MARKER	56000405	90300	\$23.64
		86124642-0	DRY EASE BLACK MARKER	56000405	90300	\$23.64
		8613091-0	PEN, BINDER COVER, CALENDAR, PENCIL, NOTEBOOK	56100405	92100	\$276.59
		8613091-1	PUSHPINS, PENCIL	56100405	92100	\$3.69
		Total Vendor:				\$1,077.21
510144	1814 ENGINEERED EQUIPMENT SOLUTIONS LLC	103	LAGOON FRANKLIN MILLER MODEL SS8000 GRINDER LOWER	54068401	57021	\$16,155.00
		Total Vendor:				\$16,155.00
510145	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100112962	WATER TESTING	53000403	59100	\$67.50
		3100114856	WATER TESTING	53000404	56050	\$175.00
		3100115139	WATER TESTING	53000403	59100	\$67.50
		3100115222	WATER TESTING	52062401	50600	\$32.50
		Total Vendor:				\$342.50
510146	987 F C X PERFORMANCE	5010516	REPLACEMENT POSITIONERS	52062402	51200	\$10,533.41
		Total Vendor:				\$10,533.41
510147	678 FASTENAL COMPANY	NEHAS178728	40 HOLE BIN, METAL BASE	54068401	58000	\$334.67
		NEHAS178728-1	METAL BASE CREDIT	54068401	58000	(\$83.58)
		NEHAS178920	1/4-20 AND 3/8-16 CHNUT W/SPRING	56000100	54040	\$62.33
		Total Vendor:				\$313.42
510148	1008 G D S ASSOCIATES, INC	0212228	LOAD STUDY FOR WEC & 7TH ST SUBSTATION	52000100	54040	\$10,580.00
		Total Vendor:				\$10,580.00
510149	143 GARRETT TIRES AND TREADS	51226	TIRES	54000405	92275	\$704.80
		Total Vendor:				\$704.80
510150	1009 GE POWER SERVICES	91256807	SHIP-HANDLING	52062402	51240	\$234.31
		91256983	EVALUATE WEC 1 TURBINE OPERATION WITH STEAM TEMP	52062401	92300	\$18,937.25
		Total Vendor:				\$19,171.56
510151	681 GRAINGER	9516599512	PATCH CORD 1 FT, 2 FT	56000405	92280	\$45.00
		9517263852	CARGO HANDBOOK	56000405	92700	\$153.72
		9523407378	DIVIDERS	54068401	57010	\$171.72
		9527879440	CODE BOOK	56000405	92700	\$11.27
		9527964259	TOOL TETHER, TOOL LAYNARD	56000405	92700	\$77.56
		Total Vendor:				\$459.27
510152	634 HASTINGS ECONOMIC DEVELOPMENT CORP	120122 HEDC	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
		Total Vendor:				\$14,580.00

Distribution Register by Check

510153	571 HOLLING PLUMBING LLC	16412	RAN SEWER MACHINE THOUGH	52061402	51100	\$225.00
			Total Vendor:			\$225.00
510154	1411 COMMUNITY ACTION PARTNERSHIP OF MID NE	09330510-25	CUSTOMER REFUND	56000184	18410	\$300.00
			Total Vendor:			\$300.00
510155	1411 DANIEL DEDRICK	10381930-12	CUSTOMER REFUND	56000184	18410	\$37.25
			Total Vendor:			\$37.25
510156	1411 GMCO CORPORATION	22820645-00	CUSTOMER REFUND	56000184	18410	\$276.17
			Total Vendor:			\$276.17
510157	1411 HASTINGS HOUSING AUTHORITY	20750240-10	CUSTOMER REFUND	56000184	18410	\$9.00
			Total Vendor:			\$9.00
510158	1411 JOANN KREBS	21813370-03	CUSTOMER REFUND	56000184	18410	\$38.17
			Total Vendor:			\$38.17
510159	1411 LARRY FEILDER	09340990-00	CUSTOMER REFUND	56000184	18410	\$170.65
			Total Vendor:			\$170.65
510160	1411 LYLE LEONHARDT	03121196-31	CUSTOMER REFUND	56000184	18410	\$76.57
			Total Vendor:			\$76.57
510161	1411 MICHAEL R HAJNY	112322 HAJNY	RAIN SENSOR REIMBURSEMENT	53000404	58995	\$75.00
			Total Vendor:			\$75.00
510162	1411 MIKE BAUDER	112222 BAUDER	CUSTOMER INCENTIVE - WELL	53000404	58995	\$200.00
			Total Vendor:			\$200.00
510163	1411 PATRICIA BUSTILLOS	10401180-11	CUSTOMER REFUND	56000184	18410	\$161.64
			Total Vendor:			\$161.64
510164	1411 STATE OF NEBRASKA HEALTH AND HUMAN SERVICES	121222 STATE OF NE	CUSTOMER REFUND	56000184	18410	\$2,965.01
			Total Vendor:			\$2,965.01
510165	1411 WILLIAM FINNERTY C/O LINDA KLEIN	14561500-00	CUSTOMER REFUND	56000184	18410	\$20.22
			Total Vendor:			\$20.22
510166	628 HYDRAULIC EQUIPMENT SERVICE	00085296	RADIORAY PORTABLE/ PERM WIRELESS, MAGENTIC	52000405	93927	\$1,202.99
			Total Vendor:			\$1,202.99
510167	61 IDEAL ELECTRIC, INC.	13237	INSTALL 2" RISER AND INNER DUCT	52000100	54040	\$2,380.50
			Total Vendor:			\$2,380.50
510168	576 INTEGRATED SECURITY SOLUTIONS	20222643	FIRE EXTINGUISHER WITH VEHICLE BRACKET	56000405	92700	\$70.62
			Total Vendor:			\$70.62
510169	1078 INTERSTATE CHEMICAL CO. INC.	521264	SULFURIC ACID	52062401	50500	\$9,862.58
		522136	SODIUM HYPOCHLORITE	52062401	50500	\$7,059.59
			Total Vendor:			\$16,922.17
510170	610 KIRKHAM MICHAEL	72432	PROFESSIONAL SERVICES	52000100	54040	\$2,805.00
			Total Vendor:			\$2,805.00
510171	1106 KOONS GAS MEASUREMENT	52269	ROOTS GAS METERS	51000100	54040	\$12,240.60
		53998	EAGLE RESERCH E-SERIES EFC	51000100	54040	\$5,440.34
			Total Vendor:			\$17,680.94
510172	658 KULLY PIPE & STEEL CORP.	781554	BLACK NIPPLE	56000156	15610	\$187.62
		781575	3/4" BLACK PIPE, 1/2" REBAR GRADE	52065402	59400	\$1,370.83
		781703	90 DEG BRASS STREET ELBOW, 2	53000404	57000	\$114.92
			Total Vendor:			\$1,673.37
510173	1116 LINCOLN WINWATER CO.	089437 01	CC SADDLE	53000404	57000	\$254.40
			Total Vendor:			\$254.40
510174	1122 M E T A	AH6182-00	ASBSR CLASS	52000405	92200	\$300.00
				56000405	91873	\$600.00
				80700406	92200	\$300.00
			Total Vendor:			\$1,200.00
510175	1127 MARY LANNING MEMORIAL HOSPITAL	800039849 111522 HU	EMPLOYEE DRUG TEST	80700406	93020	\$80.00

Distribution Register by Check

			Total Vendor:			\$80.00
510176	15 MATHESON TRIGAS-LINWELD	00267267424	SAFETY GLASSES	56000156	15610	\$448.37
		0026736483	HYDROGEN GASEOUS TUBE	80700402	50500	\$1,841.12
		0026758923	NITROGEN	52062402	51280	\$377.37
		0026763149	HYDROGEN GASEOUS TUBE	80700402	50500	\$783.66
			Total Vendor:			\$3,450.52
510177	1129 MCCARTER & ENGLISH LLP	9006366	LEGAL SERVICES	51000405	92300	\$7,913.50
			Total Vendor:			\$7,913.50
510178	1132 MDM PEST & TERMITE CONTROL LLC	28033	PEST CONTROL - WEC	80700402	57050	\$59.34
		28033A	PEST CONTROL - PEAK SHAVERS	51000404	56200	\$18.05
				51000404	56200	\$18.06
		28033B	PEST CONTROL - WAREHOUSE	56000405	90400	\$180.56
		28033C	PEST CONTROL - NDS	56000405	92280	\$451.41
		28033D	PEST CONTROL - PCF	54068401	57029	\$421.88
		28033E	PEST CONTROL - DON HENRY	52063402	55200	\$24.08
		28033F	PEST CONTROL - YOST	56000405	92281	\$117.70
			Total Vendor:			\$1,291.08
510179	1136 MERCHANT JOB TRAINING & SAFETY	7159	BOOK	52000405	92200	\$550.00
			Total Vendor:			\$550.00
510180	1140 METERING & TECH SOLUTIONS	INV887	WATER METER ORDER	53000100	54040	\$16,337.89
			Total Vendor:			\$16,337.89
510181	642 MID-NEBRASKA LUBRICANTS	487486	DIESEL	56000151	15110	\$7,279.37
		487510	E10 UNLEADED	56000151	15110	\$3,918.39
			Total Vendor:			\$11,197.76
510182	1157 MOTION INDUSTRIES, INC.	NE05-00424179	PACKMASTER	80700402	51200	\$298.00
			Total Vendor:			\$298.00
510183	1844 MUNICIPAL PIPE TOOL LLC	33358	CREWPLEX SYSTEM	54067404	56005	\$2,545.00
			Total Vendor:			\$2,545.00
510184	640 MUNICIPAL SUPPLY, INC. OF NE	0855797-IN	COUP, GATE VALVE, THREADED	56000156	15610	\$10,722.41
			EPOXY COATED, REPAIR CL			
		0855800-IN	MIPT X PJ ADPT	53000404	57500	\$102.61
		0855801-IN	COUPLING, ELBOW, COMPACT	56000156	15610	\$6,328.92
		0855977-IN	PVC PIPE, CORP STOP/PVC PI,	53000404	57550	\$195.05
			SS TAPING SLEEVE	53000416	91600	\$909.50
		0855979-IN				
		0856833-IN	UNIFLANGE, GASKET KIT, BLIND	53000404	57000	\$196.29
			Total Vendor:			\$18,454.78
510185	662 NDEE - FISCAL SERVICES	9388	SRF# C317930 PAYMENT	53000405	92300	\$5,861.55
				53000427	93495	\$5,861.55
				56000221	22190	\$68,076.70
			Total Vendor:			\$79,799.80
510186	1180 NEBR. PUBLIC HEALTH ENV. LAB	556797	WATER TESTING	53000403	59100	\$19.00
		556798	WATER TESTING	53000403	59100	\$35.00
		558114	WATER TESTING	53000404	59100	\$2,180.00
			Total Vendor:			\$2,234.00
510187	588 NEBRASKA STATE FIRE MARSHAL	126108	BLR CERT TWO MONTHS, EXT-BLR	52061402	51200	\$51.00
			Total Vendor:			\$51.00
510188	1187 NELSON TECHNOLOGIES, INC.	13338	EAGLE RESERACH E-SERIES EFC	51000100	54040	\$1,697.39
			Total Vendor:			\$1,697.39
510189	1189 DALLAS NICHOLS	120222 NICHOLS	FIRE HYDRANT PAINTING	53000404	57755	\$80.00
			Total Vendor:			\$80.00
510190	1192 NORTH AMERICAN ELECTRIC	28940	NERC ASSESSMENT	52000405	92300	\$6,746.73
			Total Vendor:			\$6,746.73

Distribution Register by Check

510191	1200 OLD DOMINION FREIGHT LINE INC	19501049829	SHIPPING	52061402	51300	\$294.31
			Total Vendor:			\$294.31
510192	690 OLSSON ASSOCIATES	440539	INSPECT VARIOUS TURBINE BOLTS & BRACKETS NDS	52000100	54040	\$770.00
			Total Vendor:			\$770.00
510193	1209 ONKEN FARMS TRUCKING	1578	POND ASH TRUCKING	52062401	50150	\$7,029.92
		1579	POND ASH LOADING	52062401	50150	\$8,148.00
			Total Vendor:			\$15,177.92
510194	1220 PEERLESS WIPING CLOTH CO.	150806	WHITE FLANNEL WIPERS	56000156	15610	\$6,981.76
			Total Vendor:			\$6,981.76
510195	1224 PHILIP CARKOSKI CONSTRUCTION	2022-1731	REPLACE CONCRETE AT DINSDALE	52000100	54040	\$10,225.50
		2022-1732	HANDRAIL INSTALL AND LIME TANK DEMOLITION	54068401	57010	\$15,271.00
		2022-1733	N PRIMARY CLARIFIER	54068401	57010	\$39,347.34
		2022-1734	SW PRIMARY REHABILITATION	54068401	57010	\$39,347.34
			Total Vendor:			\$104,191.18
510196	1237 PUBLIC POWER GENERATION AGENCY	0728	FUEL, O&M, DEBT SERVICE	52000232	23220	\$516,797.88
				52000232	23220	\$623,522.70
			Total Vendor:			\$1,140,320.58
510197	1245 RAILROAD MGMT. CO. III, LLC	467537	WATER PIPELINE CROSSING A-KEYSTON-EMERSON LAIRD S	53000404	56000	\$344.67
		468005	TRANSMISSION LINE ENCROACHMENT	52065402	59300	\$706.53
		468006	POWERLINE ENCROACHMENT	52065402	59300	\$1,059.80
			Total Vendor:			\$2,111.00
510198	1618 NMC INDUSTRIAL SERVICES LLC	INV538455	ROTARY MOUNT KIT	56000405	92275	\$367.74
		INV538456	AC REPAIR WATER WAGON	80900402	51460	\$6,321.20
			Total Vendor:			\$6,688.94
510199	657 SAPP BROTHERS PETROLEUM, INC.	IN4002309	OIL	80900402	51260	\$1,568.00
			Total Vendor:			\$1,568.00
510200	1279 SCALES SALES & SERVICE INC.	32404	TESTED AND INSPECTED SCALE	80900402	51100	\$481.00
			Total Vendor:			\$481.00
510201	1286 SERVI-TECH, INC.	H-985851	WATER TESTING	53000100	54040	\$57.60
		H-985856	WATER TESTING	54068401	58001	\$180.48
		H-985873	WATER TESTING	53000403	59100	\$58.56
		H-985875	WATER TESTING	52062401	50600	\$408.96
		H-985883	WATER TESTING	54068401	58001	\$180.48
		H-985885	WATER TESTING	52062401	50600	\$136.32
		H-985896	WATER TESTING	54068401	58001	\$180.48
		H-985939	CREDIT	54068401	58001	(\$77.00)
			Total Vendor:			\$1,125.88
510202	1293 SIEMENS INDUSTRY, INC	5700125559	PDC W/INSTALLED 15KV SWITCHGEAR 2 LOG AND 4 15KV / S	52000100	54040	\$84,936.09
		5700132630	PDC W/INSTALLED 15KV SWITCHGEAR 2 LOG AND 4 15KV / S	52000100	54040	\$38,938.59
		5700132640	PDC W/INSTALLED 15KV SWITCHGEAR 2 LOG AND 4 15KV / S	52000100	54040	\$87,751.38
			Total Vendor:			\$211,626.06
510203	616 SMITTY'S ELECTRIC, INC.	56044	INSTALL SINGLE PHASE UGD, 8 PM TRANSFORMERS	52000100	54040	\$39,588.75
			Total Vendor:			\$39,588.75
510204	1299 SOUCIE FARMS	112322 SOUCIE	TRANSPORT BIOSOLIDS	54068401	56002	\$3,610.00
			Total Vendor:			\$3,610.00
510205	1301 SOUTHERN POWER DISTRICT	4908002 113022	MAXON AVE POWER	54069404	56000	\$709.77
			Total Vendor:			\$709.77
510206	574 SPRING FRESH CLEANING SVCS LLC	3926	JANITORIAL SERVICES	56000405	92280	\$5,495.52
			Total Vendor:			\$5,495.52
510207	1309 STERN OIL COMPANY INC	0386570-IN	GREASE	80900402	51260	\$102.62
			Total Vendor:			\$102.62
510208	1314 SUBSURFACE SOLUTIONS	20620	MAGNETIC METAL LOCATOR	56100405	93000	\$1,895.08

Distribution Register by Check

Total Vendor:						\$1,895.08
510209	664 SUNBELT RENTALS	129884082-0003	SINGLE MANLIFT RENTAL	52000100	54040	\$441.52
Total Vendor:						\$441.52
510210	620 THOMSEN OIL CO	308379	DIESEL/DYED FUEL	52063402	55300	\$391.20
		308383	DIESEL/DYED FUEL	80900402	50150	\$3,960.22
		308390	REG. UNLEADED	80700402	50600	\$911.63
		308391	DIESEL FUEL, DYED FUEL	80900402	50150	\$4,882.56
		308400	DIESEL FUEL/DYED FUEL	80900402	50150	\$1,968.04
		308409	DIESEL/DYED FUEL	80900402	50150	\$6,297.02
Total Vendor:						\$18,410.67
510211	17 TK ELEVATOR CORPORATION	1000478827	ELEVATOR MAINTENANCE	52062402	51100	\$233.05
Total Vendor:						\$233.05
510212	593 U.S. POSTAL SERVICE *1	113022	POSTAGE	56000405	91655	\$4,550.00
Total Vendor:						\$4,550.00
510213	1416 UDEN PLUMBING	4640	STORM SEWER LINE	56000100	54040	\$2,487.00
Total Vendor:						\$2,487.00
510214	1352 UNITED SERVO HYDRAULICS, INC.	2211038	SERVO VALVE, ADDITIONAL PARTS	52062402	51300	\$3,037.77
Total Vendor:						\$3,037.77
510215	725 VERIZON WIRELESS	9921251264	CELL PHONE SERVICE	51000405	92100	\$571.35
				52000405	92100	\$1,347.33
				53000405	92100	\$640.33
				56000405	92100	\$875.02
				56100405	92100	\$744.02
				80700402	50600	\$321.00
Total Vendor:						\$4,499.05
510216	699 VERMEER HIGH PLAINS	P2236601	OIL FILTER, ELEMENT, HANDLE, ROD, COTTER	51000405	92275	\$1,265.24
Total Vendor:						\$1,265.24
510217	1365 W P C I	0059175-IN	CLEARING HOUSE MGMT	56000405	92700	\$150.00
Total Vendor:						\$150.00
510218	1755 WAL-MART VISION CENTER	111022	PRESCRIPTION SAFETY GLASSES	51000405	92700	\$468.00
		111122 WAL-MART	PRESCRIPTION SAFETY GLASSES	56000405	92700	\$626.40
		111822 WAL-MART	PRESCRIPTION SAFETY GLASSES	80700406	92700	\$419.00
		112322 WAL-MART	PRESCRIPTION SAFETY GLASSES	80700406	92700	\$448.00
Total Vendor:						\$1,961.40
510219	1564 THE WILSON BOHANNAN PADLOCK COMPANY	0915486-IN	BRASS PADLOCK	56000156	15610	\$288.96
Total Vendor:						\$288.96
510220	726 WOODWARD'S DISPOSAL SERVICE	9099-255	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$277.00
				56000405	92281	\$92.50
		9099-256	GARBAGE DISPOSAL	54068401	56001	\$1,378.00
		9099-257	GARBAGE DISPOSAL	80700402	50600	\$772.52
		9099-258	GARBAGE DISPOSAL	56000405	90400	\$150.00
Total Vendor:						\$2,765.02
6052743	1348 US BANK - UTILITIES	00198444	111022 AMAZON - FLUKE INFRARED CAMERA BATTERIES	52064401	56710	\$405.04
			STATE ELECTRICAL DIVISION - LICENSE	52000405	92200	\$253.00
			AMAZON - OFFICE CLOCK	52000405	92700	\$61.19
			MENARDS - CONDUIT FITTINGS	56000100	54040	\$38.91
				56000100	54040	\$65.69
				56000100	54040	\$102.46
			AMAZON - CORD RELIEFS	56000100	54040	\$263.21
			AMAZON - FIBER ENCLOSURE	56000100	54040	\$299.59

Distribution Register by Check

		MENARDS- LIGHT/CONDUIT	56000100	54040	\$360.06
00199153	111022	FITTINGS/OUTLETS	52000100	54040	\$212.93
00199832	111022	EBAY - SIEMENS 3 PHASE 20AMP 13	52000100	54040	\$212.93
00199832	111022	TERMINAL	52000100	54040	\$212.93
00199832	111022	STATE ELECTRICAL DIVISION -	52000405	92200	\$253.00
00202134	111022	LICENSE	52000405	92200	\$253.00
00202134	111022	PIZZA HUT - MEALS (BROKEN MAIN	53000404	57000	\$22.11
		ATD & CORDON	53000404	57000	\$32.50
		MITCHELL INS. CO. - WATER	53000403	59100	\$1,693.48
		TESTER	53000403	59100	\$1,693.48
		NDEE - MONITORING LICENSE	53000405	92200	(\$150.00)
		RENEWAL FEE CREDIT	53000405	92200	\$150.00
		NDEE - MONITORING LICENSE	53000405	92200	\$150.00
		RENEWAL FEE	53000405	92200	\$150.00
00203174	111022	NDEE - MONITORING LICENSE	53000405	92200	\$150.00
		RENEWAL FEE	53000405	92200	\$150.00
00203174	111022	MENARDS - MICE CONTROL FOR	53000403	57003	\$89.60
		ASR	53000403	57003	\$89.60
		KELLY SUPPLY - FITTINGS FOR ASR	53000403	57003	\$170.87
		DRINK	53000403	57003	\$170.87
		KULLY PIPE - FITTINGS FOR ASR	53000403	57003	\$885.18
		DRINK	53000403	57003	\$885.18
		FASTENAL - PIN FOR FIRE	53000404	57755	\$8.81
		LIVDRIANT REPAIR	53000404	57755	\$20.94
		BIG G ACE - PAINT FOR FIRE	53000404	57755	\$20.94
		LIVDRIANT	53000404	57755	\$20.94
		AMAZON - PROTECTIVE CASE FOR	53000404	58000	\$56.31
		IRIS	53000404	58000	\$56.31
		AMAZON - HIP WADDERS	53000404	58000	\$110.63
		KULLY SUPPLY - DRILL FOR	53000404	58000	\$320.68
		TAPPING MACHINE TRY #24	53000404	58000	\$320.68
		MUNICIPAL SUPPLY - TAPPING	53000404	58000	\$535.54
		TRAIL & CONCRETE	53000404	58000	\$535.54
		MUNICIPAL SUPPLY - SEWER	54067404	56005	\$278.38
		DRILLS FOR THE COMPANY	54067404	56005	\$278.38
00204405	111022	GLOBAL INDUSTRIAL - 3 SHELF	52000405	93927	\$355.19
		STOCK CART	52000405	93927	\$355.19
00207750	111022	SUNBELT RENTALS - CORE DRILL	52065402	59400	\$221.41
		RENTAL	52065402	59400	\$221.41
00208874	111022	FASTENAL-BOLTS FOR NEW	51000404	56201	\$45.62
		ACTUATORS	51000404	56201	\$45.62
		DITCH WITCH-RECEIVER	51000405	92275	\$114.24
		ANTENNA FOR UHF	51000405	92275	\$114.24
		CASEYS- BORING COULDN'T STOP/	52065402	59400	\$16.00
		LUNCH DRINKS	52065402	59400	\$16.00
		JIMMY JOHN'S- BORING COULDN'T	52065402	59400	\$83.72
		STOP LUNCH	52065402	59400	\$83.72
00210046	111022	MENARDS / CONCRETE CRACK	51000100	54040	\$49.31
		SEALER	51000100	54040	\$49.31
		"JIMMY JOHN'S /4"" PE JUSTICE	51000100	54040	\$59.26
		CENTER BORE	51000100	54040	\$59.26
		MENARDS / TARP	51000404	58000	\$96.29
		FASTENAL 51000405	51000405	92275	\$31.51
		NEWMAN SIGNS / REPLACEMENT	51000405	92700	\$1,041.04
		RUNZA / 33RD & BROOKING BORE	52000100	54040	\$45.96
00220783	111022	SURGENT CPE - WEBINAR ACCESS	56000405	92200	\$599.00
		RACC	56000405	92200	\$599.00
02575052	111022	KULLY - POOL SHOCK	52062401	50500	\$260.79
		BIG G - SCREWDRIVERS	52062401	50640	\$11.81
		BIG G - WRENCH & BITS	52062401	50640	\$27.86
		BIG G - BATTERY	52062401	50640	\$213.99
		NAPA - AIR TOOLS	52062401	50640	\$251.95
		KULLY - METAL RETURN	52062402	51260	(\$242.67)
		KULLY - METAL	52062402	51260	\$194.90
			52062402	51260	\$242.67
		DUTTON LAINSON	52062402	51300	\$15.37
		ZORO - CPVC CHECK VALVE	52062402	51300	\$147.97
		KELLY SUPPLY - FLANGE	52000100	54040	\$38.36
		NAPA - WIPERS (TRUCK 57)	52000405	93927	\$22.02
		LINWELD - TORCH TIPS (RETURN)	80700402	50600	(\$96.55)
		DUTTON LAINSON - FUSE	80700402	50600	\$6.09
		BUSINESS WORLD - OFFICE	80700402	50600	\$8.95
		GRINDING DISCS	80700402	50600	\$19.24
		NUTRIEN AG - PROPANE	80700402	50600	\$19.84
			80700402	50600	\$19.84
			80700402	50600	\$19.84
			80700402	50600	\$20.89
		KELLY SUPPLY - AIR FITTINGS	80700402	50600	\$20.97
		KELLY SUPPLY - FITTINGS	80700402	50600	\$21.56
		KELLY SUPPLY - CLAMPS	80700402	50600	\$23.20
		BIG G - PAINT MARKERS &	80700402	50600	\$23.97
		GRINDING DISCS	80700402	50600	\$23.97
		KELLY SUPPLY - GREASE	80700402	50600	\$28.37

Distribution Register by Check

BIG G - WATER & DUCT TAPE	80700402	50600	\$29.28
BUSINESS WORLD - SCISSORS	80700402	50600	\$29.61
BIG G - PAINT CAN	80700402	50600	\$33.77
BIG G - VAC BAGS	80700402	50600	\$42.24
LINWELD - WIRE CUP BRUSH	80700402	50600	\$44.80
NAPA - DEGREASER	80700402	50600	\$44.91
BIG G - MOPHEADS & DOOR STOPS	80700402	50600	\$46.45
ZORO - RESIRATOR CLEANING	80700402	50600	\$56.90
ZORO - GREASE FITTINGS	80700402	50600	\$62.48
KULLY - PIPE FITTINGS	80700402	50600	\$68.05
BIG G - RAT POISON	80700402	50600	\$74.89
WALMART - POWER SUPPLY	80700402	50600	\$82.39
MENARDS - FAN & PAPER TOWELS	80700402	50600	\$91.73
ZORO - PENS	80700402	50600	\$106.77
NAPA - FILTER & HOSES	80700402	50600	\$107.81
LINWELD - WELDING WIRE	80700402	50600	\$110.87
LINWELD - TORCH TIPS	80700402	50600	\$121.50
NAPA - AIR BRAKE ANTIFREEZE	80700402	50600	\$124.54
NAPA - AIR HOSE	80700402	50600	\$139.07
BUSINESS WORLD - REPORT	80700402	50600	\$148.30
LINWELD - SAW BLADES	80700402	50600	\$148.38
ECHO - FUSES	80700402	50600	\$139.60
LINWELD - WELDER COVER	80700402	50600	\$153.06
MCMMASTER CARR - SANDING DISCS	80700402	50600	\$177.31
LINWELD - WELDING ACCESSORIES	80700402	50600	\$193.45
LINWELD - DRIVE ROLL	80700402	50600	\$211.40
NAPA - BRAKLEEN	80700402	50600	\$245.75
KELLY SUPPLY - RTV RED SILICONE	80700402	50600	\$264.10
LINWELD - SAW BLADES	80700402	50600	\$308.37
ZORO - LABELS	80700402	50600	\$343.14
KELLY SUPPLY - RTV RED	80700402	50600	\$396.14
BIG G - WATER & TORCH	80700402	50600	\$396.85
ECHO - WIRE TERMINALS	80700402	51100	\$46.89
ECHO - JUNCTION BOXES	80700402	51100	\$149.46
NAPA - OIL	80700402	51200	\$74.08
ONLINE COMPONENTS - RELAYS	80700402	51200	\$234.59
LINWELD - WELDING HELMET LENS	80700406	92700	\$56.82
LINWELD - WELDING HELMET	80700406	92700	\$57.82
ZORO - ELECTRIC GLOVES	80700406	92700	\$67.98
DUNHAMS - MUCK BOOTS	80700406	92700	\$128.39
LINWELD - EARPLUGS	80700406	92700	\$143.14
ZORO - HIGH VOLTAGE GLOVES	80700406	92700	\$145.80
OHIO POWER TOOL - HARD HATS	80700406	92700	\$388.07
LINWELD - EARPLUGS	80700406	92700	\$429.42
UNIVERSAL HYDRAULICS -	80800402	50600	\$14.11
NAPA - DEF	80800402	50600	\$67.49
KELLY SUPPLY - TUBING (PPGA)	80800402	50600	\$80.26
FASTENAL - NUTS (PPGA)	80800402	51100	\$42.39
KONECRANES - PENDANT (PPGA)	80800402	51100	\$507.19
LINWELD - WELDING WIRE	80800402	51200	(\$929.59)
ISLAND SUPPLY - WELDING WIRE	80800402	51200	(\$650.56)
KULLY - SS PIPE CAPS	80800402	51200	\$30.72
FASTENAL - NUTS	80800402	51200	\$47.64
FASTENAL - BOLTS & WASHERS	80800402	51200	\$71.17
MCMMASTER CARR - END BOLTS	80800402	51200	\$98.52
LINWELD - WELDING ACCESSORIES	80800402	51200	\$360.79

Distribution Register by Check

	ISLAND SUPPLY - WELDING WIRE	80800402	51200	\$650.56
	LINWELD - WELDING WIRE & ACCESSORIES	80800402	51200	\$952.21
	FASTENAL - ALL THREAD (PPGA)	80800402	51300	\$36.73
		80800402	51300	\$50.43
	DUTTON LAINSON - ENCLOSURE (PPGA)	80800402	51300	\$372.74
	NAPA - WHEEL BEARING CAP	80900402	50600	\$4.50
	NAPA - AIR CHUCK	80900402	50600	\$22.13
	BIG G - PAINT	80900402	50600	\$48.14
	GRAHAM TIRE - TIRE	80900402	50600	\$112.75
	MENARDS - MISC ITEMS	80900402	50600	\$161.32
	MCMASTER CARR - GASKETS	80900402	51260	\$158.74
	NAPA - BATTERY TERMINALS	80900402	51460	\$8.23
02941411 111022	FASTENAL - 9/16 BOLT AND NUT/ WASHERS	56000405	92275	\$5.01
	LANDMARK - FILTERS FOR 1575	56000405	92275	\$75.37
	LANDMARK - CAB SEAL FOR 4720	56000405	92275	\$109.44
	TITAN MACHINERY - 2- UPPER	56000405	92275	\$171.31
	LANDMARK - SNOWBLOWER	56000405	92275	\$280.58
	BIG G - 1- CAN OF ANTI SEIZE	56000405	92280	\$5.91
	MENARDS - GORILLA TAPE	56000405	92280	\$13.57
	MENARDS - CARPET CLEANER	56000405	92280	\$19.25
	MENARDS - HUMIDIFIER WATER	56000405	92280	\$24.70
	MENARDS - 2- SURGE	56000405	92280	\$36.12
	BIG G - 3- WATER PADS	56000405	92280	\$40.55
	BIG G - DRAIN CLEANER	56000405	92280	\$80.91
	BIG G -HUMIDIFIER WATER PADS	56000405	92280	\$92.08
	SHERWIN-WILLIAMS - 2-GAL OF PAINT	56000405	92280	\$92.74
	BIG G - LED LAMPS AND FILTERS	56000405	92280	\$121.82
	GRACEs LOCKSMITH - EXIT LEVER	56000405	92280	\$197.95
	MENARDS / PLEATED FILTERS	56000405	92280	\$258.62
	RAYNOR DOOR - REPLACED LIMIT SWITCHES	56000405	92280	\$339.90
03060492 111022	ZORO - BUCKET TOOL ORGANIZER	52062401	50640	\$92.14
	ZORO - PUSH IN GREASE FITTINGS	80700402	50600	\$30.47
	AMAZON - FOAM	80700402	50600	\$131.86
	ZORO - LOTO CABLES	80700402	50600	\$236.56
	ZORO - MONITOR SENSOR	80700402	50600	\$433.26
	ZORO - NITRILE GLOVES	80700402	50600	\$463.57
	ALL HANDS FIRE - ROPE WASHER	80700402	51100	\$94.97
	MCMASTER - U-BOLTS (PPGA)	80800402	51200	\$65.68
	ZORO - WING NUTS (PPGA)	80800402	51200	\$98.52
	PIPINGNOW - NIPPLE (PPGA)	80800402	51200	\$152.60
	KULLY PIPE - FLAT STEEL (PPGA)	80800402	51200	\$391.12
	DALE COMPANY - U BOLTS (PPGA)	80800402	51200	\$546.02
	ALL STATE GASKET - DEACON	80800402	51200	\$701.58
	MCMASTER - ROPE PACKING	80800402	51200	\$1,032.12
	ROAD BUILDERS - SENSOR (PPGA)	80800402	51260	\$1,390.04
	SQUIBB TAYLOR - LATCH ASSY	80800402	51270	\$317.62
	DUTTON - WINCHES (PPGA)	80800402	51270	\$697.70
	NAPA - FIBERGLASS KIT (PPGA)	80800402	51300	\$37.53
	MCMASTER - O RINGS (PPGA)	80800402	51300	\$93.11
		80800402	51300	\$109.86
	INDUSTRIAL VAC - VAC PARTS	80800405	93000	\$2,135.80
	MCMASTER - OIL LEVEL INDICATOR	80900402	51260	\$261.77
04112658 111022	HASTINGS TRIBUNE - DIGITAL PASS	56000405	90300	\$125.00
	PARADISE CARWASH - CARWASH	56000405	92275	\$12.00
05591256 111022	GRAINGER - RUBBER PACKING	56000405	93110	\$329.37
	GRAINGER - CONNECTORS	56000405	93110	\$1,364.00

Distribution Register by Check

05700345	111022	STAPLES DIRECT - WHITE BOARD	56000405	92100	\$360.31
		JACO OFFICE			
		PDH NOW ETHICS COURSE FOR PE	56000405	92200	\$34.95
		REQUIREMENT			
		NE ENG&ARC PE LICENSE	56000405	92200	\$80.00
		RENEWAL			
		MARRIOTT WIND&SOLAR CONF	56000405	92200	\$130.74
		ROOM (BRANDON M.)			
		MARRIOTT WIND&SOLAR CONF	56000405	92200	\$130.74
		ROOM (DEREK B.)			
		MARRIOTT WIND&SOLAR CONF	56000405	92200	\$130.74
		ROOM (DEREK B.)			
		MARRIOTT WIND&SOLAR CONF	56000405	92200	\$130.74
		ROOM (JASON B.)			
		MARRIOTT WIND&SOLAR CONF	56000405	92200	\$130.74
		ROOM (JEFF V.)			
05726753	111022	WALMART - COFFEE	56000405	92100	\$13.92
		MARRIOTT CORNHUSKER HOTEL -	56000405	92200	\$131.92
		WIND & SOLAR CONF. NO			
			56000405	92200	\$131.92
			56000405	92200	\$131.92
			56000405	92200	\$131.92
			56000405	92200	\$131.92
05742479	111022	FASTENAL COMPANY	52000100	54040	\$42.64
		NEBRASKA WATER ENVIRONMENT	56100405	92200	\$115.00
05742503	111022	ASSOCIATION 2022 JOIN			
		MENARDS - WALL CAP/SOLID WALL	52061401	50600	\$104.86
		ANCHOR			
		SHERWIN WILLIAMS PAINT	52061402	51100	\$86.44
		MENARDS RETURN ITEMS FROM	52061402	51400	(\$150.25)
05742511	111022	CENTRAL NEBRASKA EQUIP -	56000405	92275	\$21.83
		POWER WAGON PARTS			
		GREEN PART STORE - MOWER	56000405	92275	\$514.04
		PARTS			
05746298	111022	MENARDS-PARTS FOR N. KANSAS	51000404	56200	\$175.06
		PEAK SHAPER			
		BORDER STATES-WELL #26	53000401	57002	\$357.05
		ECHO-ELECTRICAL STUFF FOR	53000401	57002	\$608.09
		WELL 26			
			53000401	57002	\$1,637.68
		MENARDS PAINT HARDENER	54068401	57010	\$53.21
		MENARDS-AIR LINE PARTS	54068401	57010	\$61.59
			54068401	57010	\$69.41
		MENARDS-CAULK FOR TRICKLE	54068401	57010	\$69.94
		BIG G ACE-PAINT HARDENER	54068401	57010	\$71.58
		MENARDS - TRUCK BED SPRAY	54068401	57010	\$87.90
		GRAINGER-REGULATOR	54068401	57010	\$88.35
		MENARDS - DENATURE	54068401	57010	\$278.26
		ALCOHOL (TRUCK BED SPRAY			
		MENARDS-RBC SHELVING	54068401	57010	\$1,133.37
		RUTT'S HVAC - SWITCH	54068401	57013	\$10.17
		GRAINGER - MANUAL RESET	54068401	57013	\$66.90
		BORDER STATES-CONTROLLOGIX	54068401	57024	\$108.51
		NORTHWEST ELECTRIC-MOTOR	54068401	57025	\$175.38
		FOR FILLING			
		ECHO-ELECTRICAL	54068401	58000	\$41.47
		SCREWDRIVERS			
		MENARDS-RO SYSTEM	54068401	58001	\$350.97
05746314	111022	SWAGELOK - TUBING AND FITTINGS	54068401	57020	\$4,996.04
		AMAZON-APC UPS	54068401	57024	\$471.47
		WALMART-OFFICE SUPPLIES	54068401	58000	\$19.04
		AMAZON-RECHARGEABLE	54068401	58000	\$49.89
		SPOTLIGHT	54068401	58000	\$99.98
		BIG G - 20FT AL EXT LADDER	54068401	58000	\$253.76
		BUSINESS WORLD -OFFICE	54000405	92100	\$47.10
05984998	111022	SUPPLIES			
		NDEQ - RENEWAL CREDENTIAL	56000405	91873	\$150.00
		WATERWELL PROFESSIONAL	56000405	91873	\$150.00
		NEBRASKA AIR PERMIT TRAINING	56000405	91873	\$160.00
06678292	111022	MENARDS - RIVETS	52000418	41820	\$2.34
		PLATTE VALLEY COMM. - POWER	52061401	50500	\$169.23
066784342		SUPPLY			
111022		STATE OF NE STATE ELECTRICAL	52000405	92200	\$253.00
		DRY ELECTRICAL			
		MENARDS - 1 1/4 EXP. COUPLING	56000100	54040	\$24.37
		MENARDS - PVC 4 INCH ELBOWS	56000100	54040	\$25.64
		MENARDS - 4 QUARE BLANK	56000100	54040	\$29.43
		PLATES AND BROOM			

Distribution Register by Check

			MENARDS - PLATES/SWITCHES/ PAINT AND BOLTS	56000100	54040	\$43.85	
			MENARDS - METAL BOXES AND COVERS	56000100	54040	\$82.57	
			MENARDS - METAL BOXES AND BATHROOM SUPPLIES	56000100	54040	\$88.87	
			MENARDS - #12 THHN WIRE	56000100	54040	\$466.52	
			ECHO GE - BOLT ON BREAKER	56000405	92280	\$40.94	
			MENARDS - WR BOX AND GFCI	56000405	92280	\$43.52	
			MENARDS - MC CABLE BOXES AND PORTS	56000405	92280	\$247.73	
	06701565	111022	MCDONALDS - MEALS FOR OVERTIME CALL	53000404	57000	\$42.67	
			BURLINGTON VILLAGE LAUNDRY - CLEAN DROB CLOTHES	53000404	57550	\$4.46	
			KULLY PIPE - FITTINGS FOR WATER SERVICES	53000404	57550	\$12.54	
			BURLINGTON VILLAGE LAUNDRY - CLEAN DROB CLOTHES	53000404	57550	\$15.00	
			MENARDS - ANTIFREEZE FOR BOILING MACHINE	53000404	57550	\$31.97	
			MUNICIPAL SUPPLY - FITTINGS FOR WATER SERVICE FOR	53000404	57550	\$95.23	
			BIG G ACE - SUPPLIES FOR WATER SERVICE REPLACEMENT	53000404	57550	\$96.90	
			VERMEER - WINTERIZING FLUID FOR BOILING MACHINE	53000404	57550	\$218.62	
			DIAMOND SPEED PRODUCTS - FRIGENTS FOR CONCRETE PUMP	53000404	58000	\$32.36	
			MENARDS - SUPPLIES FOR TRUCK #20	53000404	58000	\$33.80	
			DUMHAM - CHEST WADERS	53000404	58000	\$128.39	
			KULLY PIPE - VACUUM FOR IN HOUSE CLEANUP	53000404	58000	\$261.69	
			DIAMOND SPEED PRODUCTS - CONCRETE PUMPS	53000404	58000	\$325.00	
	06871335	111022	KULLY PIPE AND STEEL 3/16" * 1 1/8" ALLUMINUM PLAT	52000100	54040	\$46.93	
			BIG G ACE 3- RECHARGABLE HARDHAT LIGHTS	52064401	56710	\$256.77	
			Total Vendor:			\$50,344.68	
6052744	889	B P ENERGY	21240869	GAS PURCHASES	56000232	23210	\$198,335.47
			Total Vendor:			\$198,335.47	
6052745	1033	GREAT WEST LIFE	112522 01	ROTH 457	56000241	24170	\$16,180.51
		GREAT WEST		Total Vendor:		\$16,180.51	
6052746	1033	GREAT WEST LIFE	112522 02	PENSION DEPOSIT	56000241	24150	\$103,095.16
		GREAT WEST		Total Vendor:		\$103,095.16	
6052747	1033	GREAT WEST LIFE	112522 03	DEFERRED COMP	56000241	24170	\$4,296.72
		GREAT WEST		Total Vendor:		\$4,296.72	
6052748	1053	HERITAGE BANK	112122	STOP PAYMENT FEE	56000405	92100	\$20.00
		HERITAGE		Total Vendor:		\$20.00	
6052749	1053	HERITAGE BANK	113022	INTERNET FEES	56000405	92100	\$15.00
		HERITAGE		Total Vendor:		\$15.00	
6052750	1813	MISSIONSQUARE RET CLIENTS	112522	EMPLOYEE DEFERRED COMP	56000241	24170	\$150.00
		MISSIONSQUAR		Total Vendor:		\$150.00	
6052751	723	NE DEPT OF REVENUE	112322 NE DEPT	NEBR. STATE WITHHOLDING TAX	56000241	24120	\$58,833.26
		OF RE		Total Vendor:		\$58,833.26	
6052752	1174	NEBRASKA CHILD SUPPORT	112522 CHILD	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,358.50
		SUPPORT		Total Vendor:		\$2,358.50	
6052753	1212	OPTUM BANK	112522	HEALTH SAVINGS ACCOUNT	56000240	24031	\$8,533.10
		OPTIMUM		Total Vendor:		\$8,533.10	
6052754	1188	QUADIENT FINANCE USA INC	112522	POSTAGE	56000405	91655	\$3,000.00
		QUADIENT		Total Vendor:		\$3,000.00	
6052755	1322	TALLGRASS INTERSTATE GT, LLC	TIG10202242371	GAS PIPELINE TRANSPORTATION	56000232	23210	\$87,947.31
		6		Total Vendor:		\$87,947.31	
6052756	1351	UNITED PARCEL SERVICE	00006838E9472	DELIVERY SERVICE	53000404	59100	\$40.15
				54068401	58001	\$111.87	
				56000405	90400	\$19.50	
				80800402	50150	\$371.66	
				80800402	51200	\$14.09	
				80800402	51270	\$140.63	
				Total Vendor:		\$697.90	
6052757	629	UNITED STATES TREASURY	112522 US	FIT AND FICA WITHHOLDINGS	56000241	24110	\$69,590.72
		TREAS					

Distribution Register by Check

				56000241	24130	\$93,552.82
			Total Vendor:			\$163,143.54
6052758	1375 WESTERN AREA POWER ADMIN.	BFB000951022	POWER PURCHASES	52000232	23220	\$100,314.69
			Total Vendor:			\$100,314.69
6052759	644 BURLINGTON NORTHERN/SANTA FE	256946998	COAL FREIGHT CHARGE	52000232	23224	\$181,766.70
			Total Vendor:			\$181,766.70
6052760	1053 HERITAGE BANK	120222 01 HERITAGE	STOP PAYMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6052761	1053 HERITAGE BANK	120222 02 HERITAGE	STOP PAYMENT FEE	56000405	92100	\$20.00
			Total Vendor:			\$20.00
6052762	1203 OMAHA PUBLIC POWER DISTRICT	CSB000830	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00
			Total Vendor:			\$21,800.00
6052763	1351 UNITED PARCEL SERVICE	00006838E9482	DELIVERY SERVICE	56000405	90400	\$19.50
				80800402	50150	\$468.28
			Total Vendor:			\$487.78
						3,936,510.68
						\$3,936,510.68

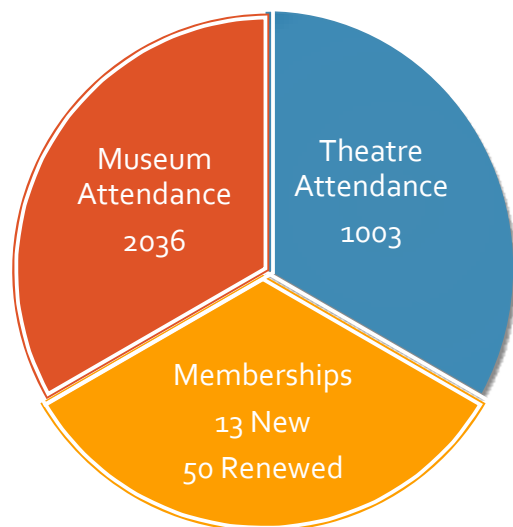
FUND	PAYMENT AMOUNT	VOID CHECKS	TOTAL
Total Combined:	\$1,695,966.35	80126.12	\$1,615,840.23
Total Electric:	\$2,240,544.33	20334.07	\$2,220,210.26
Total:	\$3,936,510.68		\$3,836,050.49

**CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
MONTH END REPORT FOR NOVEMBER 2022**

Type of Permit	# of Permits	Fees	Valuation
Electric	26	\$ 1,720.00	\$ -
Gas	17	\$ 465.00	
Plumbing			
Inspection	16	\$ 1,565.00	
Utilities		\$ 10,229.90	
Building			
Issued	22	\$ 120,656.47	\$ 21,809,652.42
Demolition	1	\$ 100.00	
Dumpster	1	\$ 25.00	
Sign Permits	0	\$ -	
Fence Permits	5	\$ 150.00	
Street Access Permits	5	\$ 150.00	
Moving Permits	1	\$ 30.00	
Roofing Permits	20	\$ 600.00	
Siding Permits	9	\$ 270.00	
Zoning and Filing Fees		\$ 339.00	
Out of District		\$ -	
Electric Cards		\$ 35.00	
Plumbing Cards		\$ 130.00	
Gas Cards		\$ -	
Electric Exams		\$ -	
Plumbing Exams		\$ 150.00	
Gas Exams		\$ -	
Occupation Tax		\$ 300.00	
Subtotals	123	\$ 136,915.37	\$ 21,809,652.42
HU Plbg. Reimbursement		\$ 10,029.20	
HU Out of District Fees		\$ -	
Total Collected	123	\$ 126,886.17	\$ 21,809,652.42

Development Services Director

Hastings Museum Monthly Report November 2022



Programs

School Programs

- Presentation to Hastings College History of the US West class on museums and American Indian relations.
- 22 school programs given to 405 students with 95 adults
- 9 Museums in the Classroom programs for 128 students with 10 adults

Other Programs

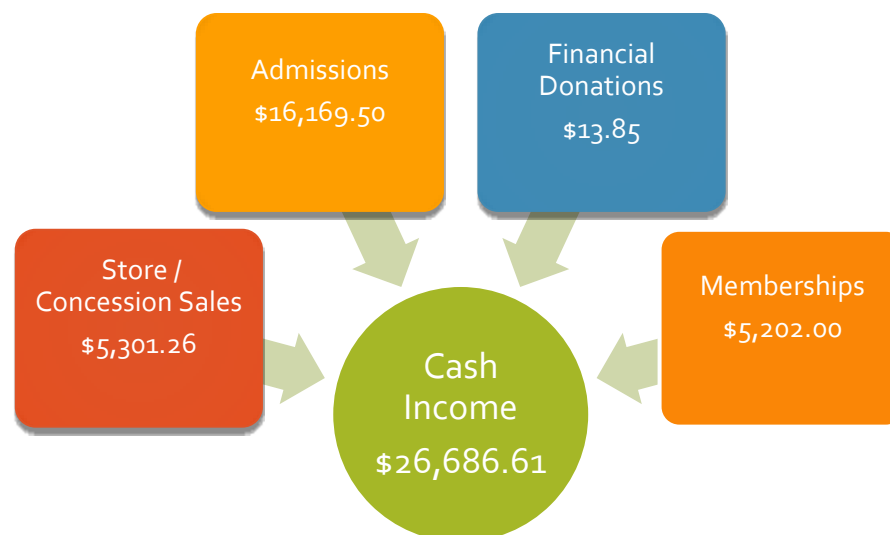
- Cub Scout Overnighter – 193 people (104 scouts, 79 adults)
- Preschool Playday – 10 children, 7 adults

Facility Rentals & Events

- Pie & the Sky - 38 people (26 members, 12 nonmembers)
- AARP sponsored NAD Bus Tour – 54 attended

Upcoming:

- Dec 4 - Hastings College DNA event
- Dec 10 - Holiday Fun
- Dec 11 - Humanities Program
- Dec 29 - Crafternoon



Collections

- 484 objects processed for storage. 2 volunteers helping with data entry and organizing archives.
- Updated Collection Management Policy.
- Working on deaccessioning unnecessary glass bottles.

Marketing

- Advertising and promoting all the holiday events, films, and programs
- FaceBook following comparisons for November
Archway 13,000
Hastings Museum – 11,564
Morrill Hall 10,000
Stuhr 9,600

Large Format Films

<i>Ireland</i>	109 tickets
<i>Volcanoes</i>	119 tickets
<i>Superpower Dogs</i>	13 tickets
<i>Turtle Odyssey</i>	67 tickets
Bunker University	109 tickets

Hollywood Films

<i>Lyle Crocodile</i>	467 tickets
<i>Moonage Daydream</i>	43 tickets
<i>Singin' in the Rain</i>	76 tickets

Planetarium

19 public shows 208 patrons
11 school shows 306 students &

Museum Directors Report

General Projects

- Several staff have been working on updating policies including the Collection Management Policy, Code of Ethics, and Museum Board by-laws. Changes made include streamlining work processes, replacing “Trustee” with “Board,” or clarifying roles and responsibilities. Code of Ethics and the Collection Management Policy are ready for adoption. Still awaiting City Attorney feedback on the by-laws.
- Began conversations with Nebraska Fire and Sprinkler to get a cost opinion on adding fire suppression to the main and upper levels of the Museum building.
- Many staff worked on professional development, including an in-person nature educators conference, webinars such as “Ask a Conservator” and museum accessibility, and free workshops like Project WET and Project Learning Tree.
- The education staff continually modifies, updates, and creates new programs to meet the needs of area schools.

Russanne Hoff Receives State Award, Nominated for National

I am quoting an email that says it all:

“My name is Jack Hilgert, and I work for the Nebraska Forest Service as our Conservation Education Coordinator. Most of my duties entail being the state coordinator for Project Learning Tree and Project WET for the state of Nebraska. Both are national environmental education programs that are implemented at the state level in a variety of ways.

In Nebraska, we started a new Affiliate Education Centers program of which Russanne, and the museum have been outstanding partners. Project Learning Tree has an annual award titled “Leadership in Education.” In recognition of both Hastings Museum’s outstanding partnership and Russanne leadership I am going to nominate her for this award. See attached for the awards details. You can view past award winners here: <https://www.plt.org/outstanding-educators>”

Russanne received state recognition in November, and we are waiting to hear if she won the national award. Either way, I could not be prouder of Russanne, and her departments work to bring nature education to our patrons, schools, and exhibits!



Adams County Clerk
500 W 4th St; STE 109
Hastings, NE 68901
Phone: 402-461-7107
www.adamscountyne.gov

Ramona R. Thomas
Adams County Clerk
rthomas@adamscountyne.gov

Paula Scheil
Deputy Clerk
pscheil@adamscountyne.gov

November 30, 2022

City of Hastings
Attn: Kim Jacobitz
220 N Hastings Ave
Hastings, NE 68901

RE: Certification of Results

I, Ramona R. Thomas, County Clerk in and for Adams County, Nebraska hereby certify the following to be a true and correct abstract of the votes cast for the City of Hastings Ward 1, 2, 3 & 4 races during the General Election held on Tuesday, November 8, 2022.

Hastings City Council WD 1

Vote For 1

	TOTAL	Election Day	Early Voting	Provisional
Steven Wayne Huntley	635	349	282	4
Ginny Skutnik	482	243	236	3
Write-In Totals	11	9	2	0
Not Assigned	11	9	2	0
Total Votes Cast	1,128	601	520	7

Hastings City Council WD 2

Vote For 1

	TOTAL	Election Day	Early Voting	Provisional
Brad Consbruck	1,263	742	517	4
Trent Meyer	783	532	248	3
Write-In Totals	9	6	3	0
Not Assigned	9	6	3	0
Total Votes Cast	2,055	1,280	768	7

Hastings City Council WD 3

Vote For 1

	TOTAL	Election Day	Early Voting	Provisional
Marc Rowan	1,122	684	433	5
Chuck Rosenberg	941	511	428	2
Write-In Totals	13	11	2	0
Not Assigned	13	11	2	0
Total Votes Cast	2,076	1,206	863	7

Hastings City Council WD 4

Vote For 1

	TOTAL	Election Day	Early Voting	Provisional
Matt Fong	889	540	344	5
Roger Harper	715	430	283	2
Write-In Totals	11	8	3	0
Not Assigned	11	8	3	0
Total Votes Cast	1,615	978	630	7

WITNESS MY HAND AND SEAL THIS 30th day of November, 2022




Ramona R. Thomas
Adams County Clerk

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-241Construction: XBudget Item No.: 2.80 2022/2023

Retirement: _____

Budget Item Amt: \$125,000**DESCRIPTION AND LOCATION:**

Street Light Improvements on A Street, B Street, and D Street at the BNSFRR Track Crossings West of Emerson Avenue

PURPOSE OF WORK IMPROVEMENT:

Improve lighting at rail crossings where there are no crossing signals or crossing arms

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	OH-St-Lt-118
1. Material to be Purchased		Sheet No.:	0
2. Material from Stock	3,252.34	Date Work to be Started:	11/28/22
3. Labor	2,800.00	Date Work to be Completed:	5/26/23
4. Truck Usage	3,100.00	Checked By:	Date
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.			
8.			
SUBTOTAL	\$9,152.34	Director of Engineering	
Engineering & Administrative @ 6%	549.14	Approved By:	Date
Vehicle Usage @ 1%	91.52		
Subtotal	\$9,793.00	Hastings City Council	
		Authorized By:	Date
Subtotal	\$9,793.00		
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$9,793.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-241

B.I. No.: 2.80

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)	4	50.00	200.00	\$2,800.00
	Electric Department	40	65.00	2,600.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	8	218.75	1,750.00	\$3,100.00
	Trucks 24 & 28 (Hours)	8	137.50	1,100.00	
	Trucks 25 & 26 (Hours)	4	62.50	250.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	0	31.25	0.00	\$0.00
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$5,900.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
8	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.29	10.32	
8	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	5.12	
13	ea.	005-01-03	2 1/4" Square Washers	0.32	4.16	
4	ea.	005-02-05	4" x 4" Curved Washers	1.38	5.52	
4	ea.	006-04-02	5/8" Galvanized Eyenuts	1.75	7.00	
4	ea.	007-03-03	5/8" Square Locknuts	0.20	0.80	
4	ea.	033-04-05	6/2 Service Brackets	5.18	20.72	
4	ea.	042-14-02	WR-9 Compression Connectors	0.30	1.20	
12	ea.	042-14-03	WR-159 Compression Connectors	0.35	4.20	
190	ft.	069-19-05	6/2 600V Overhead Aluminum Duplex	0.19	36.10	
48	ft.	070-02-12	12/2 600V Romax w/Ground	0.29	13.92	
4	ea.	104-01-06	1 1/4" x 6' Street Light Arms	58.10	232.40	
7	ea.	105-00-02	"Collector" LED Street Light Fixtures	390.48	2,733.36	
4	ea.	111-05-02	Photoelectric Cells for LEDs	19.38	77.52	
			TOTAL		\$ 3,152.34	

Estimated By: T. Waite

Date: 11/22/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-241

B.I. No.: 2.80

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 100.00	\$ -
			Total Page 2 Brt Fwd		\$ 3,152.34	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,252.34	\$ -

Estimated By: T. Waite

Date: 11/22/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: WaterWork Order No.: WA-106Construction: XBudget Item No.: 3.34 2022/2024

Retirement: _____

Budget Item Amt: \$1,005,000**DESCRIPTION AND LOCATION:**

Replace and upgrade 4" water main with a 8" water main on 3rd St.; California Ave. to 4th Ave..

PURPOSE OF WORK IMPROVEMENT:

Water main replacement.

CONTRIBUTIONS/REMARKS:

This does not include any lead service line work. Lead service line replacement to be completed by HU and charged to separate work order.

Estimated Cost	Amount	Attached Map or DWG No.:	WR-125
1. Material to be Purchased	\$300.00	Sheet No.:	
2. Material from Stock	4,034.06	Date Work to be Started:	
3. Labor	21,700.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	780,847.20		
7. TV Sewer Contract	6,000.00	Approved By:	Date
8.			
SUBTOTAL	\$812,881.26	Director of Engineering	
Engineering & Administrative @ 6%	48,772.88	Approved By:	Date
Vehicle Usage @ 1%	8,128.81		
Subtotal	\$869,782.95		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$869,782.95	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-106

B.I. No.: 3.34

B.I. Yr.: 2022/2024

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)	360	50.00	18,000.00	\$21,700.00
	Water Department	30	50.00	1,500.00	
	Gas Department	40	55.00	2,200.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
				0.00	
TOTAL - TRUCKS USAGE					
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
				0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$21,700.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4,000.00	LF	072-04-12	Blue #12 Tracer Wire	0.10	536.90	
3.00	EA	650-25-03	3 lbs Anode	20.64	41.28	
6.00	EA		Water Samples	50.00		300.00
1.00	LS		Misc. Material (pigs)	3,000.00	3,000.00	
7.00	EA	752-00-10	Storz Adapter	148.11	444.33	
35.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	7.35	
7.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	1.86	
7.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	2.34	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$4,034.06	\$ 300.00

Estimated By: K. Miller

Date: 12/6/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-106

B.I. No.: 3.34

B.l. Yr.: 2022/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 4,034.06	\$ 300.00
					-	
			TOTAL (Pages 2 & 3)		\$ 4,034.06	\$ 300.00

Estimated By: _____ K. Miller

Date: 12/6/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: WaterWork Order No.: WA-107Construction: XBudget Item No.: 3.35 2022/2024

Retirement: _____

Budget Item Amt: \$725,000**DESCRIPTION AND LOCATION:**

Replace and upgrade 4" water main with a 8" water main on 4th St.; Cedar Ave. to 2nd Ave..

PURPOSE OF WORK IMPROVEMENT:

Water main upgrade.

CONTRIBUTIONS/REMARKS:

This does not include any lead service line work. Lead service line replacement to be completed by HU and charged to separate work order.

Estimated Cost	Amount	Attached Map or DWG No.:	WR-126
1. Material to be Purchased	\$300.00	Sheet No.:	
2. Material from Stock	4,034.06	Date Work to be Started:	
3. Labor	21,700.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	475,708.90		
7. TV Sewer	2,640.00	Approved By:	Date
8.			
SUBTOTAL	\$504,382.96	Director of Engineering	
Engineering & Administrative @ 6%	30,262.98	Approved By:	Date
Vehicle Usage @ 1%	5,043.83		
Subtotal	\$539,689.77		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$539,689.77	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-107

B.I. No.: 3.35

B.I. Yr.: 2022/2024

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)	360	50.00	18,000.00	\$21,700.00
	Water Department	30	50.00	1,500.00	
	Gas Department	40	55.00	2,200.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$21,700.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2,500.00	LF	072-04-12	Blue #12 Tracer Wire	0.10	536.90	
3.00	EA	650-25-03	3 lbs Anode	20.64	41.28	
6.00	EA		Water Samples	50.00		300.00
1.00	LS		Misc. Material (pigs)	3,000.00	3,000.00	
4.00	EA	752-00-10	Storz Adapter	148.11	444.33	
20.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	7.35	
4.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	1.86	
4.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	2.34	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 12/6/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-107

B.I. No.: 3.35

B.I. Yr.: 2022/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 4,034.06	\$ 300.00
					-	
			TOTAL (Pages 2 & 3)		\$ 4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 12/6/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: WaterWork Order No.: WA-108Construction: XBudget Item No.: 3.24 2022/2023

Retirement: _____

Budget Item Amt: \$210,000**DESCRIPTION AND LOCATION:**

New 8" water main on 2nd Ave.; 2nd St. to 5th St..

PURPOSE OF WORK IMPROVEMENT:

Additional transecting main tying in newly replaced mains

CONTRIBUTIONS/REMARKS:

improve water flow, use for cleaning and flushing, improve fire flow

Estimated Cost	Amount	Attached Map or DWG No.:	WR-127
1. Material to be Purchased	\$300.00	Sheet No.:	
2. Material from Stock	4,034.06	Date Work to be Started:	
3. Labor	14,850.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	175,766.10		
7. TV Sewer	1,000.00	Approved By:	Date
8.			
SUBTOTAL	\$195,950.16	Director of Engineering	
Engineering & Administrative @ 6%	11,757.01	Approved By:	Date
Vehicle Usage @ 1%	1,959.50		
Subtotal	\$209,666.67		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$209,666.67	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-108

B.I. No.: 3.24

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)	240	50.00	12,000.00	\$14,850.00
	Water Department	24	50.00	1,200.00	
	Gas Department	30	55.00	1,650.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$14,850.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1,000.00	LF	072-04-12	Blue #12 Tracer Wire	0.10	536.90	
3.00	EA	650-25-03	3 lbs Anode	20.64	41.28	
6.00	EA		Water Samples	50.00		300.00
1.00	LS		Misc. Material	3,000.00	3,000.00	
1.00	EA	752-00-10	Storz Adapter	148.11	444.33	
3.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	7.35	
1.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	1.86	
1.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	2.34	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 6/30/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-108

B.I. No.: 3.24

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 4,034.06	\$ 300.00
					-	
			TOTAL (Pages 2 & 3)		\$ 4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 6/30/22 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: WaterWork Order No.: WA-109Construction: XBudget Item No.: 3.36 2022/2024

Retirement: _____

Budget Item Amt: \$850,000**DESCRIPTION AND LOCATION:**

Replace and upgrade 4" water main with a 8" water main on 5th St.; California Ave. to 2nd Ave..

PURPOSE OF WORK IMPROVEMENT:

Water main replacement.

CONTRIBUTIONS/REMARKS:

This does not include any lead service line work. Lead service line replacement to be completed by HU and charged to separate work order.

Estimated Cost	Amount	Attached Map or DWG No.:	WR-128
1. Material to be Purchased	\$300.00	Sheet No.:	
2. Material from Stock	4,034.06	Date Work to be Started:	
3. Labor	21,850.00	Checked By:	Date
4. Truck Usage	0.00		
5. Equipment Usage	0.00	Checked By:	Date
6. Contract Amount	548,060.16		
7. TV Sewer	2,600.00	Approved By:	Date
8.			
SUBTOTAL	\$576,844.22	Director of Engineering	
Engineering & Administrative @ 6%	34,610.65	Approved By:	Date
Vehicle Usage @ 1%	5,768.44		
Subtotal	\$617,223.32		
Less Developer Contribution		Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$617,223.32	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-109

B.I. No.: 3.36

B.I. Yr.: 2022/2024

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)	360	50.00	18,000.00	\$21,850.00
	Water Department	30	55.00	1,650.00	
	Gas Department	40	55.00	2,200.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)			0.00	\$0.00
	Trucks 24 & 28 (Hours)			0.00	
	Trucks 25 & 26 (Hours)			0.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)			0.00	\$0.00
	Backhoe (Hours)			0.00	
	Boring Machine or Bore (Feet)			0.00	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)			0.00	
	Spoil Vac (Hours)			0.00	
TOTAL - EQUIPMENT USAGE				\$0.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$21,850.00	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3,000.00	LF	072-04-12	Blue #12 Tracer Wire	0.10	536.90	
3.00	EA	650-25-03	3 lbs Anode	20.64	41.28	
6.00	EA		Water Samples	50.00		300.00
1.00	LS		Misc. Material	3,000.00	3,000.00	
3.00	EA	752-00-10	Storz Adapter	148.11	444.33	
15.00	LF	113-05-05	1 1/2" White PVC Pipe	0.49	7.35	
3.00	EA	116-22-01	1 1/2" White Threaded Adapter	0.62	1.86	
3.00	EA	116-21-03	1 1/2" White Threaded Cap	0.78	2.34	
					-	
					-	
					-	
					-	
					-	
					-	
			TOTAL		\$4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 12/6/22

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: WA-109

B.I. No.: 3.36

B.I. Yr.: 2022/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ -	\$ -
			Total Page 2 Brt Fwd		\$ 4,034.06	\$ 300.00
					-	
			TOTAL (Pages 2 & 3)		\$ 4,034.06	\$ 300.00

Estimated By: S. Struss

Date: 12/6/22 Page 3

Department: City Clerk

Staff Contact:

Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Megan Arrington-Williams requests a Letter of Support for the Business Improvement District (BID). They are applying through the Nebraska Arts Council for a Creative District Development Grant on behalf of the BID to continue the growth of our Downtown District.

Names of People/Business affected by this action:

Business Improvement District (BID)
City of Hastings

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve submittal of a Letter of Support to the Nebraska Art Council, for the Business Improvement District's Creative District Development Grant Application.

Deadlines associated with action:

None.

Department head comments:

City Administrator comments:

November 30, 2022

Dear Nebraska Art Council,

As the Mayor of the City of Hastings, Nebraska, I would like to ask you for your support of the application for the Creative District Development Grant that is being applied for on behalf of the Hastings Business Improvement District to continue the growth of our Downtown District.

Over the last decade the Downtown District has been added to the National Register of Historical Places, established four new full- service restaurants, two breweries, a gallery, five boutiques, a coffee shop, tea shop and bakery, a cold pressed juicer, a full- service spa and yoga studio, farmers market, restoration of historic buildings, and have created one hundred fifty upper- level living units. With the help of this grant the Business Improvement District will be able to continue these efforts and enhance the experience of Downtown Hastings encouraging growth and connections to our community.

A creative district designation would have a positive economic impact and growth of our city by making it a space people want to be. This would allow more promotion of what our city already has to offer and encourage young entrepreneurs to continue the growth that the revitalization of downtown has already seen. The designation would also help promote and preserve many of our historic buildings as well as our historical heritage.

On behalf of the City of Hastings, I would encourage you to give this proposal for grant funding a favorable decision to help make Downtown Hastings the place people want to be.

Sincerely,

Corey Stutte
Mayor

Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The City of Hastings was awarded a CDBG grant to undertake downtown revitalization improvements within an identified area of downtown. Construction management is a budget line item within the CDBG grant. The City is required to utilize the services of a CDBG certified administrator to provide construction management services. A contract between SCEDD and the City is being submitted to provide construction management services for the project. SCEDD has certified administrators on staff to provide services and no procurement is required.

Names of People/Business affected by this action:

City of Hastings, SCEDD

Why Council action is required:

Council approval of the contract is required.

Type of action requested:

Motion

Suggested motion:

Motion to approve

Deadlines associated with action:

None

Department head comments:

City Administrator comments:

PROFESSIONAL SERVICE AGREEMENT
CITY OF HASTINGS AND
SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
for
Construction Management Services for the
City's Downtown Revitalization Project - #21-DTR-007

THIS AGREEMENT made and entered into by and between the CITY OF HASTINGS, NEBRASKA (hereinafter referred to as the CITY) and the SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. (hereinafter referred to as the Consultant)

WITNESSES THAT:

WHEREAS, the CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the State of Nebraska to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State CDBG Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the CITY, as part of its **2021 CDBG grant agreement** with the Department, under contract number **21-DTR-007**, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the CITY's approved CDBG program, and

WHEREAS, it would be beneficial to the CITY to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be provided by the Parties

a. The Consultant shall complete in a satisfactory and proper manner as determined by the CITY the work activities described in **Attachments "A" - Scope of Services and Fee Schedule: Construction Management.**

b. The CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall coincide with the project end date as stated in the grant contract or as amended by an approved extension.

3. Consideration

The CITY shall reimburse the Consultant in accordance with the **Fee Schedule described in Attachment "A"** to the contract for all allowable expenses agreed upon by the parties to complete the Scope of Work. **The total amount reimbursed by the CITY shall be equal to the sum of \$10,000.** Reimbursement under this contract shall be based on billings, supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR 200.300–345 and any

such procedures that the CITY or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the CITY shall request a longer period for record retention.

The CITY, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the CITY and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of

suspension will be allowable under the contract except;

(1) Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

(2) If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

(3) In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the CITY shall pay the Consultant for work performed to the satisfaction of the CITY, in accordance with the percentage of the work completed.

b. Termination for Cause. The CITY may terminate its contract with the consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

(1) The lack of compliance with the provisions of this contract is of such scope and nature that the CITY deems continuation of the contract to be substantially detrimental to the interests of the CITY;

(2) The Consultant has failed to take satisfactory action as directed by the CITY or its authorized representative within the time specified by same;

(3) The Consultant has failed within the time specified by the CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds This contract may also be terminated in whole or in part:

1) By the CITY, with the consent of the Consultant, or by the Consultant with the consent of the CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective

date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the CITY fails to pay the Consultant promptly or within 60 days after invoices are rendered, the CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

(4) The CITY may terminate this contract at any time giving at least 10 days' notice in writing to the Consultant. If the contract is terminated for convenience of the CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the CITY and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and

shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest in this contract, and shall not transfer any interest in this contract (whether by assignment or notation), without prior written consent of the CITY thereto: Provided, however, that claims for money by the Consultant from the CITY under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the CITY.

10. Reports and Information

The Consultant, at such times and in such forms as the CITY may require, shall furnish the CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold the CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Executive Order 11246* (APPLICABLE TO CONSTRUCTION CONTRACTORS ONLY) Therefore not applicable to this construction management admin contract between the CITY and SCEDD.

15. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of

regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et. seq.).

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794).

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR 200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The CITY, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the CITY, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the CITY, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Compliance with E-Verify Program on Work Eligibility for New Employees

The Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or

after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the Consultant in performing this contract, if applicable. The Consultant will be responsible to the Community for enforcing this requirement with Consultant subcontractors.

25. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

26. Severability

If any provision of this contract, or its application to any person or circumstances, is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this contract.

This agreement contains all terms and conditions agreed to by the CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment "A", Scope of Services and Fee Schedule – Construction Management

WITNESS WHEREOF, the CITY and SCEDD (Consultant) have executed this contract agreement as of the date and year last written below.

CITY OF HASTINGS, NEBRASKA

By: _____
Mayor

Date: _____

**SOUTH CENTRAL ECONOMIC DEVELOPMENT
DISTRICT, INC.**

By: _____
Title: Executive Director

Date: _____

APPROVED AS TO FORM:

City Attorney

PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
Between the City of Hastings, Nebraska
& South Central Economic Development District, Inc.
CDBG- Downtown Revitalization Project #21-DTR-007: Construction Management

Attachment “A”- Scope of Services and Fee Schedule: Construction Management

1.0 Scope of Services – Construction Management

SCEDD shall perform in a satisfactory and proper manner, as determined by the CITY OF HASTINGS, the following work:

1.1 Costs Associated with Davis-Bacon and Related Acts (DBRA) Compliance

- A. Securing applicable general wage determination.
- B. Ensuring all applicable wage rates and labor standard provisions are included in the bid specifications and contract documents.
- C. Monitoring contractor compliance, including but not limited to:
 - a. Verification that all project contractors and/or subcontractors are registered and active in the System for Award Management (SAM) prior to award;
 - b. Site visits to ensure all required federal and state informational posters are properly displayed throughout the project;
 - c. Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors; and
 - d. Completion of employee interviews under all identified wage classifications.

1.2 Amendments

The CITY may, from time to time, request changes in the Scope of Services of SCEDD to be performed hereunder. Such changes, including any increase or decrease in the amount of SCEDD's compensation, which are mutually agreed upon by and between the CITY and SCEDD, shall be incorporated in written amendments to this Contract.

3.0 Fee Schedule and Compensation Procedures

3.1 Compensation Procedures

For purposes of this contract, the cost for performing services outlined in Article 1.0 of this Contract Attachment “A”, shall be provided to the CITY on an actual cost incurred basis up to a **maximum total of \$10,000**. The CITY agrees to pay SCEDD for costs incurred within a reasonable period of time following presentation of a detailed accounting of incurred expenses.

3.2 Amendment of Compensation Rate

Provided that actual expenses documented by SCEDD exceed the total allowed by the NDED in their Contract with the CITY, it is hereby agreed and understood by the signatories to this Contract that SCEDD may enter into a separate agreement with other parties to recover, in part or in total, those expenses not allowed under this Contract.

3.3 Accountability

SCEDD shall document expenditures of funds in accordance with the purposes and conditions of this contract.

Department: City Clerk

Staff Contact:

Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Update on the Hastings Municipal Airport by Airport Manager, Matt Kuhr.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

City Administrator comments:

Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of awarding contract for Lake Hastings Trail Lighting.

Names of People/Business affected by this action:

Citizens of Hastings
A&E Electric, LLC

Why Council action is required:

Council must approve any contract \$40,000 +

Type of action requested:

Motion

Suggested motion:

Motion to approve contract with A&E Electric, LLC to install trail lights at Lake Hastings in the amount of \$109,544.52

Deadlines associated with action:

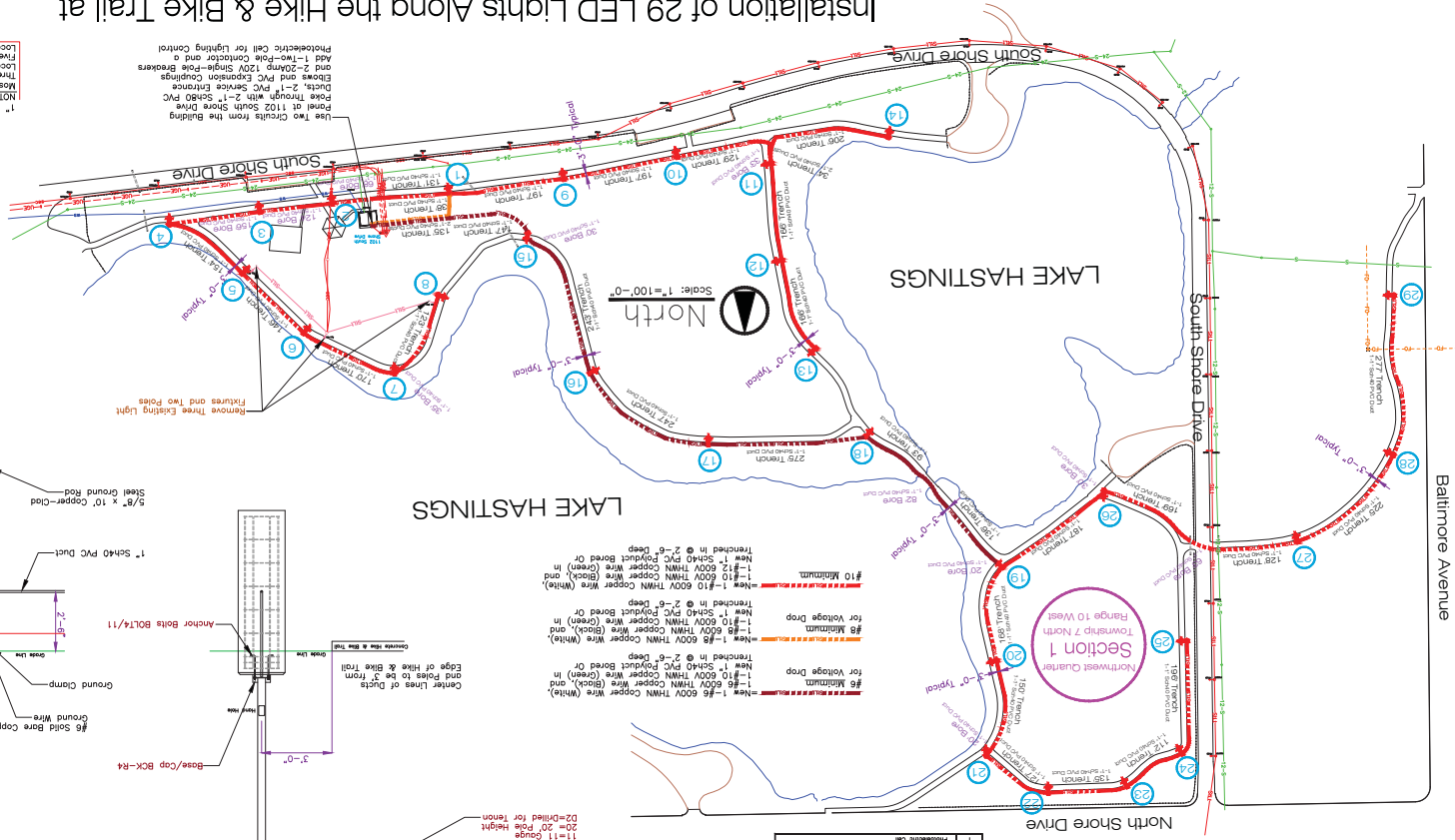
N/A

Department head comments:

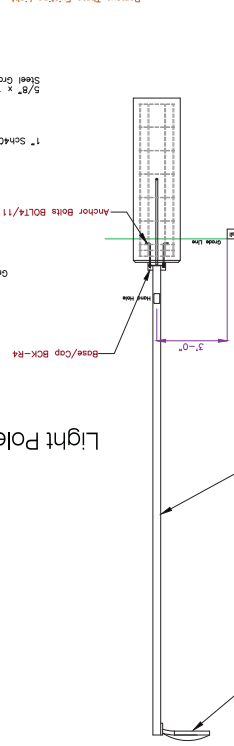
The scope of this project is to install twenty-nine lights along the bike trail at Lake Hastings. The lighting would provide security to trail users and make the trail usable and safe when it's dark out. A similar lighting project was done two years along the trail at Libs Park. Bids were opened on November 30th. We received two bids with the low bid coming from A&E Electric in the amount of \$109,544.52. The project would be paid for using ARPA funds and Parks/Rec sales tax funds. A completion date for the project is set for June 1st.

City Administrator comments:

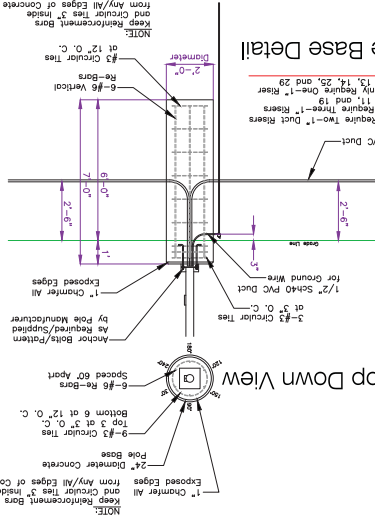
Installation of 29 LED Lights Along the Hike & Bike Trail at Lake Hastings for the City of Hastings Parks Department

[illegible]

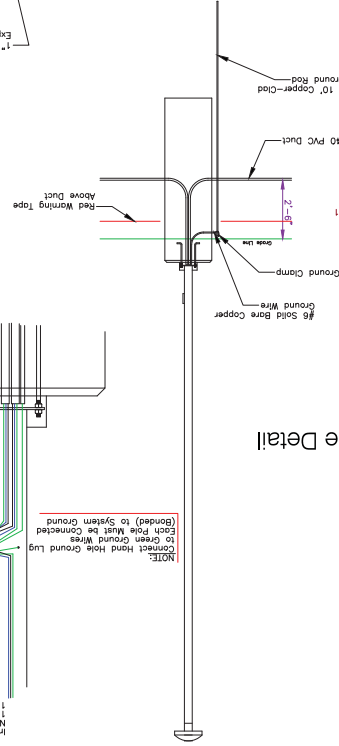
Light Pole Detail



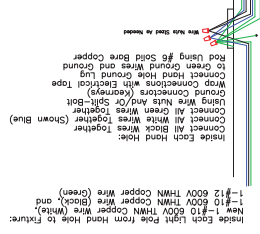
Pole Base Detail



Top Down View



Wiring Detail



CITY OF HASTINGS BID TABULATION FOR LAKE HASTINGS HIKE & BIKE TRAIL LIGHTING

Formal Contract No: CH 2022-15

Bid Opening: Wednesday, November 30, 2022 @ 1:30 PM

[illegible]

**FORMAL CONTRACT AND SPECIFICATIONS
FOR
LAKE HASTINGS HIKE AND BIKE TRAIL LIGHTING
CITY OF HASTINGS, PARKS DEPARTMENT
Formal Contract No. CH 2022-15**

**Proposals Will Be Opened Promptly At
1:30 PM, Wednesday, November 30, 2022**

Bid Submitted By: A&E Electric, LLC



INSTRUCTIONS TO BIDDERS

All proposal information, including any unit price fill in sheets or other required information, shall be submitted on the proposal forms hereto attached. Copies of addenda, if any, shall be signed and attached to the bound volume submitted.

Bidders shall inform themselves of all relevant matters, and, if awarded the contract, shall not be allowed any extra compensation by reason of any matter or thing concerning which such Bidder might not have fully informed himself, prior to the bidding.

The Bidder bidding on the Specifications herein, who has exceptions to those called for in the Specifications, must so state in the space provided below and/or attach a letter explaining in detail the exceptions taken to those required in the Specifications. This letter of explanation shall become a part of the bid and shall be attached hereto. Failure by the Bidder to outline his exceptions will require the successful Bidder to comply with these Specifications.

EXCEPTIONS TO SPECIFICATIONS:

Steel ridged 90 elbows instead of fiberglass
plowing 24" deep instead of trenching & back filling at 30"

The Purchaser will not assume obligations resulting from losses or damages until acceptance of the equipment.

Checks of unsuccessful Bidders will be returned when their bids have been rejected and they will not be retained in excess of sixty (60) days from the date bids are opened. The check of the successful Bidder will be retained until the contract is awarded. Should the successful Bidder fail to perform as the Proposal and Specifications indicate, the City may use the check as liquidated damages within fifteen (15) days after written notice is given to the party who submitted the successful bid.

If any person contemplating submitting a bid for this contract is in doubt as to the true meaning of any part of the Specifications or other proposed contract documents, he may submit to Purchaser a written request for an interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by addendum duly issued or delivered to each person receiving a set of such documents. The Purchaser will not be responsible for any other explanation or interpretation of the proposed documents.

All addendums must be signed and attached to bid documents or proposal will not be accepted.

**FORMAL PROPOSAL FOR
LAKE HASTINGS HIKE AND BIKE TRAIL LIGHTING
CITY OF HASTINGS, PARKS DEPARTMENT
Formal Contract No. CH-2022-15**

TO: City of Hastings
220 N Hastings Ave
Hastings, NE 68901

Bid Opening: November 30, 2022 (Wednesday)
**SEALED BIDS MUST BE RECEIVED BY 1:30
P.M. AND WILL BE OPENED PROMPTLY AT
THAT TIME**

Issue Date: 11/9/2022 Return Date on or Before: 11/30/2022 @ 1:30p.m.

The undersigned bidder, having read and examined the specifications and associated contract documents for the above designated equipment, does hereby propose to furnish all materials, labor and equipment to provide the services set forth in this Proposal.

We, the undersigned, being familiar with all parts of this document, do hereby agree to complete the Lake Hastings Hike & Bike Trail Lighting, City of Hastings, Parks Dept. Hastings, Nebraska as specified to purchaser for the following firm prices.

Item	Est. Qty		Description	Unit Price		Total Price
	SITEWORK					
1.	29	EA	Pour Concrete Pole Bases in Place per specification	\$1,350.00	EA	\$39,150.00
2.	29	EA	Furnish and Install specified lighting poles and fixtures	\$1,140.00	EA	\$33,060.00
3.	2	EA	Remove old wood poles, lighting fixtures and arms	\$500.00	EA	\$1,000.00
4.	5174	FT	Trench or bore 30" deep with tamped backfill and red warning tape	\$3.48	FT	\$18,005.52
5.	6,060	FT	Furnish and Install 1" duct and all fittings	\$1.15	FT	\$6,969.00
6.	7,100	FT	Furnish and Install wire (various sizes of three-wire circuits as specified) and make all connections including breakers	\$1.60	FT	\$11,360.00
TOTAL PRICE						\$109,544.52
One hundred nine thousand five hundred forty four and fifty two cents (In Words)						\$

For calculating this proposal:

This is a public area lighting project and is tax exempt.

Start date:

Completion date: May 30, 2023 but No later than June 1, 2023
(fill in expected completion date)

In submitting this proposal, it is understood that the right is reserved by City of Hastings to reject any or all proposals and it is further understood that this proposal may not be withdrawn for a period of sixty (60) days after proposals are opened. It is further understood that City of Hastings reserves the right to select any or all of the items above, as they deem appropriate.

All bid documents, including proposals, etc., must be submitted.

OFFICIAL NAME & ADDRESS

A&E Electric

Firm Name

500 E 39th St.

Address

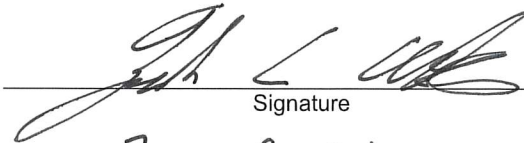
Hastings, NE 68901

City, State, Zip

402-984-3400

Phone No.

Fax No.



Signature

Zach G. Adams

Typed or Printed Name

Owner

Title

11/30/2022

Date

Zach@ae-electricne.com

Email Address

AGREEMENT

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

SEAL

CONTRACTOR
Party of the Second Part

[Signature] ATE Electric
By: Zach Adams

Title: Owner

Date: 12-5-22

APPROVED TO FORM:

City Attorney

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

INSURANCE COVERAGE

The undersigned hereby certifies that Workmen's Compensation, Public Liability and Property Damage, and Automobile Liability and Property Damage Insurance are in force and effect in accordance with the requirements contained in "Instruction to Bidders" which is a part of this document "Bid Proposal and Specifications". We further agree to give ten (10) days notice to the City of Hastings before effective date of cancellation or reduction of any of the above coverage.

This Insurance Coverage applies only to WORK BY A+E
ELECTRIC LLC for CITY OF HASTINGS, NE
Dated 12-05-2022

A+E Electric LLC
CONTRACTOR
By Zach Adams.
Title Member - Owner

Date 12/5/22

Columbia Mutual Ins.
INSURANCE COMPANY
By Debra Wiley
Title Authorized Agent.
Address 2835 W. HWY 6.
HASTINGS NE 68901

Date 12/5/22



A&EELEC-01

DWILLY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/5/2022

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

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

PRODUCER Jones Group PO Box 200 Kenesaw, NE 68956	CONTACT NAME: Debra Willy PHONE (A/C, No, Ext): (402) 462-9003 E-MAIL ADDRESS: dwilly@jones-ins.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A : Columbia Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED A & E Electric LLC 500 E 39th St Hastings, NE 68901	NAIC #

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☐ LOC OTHER:	X		CMPNE0000017298	3/28/2022	3/28/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CAPNE0000017298	3/28/2022	3/28/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000			CUPNE0000017298	3/28/2022	3/28/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCPNE0000017298	3/28/2022	3/28/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is hereby named for work by the Insured. A copy of the policy is available upon request.

CERTIFICATE HOLDER IS HEREBY NAMED ADDITIONAL INSURED FOR WORK BY THE INSURED.;

CERTIFICATE HOLDER

CANCELLATION

City of Hastings
220 N Hastings Ave
Hastings, NE 68901

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

AUTHORIZED REPRESENTATIVE

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

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Bid to purchase In-Car, Body Worn, and Interview Room Video Equipment through State-approved quote with discount

Names of People/Business affected by this action:

City of Hastings
Hastings Police
Citizens of Hastings

Why Council action is required:

The bid is over the budgeted amount for the equipment.

Type of action requested:

Motion

Suggested motion:

Approve awarding the purchase of In-Car, Body Worn, and Interview Room Video Equipment to Sector Technology Group in the amount of \$478,458.03.

Deadlines associated with action:

The quote is good until December 31, 2022.

Department head comments:

I recommend approval of the quote for this project.

City Administrator comments:



ryan.surber@sectortechnologygroup.com
515-718-8990



QUOTE

4574610000008650073

Account Hastings PD NE
Valid Till Dec 31, 2022
Quoted Hastings In Car Video, Body Worn & Interview Rooms
Subject **Hastings PD NE: 2.0 FINAL: - GVS
- ICV + BWC**
Amount \$ 478,458.03

BILL TO
Hastings PD NE
317 S Burlington Ave
Hastings, NE, 68901

SHIP TO
Hastings PD NE
Adam Story
317 S Burlington Ave
Hastings, NE, 68901

Product Name	List Price	Qty	Discount	Amount
GVS - VR-X20 i5 Dual Lense NO LTE GVS-OVMAKEXEAXX1 GETAC VIDEO SOLUTIONS INC. : VR-X20 for In Car Video - VR-X20 i5 Only with Blackbox Recording, Display (CU-D50), ZeroDark FHD Dual Omni IP Camera CA-NF22-180/70, ZeroDark FHD IP Camera CA-NF21-146IR, Wiring kit(25ft) GPS antenna(14ft) WiFi/BT antenna	\$ 5,554.00	20	\$ 4,443.20	\$ 106,636.80
GVS - Warranty - Getac ICV Years 2-5 Bumper-to-Bumper SCTR-GE-SVCVEXT4Y DVR + 2 Cameras + Display + Wireless Mic Extended Warranty - Years 2, 3, 4 & 5 - Getac, MVS Video Solution, Extended Warranty, 4, Year	\$ 899.00	20	\$ 719.20	\$ 17,260.80
GVS - Ethernet Cable - RJ45/CAT5e (25 ft) SCTR-ONX0GX Add 6 for Interview Rooms. Add 20 for Mirroring the Vehicle Monitor to the In Car Computer.	\$ 19.00	46	\$ 34.96	\$ 839.04
GVS BWC Bluetooth Trigger Box SCTR-OTX11X	\$ 149.00	20	\$ 119.20	\$ 2,860.80
GVS ICV Visor Mounting Bracket - Front - Interceptor SCTR-591GVS000035 Will Modify per Fleet List - Price Consistent.	\$ 89.00	20	\$ 71.20	\$ 1,708.80

Product Name	List Price	Qty	Discount	Amount
GVS Getac Bodyworn Camera BC-03 SCTR-OVWX3VXXXXX1 Getac BWC (BC-03) - [64GB + FHD/HD/WVGA + WiFi + GPS + BLE], LTE (Verizon), 1 year hardware warranty (compatible with magnetic charge cable ORB42X).	\$ 599.00	45	\$ 1,078.20	\$ 25,876.80
GVS BWC BC-03 Attachable Extended Battery SCTR-OBX03U	\$ 69.00	20	\$ 55.20	\$ 1,324.80
Getac Video Bodyworn (BC02 & BC03) Mount Bundle SCTR-GVS-BWC-MOUNT-BNDLE The right mounting options are vital when it comes to Bodyworn Cameras. Sector recommends resourcing officers with several mounting options for each camera. Within just seconds, an officer can swap out a mounting option depending on use-case, workflow and uniform style. Bundle includes GVS Bodyworn Mounting: Chest Clip (BC02 & BC03), Molle Mount (BC02 & BC03), and Mag Mount (BC02 & BC03).	\$ 129.00	45	\$ 232.20	\$ 5,572.80
GVS BWC BC-03 Quick Release Cable SCTR-ORB42X Industry Unique Functionality - Body Worn Camera (BC-03), magnetic quick release charging USB cable (3.94 ft). 20 Vehicles. 10 Department Work Stations.	\$ 69.00	30	\$ 82.80	\$ 1,987.20
GVS BWC BC-03 Single Port Dock - DC SCTR-ORB51X Body Worn Camera (BC-03) - Single Port Dock (VD-03) w/40W Adapter (US). For vehicle.	\$ 165.00	20	\$ 132.00	\$ 3,168.00
GVS BWC BC-03 Extended Warranty Yrs 2-5 SCTR-GE-SVBFEXT4Y Extended warranty for the GVS BC-03. Extends bumper-to-bumper factory warranty through 5 years.	\$ 329.99	45	\$ 593.98	\$ 14,255.57
GVS BWC BC-03 MultiDock (8-bay) w/DataMover - 5 YR Warranty SCTR-5-OD3DDU GETAC VIDEO SOLUTIONS INC. Body Worn Camera (BC-03) - 8 Port Multidock with Datamover (MD-03D), includes 150W AC Adapter (US)	\$ 1,399.00	6	\$ 335.76	\$ 8,058.24

Product Name	List Price	Qty	Discount	Amount
GVS Management Software, Redaction, Transcription - Unlimited - Monthly GVS-SOFTWARE-UL Getac Video Enterprise Management Software with Redaction and Transcription. For In Car Video, Bodyworn Video and Interview Room Video Systems by Getac Video Solutions. Easy Sharing for Case Management w/ Unlimited Users. Built on Microsoft Azure Government Cloud Platform, Veretos Cloud Provides Reliable, Scalable and Secure Access to Digital Assets The Getac cloud is a comprehensive, evidence management system that also allows digital file upload to case files. The Getac Cloud meets the security demands of government agencies and public safety organizations (CJIS, American Bar Association and IACP) while allowing any digital video, image or document to be securely uploaded, browsed, viewed, classified, redacted and shared using only a web browser. Data Unlimited. Quantity = Monthly on a 5-Year Plan. Includes 21 BWC + 6 ICV + 2 IR.	\$ 88.00	3900	\$ 13,728.00	\$ 329,472.00
GVS Data Mover License (BC-02 8-BAY DOCK) SCTR-OUA07X GETAC VIDEO SOLUTIONS INC. : Getac Managed Service & Cloud-Video License and Annual Maintenance (Per DATA MOVER Software device).	\$ 17.00	360	\$ 244.80	\$ 5,875.20
Getac Video Solutions System Deployment SCTR-GVS-DEPLOY Commissioning, Ecosystem SetUp, Policy Creation, and System Configuration (including On Premise Server). (ONE TIME). Comprehensive Pre and Post Deploy Services by Getac Video Solutions. Flat Project Fee. Includes Remote Work, Pre-Launch Work, On-Site Work, Post-Deploy Work. Remote (Bloomington, Minnesota) and On-Site. All follow-up requirements included in base fee. TRAINING: Command/Leadership training session. Full department training sessions. Remote training sessions available. Training includes: Best practices, adoption techniques, device, handling, software, redaction, transcription, sharing. Includes "train-the-trainer" training, remote training and individual officer training (remote and on-site).	\$ 9,500.00	1	\$ 380.00	\$ 9,120.00
GVS - VR-X20 i5 w/5" Touchscreen & Cable - Interview Room SCTR-OVMAXXCEAXX1 INTERVIEW ROOMS: GETAC VIDEO SOLUTIONS INC. : DVR(VR-X20-i5) with Blackbox Recording-[Integrated 8GB RAM+256GB SSD+2nd 256GB SSD+Battery Backup+WIFI+GPS+Crash Sensor], Display (CU-D50) - 5" Touch Display includes cable (16ft), Wired MIC (MM-G01) - Interview Room Microphone, includes cable (100ft), Wiring kit(25ft) GPS antenna(14ft) WiFi/BT antennas(14ft)(**), DVR mounting bracket, 1 year hardware warranty	\$ 4,697.00	3	\$ 563.64	\$ 13,527.36

Product Name	List Price	Qty	Discount	Amount
GVS - Warranty - VR-X20 ONLY Years 2-5 Bumper-to-Bumper GVS-VRX20-FO-WM-WRNTY INTERVIEW ROOMS: GETAC VIDEO SOLUTIONS INC. : VRX-20 DVR ONLY Extended Warranty - Years 2, 3, 4 & 5	\$ 499.00	3	\$ 59.88	\$ 1,437.12
GVS - Interview Room Microphone GVS-IRV-MIC INTERVIEW ROOMS: GETAC VIDEO SOLUTIONS INC. Wired Microphone (MM-G01) - Interview room microphone includes cable (100 ft).	\$ 89.00	3	\$ 10.68	\$ 256.32
GVS - VR-X20 Rack Mount Adapter SCTR-OIA0FX INTERVIEW ROOMS: GETAC VIDEO SOLUTIONS INC. Needed for VR-X20 on premise stationary environments (Interview Room). Holds 2 VRX-20s per Rack.	\$ 89.00	2	\$ 7.12	\$ 170.88
GVS - Ethernet Cable - RJ45/CAT5e (100 ft) SCTR-ONX0KX INTERVIEW ROOMS: 3 Interview Rooms. Subject to	\$ 59.00	3	\$ 7.08	\$ 169.92
GVS - VR-X20 150W AC Adapter SCTR-OAX02U INTERVIEW ROOMS: GETAC VIDEO SOLUTIONS INC. Needed for on premise stationary environments (Interview Room).	\$ 148.56	1	\$ 5.94	\$ 142.62
Hanwha Techwin MINI Indoor Dome Camera 110 Field of View SCTR-QND-6011 INTERVIEW ROOMS: HANWHA TECHWIN AMERICA : Wisenet Q mini network indoor dome camera, 2MP 30fps, 2.8mm fixed focal lens (113deg), PoE, white color	\$ 330.00	3	\$ 39.60	\$ 950.40
GVS - Display Extender - Extension Box w/16' Cable SCTR-OTR02X INTERVIEW ROOMS	\$ 128.00	3	\$ 15.36	\$ 368.64
GVS - Ethernet Cable - RJ45/CAT5e (25 ft) SCTR-ONX0GX INTERVIEW ROOMS	\$ 19.00	3	\$ 2.28	\$ 54.72

Product Name	List Price	Qty	Discount	Amount
SECTOR PRIORITY MAINTENANCE AGREEMENT SCTR-MAINTAIN-PRIORITY INTERVIEW ROOMS: The Sector Priority Maintenance Agreement is an annual contract that covers the maintenance of technology hardware and installation from year-to-year. This Quoted MSA is specifically for the hardware, installation, software and associated services associated with the Getac Video Solutions Interview Room Solution. This includes the VRX-20 i5 DVR, 5" Control Monitor, Fixed Camera, Microphone, Installation, Service. This Agreement insures your department's service needs are Sector's highest priority. This Priority Service Agreement is executed under a separate maintenance contract called "Sector Priority Maintenance Agreement." This MSA includes the cost of labor associated with Interview Room GVS Video issues. Discounted Trip Charge: \$300. Discounted Hotel Charge if Needed: \$75. No additional costs except nonwarranty parts or supplies. Priority Time Frame: Interview Room: Tier 3 Travel Radius from Sector: <3 business days to diagnose and service. GVS RMA/warranty timeframe for VRX-20 and Control Panel (est 1 week). Hanwha video camera and all associated cables are stocked at Sector and in Sector service vehicle. Interview Room Video System Solution is defined as beginning at the VRX-20 and ending at the camera and microphone, and the software that supports the system. \$1,900/yr. Can be paid annual. 10% break for 5-year contract.	\$ 1,900.00	5	\$ 0.00	\$ 9,500.00
GVS Management Software, Redaction, Transcription. 60GB - Monthly. GVS-SOFTWARE-60 INTERVIEW ROOMS: Note to This Quote Item: No software/cloud was quoted for Interview Rooms on previous quote. Most departments use far less storage/software capacity for Interview Rooms - Sector standard is to quote the 60GB plan. Can quote Unlimited plan on request. Worked with Getac to extend heavy discount due to its absence on previous quote. Getac Video Enterprise Management Software with Redaction and Transcription. For In Car Video, Bodyworn Video and Interview Room Video Systems by Getac Video Solutions. Easy Sharing for Case Management w/ Unlimited Users. Built on Microsoft Azure Government Cloud Platform, Veretos Cloud Provides Reliable, Scalable and Secure Access to Digital Assets The Getac cloud is a comprehensive, evidence management system that also allows digital file upload to case files. The Getac Cloud meets the security demands of government agencies and public safety organizations (CJIS, American Bar Association and IACP) while allowing any digital video, image or document to be securely uploaded, browsed, viewed, classified, redacted and shared using only a web browser.	\$ 61.00	180	\$ 2,196.00	\$ 8,784.00

Product Name	List Price	Qty	Discount	Amount
Sector Pro Services SCTR-PRO-SVCS INTERVIEW ROOM INSTALLATION & DEPLOYMENT. Includes installation by Sector and Deployment/Custom Configuration for Hastings PD (a second config beyond the vehicle configuration) - 3 Days Sector and 1 Day Getac Video. Per Sector email to Chief Story - no travel costs.	\$ 5,900.00	1	\$ 236.00	\$ 5,664.00
Sierra Wireless - MP70 Mobile Router w/LTE WIFI & DC Cable SW-MR-MP70-WIFI-DC Offering high power, long range Gigabit Wi-Fi LTE-A Pro and Gigabit Ethernet, and up to 300 Mbps downlink speeds over LTE-Advanced, the AirLink MP70 unites the fleet with the enterprise network and enables multiple field applications to work simultaneously, further and faster from the vehicle than ever before. With DC cable.	\$ 899.00	17	\$ 0.00	\$ 15,283.00
Sierra Wireless - Licensing Fees - MP70 - 5 Years Prepaid SW-MR-MP70-LF-5YR Sierra Wireless Mobile Router MP70 licensing fees, 5 years prepaid. Can pay annually. Quote upon request.	\$ 300.00	17	\$ 0.00	\$ 5,100.00
Panorama 5-in-1 MiMo Sharkee 2x2 2G/3G/4G + GPS/GNSS + 2x2 MiMo Wif SCTR-SH-IN2440 The GPSD 'MiMo Sharkee™' has a compact OEM style shark fin housing that contains 2x2 MiMo antenna function for 4G/3G/2G & 3.8GHz 5G LTE, 2x2 MiMo antenna function for 2.4/5.8GHz WiFi and an active antenna for GPS/GLONASS/Galileo/Beidou with 26dB gain LNA. In addition, there is an integral stud mount for an external antenna whip that can support a range of VHF, UHF or 700/800MHz antennas.	\$ 335.00	17	\$ 227.80	\$ 5,467.20
Sub Total				\$ 600,893.03
Service Tax				\$ 0.00
Authorized Signature	Adjustments		\$ -122,435.00	
Grand Total				\$ 478,458.03

Terms & Conditions

Optional MSA over Full System (no installation): Sector provides a Service Contract that covers installation and technical support for mobile installation when Sector installs the system. The Hastings PD fleet installation will be performed by a third-party installer and should reach out to the installer for their service offering. Includes Interview Rooms, RMA Assistance, Commissioning Assistance, Connectivity and Integration Issues with Mobile Routers, Liaison Services (The Quarterback and Department Shield to the "UnFun" Service Issues) = to GVS, FirstNet, Sierra Wireless, Panorama, Installer. Ongoing Training for Department up to 4 times per year (remote) including up to two on-site training sessions. \$10,500/year paid annually || \$9,000/year paid annually on 5-year contract || \$6,000/year paid up front 5-year contract (\$30,000). Discounted Trip Charge - \$300. Discounted Hotel Charge: \$75/night. No per diem charge or additional travel charges.

Commissioning, Ecosystem SetUp, Policy Creation, and System Configuration. (ONE TIME). Comprehensive Pre and Post

Deploy Services by Getac Video Solutions. Flat Project Fee (Fees Waived and Not Included on Quote). Includes Remote Work, Pre-Launch Work, On-Site Work, Post-Deploy Work. Remote (Bloomington, Minnesota) and On-Site. All follow-up requirements included in base fee. TRAINING: Command/Leadership training session. Full department training sessions. Remote training sessions available. Training includes: Best practices, adoption techniques, device, handling, software, redaction, transcription, sharing. Includes "train-the-trainer" training, remote training and individual officer training (remote and on-site).

Quoted Discount Vehicle: National Cooperative Purchasing Alliance (NCPA) Contract #01-97.

The parties do not intend for the above terms to be a binding agreement among the parties with respect to the subject matter hereof. Product, available inventory, additional fees and pricing data are updated frequently and may change without notice. Pricing is not finalized until purchase order is made by department. All prices are displayed in USD.

Quote includes cloud associated with interview rooms (not on previous quote). Reduced to 60GB plan with is relative to other department averages of the same size. Quote includes added hardware and supplies for 3 interview rooms, including bracketry, cabling and microphone. Changed the VRX20 main system from a vehicle-built i5 kit to an interview room i5 kit.

Quote includes Sierra Wireless routers including 5-year subscription to Sierra Wireless services/warranty. The 5-year could be broken out to pay annually. Avigilon cameras currently installed in interview rooms will be repurposed - this quote includes 3 Hanwha cameras certified by Getac Video for interview rooms. Quote includes 5-year warranty for VRX-20 Interview Room (cost is less than the original that covers a vehicle kit).

Quote includes 5-Year MSA for Interview Room equipment, installation, and ongoing services.

Total Quote / Pro Forma Invoice

Discounts: 1) Adjustment (-\$122,435) includes relevant discount on Sierra Wireless products to reflect passing on product and services to Hastings PD at Sector's cost. 2) Total discounts passed on on to Hastings PD in this quote version: \$148,057.08 (-23.6%).

Adding 5-Year MSA Increases Total Quote / ProForma Invoice to \$509,393.03 and reflects a total discount of -23.4%. If department is adding Full System MSA, please request an updated quote.

Interview Room Installation will be coordinated with department and will be performed in the same timeframe as fleet installation (Jones, Omaha NE) and system deployment (Getac Video, Bloomington MN). Interview room will be fully installed prior to GVS finishing their on-site deployment.



Department: CRA
Staff Contact: Randy Chick
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

The Rural Workforce Housing Land Development Program is funded with federal dollars allocated to the State from ARPA funds and the awards made to eligible municipalities are in response to negative economic impacts due to the COVID-19 health emergency. An eligible municipality is defined as a rural community that has been disproportionately impacted by the pandemic, as determined by the Department of Economic Development (DED). DED has determined that one census tract in Adams County is qualified to apply for projects using the Program.

The Community Redevelopment Authority has executed an option on a 3-acre parcel located within Hastings only eligible Qualified Census Tract and is encouraging the City to apply for funding. The Letter of Intent is the first step and is due December 15, 2022 and the full application is due January 19, 2023. The maximum award is \$1,000,000 and no formal match is required. NOTE - This program is different than the Rural Workforce Housing Fund application approved by the Council in November and the land development grant requires the City to work in conjunction with an existing Rural Workforce Housing Fund program. (HEDC)

Names of People/Business affected by this action:

City of Hastings, CRA

Why Council action is required:

The City of Hastings would be the program applicant and the Letter of Intent requires the Mayors signature.

Type of action requested:

Motion

Suggested motion:

Motion to approve

Deadlines associated with action:

The letter of intent to apply is due by 5:00 pm on December 15, 2022.

Department head comments:

City Administrator comments:



220 North Hastings Avenue
Hastings, NE 68901
Telephone: (402) 461-2306
Fax: (402) 461-2323

**2022 RURAL WORKFORCE HOUSING LAND DEVELOPMENT PROGRAM
LETTER OF INTENT**

November 12, 2022

Applicant: City of Hastings
Address: 220 N. Hastings Avenue, Hastings NE 68901
County: Adams County
Contact Name: Randal Chick
Phone: (402)-461-8415
Email: cra@redevelophastings.com

Name of Partnering Entity: Hastings Economic Development Corporation
Address: 301 S. Burlington, Hastings, NE 68901
Contact Name: Michael Krings
Phone: (402) 461-8403
Email: mkrings@hastingsedc.com

(Check all as applicable)

- ☒ 2017 RWHF Awardee
- ☐ 2020 RWHF Awardee
- ☒ 2022 RWHF Applicant

If 2022 RWHF Applicant, Attach Evidence of Intent to Apply: See attached letter of intent

Amount of Rural Workforce Housing Land Development Program funds intending to apply for:
\$1,000,000

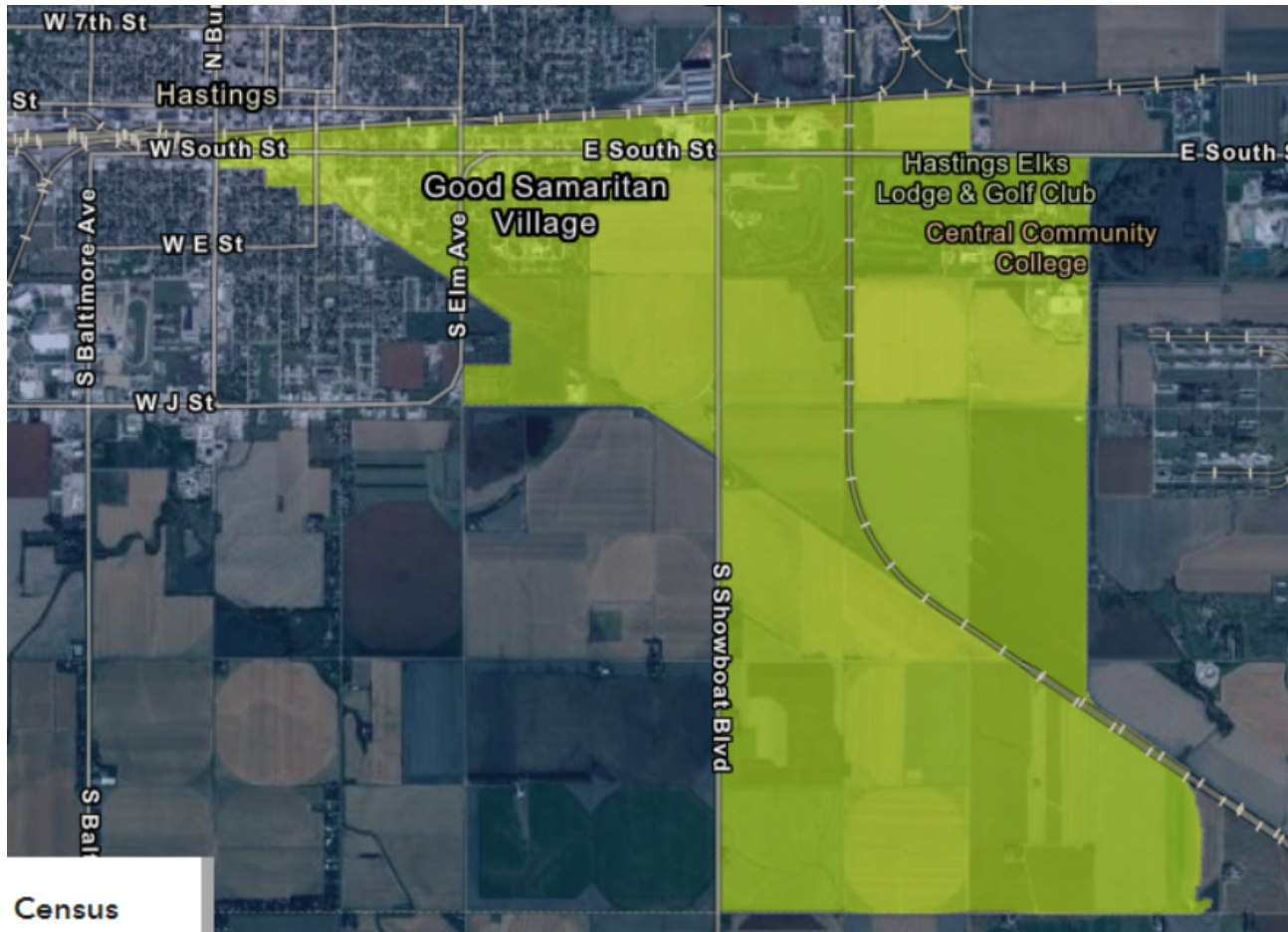
Project Area: Parcel ID # 010006799
(Attach Site Review Forms if sites are known)

Project Activities to be Included: Site acquisition, removal and remediation of environmental contaminants, demolition of vacant buildings, vacant lot cleanup and conversion to housing, drinking water transmission lines, administrative costs

List Any Other Funding Sources: Rural Workforce Housing Funds, Tax Increment Financing, Community Redevelopment Authority funds

Corey Stutte, Mayor

Hastings Qualified Census Tract - #31001966100



Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval for Authorizing the Mayor to sign the Public Utilities Easement Agreement with Heartwell Renewables, LLC.

Names of People/Business affected by this action:

City of Hastings, Heartwell Renewables

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve authorizing the Mayor to sign the Public Utilities Easement Agreement with Heartwell Renewables, LLC.

Deadlines associated with action:

Department head comments:

This easement is across the north end of the Heartwell Renewables property and will allow the City to construct an electrical feeder across this area. The electrical feeder will run from East 7th Street Substation to WEC and provided a backup feeder for the Heartwell site.

Recommend Approval

City Administrator comments:

Prepared by and after recording return to:

PUBLIC UTILITIES EASEMENT AGREEMENT

THIS PUBLIC UTILITIES EASEMENT AGREEMENT (this "Agreement") is made as of _____, 2022 (the "Effective Date"), by and between HEARTWELL RENEWABLES, LLC, an Oklahoma limited liability company ("Grantor"), and CITY OF HASTINGS, NEBRASKA, a municipal corporation, its successors and assigns ("Grantee").

WHEREAS an Amended Certificate of Limited Liability Company was filed in the Office of the Secretary of State for the State of Oklahoma on March 26, 2021, which amended the name of Breechblock Renewables, LLC to Heartwell Renewables, LLC.

WHEREAS Grantor is the owner of the real property located in the City of Hastings, Adams County, Nebraska, being more particularly described on Exhibit A attached hereto (the "Grantor Property").

WHEREAS Grantor desires to grant and convey to Grantee a public utilities easement with the rights of ingress and egress for the purpose of constructing, reconstructing, replacing, repairing, perpetually operating and maintaining electric, gas, water, sanitary sewer, storm sewer, drainage, telephone, cable TV, communication systems, or other public utilities having an operating agreement with City of Hastings, Nebraska, above, over, across and within that portion of the Grantor Property as per the legal description below:

An Easement in Tree Forest Addition, in the Northeast Quarter of Section 15, Township 7 North, Range 9 West of the 6th Prime Meridian, in the City of Hastings, Adams County, Nebraska, more particularly described: Commencing at the Northwest Corner of Said Northeast Quarter; thence N88°57'06"E a distance of 561.22 feet to a point; thence S01°02'54"E a distance of 150.00 feet to the Actual Point of Beginning; thence N88°57'06"E along a line parallel with and 150.00 feet South of the North Line of said Northeast Quarter,

a distance of 2085.81 feet; thence S00°41'01" E along the East line of said Northeast Quarter, a distance of 20.00 feet; thence S88°57'06" W parallel with and 170.00 feet South of the North line of said Northeast Quarter, a distance of 2097.29 feet; thence N29°04'40" E a distance of 23.12 feet; to the Point of Beginning.

(the "Easement Area"). Said Tract contains 0.96 Acres more or less and is depicted on Exhibit B attached hereto.

WHEREAS Grantor and Grantee desire to enter into this Agreement in order to confirm the terms and conditions whereby Grantor will grant such easement interest to allow for the activities of the Grantee described above and herein below.

NOW THEREFORE, in consideration of the covenants and agreements herein contained and other valuable consideration, the receipt of which is hereby acknowledged, Grantor and Grantee each agree as follows:

1. Grant of Easement to Grantee. Grantor does hereby warrant and convey to Grantee a non-exclusive, perpetual easement (the "Easement") above, over, across and within the Easement Area for the following purposes, including ingress and egress access thereto for any purpose herein granted, and with the right, privilege and authority, but subject at all times to the security and access requirements of Grantor, for constructing, reconstructing, replacing, repairing, perpetually operating and maintaining electric, gas, water, sanitary sewer, storm sewer, drainage, telephone, cable TV, communication systems, or other public utilities having an operating agreement with City of Hastings, Nebraska (the "Facilities").

Grantor specifically includes in the grant of the Easement to Grantee all the rights and privileges for the full enjoyment or use of the Easement Area for the aforesaid purposes. Grantor shall have the right to use the surface and subsurface of the Easement Area for any purpose not inconsistent with the terms and conditions described herein. The provisions of this Agreement shall not be deemed to constitute a dedication for public use or to create any right in the general public.

2. No Interference. Grantor agrees that it will not construct or place any buildings, structures, plants or other obstruction on or within the Easement Area which would interfere with the construction, reconstruction, operation, maintenance, repair and removal of the Facilities or access thereto.

3. Removal or Abandonment of Facilities. Upon the termination of the Easement, Grantee will, at its cost and expense, remove the Facilities located by Grantee upon, over and across the Easement Area; provided, however, that Grantee shall be permitted to abandon in place all of its respective Facilities located by Grantee under the Easement Area. Following the completion of removal and/or abandonment of the Facilities pursuant to this paragraph, Grantee will file a release of the Easement in the office of the Adams County Recorder.

4. Repair/Damages. Grantee agrees to repair or pay to Grantor or its tenants for any damages done to the lands, fences, livestock or crops of the Grantor or its tenants, by such Grantee or its agents, employees, invitees or assigns while utilizing the Easement Area.

5. Insurance. During any construction period of the Facilities, Grantee will provide Grantor with a Certificate of Insurance or Self-Insurance evidencing its commercial general liability insurance coverage for bodily injury (including death) and property damage upon request. Such insurance will have limits of liability of not less than Two Million Dollars (\$2,000,000). Grantee will endeavor to provide at least thirty (30) days' advance written notice to Grantor of any cancellation or material change. Grantor will be named as an additional insured on any such coverage for the negligent acts of Grantee.

6. Ownership. Grantor warrants and represents that it owns marketable fee title to the Easement Area, subject to any existing easements, restrictions and reservations currently of record, but free from all monetary liens and such encumbrances. Grantor further warrants that there are no lender consents or other approvals necessary to convey the Easement. The Facilities shall be and remain the sole property of Grantee.

7. Compliance With Laws. Grantor and Grantee agree to comply with all applicable federal, state and local laws, regulations and ordinances of any kind or nature, including without limitation, those governing environmental and health and safety matters.

8. Indemnity. Grantee and Grantor indemnify and hold harmless each other, their respective successors, assigns, employees, agents and invitees from and against all actions, claims, causes of action, liability, loss, costs, damages and expenses, including reasonable attorneys' fees (collectively, "Damages"), in connection with any and all bodily injury and/or property damage to the extent caused by the negligent act or omission of such party, its successors and/or assigns and/or its respective agents, contractors or employees. In no event shall any party be responsible for indirect, incidental, special or consequential damages.

9. Environmental Matters. Notwithstanding any provisions to the contrary contained in this Agreement or otherwise, the parties agree as follows:

- (a) Grantee represent and warrant that their use of the Easement Area will not cause any material remnants or migration of any Hazardous Discharge as more fully defined below, and
- (b) Grantee, its successors and/or assigns and/or its respective agents, contractors or employees shall use the Easement Area, or any portion thereof, pursuant to the Easement or otherwise, consistent with good operating practices and in a manner that does not allow for the emission, spill, release or discharge into or upon (i) the air, (ii) soils or any improvements on the Easement Area, (iii) surface water or ground water on or flowing onto the Easement Area, or (iv) the sewer system or sewer facilities serving the Easement Area of any toxic or hazardous substances or wastes (intended hereby and hereafter to include any and all such material listed in any federal, state or local law, code or ordinance and all rules and regulations promulgated thereunder, as hazardous or potentially hazardous, any of which is referred to as a "Hazardous Discharge"). In the event of the happening of any Hazardous Discharge caused by the activities of any party using all or a part of the

Easement Area or any adjacent property of Grantor or Grantee, the party causing the Hazardous Discharge shall: (i) give the other party prompt written notice of such occurrence, (ii) indemnify and save the other party and other party's successors, assigns, tenants, employees, agents and invitees and the Easement Area harmless from any and all actions, causes of action, claims, costs, demands, liability, lien, loss, damages and expenses, including reasonable attorney fees, in connection with any such Hazardous Discharge and (iii) promptly comply with all applicable laws, codes, ordinances, rules and regulations governing any such Hazardous Discharge. Notwithstanding any other provision contained in this Agreement, the indemnity obligation of any party contained in this paragraph shall not be terminated, cancelled or otherwise affected in any manner by the transfer, assignment, conveyance or termination by any party hereto of the interest of such party subject to this Agreement, or any part thereof, as to any Hazardous Discharge occurring while such interest was held by the transferring party.

10. Notices; Approvals. Each notice, demand, request, consent, approval, disapproval or other communication (collectively, for purposes of this Agreement, a "Notice") that a party gives to any other party shall be in writing and shall be sent to the address below by any nationally recognized overnight carrier or express mail service (such as Federal Express) which provides receipts to indicate delivery:

If to Grantor:

Heartwell Renewables, LLC
10601 North Pennsylvania Ave.
Oklahoma City, OK 73120
Attn: Corporate Legal Counsel

with a copy to:

Cargill, Incorporated
15407 McGinty Rd W MS-24
Wayzata, MN 55391
Attn: Law Department
[e] law_re_notices@cargill.com

If to Grantee:

City of Hastings
220 N Hastings Ave
Hastings, NE 68901
Attn: City Clerk

11. Miscellaneous.

- (a) The provisions of this Agreement shall survive, and run with the land, in perpetuity (except in the event the Easement is terminated or partially terminated as otherwise provided above), and shall be binding upon and shall inure to the benefit of both parties hereto, and their respective successors and assigns.

- (b) This Agreement shall be construed and interpreted in accordance with the laws of the State of Nebraska.
- (c) Any amendments to this Agreement shall be in writing and signed by all the parties hereto.

[Remainder of page intentionally left blank; signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

HEARTWELL RENEWABLES, LLC
By: Heartwell Renewables Holdings, LLC
Its: Sole Member

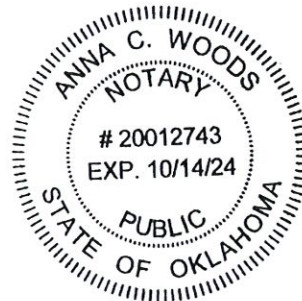
By: [Signature]
Name: Spencer Haines
Title: Manager

STATE OF)
) ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this December 5, 2022, by Spencer Haines, the Manager of Heartwell Renewables Holdings, LLC, a Delaware limited liability company, on behalf of said company.

[Signature]
Notary Public

My Commission Expires: 10.14.2024



CITY OF HASTINGS, NEBRASKA

By: _____

Name: _____

Title: _____

STATE OF)
) ss.

COUNTY OF)

The foregoing instrument was acknowledged before me this _____, 20____, by _____, the _____ of City of Hastings, Nebraska, a municipal corporation, on behalf of said corporation.

Notary Public

My Commission Expires: _____

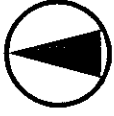
EXHIBIT A
GRANTOR PROPERTY

Lot One (1), Tree Forest Addition to the City of Hastings, Adams County, Nebraska, being more particularly described as:

A tract of land comprising a part of the Northeast Quarter (NE $\frac{1}{4}$), being in Section Fifteen (15), Township Seven (7) North, Range Nine (9) West of the 6th P.M., Adams County, Nebraska, and more particularly described as follows:

Commencing at a found 5/8" iron bar, at the Northwest corner, of the Northeast Quarter (NE $\frac{1}{4}$) of said Section Fifteen (15); thence North 88 degrees 57 minutes 06 seconds East, running Easterly along the North line of said Northeast Quarter (NE $\frac{1}{4}$) of said Section Fifteen (15), a distance of 561.22 feet; thence South 01 degrees 02 minutes 54 seconds East leaving said North line, perpendicular from last course, a distance of 150.00 feet, to a found bar with cap "LS-360", also a point on the South R/W line of State Highway 6, and the point of beginning; thence North 88 degrees 57 minutes 06 seconds East along said South R/W line, a distance of 2,086.74 feet measured, to a set 5/8" iron bar with 2" aluminum monument stamped "LS-772", also being a point on the East line of said Northeast Quarter (NE $\frac{1}{4}$); thence South 00 degrees 41 minutes 01 seconds East along said East line of the Northeast Quarter (NE $\frac{1}{4}$), a distance of 2,495.76 feet measured, to a found aluminum cap stamped "LS-287", being the Southeast corner of said Northeast Quarter (NE $\frac{1}{4}$); thence South 89 degrees 16 minutes 31 seconds West, along the South line of said Northeast Quarter (NE $\frac{1}{4}$), a distance of 2,622.37 feet measured, to a found 1 1/2" iron pipe; thence North 01 degrees 15 minutes 33 seconds West, along the West line of said Northeast Quarter (NE $\frac{1}{4}$), a distance of 1,520.89 feet measured, to an iron pin with illegible plastic cap; thence North 29 degrees 04 minutes 40 seconds East, leaving said West line, a distance of 1,109.99 feet measured, to the point of beginning.

EXHIBIT B
EASEMENT AREA



North
Not to Scale

NW Corner of NE 1/4
Section 15,
Township 7 North,
Range 9 West

S01°02'54"E 150.00'

N88°57'06"E 561.42'

South St E

150'-0"
R.O.W.

N88°57'06"E 2085.81'

N88°57'06"E 2097.29'

20'-0"
Proposed
Easement

N29°04'40"E 23.12'

S00°41'01"E 20.00'

Northeast
Quarter
Section 15
Township 7 North
Range 9 West

Lot 1
Tree Forest Addition

HASTINGS UTILITIES
HASTINGS, NEBRASKA

Exhibit "A"

DSN:	SUPT	CKD:	No.
T. Kolbet			EX-A-0229
DRN:	W.O. No.	CKD:	
T. Kolbet			
DATE:	RET. No.	APP:	
6-16-22			

Department: Library
Staff Contact: Amy Dissmeyer
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2022-43 approving Hastings Public Library Policies

Names of People/Business affected by this action:

Citizens of Hastings and Adams County.

Why Council action is required:

The Library Advisory Board has recommended changes for Council approval.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2022-43 approving Hastings Public Library Policies

Deadlines associated with action:

None.

Department head comments:

I recommend approval.

City Administrator comments:

RESOLUTION NO. 2022-43

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska have appointed a Library Board as required by City Code Section 26-103; and

WHEREAS, the Library Board has recommended the attached Policies regarding rules and regulation related to the operation of the library to the Mayor and City Council for approval.

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

BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, as follows:

The Mayor and Council hereby approve the social media, meeting room, computer use, and circulation Policies as recommended by the Library Board related to the operation of the Hastings Library.

PASSED AND APPROVED this ____ day of _____ 2022.

ATTEST:

Mayor

City Clerk

[S E A L]

Approved as to form: _____
City Attorney

Hastings Public Library Circulation Policy

IN LIBRARY USE

All materials may be used within the library, free of charge.

ELIGIBILITY FOR FREE BORROWING PRIVILEGES

Any resident or person paying property taxes in Adams County is eligible for a free library card. Identification that shows proof of current physical address is required. Identification must include a valid driver's license or other photographic identification. In the case that the photographic identification does not include a current physical address, other identification will be required, such as a personalized blank check or utility bill. Post office box addresses may be used for mailing purposes, but proof of physical address is required for borrowing privileges.

NON-RESIDENT CARDS

Non-residents may purchase a card for \$40.00 a year.

DIGITAL USE CARDS

Any resident of Adams County is eligible for a digital use library card. This card allows the resident to access digital resources provided by the Hastings Public Library but does not permit checkouts of physical items. A resident does not need photographic identification or proof of address to acquire a digital use card. Digital use cards are renewable every 12 months and can be modified to allow full resident borrowing privileges if requested, as long as proper identification and proof of address are provided.

LENDING POLICIES

Materials may be borrowed only with a card in good standing.

Fees in excess of \$10.00 will block borrowing privileges until a portion or the entirety of the fees have been paid.

LENGTH OF LOANS

3 Weeks: Books, audiobooks
1 Week: Magazines, DVDs, equipment

RENEWALS

Most items may be renewed twice.
Equipment may not be renewed.
Items with waiting requests cannot be renewed.

CHECK-OUT LIMITS

There is no limit on the total number of items.

10 DVDs

5 magazines

Reference items may be used in the library.

FEES AND CHARGES

The library does not charge fines when loaned items from the library's collection are overdue. If an item acquired via InterLibrary Loan is overdue, the account's borrowing privileges will be blocked until the item is returned.

Accounts with outstanding fees of \$25.00 or more may be sent to a collection agency for further action. If the account is sent to collections, a non-refundable \$10.00 fee will be placed on the account (to recoup notice fees and loss of percentage at collection, in addition to cost of notices sent from in-house before collection agency is involved).

LOST MATERIALS

Items not returned by their due dates enter the following process:

1. Items five days late receive an email notice, text notice, or automated phone call to inform them of their overdue items.
2. Items 10 days late receive a second email notice, text notice, or automated phone call.
3. Items 20 days late with receive a third email notice, text notice, or automated phone call.
4. Items 35 days late will receive a written and mailed letter, informing the patron of overdue items.
5. When items become 75 days late, an account with lost item(s) or more than \$25.00 in fines and fees may be sent to collections.

DAMAGED MATERIALS

Charges for damaged items will be assessed on a case-by-case basis. For common damaged or missing materials, charges shall be as follows:

Single CD for Audiobook	\$7.00
Audiobook Case	\$7.00
Artwork for DVD	\$2.00
DVD Case and Artwork	\$3.00

The Hastings Public Library will accept cash, checks, and credit and debit cards for lost and damaged materials.

REFUND POLICY

In the event a lost item is paid for and then recovered, a borrower may be entitled to a refund. Refunds can only be given in cash for up to \$25.00. Refunds of over \$25.00 will be paid by the City of Hastings and may take up to three weeks to arrive. Credit and debit card payments will be credited back to the card on which the original transaction took place. Refunds can only be given within 60 days of the payment. A lost item recovered after 60 days is no longer eligible for a refund. Replacement items are not permitted.

Adopted August 1994
Revised February 2001
Revised December 2002
Revised December 2003
Revised June 2010
Revised August 2011
Revised and approved September 2014
Revised and approved January 2015
Revised and approved November 2018
Revised and approved August 2022

Hastings Public Library Computer Use Policy

The Hastings Public Library provides computer and Internet access to its patrons with the understanding that access to digital resources is crucial to a more functional and well-informed community. By using a computer with Internet access at the Hastings Public Library, patrons agree to abide by all rules and regulations set in this policy.

LOCAL GUIDELINES

- An individual can use their library card number and PIN to use the computer. Individuals not eligible for a library card may receive a guest ID at the circulation desk.
- Public access computers are available for use during normal library hours. The Library may establish time limitations and usage schedules for Internet and computer use in order to give all users equal opportunity to these resources. Presently, each user is allowed 120 minutes of computer usage per day.
- Users may print documents from the computer. Printing costs \$0.10 per page.
- Users experiencing any computer or printing issues should report these to the staff immediately.
- In the case of a violation involving criminal behavior, the Hastings Police Department will be contacted.
- Users are cautioned not to reveal personal information while using the Internet.
- Not all sources on the Internet provide accurate, authoritative, factual or complete information. The user is responsible for verifying the accuracy of any material.
- The library's computers automatically shut down at the library's closing time each day. Patrons are responsible for monitoring their time, but staff can assist to save, email, or print in-progress documents.

ACCEPTABLE USE

Using the Library's computers to violate any federal law, state statutes, or city ordinances is prohibited, including those regarding obscenity, child pornography, and delivery of harmful content to minors.

Patrons may not use the library computers or Wi-Fi for viewing, sending, or receiving materials that may be determined to be harmful to minors as defined by State of Nebraska Statute 28-807 (6).

Patrons may not use the library computers or Wi-Fi for viewing, sending, or receiving materials that may be determined to be obscene as defined by State of Nebraska Statute 28-807 (10).

The Library utilizes a content-filtering system in order to limit patrons' exposure to illegal material, obscene material, and material harmful to minors. However, no Internet filter is perfect at blocking all inappropriate content, and sometimes content that is appropriate is inadvertently blocked. If content is incorrectly blocked or allowed, a request to have it allowed or blocked may be submitted to the Library Director.

The library's computers are in public spaces used by library patrons of all ages, backgrounds, sensitivities, and values. Patrons are expected to consider this when accessing potentially controversial information and images. Acceptability of screen display is left to the discretion of the supervising library staff.

These statements of acceptable use apply to any Internet and computer use within the Library or on Library property, including use of public computers, use of the Library's wireless internet, or use of personal computers, tablets, smartphones, and other devices on Library property.

Patrons are expected to treat all library property with respect and care, including computers. Not only is physical vandalism and destruction of library computers unacceptable; tampering with or misusing files and other digital aspects of the computer may also result in loss of library privileges and other consequences.

The consequences of unacceptable computer use will mirror those of inappropriate behavior as listed in the Library Behavior Policy, escalating as necessary. The Library reserves the right to immediately terminate any public computer or Internet session that is in violation of this policy or any other Library policy. Repeated or compounding offenses, or behavior leading to police involvement may lead to more severe penalties.

Replaces previous Internet Safety Policy
Approved August 2022

Hastings Public Library Meeting Room Policy

As a public institution, Hastings Public Library provides open access to all forms of educational, cultural, and recreational information including ideas and the free expression of all points of view. In keeping with these principles, Hastings Public Library provides meeting room space for members of the local community to present and exchange points of view on subjects of all kinds. The meeting rooms are available to all nonprofit, community, and for-profit/business groups, regardless of their beliefs or affiliations.

Meetings must be free and open to the general public at all times. Meeting rooms are available during library operating hours. Exceptions may be granted by special permission of the Library Director.

Library-sponsored programs receive first scheduling priority. Meetings of other agencies of the City of Hastings and Adams County shall have second scheduling priority.

Granting of permission to use library facilities does not constitute endorsement by the Hastings Public Library Staff or Advisory Board. No advertisement or announcement implying such endorsement will be permitted. The Library reserves the right to revoke meeting room privileges at any time.

RESERVATIONS

- Reservations for meeting rooms may be completed by visiting the Library's website or by contacting the library.
- Reservations are processed on a first-come, first-served basis, and rooms may be reserved up to 3 months in advance.
- Groups requesting the use of meeting rooms must read the meeting room policy and indicate acceptance of the policy upon completion of the reservation request.
- Groups are responsible for setup and cleanup of chairs, tables, and refreshments, and should include set-up and clean-up time in their reservation requests.

TERMS OF USE

- Library meeting rooms are for use as an extension of the library's mission to provide open and equal access to information and ideas. Therefore, the following types of meetings will not be permitted:
 - Programs involving the sale, advertising, or promotion of commercial products or services, except for Library-sponsored events, subject to Library Board approval.
 - Political campaign purposes other than debates with all candidates having the opportunity to participate.
 - Gatherings and presentations with the purpose of political organization.
 - Private parties or social gatherings.
- Meeting attendees are subject to all facility rules, and programs must not disrupt business operations or exceed legal posted capacity.
- Setup and preparation of the room before the meeting is to be performed by the group meeting. Staff will help to explain technological aspects of the room but will only aid in setup if they are available.

- Meeting rooms must be left in a clean, orderly condition. A fee may be charged for cleaning, repairs, or replacements due to damaged or unclean conditions.
- Meals and refreshments may be served in the meeting rooms; however, alcoholic beverages and catered or delivered meals are not permitted.
- Meetings must be held during regular library hours and must end on time so the room can be cleared or prepared for other meetings. The meeting rooms must be vacated at least 10 minutes before closing time unless prior arrangements have been made with the Library Director.
- The Library is not responsible for materials or equipment left in the meeting rooms. The Library cannot store any group's equipment, supplies, or materials.
- Children under 18 must be accompanied by an adult.
- The Library Director may approve exceptions to these terms of use as is necessary.

FEES

Meeting rooms are free for use. Fees may be charged to attendees only to cover costs associated with a meal or program materials.

MEETING ROOM DISPLACEMENT

Because meeting rooms are also used for library programs, groups may be occasionally asked to change the time or place of their meetings to accommodate library programs. Groups will be given as much notice as possible.

Groups must notify the facility 24 hours in advance if they cancel. If a group has not arrived or notified the Library of a delay within 30 minutes after the scheduled start time, the staff may allow others to use the room.

Adopted April 2000
 Revised March 2005
 Revised June 2010
 Approved September 2014
 Revised and approved August 2022

Hastings Public Library Social Media Policy

PURPOSE

Hastings Public Library, hereto referred to as HPL, uses many forms of social media to engage with the public. HPL staff maintains and edits the content of HPL social media sites to comply with library policies. Library social media is intended to act as a digital representation of the library by providing a welcoming online space for library users to find information about the library and its services, provide entertaining content and opportunities to interact with staff and other library users.

DEFINITIONS

Social media may be defined as a website and/or application that enables the library to create and share content or to participate in social networking. Social media is used by the library to provide a space for facilitating the sharing of information and commentary regarding library-related subjects and issues. This includes, but is not limited to, any social networking sites.

POLICY

HPL will utilize social media tools to inform its patrons regarding library services, resources, events and programs, and community information. Social media content is intended to encourage community involvement and to create a dialogue between library staff and patrons.

HPL does not endorse the advertisements promoted on any social media site. These advertisements are displayed by vendors and do not express HPL's views or positions.

PUBLIC COMMENTS AND POSTS

Social media is not a public forum and is monitored and managed by HPL staff. Comments, posts, and messages are allowed on the library's social networking sites as long as they conform to the library's social media policy. All interactions will be regularly monitored and reviewed for content and relevance. The library reserves the right to refrain from posting user submissions or comments, or to hide or edit them at any time.

By commenting and posting on HPL-hosted social media sites, users agree to HPL's social media policy. All content posted to sites maintained by the library is subject to HPL's rules of conduct. Individuals who violate the library's social media policy may be banned from HPL's social media sites and/or facilities and authorities may be contacted.

RULES OF CONDUCT

- Stay on topic.
- Comments and posts should be library related.
- Duplicate posts from the same individual will be hidden.
- Do not include personal information about yourself or others.
- The library is not responsible for user-generated content.
- A posted comment is the opinion of the user only. Publication of a comment does not imply endorsement or agreement by HPL.
- Spam and commercial content will be hidden.
- The library will hide posts or comments used for political, religious, or commercial purposes or campaigns, or for soliciting funds.
- Gratuitous links to sites are viewed as spam and will result in removal of the comment.
- Individuals should not post anything that they do not have the right to post.
- The library follows a notice-and-takedown procedure for complaints of copyright violation under the Digital Millennium Copyright Act.
- Posts containing offensive, obscene, threatening, or abusive language or hate speech are strictly prohibited and will be hidden from public view. Individuals are fully responsible for libelous or defamatory comments.
- No harassing, stalking, abusive, or unlawful behavior will be tolerated.
- By submitting content to HPL's social media sites, the participant is granting permission for HPL to use their name, photo, and any content contained within the post without compensation or liability on the part of HPL. This permission ends when the owner removes their post or submits a written request for HPL to delete the post.
- Be aware of copyrighted and trademarked materials. Do not place information, intellectual property, logos, trademarks, or photos protected by copyright and trademark laws without the permission of the owner.

Users may report concerns about social media posts and comments via direct message on the appropriate platform. Additionally, users can contact the library directly via telephone or email. The library's social media team will respond to those concerns as soon as possible.

RESPONDING TO PUBLIC POSTS

HPL has a designated team of social media administrators who are responsible for monitoring and responding to public comments, posts, and questions. Library staff and representatives are to remain neutral in library-related posts and in response to questions. Staff can offer information resources that answer any questions and help people to make informed decisions. Any questions that cannot be answered by social media administrators are referred to supervisory staff or investigated further with a more detailed response to follow an initial acknowledgement of inquiry.

STAFF POSTINGS

HPL's social media manager and their designees may directly publish or comment via social media using the HPL name and logo.

HPL is represented through the official social media channels created by the social media manager to maintain a clear and consistent message. HPL staff are not authorized to create new social media channels on behalf of HPL. Requests for social media channels, campaigns, or initiatives should be coordinated with marketing based on need and library goals and objectives.

IMPLEMENTATION

HPL staff shall have the responsibility of enforcing this policy. Violation of HPL's Social Media Policy by the public or staff will be reported to library administration by the marketing manager.

Violation of this policy by staff may result in disciplinary action.

Adopted August 2022

Department: Utility Administration
Staff Contact: Brian Strom
Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2022-44 to submit with the Integrated Resource Plan (IRP) to the Western Area Power Administration (WAPA)

Names of People/Business affected by this action:

Electric ratepayers of Hastings Utilities

Why Council action is required:

Formal resolution and the IRP must be approved by the City Council

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2022-44, to submit with the Integrated Resource Plan (IRP) to the Western Area Power Administration (WAPA)

Deadlines associated with action:

January 30, 2023

Department head comments:

Recommend approval

City Administrator comments:

This agreement was reviewed by the Utility Advisory Board and recommended for Council approval.

RESOLUTION NO. 2022-44

WHEREAS, the City of Hastings, Nebraska (Hastings) has a long-term firm power resource commitment (Allocation) with the Western Area Power Administration (WAPA) to supply the Allocation to Hastings; and

WHEREAS, as required by the Energy Policy Act of 1992 and WAPA's adoption of the Energy Planning and Management Program, Hastings is required to prepare and submit an Integrated Resource Plan (IRP) to WAPA every five years to maintain the Allocation; and

WHEREAS, in 1996 Hastings received authorization from WAPA to submit a Cooperative IRP that included the Youth Rehabilitation Treatment Center (YRTC) facilities as YRTC (formally known as Hastings Regional Center) also holds a WAPA Allocation that Hastings oversees administratively, including the delivery of the Allocation to the YRTC facility, and

WHEREAS, the City Council of Hastings has reviewed and approves of the IRP prepared for Hastings and YRTC.

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals, and the recommendation of the Hastings Utility Board, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

BE IT RESOLVED that the Integrated Resource Plan (IRP) for the City of Hastings and the Youth Rehabilitation Treatment Center be and the same is hereby adopted and the City Clerk is directed to submit the same to the attention of the Regional Manager of the Billings, Montana area office of the Western Area Power Administration prior to January 30, 2023.

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

Corey Stutte
Mayor

ATTEST:

Kimberly Jacobitz
City Clerk

(SEAL)

Approved as to form:

Jesse Oswald
City Attorney

THE CITY OF HASTINGS, NEBRASKA

YRTC at Hastings

**COOPERATIVE
INTEGRATED RESOURCE PLAN**

*Prepared for:
Western Area Power Administration*

*Prepared by:
The City of Hastings, Nebraska*

December 2022

TABLE OF CONTENTS

	<u>Page No.</u>
1.0 Background Information	2
2.0 Profile	2
2.1 The City of Hastings, Nebraska (Hastings)	2
2.2 Youth Rehabilitation Treatment Center (YRTC) / HRC	4
3.0 Existing Supply System	5
3.1.0 Hastings	5
3.1.1 Whelan Energy Center 1 (WEC 1)	6
3.1.2 Whelan Energy Center 2 (WEC 2)	7
3.1.3 North Denver Station (NDS)	7
3.1.4 Don Henry Power Center (DHPC)	7
3.1.5 Station Operating Modes and Capacity Factors	8
3.1.6 Purchase Power Agreement with WAPA	9
3.1.7 Historic and Projected Fuel Prices	9
3.1.8 Physical Assessment of the NDS Generating Units	11
3.1.8.a Steam Turbine Generator	11
3.1.9 Regional Reliability Organizations	12
3.2.0 YRTC at Hastings / HRC	13
3.2.1 WAPA Purchases	13
3.2.2 Generation Facilities	13
3.2.3 Supplemental Power Purchases	14
4.0 Environmental Considerations	14
4.1.0 Hastings	14
4.1.1 Title IV No _x Requirements	14
4.1.2 Title IV SO ₂ Requirements	15
4.1.3 Title V Requirements	16
4.1.4 Mercury and Air Toxics Standard Rule (MATS)	17
4.1.5 WEC 2 Environmental Controls	18
4.2.0 YRTC at Hastings / HRC	18

continued

5.0 Conversion/Demand Side Management Programs	18
5.1.0 Hastings	18
5.1.1 LED Street Light Conversion	18
5.1.2 Excess Power Sales	19
5.1.3 Public Information Programs	19
5.1.4 Customer Energy Incentive Plan	20
5.1.6 Alternate Powering for Water Wells	20
5.1.7 Miscellaneous System Efficiency Enhancements	20
5.2.0 YRTC at Hastings / HRC	21
5.2.1 Energy Efficient Heat and Air Conditioning	21
5.2.2 Water Supply	21
6.0 Recent and Projected Load Growth	21
6.1.0 Historical Retail Sales and Peak Demand - Hastings	21
6.1.1 Forecasts of Peak Demand Growth	24
6.1.2 Forecasts of Retail Energy Sales	24
6.2.0 Historical Peak Demand - HRC	28
6.2.1 Projected Peak Demand - HRC	29
7.0 Capacity and Energy Situation	29
7.1.0 Scenarios of Need for Capacity	29
7.1.1 Base Case Scenario	29
7.2 Energy Sources and Uses	31
8.0 Nebraska Power Association – Statewide Plan	33
9.0 Public Participation Process	34
9.1 Hastings	34
9.2 YRTC at Hastings / HRC	35

TABLE OF CONTENTS

continued

10.0 Renewable Energy Options	35
10.1 Hastings Wind Energy	35
10.2 Hastings Community Solar Farm	36
11.0 Implementation Plan	36
11.1 Hastings	36
11.2 YRTC at Hastings / HRC	36
Attachment 11-1	38
Attachment 11-2	40

1.0 Background Information

As long-time customers of the Western Area Power Administration (WAPA), the City of Hastings, Nebraska (Hastings) and the State Building Division, Hastings Regional Center (HRC), have previously completed Conservation and Renewable Energy Plans (C&RE) in accordance with Title II of the Hoover Power Plant Act of 1984.

The Energy Policy Act of 1992 and the WAPA adoption of the Energy Planning and Management Program, requires that all WAPA customer's holding long-term firm power resource commitments complete an Integrated Resource Plan (IRP), in an effort to promote efficient use of electric energy by Western customers. As HRC's distribution system is totally surrounded by and interconnects with Hastings' system, a request was submitted to WAPA in December, 1995 to allow HRC and Hastings to submit a cooperative IRP. Hastings and HRC received authorization from WAPA on January 23, 1996 to file a cooperative IRP including information for both entities. Hastings and HRC submit the following cooperative IRP in accordance with WAPA requirements.

2.0 Profile

2.1 The City of Hastings, Nebraska (Hastings)

Hastings operates a publicly owned, full service municipal utility providing electrical, natural gas, water, sanitary sewer and street lighting service to the city of Hastings, Nebraska and surrounding areas. Hastings has provided at least one utility service since its inception in 1886, when municipal ownership and operation of the water and sewer system began. The electric system began to evolve in the early 1900's, and currently includes a service area of approximately 61 square miles. The natural gas system became publicly owned in 1942.

Today, Hastings provides reliable, economical utility service to nearly 13,958 electric customers, 10,678 natural gas customers and 10,266 water and sewer customers. Power is primarily provided by the locally-owned 76-megawatt (MW) net, coal-fired Gerald T. Whelan Energy Center 1 (WEC 1). Supplementing the WEC 1 are several additional generation facilities. The Whelan Energy Center 2 (WEC 2), a coal-fired 220 net MW generation facility that began commercial operation in 2011, is owned by the Public Power Generation Agency (PPGA) with Hastings having a 35 MW ownership share. The Don Henry Power Center (DHPC) is a dual fuel gas turbine which operates on either natural gas or distillate oil. The North Denver Station (NDS) has two dual fuel

steam turbine generators which can operate on either natural gas or No. 2 distillate oil. Total 2021 output of Hastings' generation facilities was 170 MW. Hastings also receives 11.4 MW, during peak periods, of WAPA generation. The electrical system had retail sales of nearly 427,555 MWh in 2021 with a peak hour usage of 92.7 MW on July 29, 2021. Wholesale power sales to the SPP Integrated Market accounted for an additional 180,368 MWh in 2021.

Utility operations at Hastings are overseen by an advisory Utility Board that makes recommendations for approval on utility matters to the locally elected City Council. The Utility Board was appointed in May 2017 and replaced a previous Board of Public Works. The Utility Board has five members who are recommended to the City Council by the Mayor. Each year, one board position is up for reappointment or replacement. Utility Board terms are for five years.

In the early years of the electric system, coal was the primary fuel used to fuel the boilers. Natural gas took the place of coal in 1941. With the onset of the energy crisis in the mid 70's, Hastings learned from its gas supplier that natural gas would be phased out as a viable boiler fuel by 1979. This prompted the community decision makers to investigate all available energy options. A study examining all available energy options culminated in a decision to build the 77 MW WEC 1 coal-fired plant east of town, which became operational in 1981. In 2001, Hastings contracted with an outside consulting agency to complete a Power Supply Study, to provide Hastings with the economics of power supply alternatives. As the result of that study, Hastings joined four other utilities in building a 220 MW coal fired plant (WEC 2) at the current WEC 1 plant location east of town. WEC 2 went on line commercially May 1, 2011.

The easing of the natural gas shortage and the resulting ability to again utilize natural gas as a boiler fuel provides a significant amount of unused generation capacity in Hastings. Although the cost of energy generated on natural gas (and backup oil supplies) has historically been at a higher dollar cost than coal, the availability of excess generating capacity has provided operational and financial benefits to Hastings. The availability of excess capacity has allowed for load planning flexibility. As Hastings' peak energy needs have increased, available capacity has existed to meet those needs. The rate payers of Hastings have also benefited from the revenues derived from marketing excess capacity and associated energy to third parties. Hastings is currently experiencing an excess generation position, and with the building of WEC 2, Hastings will have excess capacity at least until the year 2030 using current growth estimates.

2.2 Youth Rehabilitation Treatment Center at Hastings (YRTC) formerly the Hastings Regional Center (HRC)

The former HRC campus is now the Youth Rehabilitation Treatment Center at Hastings. It provides residential treatment for adolescent females from the ages of 14 to 18, average length of stay is 7 months. Evidenced base programming focuses on Trauma and Moral Reasoning. Gender specific programming focuses on empowering young women. Youth are also offered Individual Therapy (Cognitive Behavioral Therapy), Family Therapy, and Substance Use Treatment. The YRTC is accredited by PREA (Prison Rape Elimination Act), ACA (American Correctional Association, and PBS (Performance base Standards).

The YRTC campus has undergone major revisions in the past few years, including the construction of two new dorm type housing units and a program building. The program building houses classroom space as well as open space utilized for treatment and dining services. The three new buildings are slab on grade, wood framed structures with residential type construction methods that perform more efficiently than the previous buildings. These buildings have the new variable refrigerant flow (VRF) systems tied to a new geothermal well field, which is located just north of the Administration building. The Administration building and Chapel were the last two original buildings tied to the old boiler plant, which now have been updated with new VRF systems as well. These new VRF systems have a unit in every room for better control as required by the space/room. The entire system is controlled and monitored by a new Trane BAS system for higher efficiencies. Following the construction of these new buildings and the renovation of the Chapel and Administration buildings, all the existing program related buildings have been decommissioned and demolished as of 2022. These include buildings, #3, #4, #7, #8, #9, #10, #11 #12 #15 and #25. The boiler plant #16 is the last remaining building which is in demolition phase starting Dec 2022.

The old electrical system was a 2400-volt primary metered system located in the boiler plant and was distributed to all the buildings from that point. The campus now has a new dual feed electrical system completed in 2020 with new primary feeders and pad mount transformers serving each building. They have also installed connection points around the campus so as to have the capability to isolate issues in the system if they were to arise.

The YRTC was connected to the Hastings water system in April of 2019. Connection has reduced the energy needed to supply water to the campus by eliminating

the use of two large well pumps and water tower. The two wells have been decommissioned and no longer in service.

3.0 Existing Supply System

3.1.0 Hastings

Hastings' owns and operates three power stations with a combined rated capability of 135 MW's, and is the operator of the WEC 2, 220 MW coal station of which Hastings owns a 35 MW share (total rated generation capability of 170 MW). The capability and fuel mix of the generating capacity at each site is summarized in Table 3-1. The power stations are individually summarized in the following subsections.

Table 3-1 Summary of Hastings Utilities Existing Power Stations			
Station & Unit No.	In-Service Year	Primary Fuel	Rated Capability MW
Whelan Energy Center 1	1981	SubBit. Coal	76.0
Whelan Energy Center 2	2011	SubBit. Coal	35.0
Don Henry Power Center	1972	Natl Gas	18.0
North Denver Station #4	1957	Natl Gas	15.0
North Denver Station #5	1967	Natl Gas	25.0
TOTAL			170.0
Note: SubBit. refers to sub-bituminous, a medium heat content coal.			

3.1.1 Whelan Energy Center 1 (WEC 1)

The WEC 1 is a single-unit coal-fired power station located just east of the City limits, within Adams County. In 1988, Hastings sold a 6.95% participation share of WEC 1 to the Municipal Energy Agency of Nebraska (MEAN) which is approximately 5.3 MW's for the life of the plant. The WEC 1 station includes a General Electric (GE) turbine-generator with a rated gross output of 83.6 MW, and a tangentially-fired, dry-bottom Combustion Engineering steam generator. The station includes an electrostatic precipitator for capture of fly ash. Cooling water for the station is provided by on-site wells, with a double flow,

induced-draft cooling tower.

The WEC 1 station burns low sulfur western coal from the Powder River Basin of Wyoming. Coal is shipped to WEC 1 in unit trains containing approximately 135 railcars.

A continuous emission monitoring system was installed at WEC 1 in 1995. Hastings currently has surplus SO₂ allowances that will allow the unit to operate as a base load unit. The impacts of Title IV of the 1990 Clean Air Act Amendments (CAAA) on the WEC 1 station are further discussed in Section 4.

Hastings has an agreement that started in 2008 with a soy bean processing plant that is approximately ½ mile from the WEC 1 station to sell them approximately 135,000 tons of coal annually. This ethanol plant is currently a retail electric customer of Hastings.

3.1.2 Whelan Energy Center 2 (WEC 2)

On October 25, 2006, the Public Power Generation Agency (PPGA) was formed under the Interlocal Cooperation Agreement Act of the State of Nebraska to construct and operate WEC 2; a 220 MW net coal fired electric generating plant located on property adjacent to the existing WEC 1 facility. The five participant members of PPGA are Heartland Consumers Power District – 80 MW share (HCPD); Municipal Energy Agency of Nebraska – 80 MW share (MEAN); City of Grand Island Utilities – 15 MW share (GI); Nebraska City Utilities – 10 MW share (NCU); and Hastings – 35 MW share. The WEC 2 station includes a GE turbine-generator with a rated gross output of 246 MW, and a Babcock & Wilcox (B&W) wall fired steam boiler. The station includes an electrostatic precipitator to remove fly ash, a scrubber to remove sulfur dioxide, selective catalytic reduction to reduce nitrous oxides, and a baghouse for additional particulate removal, as well as mercury removal controls. WEC 2 is well-positioned to meet many existing and potential future EPA environmental rules. Cooling water for the station is provided by on-site wells, with a double flow, induced-draft cooling tower.

The WEC 2 station burns low sulfur western coal from the Powder River Basin of Wyoming. Coal is shipped to WEC 2 in unit trains containing approximately 135 railcars.

WEC 2 currently participates in the Southwest Power Pool (SPP) Integrated Market (IM). Tenaska Power Services and TEA are the two Market Participants (MP's) that

represent the five owners of WEC 2 in the SPP IM market.

3.1.3 North Denver Station (NDS)

NDS is Hastings's original power station, co-located with utility offices and operational facilities in the north central portion of Hastings. Units 4 and 5 at NDS were installed in 1957 and 1967, respectively, and continue to be operated by Hastings. Boilers for the original generating units 1 through 3 have been removed from the site. The associated turbine-generator #3 has been sold. Turbine #1 and #2 remain retired in place.

The primary fuel at NDS is natural gas, with No. 2 distillate oil currently applied as backup fuel. One distillate fuel oil storage tank is currently on site, with a total capacity of 580,000 gallons.

NDS Unit 4 includes an Allis-Chalmers turbine-generator and a Springfield steam boiler. The capacity of NDS Unit 4 is 15 MW. Turbine inlet temperature and pressure are 900°F and 850 psi, respectively. The Unit 4 condenser is cooled by a once-through water system, drawing water directly from dedicated wells.

NDS Unit 5 includes a GE turbine-generator and a B&W steam boiler. The capacity of NDS Unit 5 is 25 MW. Turbine inlet temperature and pressure are identical to Unit 4. The Unit 5 condenser is cooled by a mechanical draft cooling tower, with water supplied by wells.

3.1.4 Don Henry Power Center (DHPC)

The DHPC includes a GE Frame 5 combustion turbine generator and an electrical substation located in the southwest portion of Hastings. The capacity of DHPC is 18 MW. Primary fuel for the station is natural gas, with distillate oil as backup fuel. The DHPC site includes two oil storage tanks with a combined capacity of 296,000 gallons.

There is sufficient physical space at the DHPC site for a second Frame 5 or Frame 6 combustion turbine generating unit. Fuel is provided to DHPC from a Tallgrass Interstate Gas Transmission (TIGT) natural gas town border station (formerly Kinder Morgan), a few hundred yards from the DHPC site. The pipeline from the TIGT town border station to DHPC is sufficient to support concurrent operation of two generating units at the site. However, the TIGT supply line is insufficient to support operation of the existing generating

capacity at DHPC during peak natural gas usage months in the winter season.

3.1.5 Station Operating Modes and Capacity Factors

The WEC 1 station is on-line most hours of the year, and provides the bulk of electric energy for Hastings' retail customer load. NDS and the DHPC units are generally available for the SPP IM if called upon, however, the NDS units typically operate only several weeks per year and then, primarily for testing. The DHPC station is available to be called on by the SPP IM when needed. HU also completes a monthly operational test on DHPC. Prior to February 2020, the lower natural gas prices and the addition of renewable energy resources in the SPP footprint, it has put downward pressure on the price of energy. Thus, the WEC units have often been dispatched by the SPP IM to minimum operational levels during shoulder months and off-peak hours. The NDS and DHPC units have seldom been called upon by SPP due to low alternative energy prices. February 2020, the Polar Vortex hit a large portion of the SPP market, including Hastings. This initiated a turning point in the market with higher than average gas prices and higher than average market prices. Table 3-2 summarizes the annual capacity factor of each station for the past five years.

Table 3-2 Annual Capacity Factor of Hastings' Power Stations					
Station	Year				
	2017	2018	2019	2020	2021
Whelan Energy Center Unit 1	50.81	47.43	45.25	49.69	61.35
Whelan Energy Center Unit 2	41.69	53.65	56.44	35.5	44.94
North Denver Station (2 units)	0.44	0.09	0.11	0.04	0.00
Don Henry Power Station	0.05	0.09	0.20	0.07	0.99
Note 1: Capacity factors based on rated capacity of Table 3-1, and net energy output (NDS and DHPC calculations generally exclude on-site use in months with no gross generation). Capacity factor equals energy generated divided by total hours in the year.					

3.1.6 Purchase Power Agreement with WAPA

Hastings has a long-term agreement with WAPA that provides capacity and energy to Hastings. The firm capacity provided by WAPA in the summer and winter seasons is summarized in Table 3-3.

Table 3-3 Firm Capacity Provided to the City of Hastings by WAPA (MW)	
Summer Seasons	11.360
Winter Seasons	6.189
Note: Summer months are defined as May through October.	

Seasonal energy guaranteed to be provided by WAPA under the contract is based on a defined portion of Hastings' system energy requirements. WAPA currently provides approximately 27,509 MWh in the summer season and 19,641 MWh in the winter season (total 47,150 MWh annually).

3.1.7 Historic and Projected Fuel Prices

Fuel prices for each of the existing stations for the past four years are summarized in Table 3-5. Coal fuel prices have steadily increased during this time period, primarily due to the economy and coal shortages in China and India. Beginning in 2017, natural gas prices have fluctuated up and down through 2021. In 2022, natural gas prices increased sharply. In certain months, the price was three times higher than what it was in 2021. However, prices have decreased substantially in the latter part of 2022. According to the Energy Information Administration (EIA) the forecasted natural gas prices will continue to decrease thru 2026.

Coal and natural gas delivered fuel price forecasts applied are illustrated on Figure 3-1, and detailed in Table 3-4. Hastings' rail contract is currently a five-year agreement that will expire on 12/31/2027. Hastings' current coal contract is for three-years and expires on 12/31/25. The 2022 coal cost is higher than 2021 primarily because of the state of the current economy and coal shortages globally. Base coal price forecast according to the "EIA 2022 Annual Energy Outlook" report is projecting that Western coal prices will decrease an average of 3 % through 2027.

The forecasted values for natural gas prices, shown in Figure 3-1 and Table 3-4, are annual values calculated as the average of projected monthly values. The average annual natural gas delivered price in 2023 is estimated to be about \$6.49 per MMBtu.

Table 3-4 Forecasts of Coal and Natural Gas
--

As-Consumed Fuel Prices				
Year	Coal*		Natural Gas**	
	\$/MMBtu	Percent Increase	\$/MMBtu	Percent Increase
2022	1.158		6.96	
2023	1.284	10.9%	6.49	-6.8%
2024	1.317	2.6%	6.26	-3.5%
2025	1.357	3.0%	6.23	-0.5%
2026	1.355	-0.2%	6.35	1.9%
2027	1.353	-0.1%	6.57	3.5%

*2022 is based on actual prices through Oct;

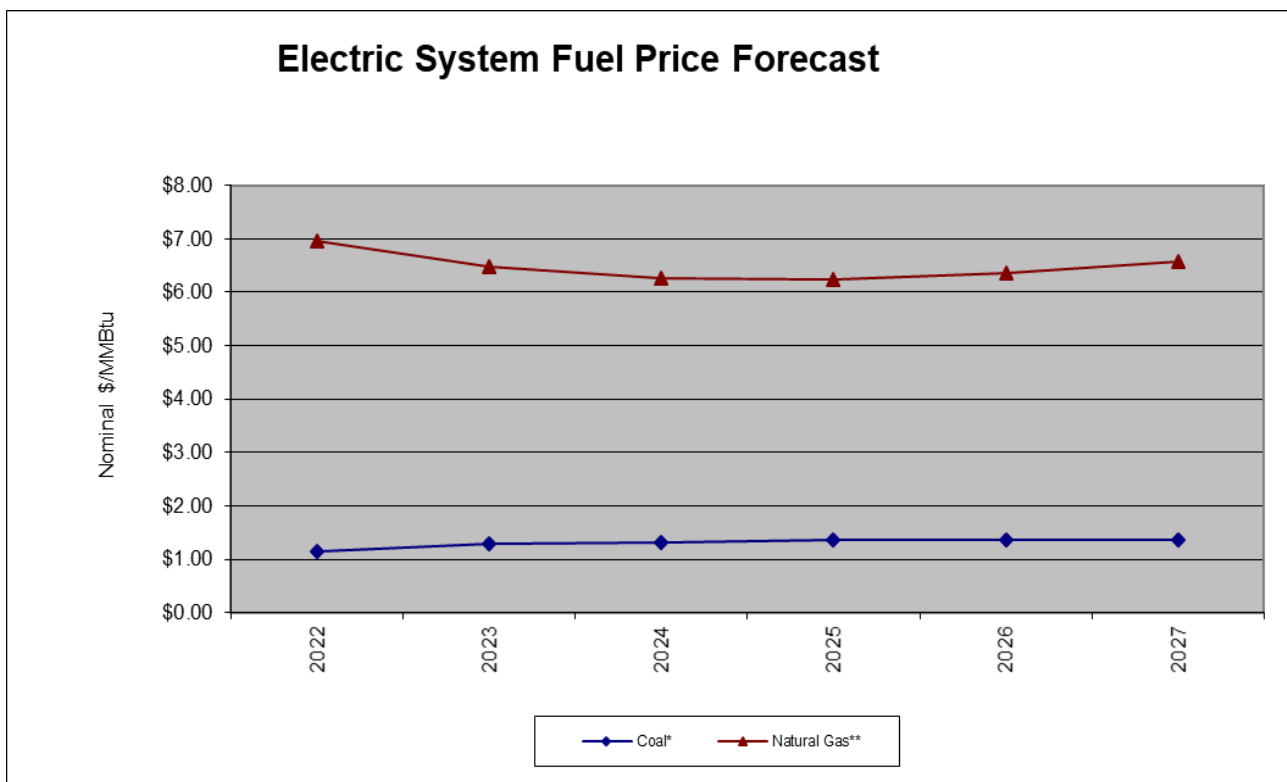
2022-2025 is

based on coal & rail contracts; 2026 - 2027 is using the existing 2025 price and decreasing the coal cost by the EIA average of 3% and contracted rail price

**EIA 2022-2027 forecasted weighted average prices

Table 3-5 Annual Fuel Cost of Hastings' Power Stations (\$/MMBtu= \$/10 ⁶ Btu)				
Station	Year			
	2018	2019	2020	2021
Whelan Energy Center (2 units)	1.15	1.13	1.14	1.15
North Denver Station (2 units)	3.25	3.0	2.91	0
Don Henry Power Center	3.47	3.03	3.02	4.03
Note: Fuel prices are based on higher heating value (HHV). Whelan Energy Center includes both WEC-1 and WEC-2.				

Figure 3-1



3.1.8 Physical Assessment of the NDS Generating Units

Units 4 and 5 at NDS were installed in 1957 and 1967, respectively. Both generating units were operated in base-load mode until 1981, when the WEC 1 station became operational. Since that time, the units have been operated intermittently for peaking and replacement power. During this time, the generating units have typically operated several weeks each year primarily for reliability and operational testing.

The general condition of the balance of station equipment for Unit 5 is better than that of Unit 4. This would be expected, as Unit 5 is newer and has fewer operating hours.

3.1.8. a Steam Turbine and Generator

Unit 4 steam turbine was overhauled in 2022, with the exception of the generator. Unit 5 steam turbine was also overhauled in 2022 with the exception of the generator. In the winter of 2022, all of the high energy piping was inspected and repairs were made where required. Both units were found to be in good shape.

3.1.9 Regional Reliability Organizations

In 1996, Hastings became a member of the Mid-Continent Area Power Pool (MAPP). MAPP comprised a multi-state region in the north-central U.S., including the entire state of Nebraska. Membership in MAPP provided Hastings an interface with the larger power suppliers in the region.

The MAPP members operated a wholesale market for the voluntary purchase and sale of electricity at market-based rates, exchanged real-time system cost information, provided maintenance and emergency backup power to each other's power systems, and otherwise coordinated transactions and operation of the regional electric system.

In 2002, MAPP merged its operations with the Midwest Independent Transmission System Operator (MISO). MISO's primary role was to ensure equal access to the transmission systems for all participants and selling transmission service on those lines under FERC tariffs.

With the increasing emphasis on system reliability, MAPP created the Midwest Reliability Organization (MRO) to address those concerns. The MRO is a non-profit organization dedicated to ensuring the reliability of the bulk power system in the North Central part of North America. The primary focus of the MRO is ensuring compliance with regional reliability standards and criteria utilizing open, fair process in the public interest. On January 1, 2005 this organization became operational and replaced the MAPP Regional Reliability Council of the North American Electric Reliability Council (NERC). The MRO membership is comprised of municipal utilities, cooperatives, investor-owned utilities, and a federal power marketing agency, Canadian Corporations, and independent power producers.

Hastings sent written notice to withdraw from MAPP effective April 1, 2009 and Hastings became a transmission customer of the Southwest Power Pool (SPP). SPP is a Regional Transmission Organization (RTO), mandated by the Federal Energy Regulatory Commission (FERC) to ensure reliable supplies of power, adequate transmission infrastructure, and competitive wholesale prices of electricity. As a NERC Regional Entity, SPP oversees compliance enforcement and reliability standards development. The SPP Integrated Marketplace (IM), which went live in 2014, includes a Day-Ahead Market with Transmission Congestion Rights, a Reliability Unit Commitment process, a Real-Time Balancing Market that replaced the Energy Imbalance Service Market, and the incorporation of price-based Operating Reserve procurement. SPP is currently the Consolidated Balancing

Authority (CBA) and will balance supply and demand for the region, maintain frequency, and maintain electricity flows between adjacent BA's. SPP membership is comprised of cooperatives; independent power producers; independent transmission companies; investor-owned utilities; marketers; municipals; and state agencies. Hastings has contracted with a third party, Tenaska Power Services, to represent Hastings as its Market Participant (MP) in the IM through March 31st 2023. Hastings will begin a new contract with NextEra Energy Marketing starting April 1st 2023.

3.2.0 YRTC at Hastings / HRC

3.2.1 WAPA Purchases

The vast majority of energy used at YRTC is supplied through its WAPA purchase contract. The WAPA energy is delivered to the Hastings' interconnect with the Nebraska Public Power District (NPPD) and is "wheeled" over Hastings' system to YRTC. The Contract Rate of Delivery (CROD) for firm power until October 31, 2015, under the WAPA contract was 790 kW during the Winter Season and 1,433 kW during the summer season. On November 1, 2015, HRC transferred a portion of its allocation to the Nebraska State Penitentiary in Lincoln, Nebraska. The HRC Winter CROD was reduced to 316 kW for the Winter Season and 737 kW for the Summer Season. This reduction in CROD's was adequate to supply peak period to date. The peak electrical demand at HRC during the past four years was in September, 2019, when a daily peak of 519 kW's occurred. The daily CROD totally satisfied this peak day requirement. Peak annual energy use during the past four years occurred during the period of January 2019 through December 2019 when over 1,978 MWH's of power was consumed. Of this amount, all was provided by WAPA.

3.2.2 Generation Facilities

A 750-kW steam powered turbine-driven generator is currently located at YRTC. This generator had not been operated for over 25 years. The steam powered turbine driven generator is scheduled to be removed in December of 2022. YRTC is fully reliant on Hastings Utilities for their power needs.

3.2.3 Supplemental Power Purchases

YRTC currently has a Supplemental Purchase Power Agreement with Hastings in the event WAPA power delivered is inadequate to supply YRTC's entire needs. Due to the direct interconnect with Hastings' system and the excess capacity/energy position of Hastings, supplemental power is readily available at an agreed upon rate if needed by YRTC.

4.0 Environmental Considerations

4.1.0 Hastings

This section summarizes the impact of Title IV of the Clean Air Act on existing and future generating capacity owned by Hastings. Also summarized are related proposed regulations that are under consideration.

4.1.1 Title IV NO_x Requirements

Under Title IV of the Clean Air Act Amendments (CAAA) of 1990, all coal-fueled boilers are required to meet specific NO_x emission levels. Under the CAAA regulations, the boiler at WEC 1 qualifies as a "Phase II" boiler, required to meet a NO_x emissions limit of 0.38 lbs/MMBtu as of January 1, 2000. Hastings elected early participation in the Title IV NO_x program, resulting in an emission limit of 0.45 lbs/MMBtu applying until January 1, 2008. The required NO_x emission limit for WEC 1 reduced to 0.38 lbs/MMBtu on that date. WEC 1's NO_x emission rate is well below these requirements. The WEC 1 emission rate in 2021 was 0.167 lbs/MMBtu.

On March 1, 2017 EPA began compliance of the Cross-State Air Pollution Rule (CSAPR). The CSAPR has been implemented to reduce nitrous oxide (NO_x) emissions from power plants like WEC 1. Under CSAPR the WEC 1 allocation for NO_x is 657.0 tons per year. In 2021 416.9 tons of NO_x was emitted. Currently WEC1 is accumulating excess NO_x CSAPR allocations.

4.1.2 Title IV SO₂ Requirements

Title IV of the CAAA includes an SO₂ cap-and-trading program with a goal of eventually reducing annual SO₂ emissions in the U.S. by 10 million tons per year. This is known as the Acid Rain Program. The WEC 1 station falls under Phase II of this program,

which affects all generating units producing greater than 25 MW, except some pre-existing combustion turbine units. Beginning in the year 2000, affected units were required to achieve an SO₂ emissions cap based on historical fuel consumption. For each utility system, annual SO₂ emission tonnage allowances have been awarded. These allowances can be applied against the utility's SO₂ emissions; excess allowances can be sold at agreed prices; or banked for use in future years. The allowances awarded and purchased must cover the SO₂ emissions of all affected generating units on the utility's system in future years, including new units added in the future.

Hastings' annual SO₂ allowance for years 2010 and forward is 2,338 tons per year. As background information, Table 4-1 summarizes the tons of SO₂ and rate of emissions at WEC 1 in 2010 thru 2021.

On March 1, 2017, EPA finalized the Cross-State Air Pollution Rule (CSAPR). CSAPR was implemented to reduce sulfur dioxide (SO₂) emissions from power plants like WEC 1. WEC 1 allocation for SO₂ is 1722.0 Tons per year. In 2021, 1898.1 tons of SO₂ was emitted. Currently WEC1 has accumulated excess SO₂ CSAPR allocations in the amount of 1,383.1 tons at end of year 2021.

The No. 2 Diesel Fuel burned at the North Denver Station and Don Henry Power Center does not produce levels of SO₂ emissions that are significant in comparison to the Hastings system capacity. All No. 2 Diesel Fuel currently purchased by Hastings is Ultra Low Sulfur Diesel (Sulfur content of 0.005% or less).

Table 4-1 SO ₂ Tons Emitted and Rate of Emission at WEC 1		
Year	Annual Tons SO ₂	Average lbs Per MMBtu
2010	2300.7	0.809
2011	2419.5	0.856

2012	1586.8	0.697
2013	1439.1	0.550
2014	2301.5	0.800
2015	1494.5	0.716
2016	1579.3	0.706
2017	1828.1	0.799
2018	1775.8	0.848
2019	1621.3	0.808
2020	1641.5	0.785
2021	1898.1	0.759

4.1.3 Title V Requirements

The major provisions of Title V of the CAAA required that each state develop an EPA approved program to administer the provisions of the CAAA. Each utility subject to the CAAA is required to develop a compliance plan to address allowance allocations, permit conditions, continuous emission monitoring systems design and installation, and other requirements of the CAAA. Each utility is also required to operate in compliance with an EPA or state-issued permit. Provisions of this permit system require that each state program be self-supporting. Therefore, each utility is subject to an annual emission assessment.

Hastings is required to operate under a permit program regulated by the Nebraska Department of Environmental and Energy (NDEE). A WEC 1 Title V Operating Permit has been issued by NDEE on August 16, 2018. This permit expired on August 16, 2023. A permit renewal application was prepared and sent to NDEE May 19, 2022. The new permit is pending NDEE approval. As of September 30, 2022 NDEE, is still processing the permit application.

Annual and Semi-Annual Deviation reports are submitted to NDEE to document compliance with all conditions of the Air Operating Permits.

4.1.4 Mercury and Air Toxics Standard Rule (MATS Rule)

The EPA has enacted the Mercury and Air Toxic Standard Rule (MATS Rule). This rule requires the control of Mercury and other metals deemed as Hazardous Air Pollutants

(HAPS). The rule also requires the control of Dioxin and Furan compounds. Control of acid gases such as Hydrochloric and Hydrofluoric Acid (HCl and HF) is also required. Compliance was required by April, 2015. A one-year extension was requested and approved by NDEE (formally NDEQ). Compliance with the MATS Rule has been ongoing since April, 2016.

The compliance of the HAPS is accomplished by limiting the emissions of particulate matter (PM). Currently, the operation of WEC 1 utilizing the Electro-Static-Precipitator (ESP) meets the required limits for PM and thus HAPS. A PM Continuous Emission Monitor (PM CEM) was installed to document regulatory compliance. The PM CEM equipment has worked well.

The compliance for Mercury requires the injection of activated carbon. The activated carbon captures the mercury from within the gas stream. The activated carbon along with the mercury is removed from the gas stream by the ESP.

A Mercury Continuous Emission Monitor (Hg CEM) has been installed to document regulatory compliance. This Hg CEM equipment has worked well.

The ability to reuse the fly ash as a concrete additive or as soil stabilizer with the addition of the activated carbon and mercury has not had any detrimental effects. The fly ash produced by WEC1 continues to meet the required material specifications for beneficial reuse.

The compliance with Dioxin and Furan compounds is accomplished by insuring proper burning of the coal. The compliance requires periodic maintenance and tuning of the burners. Maintenance and inspections activities are documented to provide evidence of regulatory compliance.

With regards to the control of acid gases, the emission limits for HCl and HF are currently being met by WEC 1. This is due to the high calcium content of the Powder River Basin Coal. Monitoring of the HCl is required to ensure that compliance is continuous. An HCl Continuous Emission Monitor (HCl CEM) has been installed and continues to function well.

4.1.5 WEC 2 Environmental Controls

The Environmental Controls on WEC 2 are State-of-the-Art. WEC 2 used the Best

Available Control Technology (BACT). It used a dry scrubber for Sulfur Dioxide (SO₂) control, a Selective Catalytic Reduction for Nitrogen Oxide (NO_x) control, Activated Carbon Injection (ACI) for mercury removal, a baghouse for particulate removal, and an ESP was installed for ash removal. WEC 2 continues to meet or exceed its air permit requirements. WEC2 has continuous emission monitors for SO₂, NO_x, CO, CO₂, PM, Hg, and Opacity to document regulatory compliance.

4.2.0 YRTC at Hastings

YRTC is not currently impacted by requirements of the Clean Air Act.

5.0 Conversion/Demand Side Management Programs

With the low cost of energy historically available in this geographical region and the excess generation currently available, conservation and/or Demand Side Management (DSM) programs have been limited because they are not currently cost effective. Even so, Hastings has actively promoted several low-cost conservation and DSM options to reduce peak requirements, improve load factors and reduce costs to customers. It is anticipated that if load growth continues and excess capacity diminishes, additional methods of DSM will be employed. Following are the highlights of conservation and DSM options currently being utilized.

5.1.0 Hastings

5.1.1 LED Street Light Conversion

The LED street light conversion was entirely completed in 2022, with the city of Hastings completed in 2021 and the village of Juniata completed in 2022.

5.1.2 Excess Power Sales

Excess capacity on a local level has been actively marketed since shortly after WEC 1 began commercial operation in 1981, as the capacity of the plant exceeded Hastings' energy needs at the time of construction. Natural gas generation capacity that had been idled by the unavailability of natural gas as a boiler fuel as a result of the energy crisis again became available for use, resulting in additional capacity to be marketed. The improvements of the load factor and generating efficiencies in Hastings' overall system that have resulted have provided significant cost savings to the customers of

Hastings. Wholesale energy sales were 89,440 MWH's in 2016 as a result of the low energy prices in the SPP IM, but wholesales did begin to climb in 2017 to 100,710 MWH's and significantly increased in 2021 at 180,368 MWH's due to strong market prices.

5.1.3 Public Information Programs

Hastings has an ongoing program of educating the general public in regard to energy conservation measures. A monthly newsletter is issued to all customers. The newsletter contains miscellaneous items of interest, including various methods of energy conservation and associated cost savings which may result. In addition, Hastings has full-time employees to answer customer inquiries and provide information in regard to conservation and other energy related issues.

Additionally, all fifth-grade students within the Hastings' service area are provided a one month long in-class, LivingWise program. This program teaches both energy and water conservation with a tie-in to in home measures that the student shares with her/his parents. The LivingWise program provides each student with a kit which includes LED light bulbs and other conservation items to discuss with parents and install within the residence.

Commercial and industrial customers are contacted by utility staff to assist in analyzing consumption patterns and histories to determine potential areas of energy/cost savings. Hastings has load analysis equipment available for loan to these customers to help determine various operational changes that may be possible to improve load factors and reduce peak needs.

Hastings has available to customers a computer program capable of assisting customers in making decisions about energy efficient heating and cooling appliances. The program analyses the appliances efficiency ratings and performance capabilities to predict energy costs for a "typical" heating/cooling season.

Hastings also has available to all customers an infrared thermographic scanning camera. Residential customers can have their home evaluated for heat losses. Commercial and Industrial customers can have their business inspected to evaluate the mechanical integrity of their business. With this service the customer will receive a report showing heat losses and where there could be potential problems with equipment.

5.1.4 Customer Energy Incentive Plan

In 1994, Hastings implemented a Customer Energy Incentive Plan, which provides monetary payment to customers who install high efficiency heat pumps or other energy saving equipment in their homes. Payment levels to homeowners vary depending upon type of unit installed and various efficiency ratings. During the 28 years of the plan, Hastings has seen significant interest in the incentive plan and has improved its overall load factor as a result, by increasing its winter peak.

5.1.5 Alternate Powering for Water Wells

Hastings currently has 19 wells available for use in the domestic system and five wells that can be used for emergency purposes or as ASR feed. Traditionally, electric motors were utilized as the primary power source for all wells. As the highest demand for water coincides with the hottest weather of the year and peak electrical needs, electric water well motors contribute to peak loads. Diesel back up has been installed on three of the wells. Hastings is currently reviewing the possibility of utilizing natural gas fuel as another alternative. Also, when new wells are constructed on the Hastings' system the viability of natural gas will be fully analyzed on a case by case basis as the primary fuel source.

5.1.6 Miscellaneous System Efficiency Enhancements

Hastings has a 115 kV "loop" which totally surrounds the city. This has significantly enhanced reliability for a number of the larger industrial customers in the community. In addition, Hastings continues to move towards a direct step down from 115 kV to 13.8 kV. This direct step down avoids double transformation and saves energy. Hastings has finished its project to install capacitor banks for power factor correction on distribution feeders.

5.2 YRTC at Hastings/ HRC

5.2.1 Energy Efficient Heat and Air Conditioning

The new dorms and program buildings have the new variable refrigerant flow (VRF) systems tied to a new geo well field just north of the Administration building. The

Administration and Chapel were the last two buildings tied to the old boiler plant and now have new VRF systems as well. These new VRF systems have a unit in every space giving better control as required by the space. The entire system is controlled and monitored by a new Trane BAS system for higher efficiencies. All completed in 2021.

5.2.2 Water supply

The YRTC was connected to the Hastings water system in April of 2019. Connection has reduced the energy needed to supply water to the campus by eliminating the use of two large well pumps and water tower. The two wells have been decommissioned and no longer in service.

6.0 Recent and Projected Load Growth

This section discusses historical and projected retail customer energy sales and peak demand growth on the Hastings and HRC electric system. A mid-range peak demand forecast was provided by Hastings. A range of system peak demand growth was then applied along with an associated range of system retail sales growth.

6.1.0 Historical Retail Sales and Peak Demand - Hastings

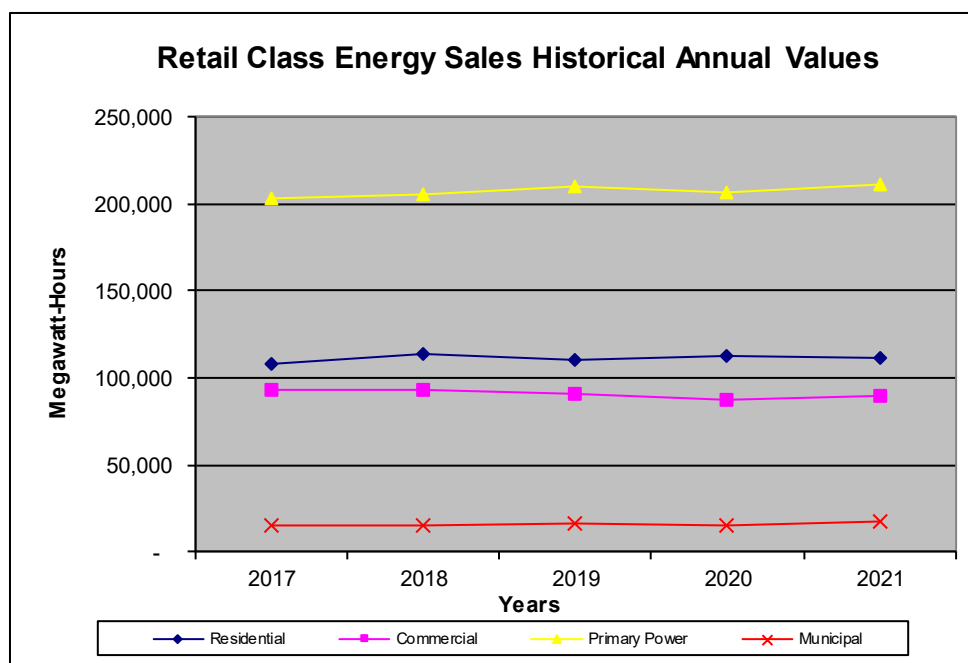
Annual retail sales of each primary customer class are illustrated for the past seven years in Figure 6-1. Based on the average of the last two years, the breakout of total sales by customer classes is as follows:

- Residential: 26 percent
- Commercial: 21 percent
- Primary Power: 49 percent*
- Municipal: 4 percent **

*Includes Primary Power and Irrigation customer classes

**Includes Street Lighting, Traffic, Public Authorities, and Interdepartmental

Figure 6-1



Since 2018 the growth rates for all customer classes have actually increased in most classes until 2020 which shows a small decrease in the total system, but rebounded back in 2021. Growth rates for each customer class and for the overall electric system are summarized in Table 6-1. Also shown for comparison are winter season peak demands for the past five calendar years. The demand growth rates are summarized in Table 6-2.

Table 6-1 Summary of Recent Class and System Energy Sales Growth					
Years	Annual Growth Rate (Percent)				
	Residential	Commercial	Primary Power	Municipal	System
2018	4.8	.3	1.3	-0.3	1.9
2019	-2.4	-2.8	2.3	10.7	0.2
2020	1.6	-3.4	-1.5	-4.0	-1.2
2021	-6	2.1	2.1	8.6	1.6

Figure 6-2

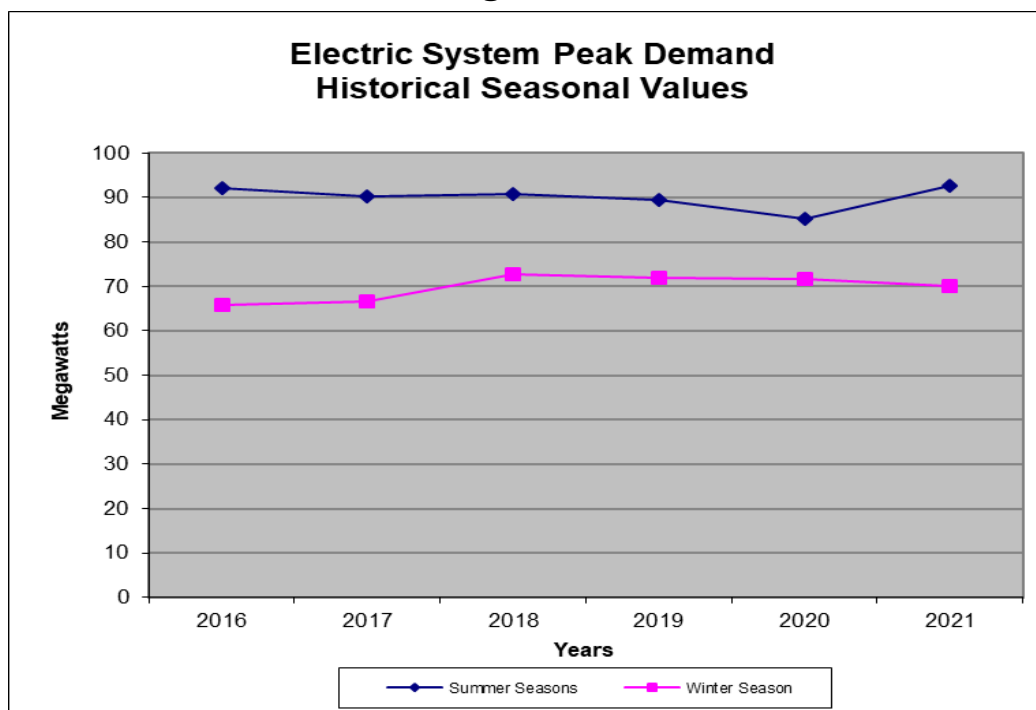


Table 6-2 Summary of Recent System Peak Demand Growth		
Years	Annual Growth Rate (Percent)	
	Summer (Annual)	Winter
2017-2019	-0.9 avg.	3.1 avg.
2020	-4.6	-0.3
2021	8.7	-2.2
Note: Winter growth rates based on calendar year data.		

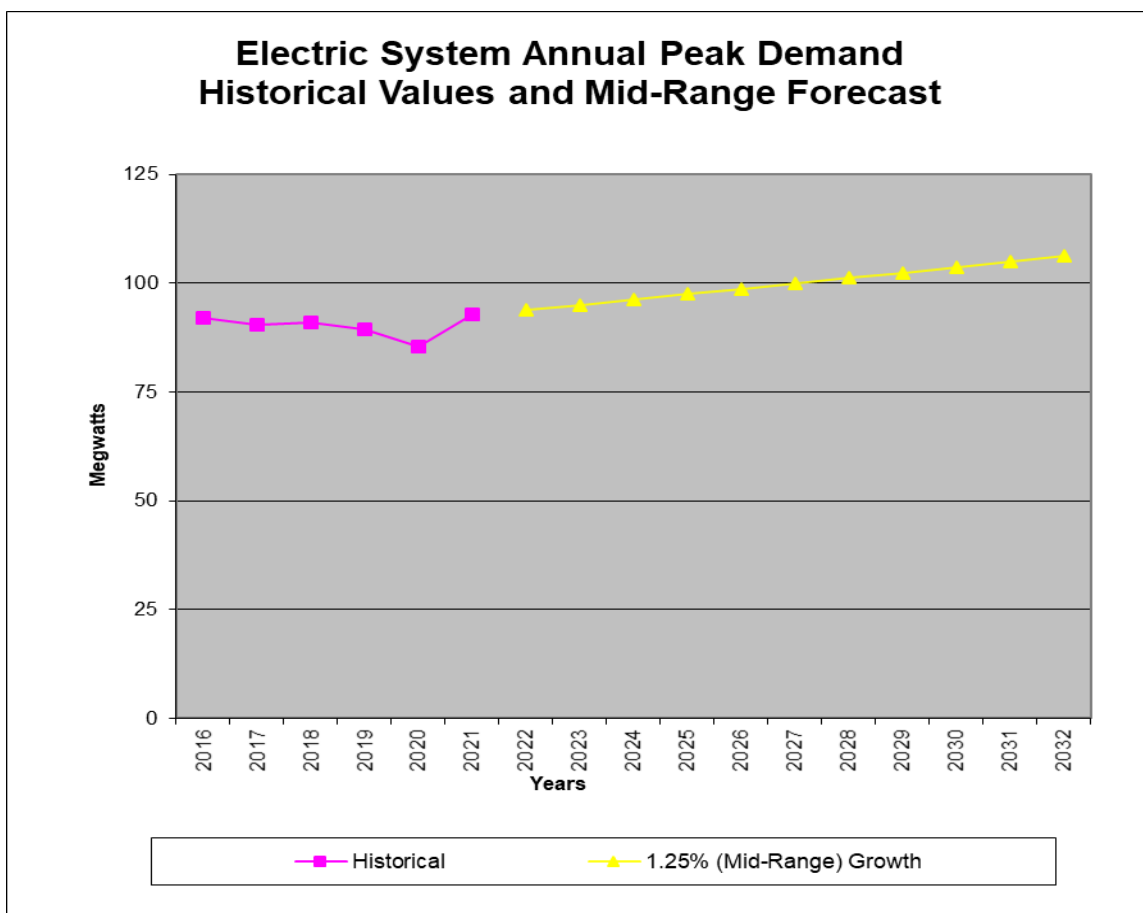
Peak demand from 2017 to 2021 has fluctuated by year but overall has increased by approximately 0.3 percent per year. Comparing information in Tables 6-1 and 6-2, we see

that peak demand has declined until 2021 which shows for the first time in three years that the peak demand grew almost 9 percent from 2020.

6.1.1 Forecasts of Peak Demand Growth

Hastings uses a 1.25 percent annual peak demand growth rate for the Hastings electric system. Annual forecast values resulting by applying this growth rate to the actual 2016 peak demand of 92.0 MW are illustrated in Figure 6-3, along with the historical values. These demand growth values are applied as the Mid-Range growth forecast in this Study.

Figure 6-3



6.1.2 Forecasts of Retail Energy Sales

A mid-range forecast of energy sales was derived from the mid-range peak demand forecast and recent system load characteristics. This methodology implies that the customer classes would grow at similar rates in future years.

The following equation details the electric system parameters applied to develop forecasts of energy forecasts:

- $\text{Annual Energy Requirements} = \text{Peak Demand} \times \text{Annual Hours} \times \text{Load Factor}$

- $\text{Annual Energy Sales} = \text{Energy Requirements} \times (100 - \text{Percent System Losses}) / 100$

From the above equations, the direct relationship between peak demand and energy sales can be expressed as follows:

- $\text{Annual Energy Sales} = \text{Peak Demand} \times \text{Annual Hours} \times \text{Load Factor} \times (100 -$

Percent Losses)/100

Load factor and system energy losses on the Hastings electric system were evaluated to discern trends over the past several years. Historical values for these parameters on the Hastings system in 2017 through 2021 are summarized in Table 6-3.

The average percentage energy losses for the Hastings transmission and distribution system over the five-year period has been 2.6 percent. This is a relatively low percentage for an electric system, and reflects the fact that generation is located close to the load centers on the Hastings electric system.

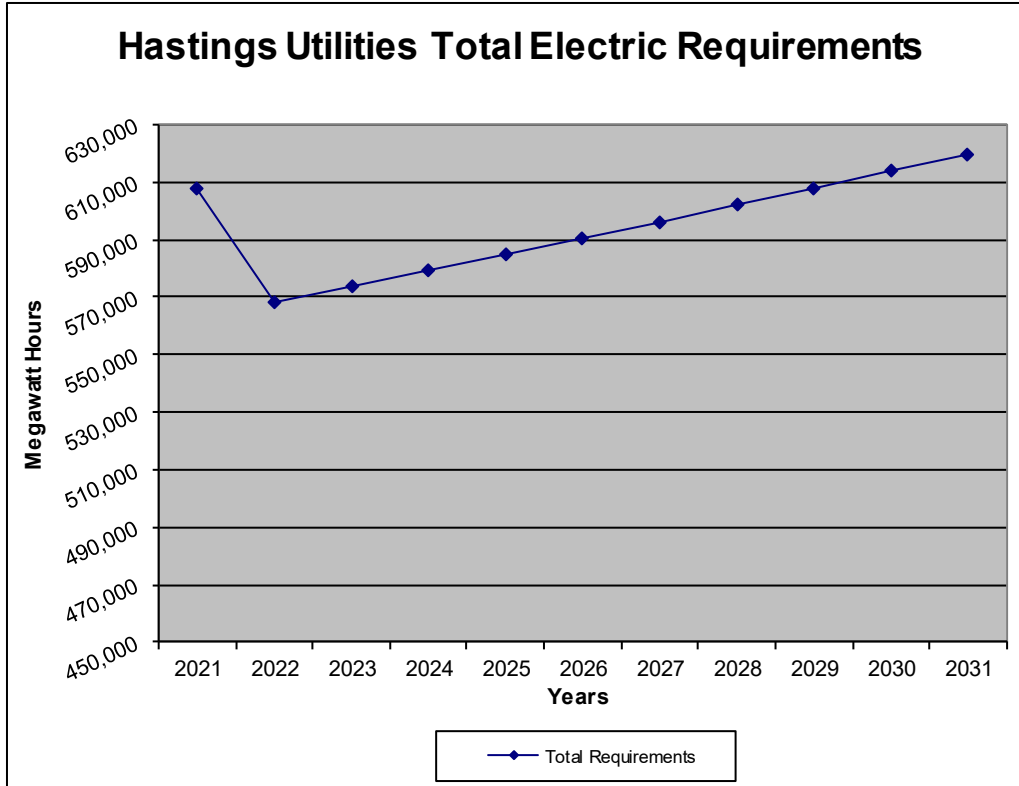
Annual system load factors for the five-year period are also shown in Table 6-3. The average load factor from 2017 through 2021 is 55.4 percent.

Table 6-3			
Recent Electric System Energy Losses & Load Factor			
Fiscal Year	Energy Losses	Load Factor Percent	
	Percent		
2017	3.2%	54.5%	
2018	3.4%	55.3%	
2019	2.4%	55.8%	
2020	9.0%	56.8%	
2021	3.2%	54.5%	
Average	2.6%	55.4%	

When applying this methodology, load factor is assumed to remain constant in future years, and energy sales are assumed to grow at the same rate as the peak demand after 2021. Table 6-4 shows these forecasted energy sales. Figure 6-4 summarizes the energy forecasts.

Table 6-4			
Forecast Range of System Energy Sales Growth			
Annual Energy Sales w/1.25% growth			
Year	Residential sales	Wholesale Sales	Total Requirements
2021	427,555	180,368	607,923
2022	432,899	135,600	568,499
2023	438,311	135,600	573,911
2024	443,790	135,600	579,390
2025	449,337	135,600	584,937
2026	454,954	135,600	590,554
2027	460,641	135,600	596,241
2028	466,399	135,600	601,999
2029	472,229	135,600	607,829
2030	478,131	135,600	613,731
2031	484,108	135,600	619,708

Figure 6-4



6.2.0 Historical Peak Demand – YRTC/HRC

The peak demand of HRC has been relatively flat during the past three years. Currently, the WAPA summer/winter CROD is more than adequate to handle all electrical needs of HRC.

Electrical usage data for the past three years is as follows:

Peak Electrical Demand	519 KW in September, 2019
Peak Annual Energy Use	1,978,088 KWH (Jan. 2019 – Dec. 2019)
Monthly Energy Use Varied From	29,064 KWH (January, 2021) 269,275 KWH (June, 2019)

6.2.1 Projected Peak Demand – YRTC/HRC

YEAR	TOTAL ANNUAL REQUIREMENT		WAPA - FURNISHED REQUIREMENTS	
	PEAK DEMAND -KW	TOTAL ENERGY - KWH	PEAK DEMAND -KW	TOTAL ENERGY - KWH
2016	651	2,383,378	737	2,682,000
2017	538	2,105,772	737	2,682,000
2018	550	2,100,000	737	2,682,000
2019	550	2,100,000	737	2,682,000
2020	550	2,100,000	737	2,682,000
2021	550	2,100,000	737	2,682,000
2022	550	2,100,000	737	2,682,000
2023	550	2,100,000	737	2,682,000
2024	550	2,100,000	737	2,682,000
2025	550	2,100,000	737	2,682,000
2026	550	2,100,000	737	2,682,000
2027	550	2,100,000	737	2,682,000

NOTES:

1. All Demand Peaks occur during the “Summer” allocation Season.
2. Current WAPA CROD’s are Winter – 316 kW, Summer – 737 kW.
3. It is expected that Peak Demand and annual energy usage at YRTC has declined since 2019 when the construction project began.

7.0 Capacity and Energy Situation

These sections summarize the need for additional capacity on the Hastings electric system, and the sources and uses of energy on the system. The range of capacity need is based on the load growth forecasts discussed in Section 6, and other scenario parameters.

7.1.0 Scenarios of Need for Capacity

7.1.1 Base Case Scenario

The Base Case scenario of capacity need assumes the mid-range peak demand forecast, existing WAPA power purchase agreement, and operation of all existing generating units through 2020. The available capacity of the existing supply system under this scenario in future years is detailed in Table 7-1. Table 7-1 also shows the total capacity requirement compared to available capacity at a growth factor of 1.25% plus the addition of 35 MW’s

from the 220 MW WEC 2 Unit that was put into service in 2011.

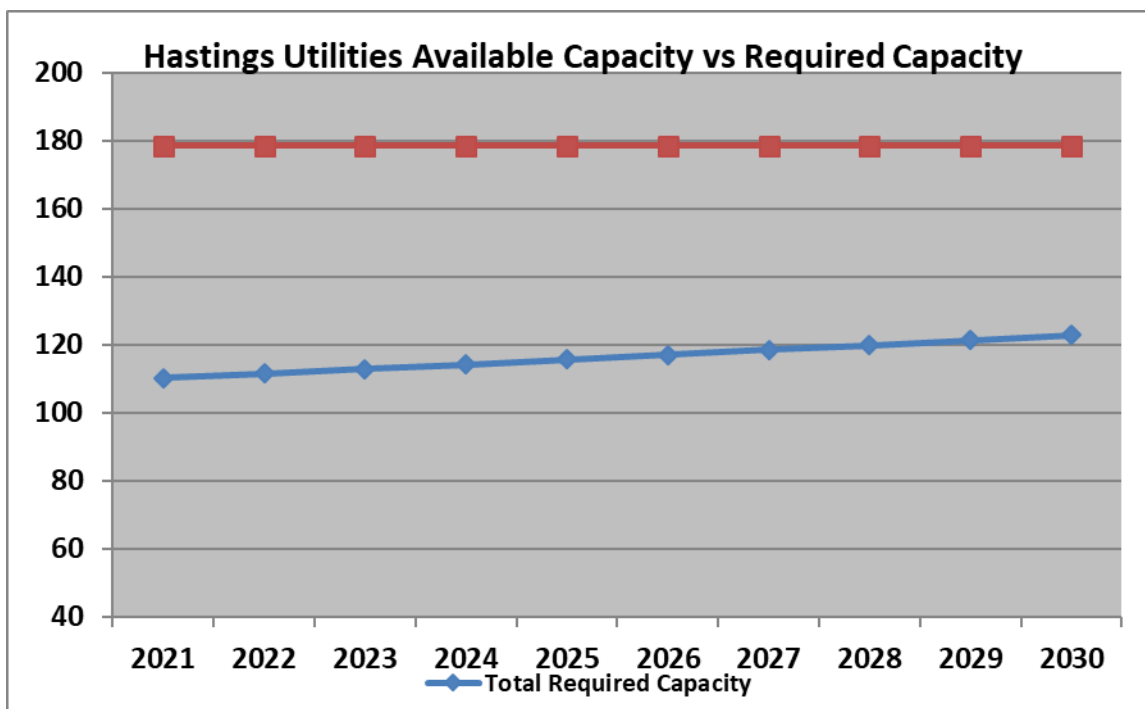
The total capacity requirement for Hastings includes the retail peak demand, reserves and wholesale sales. Reserves are calculated as 12.0 percent of the retail peak demand less firm purchases from WAPA. This calculation will move to 15.0 percent effective June 1st 2023.

Figure 7-1 illustrates the amount of existing capacity available to the system in comparison to capacity needs in future years as well as the actual values for 2021.

Table 7-1

Hastings Utilities							
Capacity Requirements vs. Available Capacity							
MW							
Year	Peak Demand	15.0% Reserve	MEAN	Assign WEC 2	Total Required	Available Capacity	Excess (Deficit) Capacity
2021	92.7	12.2	5.3	0.0	110.2	178.4	68.2
2022	93.9	12.4	5.3	0.0	111.5	178.4	66.9
2023	95.0	12.5	5.3	0.0	112.9	178.4	65.5
2024	96.2	12.7	5.3	0.0	114.2	178.4	64.2
2025	97.4	12.9	5.3	0.0	115.6	178.4	62.8
2026	98.6	13.1	5.3	0.0	117.0	178.4	61.4
2027	99.9	13.3	5.3	0.0	118.4	178.4	60.0
2028	101.1	13.5	5.3	0.0	119.9	178.4	58.5
2029	102.4	13.6	5.3	0.0	121.3	178.4	57.1
2030	103.7	13.8	5.3	0.0	122.8	178.4	55.6
Notes:							
1. Reserves calculated as 15.0% of Peak Demand less WAPA firm Capacity (11.4 MW)							
2. Available capacity based on following values:							
		WAPA	11.4 MW				
		WEC	77.0 MW				
		NDS	37.0 MW				
		DHPC	18.0 MW				

Figure 7-1



7.2 Energy Sources and Uses

Sources of energy for the Hastings electric system in years 2020 and 2021 are summarized in Figure 7-2. Hastings produces the bulk of system energy from its own generating facilities, representing roughly 62 percent of the total need each of these years. Approximately 8 percent of energy is currently provided by the WAPA capacity purchase, and 30.3 percent is provided by SPP IM purchases. Net Generation increased substantially in 2021 due to the “February Event” (Arctic Freeze) and the aftermath the “February Event” had on the energy market.

The uses of energy on the Hastings electric system in years 2020 and 2021 are summarized in Figure 7-3. Retail energy sales accounted for 70 percent of total system energy in 2021.

Figure 7-2

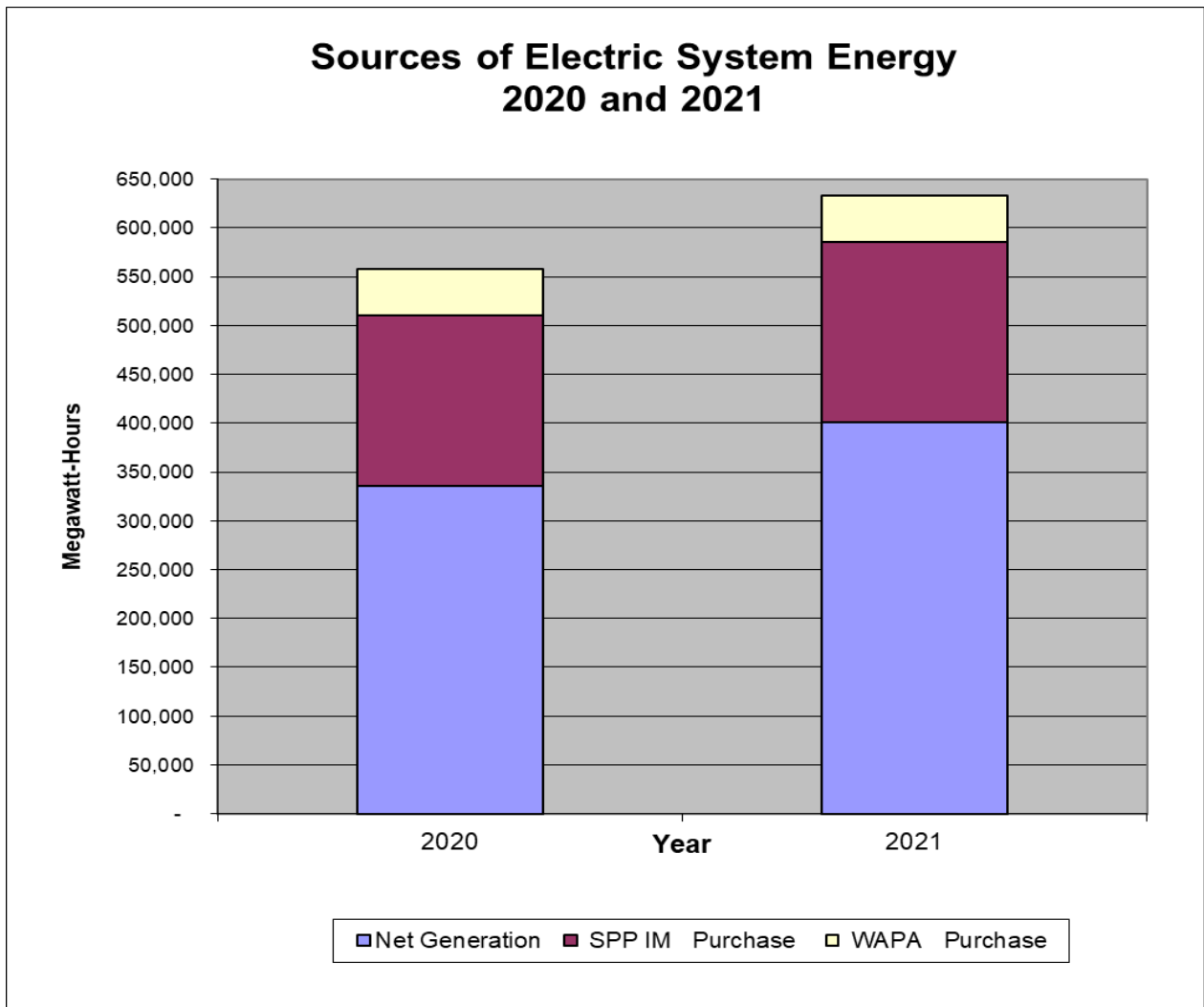
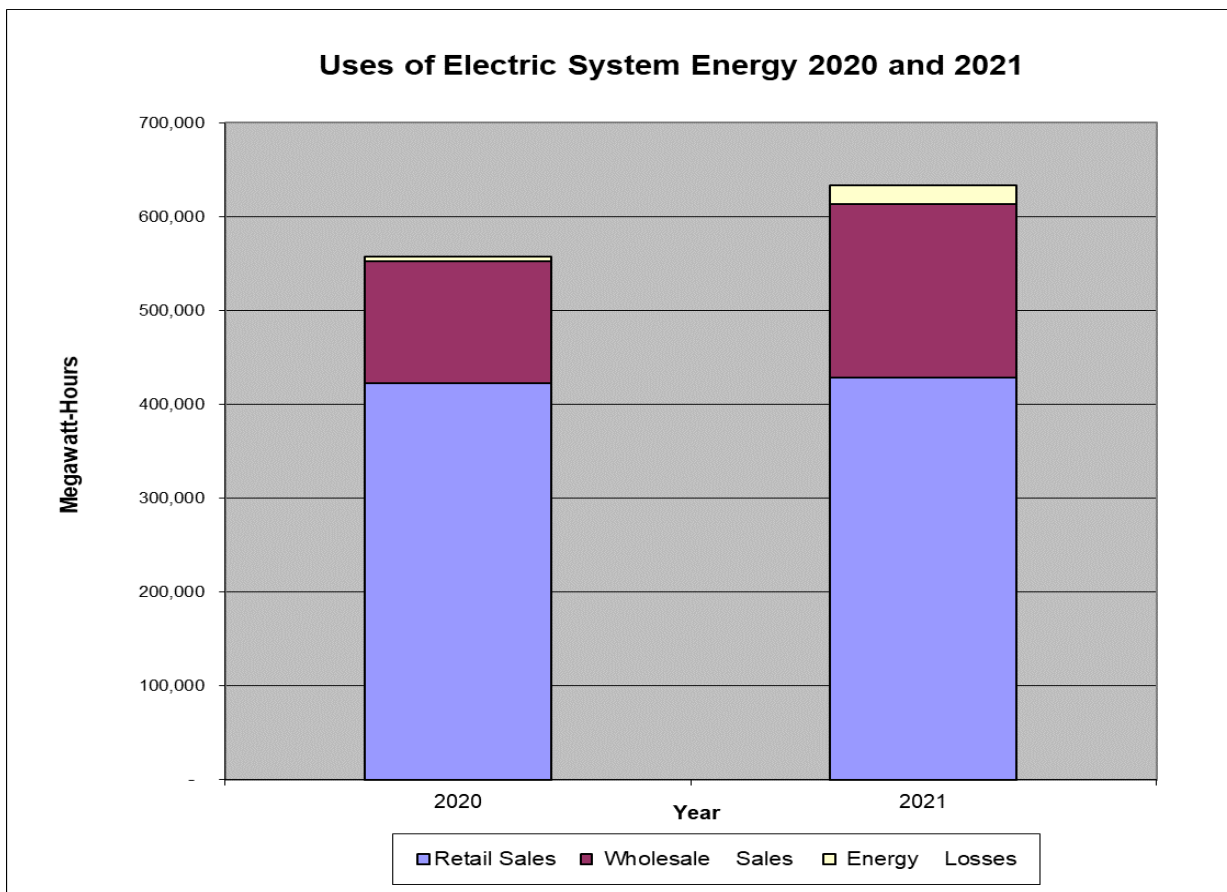


Figure 7-3



8.0 Nebraska Power Association - Statewide Plan

According to the 2022 Nebraska Power Association (NPA) Load and Capability Report, the current generation capacity is expected to be in an excess capacity past 2041. Statewide annual energy requirements continue to grow at a 0.4 percent growth rate per year.

9.0 Public Participation Process

9.1 Hastings

Part of the Cooperative Integrated Resource Plan (IRP) implementation process involves public participation. Hastings has a Utility Board (Board) that serves an advisory function to the Hastings City Council (Council) and meets under the Open Meeting Laws of the State of Nebraska. The Open Meeting Laws require all meetings of the Board to be advertised prior to the meeting date and to provide for open attendance of all interested members of the general public. Notice of the pending Board meeting was advertised in the Hastings Tribune, a local newspaper. The agenda was published and distributed to media outlets prior to the meeting and the opportunity for public input was provided for at the December 14, 2017 Board meeting. There were no comments received by the public and the Board took action to unanimously recommend approval of the IRP by the Council at its next regularly scheduled meeting on January 8, 2018.

The Council also meets under the Open Meeting Laws of the State of Nebraska. Notice of the January 8, 2018 Council meeting was advertised in the Hastings Tribune. The agenda, including the proposed IRP action item was published and distributed to media outlets and posted on the City website prior to the meeting, plus an opportunity for public input was provided for at the January 8, 2018 Council meeting. There were no public comments received and through Resolution No. 2018-02, the IRP was formally approved for submittal to WAPA by a unanimous vote of the Council on January 8, 2018 (attachment 11-1).

In addition, Hastings has been active in providing information of interest to customers via a monthly newsletter. Information has included rate comparisons, pending federal legislation that may impact utility operations, operational considerations and concerns including future power supply needs along with many other topics. Hastings has also surveyed its customers twice in the past several years to determine their desires and satisfaction level with Hastings' service and operations.

As a locally owned municipally utility, Hastings makes great efforts to operate in a transparent manner and as such, comes under the scrutiny of the press and general public. Major operational decisions receive full public disclosure prior to being implemented. As Hastings moves closer towards the need to make a decision in regard to future power supply resources, the general public will be kept apprised and provided the opportunity to submit input along the way.

9.2 YRTC at Hastings / HRC

YRTC is a State Governmental Agency that does not purchase for resale. As such, the public participation requirement is satisfied by review and concurrence of a top management official with resource acquisition responsibility. Please see attachment 11-2.

10.0 Renewable Energy Options

10.1 Hastings Wind Energy

On August 31, 2016, Hastings entered into a Power Purchase Agreement with Omaha, Nebraska based Bluestem Energy Solutions (Bluestem) to purchase 100% of the output from a 1.7 MW General Electric wind turbine. The single commercial scale wind turbine interconnects directly into the Hastings distribution system with all energy produced being used locally. The project was facilitated by Hastings and Central Community College (CCC) and will be owned and operated by Bluestem. The turbine is located just south of the CCC Hastings' campus on property owned by CCC and began commercial operation on December 29, 2016.

Hastings also entered into a Wind Power Purchase Agreement with CCC, which CCC purchases 100% of its annual energy needs at the Hastings' campus from a renewable energy resource. CCC also has an agreement in place with Bluestem that will allow CCC students access to the GE turbine for training and instructional purposes for CCC's wind tech program which it will be expanding in the near future.

Hastings is participating in a local renewable energy project with high visibility, CCC will be in better position to achieve its goal of 100% green energy plus it gains the ability to expand curriculum for students in a "hands on" learning environment, and Bluestem constructed the facility and has developed a positive business relationship with both Hastings and CCC going forward.

10.2 Community Solar Farm

In 2019, the Utility Board and Hastings City Council approved the construction of the Hastings Community Solar Farm. The Hastings Community Solar Farm has a

generation capacity of 1.5 MW and contains just over 6000 photovoltaic solar panels. Each panel is generating an average of forty-nine kilowatt hours of renewable solar electricity per month. The solar farm interconnects directly with Hastings' 13.8 KV distribution system. Commencement of the solar farm begin in September, 2019. Hastings Utility customers can participate in the solar farm by purchasing shares (1 share equals 150 kwh) or by purchasing installed panels.

11.0 Implementation Plan

11.1 Hastings

With the addition of the 35 MW's from the joint PPGA owned coal-fired plant that began commercial operation in May, 2011, Hastings will be in the excess generation position well beyond 2031. Hastings has the luxury of monitoring market developments to determine the optimum energy source for anticipated load growth. To accomplish this goal, the following tasks will be completed in the next two to five years:

1. Hastings will continue to market excess capacity as opportunities become available.
2. Hastings will continue to utilize load conservation measures and improve system efficiency as outlined in Section 5 to minimize the impact of anticipated growth levels on existing capacity.
3. Hastings will continue to monitor customer needs for more renewable energy.

11.2 YRTC at Hastings / HRC

YRTC currently has adequate supplies of energy available to satisfy all anticipated load swings during the next fifteen years. No increase in energy needs are anticipated to be needed in the near term, YRTC will continue to enhance its current system efficiency in the following manner:

1. YRTC will continue all load conservation and DSM programs as outlined in Section 5.
2. YRTC will communicate closely with Hastings as to its load status to ensure the availability of supplemental power supplies from Hastings.

Attachment 11-1

RESOLUTION NO. 2022-44

WHEREAS, the City of Hastings, Nebraska (Hastings) has a long-term firm power resource commitment (Allocation) with the Western Area Power Administration (WAPA) to supply the Allocation to Hastings; and

WHEREAS, as required by the Energy Policy Act of 1992 and WAPA's adoption of the Energy Planning and Management Program, Hastings is required to prepare and submit an

Integrated Resource Plan (IRP) to WAPA every five years to maintain the Allocation; and

WHEREAS, in 1996 Hastings received authorization from WAPA to submit a Cooperative IRP that included the Youth Rehabilitation Treatment Center (YRTC) facilities as YRTC (formally known as Hastings Regional Center) also holds a WAPA Allocation that Hastings oversees administratively, including the delivery of the Allocation to the YRTC facility, and

WHEREAS, the City Council of Hastings has reviewed and approves of the IRP prepared for Hastings and YRTC.

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals, and the recommendation of the Hastings Utility Board, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

BE IT RESOLVED that the Integrated Resource Plan (IRP) for the City of Hastings and the Youth Rehabilitation Treatment Center be and the same is hereby adopted and the City Clerk is directed to submit the same to the attention of the Regional Manager of the Billings, Montana area office of the Western Area Power Administration prior to January 30, 2023.

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

Corey Stutte
Mayor

ATTEST:

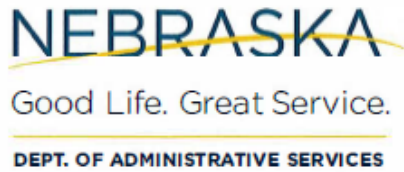
Kimberly Jacobitz
City Clerk

(SEAL)

Approved as to form:

Jesse Oswald
City Attorney

Attachment 11-2



Pete Ricketts, Governor

November 30, 2022

Jason Redding
1228 N Denver Ave
Hastings, NE 68901

RE: Youth Rehabilitation Treatment Center (YRTC) at Hastings Cooperative Integrated Resource Plan

Dear Mr. Redding:

Thank you for your collaborative preparation of the YRTC formerly the Hastings Regional Center Cooperative Integrated Resource Plan for the Western Area Power Administration dated December 2022. The YRTC Cooperative Integrated Resource Plan accurately details the current and future changes proposed for the campus.

The State Building Division will provide energy consumption data as we monitor the impacts of the proposed improvements to the campus.

Sincerely,

Steve Fehringer

Steve Fehringer
Operations Manager | State Building Division
Nebraska Department of Administrative Services

Michelle Potts, Building Administrator

Department of Administrative Services | STATE BUILDING DIVISION

P.O. Box 98940
Lincoln, Nebraska 68509-8940
das.nebraska.gov

1526 K Street, Ste. 200
Lincoln, Nebraska 68508

OFFICE 402-471-3191
FAX 402-471-0403

Department: City Clerk

Staff Contact:

Council Meeting Date: 12/12/2022

AGENDA ITEM SUMMARY SHEET

Description of Item:

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

City Administrator comments:



REQUEST FOR PUBLIC COMMENT ON COUNCIL AGENDA

Citizens wishing to address the Council during the "Public Comments" item on the Agenda must contact the City Clerk no later than seven days prior to the scheduled commencement of the meeting. Individuals will be allowed up to five (5) minutes to speak. Any handouts or videos must be submitted no later than two work days prior to the meeting. Individuals are to state the topic to be addressed and will be required to comment only on that topic. The Mayor will time all individuals to ensure they adhere to these time limits. Please be advised that if your request would include requested action by the Mayor and City Council, that it would be considered as a possible agenda item at a subsequent Council meeting.

NAME: Gerdes, Brian

EMAIL ADDRESS: bgerdes2007@gmail.com

ADDRESS: 102 E 9th St Hastings, NE 68901

PHONE: (402)460-8902

DESCRIPTION OF REQUESTED TOPIC:

Hastings City ordinance 15-409 states "the City Council may by resolution designate portions of any street as available for truck parking, and so long as any such resolution is in effect for any particular street, it shall be lawful to park trucks there, subject to any restrictions contained in the resolution". I am a truck driver, usually home nightly. My wife and I share a vehicle. I would like clarification on this statement, and if it means what I think it does, I am requesting permission to park my semi, tractor only, on East Side Blvd by my home.

eSigned via SeamllessDocx.com
Key: b45b0deb9185d0940b696a5711b739f

Signature

11/29/2022

Date of Request

PAGE 2: ADMINISTRATIVE POLICY: PUBLIC COMMENTS AT CITY COUNCIL MEETINGS



Joe Patterson
City Administrator

March 27, 2006

ADMINISTRATIVE POLICY: PUBLIC COMMENTS AT CITY COUNCIL MEETINGS

The City of Hastings wishes to establish a formal policy and procedure for citizens to utilize in order to communicate with the Mayor and City Council at regularly scheduled City Council Meetings.

Currently individuals are allowed to address the Mayor and Council on items that are on the Agenda that are not part of a Public Hearing.

This new policy would govern when and for how long citizens could address the City Council on items that are not on the meeting Agenda for action.

Citizens wishing to address the Council during the "Public Comments" item on the Agenda must contact the City Clerk no later than seven days prior to the scheduled commencement of the meeting. Individuals will be allowed up to five (5) minutes to speak. Any handouts or videos must be submitted no later than two work days prior to the meeting. Individuals are to state the topic to be addressed and will be required to comment only on that topic. The Mayor will time all individuals to ensure they adhere to these time limits.

Public comments on items that are added to the Agenda will be scheduled only on the first Council Meeting of each month.

Citizen comments on items that are not part of the business of the Agenda will be placed on the Council Agenda just prior to adjournment.

Individuals addressing the Council must refrain from vulgar or offensive conduct.

Effective:

This policy shall be effective March 27, 2006.


Joe Patterson, City Administrator

Phone (402) 461-2318 • Fax (402) 461-2323

E-mail: jpatterson@cityofhastings.org

220 North Hastings Avenue • P.O. Box 1085 • Hastings, Nebraska 68902