

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Public Library
314 N. Denver Avenue
July 24, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for July 24, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, July 21, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and 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:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of July 10, 2023
 - (b) Approval of claims and payroll
 - (c) Approval of Work Order EL-251, installation of a new three-phase padmount transformer to serve electric vehicle charging stations at Hastings Ford
 - (d) Approval of Work Order EL-252, installation of three-phase underground electric lines and padmount transformers and switches to serve Flowserve at 1341 West 2nd Street
 - (e) Approval of Work Order EL-253, rebuild existing overhead power line along Highland Road from 12th Street to 1/ 2 mile north; and new underground power lines and padmount switches and transformers to distribute power from 2nd Solar Power Field
 - (f) Approval of Work Order EL-254, installation of a single-phase underground electric line and padmount transformer to serve a new Verizon tower on Utecht Circle
 - (g) Approval of Work Order EL-255, installation of post top street lights along East Laux Avenue from the Hike and Bike Trail to 33rd Street

- (h) Approval of Work Order EL-256, installation of a single-phase underground electric line and padmount transformer to serve a new shop/storage building at 3904 Utecht Circle

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License (Beer, Wine, Spirits, On and Off Sale & Catering) at 1400 E. South Street

Resolution No. 2023-23 approving/denying the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License at 1400 E. South Street

- (b) Approval of the manager application of Scott D. Hinerman in connection with the Class "CK" Liquor License of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" located at 1400 E. South Street

4. General Business.

- (a) Approval of an agreement with Jose A. Carrillo and Alba N. Bueno for the sale of property located at 1938 W. 8th Street for \$20,000.00

5. Ordinances and Resolutions.

- (a) Ordinance No. 4740 amending Section 8-107 of City Code dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions
- (b) Approval of the request of the Antique Aircraft Association to host the Antique Aircraft Association Annual Fly In at the Hastings Municipal Airport Hangar #1 on August 25, 26 and 27, 2023
- (c) Approval of the request of 201 N. Lincoln Enterprises, LLC dba Paul's Cigar Bar for a Special Designated Liquor License at the Hastings Municipal Airport Hangar #1 for the Antique Aircraft Association Annual Fly In on August 25, 26 and 27, 2023
- (d) Resolution No. 2023-19 applying for federal assistance from the Recreational Trails Program for the purpose of constructing a trail on the south side of town
- (e) Resolution No. 2023-22 approving Bylaws of the Hastings Museum Board
- (f) Resolution No. 2023-24 to approve the plans, specifications and authorization to advertise for bids for Street Improvement District 2022-2, Lakeview 10th Addition

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointments to Boards and Commissions

8. Miscellaneous and Other Business.

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

ADJOURN:

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

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

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, July 10, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 N. Denver Avenue, on July 10, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Information Technology, Kirk Layton; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunker; Director of Human Resources, Lori Hartman; Library Director, Amy Dissmeyer; Director of Safety, Trent Clark; Chief Building Official, Kevin Kubo.

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

Moved by Butch Eley seconded by Matt Fong to adopt the agenda for the July 10, 2023 Regular Meeting, removing agenda items 3(a) and 4(a). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Saturday, July 8, 2023. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is available for public review. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Fong reported on the library night coming up at Duncan Field on July 27th.

Councilmember Rowan reminded citizens of the Ward 3 Townhall meeting scheduled on August 24th at the Hastings Museum.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte recognized service anniversaries for Kellen Fraser, Utility, 10; Matthew Pohlmeier, Police, 5; Josiah Young, Fire, 5.

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, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(a) Approval of the minutes of the Council Meeting of June 26, 2023

(b) Approval of the minutes of the Worksession of June 19, 2023.

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

- (d) Behind the Scenes monthly Department Head report for June, 2023
- (e) Department annual reports
- (f) Approval of the request of Pacha Soap Co. and Allo Communications to utilize City property for Pacha Soap Co. and Allo Communications Downtown Celebration on August 24, 2023
- (g) Approval of the request of No Coast Brewing, LLC dba First Street Brewing Company for a Special Designated Liquor License for the Pacha Soap Co. and Allo Communications Downtown Celebration event at 119 N. St. Joseph Avenue on August 24, 2023
- (h) Approval of the request of Special Olympics Nebraska to utilize City property for the Special Olympics Truck Convoy on September 16, 2023
- (i) Approval of the request of Kool-Aid Days to utilize City property for the Kool-Aid Days Fun Run on August 20, 2023
- (j) Approval of the request of Kool-Aid Days to utilize City property for the Kool-Aid Days Parade on August 19, 2023

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

- (a) Item removed during adoption of agenda.

4. General Business.

- (a) Item removed during adoption of agenda.

(b) Moved by Shawn Hartmann seconded by Butch Eley to approve claim of Eldon's Automotive Repair in the amount of \$1,436.50 (City). Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Abstain: Joy Huffaker. Absent: Jeniffer Beahm. The motion carried.

(c) Moved by Shawn Hartmann seconded by Joy Huffaker to approve hangar land lease with Delta Golf LLC for the purpose of constructing a private hangar and leasing land on Hastings Municipal Airport. Matt Kuhr reported that the Hastings Municipal Airport received one application from Delta Golf, LLC to construct a private hanger on airport land. The application met all the necessary requirements as set forth in Resolution 2023-12. City building code requirements will be adhered to. The hangar will house two planes and open up two spots on the airfield, which are already spoken for. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

(d) Moved by Matt Fong seconded by Butch Eley to approve an agreement with Flowserve US Inc. for the City to rebuild Customer Distribution System. Lee Vrooman reported that the City will be 100% reimbursed for the rebuild of Flowserve's electric distribution system. Flowserve will own and maintain all primary electrical equipment for the electric rate structure they have chosen, and thus receive a discount on the demand charge. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

5. Ordinances and Resolutions.

- (a) ORDINANCE NO. 4739 VACATING THE SOUTHERN PORTION OF THE ALLEY LOCATED ON SOUTH STREET BETWEEN SOUTH KANSAS AVENUE AND SOUTH COLORADO AVENUE, HASTINGS, NEBRASKA

Jesse Oswald reported that City Council approved the conveyance of this alley to the Community Redevelopment Authority (CRA) at our last City Council meeting. It was subsequently determined

that only a portion of this conveyed alley was in fact previously vacated. Therefore, this ordinance will give the effect of vacating the entire alley, so it can be properly conveyed to the CRA.

Said Ordinance was read by title and thereafter Councilmember Shawn Hartmann moved for passage of the ordinance, which motion was seconded by Councilmember Brad Consbruck. Upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

Councilmember Shawn Hartmann moved that the statutory rule requiring reading on three different days be suspended; Councilmember Butch Eley seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance. The ordinance is declared to be lawfully adopted upon publication as required by law.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Amend appointments to Museum Board, previously adopted

Moved by Matt Fong seconded by Shawn Hartmann to rescind the appointments of Museum Board members Nicole Felber, Kristen Schlehta, and Jamey Hamburger due to incorrect terms previously being assigned and to immediately appoint Nicole Felber, term ending 8/1/2023, Kristen Schlehta, term ending 8/1/2024; and Jamey Hamburger, term ending 8/1/2025. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

8. Miscellaneous and Other Business.

(a) Karren Carnes - Suggestions for rebuilding trust

Moved by Butch Eley seconded by Shawn Hartmann there being no further business to come before the council to adjourn at 5:55 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley. Nays: None. Absent: Jeniffer Beahm. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
338	21ST CENTURY CINEMAS	0001		INV	07/30/2023	23-23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72410		MUSEUM	FILM PRINT		70.00				
							70.00			
						CHECK TOTAL	70.00			
151	ACE AUTOMOTIVE, INC.	0001		INV	08/06/2023	50949				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.98				
							59.98			
						CHECK TOTAL	59.98			
715	ADAMS COUNTY REGISTER	0001		INV	07/21/2023	20231692				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72043		DS	RECORDING		28.00				
							28.00			
						CHECK TOTAL	28.00			
437	ALLO COMMUNICATIONS	0001		INV	07/24/2023	1617689 062423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72620		LIBRARY	TELEPHONE		197.75				
							197.75			
						CHECK TOTAL	197.75			
437	ALLO COMMUNICATIONS	0001		INV	07/24/2023	911069 062423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72620		AIRPORT	TELEPHONE		105.36				
							105.36			
						CHECK TOTAL	105.36			
402	AMAZON CAPITAL SERVIC	0001		INV	07/26/2023	1CCQ-PN4D-QC1G				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73001		LANDFILL	OFF SUPP		76.56				
							76.56			
402	AMAZON CAPITAL SERVIC	0001		INV	07/27/2023	114J-R36H-XG7L				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73772		FIRE	SUPP-SHOP		34.64				
	2 10006040 72760		FIRE	RM-OFFICE		132.97				

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VENDOR		REMIT	PO	TYPE					
402	AMAZON CAPITAL SERVIC	0001		INV	07/27/2023	1MFR-T1RX-1TCN	167.61		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72305	FIRE	ADVERTISE			59.85			
							59.85		
402	AMAZON CAPITAL SERVIC	0001		INV	07/28/2023	1LNL-FXHH-64JL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73010	FIRE	BOOKS/MAP			473.25			
							473.25		
402	AMAZON CAPITAL SERVIC	0001		INV	07/28/2023	1NXX-9JFV-69KQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73001	FIRE	OFF SUPP			124.81			
							124.81		
402	AMAZON CAPITAL SERVIC	0001		INV	07/19/2023	1QNQ-G1TY-11LV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			29.94			
							29.94		
402	AMAZON CAPITAL SERVIC	0001		INV	07/19/2023	17NJ-N7L9-3GCF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			83.97			
	2 10004000 73001	LIBRARY	OFF SUPP			9.30			
							93.27		
402	AMAZON CAPITAL SERVIC	0001		INV	07/20/2023	1YN7-TTV9-16K4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			72.99			
							72.99		
402	AMAZON CAPITAL SERVIC	0001		INV	07/22/2023	1JPN-6JTX-4MFW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			59.70			
							59.70		
402	AMAZON CAPITAL SERVIC	0001		INV	07/22/2023	16KT-7D4N-76VJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			46.98			
							46.98		
402	AMAZON CAPITAL SERVIC	0001		INV	07/26/2023	1FTN-6KXK-QLPX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012	LIBRARY	LIB COLL			36.38			
							36.38		

CITY OF HASTINGS

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VENDOR	REMIT	PO	TYPE							
402	AMAZON CAPITAL SERVIC	0001		CRM		07/23/2023	1XCV-VNTP-C7Q1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			-14.99			
								-14.99		
402	AMAZON CAPITAL SERVIC	0001		INV		07/28/2023	1FFW-4FT4-4LK7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL			24.98			
								24.98		
402	AMAZON CAPITAL SERVIC	0001		INV		08/01/2023	1691-M13H-VXY7			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			71.90			
								71.90		
402	AMAZON CAPITAL SERVIC	0001		INV		07/26/2023	1CRT-NCHX-TGHD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ			69.99			
								69.99		
402	AMAZON CAPITAL SERVIC	0001		INV		08/04/2023	1JGN-YFT3-HJ4R			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			70.76			
	2 720 74357		IT FUND	EQUIP UTIL			57.90			
								128.66		
402	AMAZON CAPITAL SERVIC	0001		INV		07/26/2023	1JQW-1X7T-RVQF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			179.99			
								179.99		
402	AMAZON CAPITAL SERVIC	0001		INV		07/24/2023	1M1H-3NH7-H647			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73765		IT FUND	OFF EQ			59.39			
								59.39		
402	AMAZON CAPITAL SERVIC	0001		INV		07/26/2023	1N6H-GWPT-QX3J			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			179.99			
								179.99		
402	AMAZON CAPITAL SERVIC	0001		INV		07/28/2023	1NJ3-7VPW-4TDJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ			79.90			
								79.90		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	08/04/2023	1P9D-KPY3-9GK4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 73001				IT FUND	OFF SUPP			7.99		
									7.99		
402	AMAZON CAPITAL SERVIC			0001		INV	07/29/2023	1YQ4-MDXX-CWXY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 720 74355				IT FUND	COMP EQ			126.49		
	2 720 74357				IT FUND	EQUIP UTIL			103.50		
									229.99		
								CHECK TOTAL	2,259.13		
65	AMERICAN RED CROSS			0001		INV	07/21/2023	22602260			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 72035				PR-WP	TRAIN/CONF			66.00		
									66.00		
								CHECK TOTAL	66.00		
423	AMERITAS LIFE INSURAN			0001		INV	07/31/2023	010-33752-00001 0723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 710 72059				HEALTH INS	HEALTH P			2,551.04		
									2,551.04		
423	AMERITAS LIFE INSURAN			0001		INV	07/31/2023	010-33752-00002 0723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 710 72059				HEALTH INS	HEALTH P			2,284.26		
									2,284.26		
								CHECK TOTAL	4,835.30		
283	AQUA-CHEM INC			0001		INV	07/23/2023	00202785			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 73115				PR-WP	CHEMICAL			3,725.70		
									3,725.70		
								CHECK TOTAL	3,725.70		
705	ARAMARK UNIFORM SERVI			0001		INV	07/26/2023	6280216276			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73170				LANDFILL	WEARING			30.39		
									30.39		

CITY OF HASTINGS



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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
705 ARAMARK UNIFORM SERVI	0001		INV	08/02/2023	6280219344				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73170		LANDFILL	WEARING		30.39				
					CHECK TOTAL	30.39			
						60.78			
539 AT&T MOBILITY	0001		INV	07/24/2023	28730634728707022023				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72620		FIRE	TELEPHONE		52.12				
					CHECK TOTAL	52.12			
						52.12			
707 AUTO VALUE PARTS STOR	0001		INV	08/05/2023	70NV100414				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL		101.88				
						101.88			
707 AUTO VALUE PARTS STOR	0001		INV	08/05/2023	70NV100378				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		75.00				
						75.00			
707 AUTO VALUE PARTS STOR	0001		INV	07/24/2023	70NV099773				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		190.00				
						190.00			
707 AUTO VALUE PARTS STOR	0001		INV	07/27/2023	70NV099905				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72780		STREET	RM-VEH		40.61				
						40.61			
					CHECK TOTAL	407.49			
1583 AXON ENTERPRISE, INC	0001	22300309	INV	07/27/2023	INUS164260				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 74370		POLICE	TOOLS		10,004.40				
						10,004.40			
					CHECK TOTAL	10,004.40			

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1556	B2 ENVIRONMENTAL, INC	0001		INV	04/29/2023	29541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72725		OTHER-GOVDEMO			1,925.00			
							1,925.00		
						CHECK TOTAL	1,925.00		
54	BAKER & TAYLOR, INC.	0001		INV	07/14/2023	2037540664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		435.13			
	2 10004000 72914		LIBRARY	PROC FEE		135.97			
							571.10		
54	BAKER & TAYLOR, INC.	0001		INV	07/13/2023	2037572039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		178.62			
	2 10004000 72914		LIBRARY	PROC FEE		57.36			
							235.98		
54	BAKER & TAYLOR, INC.	0001		INV	07/13/2023	2037576715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		409.60			
	2 10004000 72914		LIBRARY	PROC FEE		109.95			
							519.55		
54	BAKER & TAYLOR, INC.	0001		INV	07/14/2023	2037579569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		1,443.32			
	2 10004000 72914		LIBRARY	PROC FEE		772.13			
							2,215.45		
54	BAKER & TAYLOR, INC.	0001		INV	07/22/2023	2037614875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		385.73			
							385.73		
54	BAKER & TAYLOR, INC.	0001		INV	07/28/2023	2037621616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		917.80			
							917.80		
54	BAKER & TAYLOR, INC.	0001		INV	07/29/2023	2037625488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		272.59			
							272.59		

CITY OF HASTINGS

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CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	5,118.20		
2060	MARY BEAVE	0001		INV	07/08/2023	20230608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72311	BID	PI - PROMO			153.00			
						CHECK TOTAL	153.00		
602	BEN ENGEL CONSTRUCTIO	0001		INV	07/28/2023	CH2022-02 EST #1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229	STREET ST	CAP IMP			44,804.07			
						CHECK TOTAL	44,804.07		
708	BEYKE SIGNS	0001		INV	07/30/2023	28480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720	CITY ADMIN	RM-BLDG			665.00			
						CHECK TOTAL	665.00		
709	BIG G ACE	0001		INV	07/23/2023	K19651/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170	LANDFILL	WEARING			56.82			
							56.82		
709	BIG G ACE	0001		INV	06/29/2023	718112/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054	LIB GRANT	LIB PROG			680.52			
							680.52		
709	BIG G ACE	0001		INV	07/28/2023	719901/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850	SW MGMT	FIELD EQ			6.30			
							6.30		
709	BIG G ACE	0001		INV	06/21/2023	717692/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73720	PR-WP	SUPP-BM			83.28			
							83.28		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV	06/23/2023	717874/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		111.95		111.95		
709	BIG G ACE	0001		INV	07/27/2023	719808/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73720		PR-WP	SUPP-BM		0.62		0.62		
709	BIG G ACE	0001		INV	07/29/2023	719978/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72720		PR-WP	RM-BLDG		9.59		9.59		
709	BIG G ACE	0001		INV	07/30/2023	720063/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72915		STREET	OTHER		24.46		24.46		
709	BIG G ACE	0001		INV	08/06/2023	720341/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73140		STREET	OTHER SUPP		25.08		25.08		
709	BIG G ACE	0001		INV	07/26/2023	719762/1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		39.91		39.91		
						CHECK TOTAL		1,038.53		
273	BOUND TREE MEDICAL LL	0001		INV	07/27/2023	85004105				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			417.12		417.12		
273	BOUND TREE MEDICAL LL	0001		INV	07/29/2023	85007517				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			779.99		779.99		
273	BOUND TREE MEDICAL LL	0001		INV	07/29/2023	85007516				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			230.97		230.97		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
273	BOUND TREE MEDICAL LL	0001		INV	08/04/2023	85012950				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCE	MED SUPP		126.55		126.55		
						CHECK TOTAL		1,554.63		
1892	SHANDRA LYNNAE BOYD	0001		INV	07/31/2023	BOYD 6.2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122		MUSEUM	STORE MERC		15.00		15.00		
						CHECK TOTAL		15.00		
615	BUSINESS WORLD PRODUC	0001		INV	07/23/2023	670967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		27.07		27.07		
615	BUSINESS WORLD PRODUC	0001		INV	07/26/2023	670968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		5.56		5.56		
615	BUSINESS WORLD PRODUC	0001		INV	07/28/2023	671042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 74360		DS	OFF EQ		13.50		13.50		
615	BUSINESS WORLD PRODUC	0001		INV	07/28/2023	671041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		12.50		12.50		
615	BUSINESS WORLD PRODUC	0001		INV	07/26/2023	670970				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73001		FIRE	OFF SUPP		405.27				
	2 10006040 72760		FIRE	RM-OFFICE		664.36		1,069.63		
615	BUSINESS WORLD PRODUC	0001		INV	07/28/2023	670970-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73765		FIRE	OFF EQ		214.11				
	2 10006040 72760		FIRE	RM-OFFICE		84.89		299.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
615	BUSINESS WORLD PRODUC	0001		INV	07/26/2023	023873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP			35.21			
							35.21			
615	BUSINESS WORLD PRODUC	0001		INV	07/30/2023	023877				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 73001		LANDFILL	OFF SUPP			117.60			
							117.60			
615	BUSINESS WORLD PRODUC	0001		INV	08/04/2023	671102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING			66.42			
							66.42			
615	BUSINESS WORLD PRODUC	0001		INV	08/05/2023	671127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING			71.46			
							71.46			
615	BUSINESS WORLD PRODUC	0001		INV	08/04/2023	023886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73001		LIBRARY	OFF SUPP			71.96			
							71.96			
						CHECK TOTAL	1,789.91			
618	C D W GOVERNMENT, INC	0001		INV	07/29/2023	KM10358				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73727		IT FUND	SFTW UTIL			567.24			
	2 720 73725		IT FUND	COMPT SOFT			378.16			
							945.40			
						CHECK TOTAL	945.40			
920	C E I SECURITY & SOUN	0001		INV	08/05/2023	2023172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT			5,174.00			
							5,174.00			
920	C E I SECURITY & SOUN	0001		INV	08/05/2023	WO-2074				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT			300.00			
							300.00			
						CHECK TOTAL	5,474.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
149	CAROLINA SOFTWARE	0001		INV	07/31/2023	87390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		600.00			
							600.00		
						CHECK TOTAL	600.00		
227	CASH-WA DISTRIBUTING	0001		INV	07/26/2023	13845783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES		5,074.14			
							5,074.14		
						CHECK TOTAL	5,074.14		
631	CENTRAL COMMUNITY COL	0001		INV	07/27/2023	001938356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			2,268.00			
							2,268.00		
631	CENTRAL COMMUNITY COL	0001		INV	07/27/2023	001938357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			3,250.00			
							3,250.00		
						CHECK TOTAL	5,518.00		
579	CENTRAL NE EQUIPMENT,	0001		INV	07/15/2023	2146778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		22.70			
							22.70		
						CHECK TOTAL	22.70		
673	CHARTER COMMUNICATION	0001		INV	07/31/2023	0039545070123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		102.66			
							102.66		
673	CHARTER COMMUNICATION	0001		INV	07/31/2023	0006486070123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE		53.76			
							53.76		
						CHECK TOTAL	156.42		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
645	CONSOLIDATED CONCRETE	0001		INV	06/14/2023	285916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		2,704.57			
							2,704.57		
645	CONSOLIDATED CONCRETE	0001		INV	06/15/2023	285942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		1,381.54			
							1,381.54		
645	CONSOLIDATED CONCRETE	0001		INV	07/26/2023	287398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,197.38			
							1,197.38		
645	CONSOLIDATED CONCRETE	0001		INV	08/04/2023	287657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,799.76			
							1,799.76		
645	CONSOLIDATED CONCRETE	0001		INV	07/28/2023	287479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		3,553.50			
							3,553.50		
645	CONSOLIDATED CONCRETE	0001		INV	07/27/2023	287437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,533.00			
							1,533.00		
645	CONSOLIDATED CONCRETE	0001		INV	07/23/2023	287352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		216.38			
							216.38		
645	CONSOLIDATED CONCRETE	0001		INV	08/05/2023	287698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,799.76			
							1,799.76		
645	CONSOLIDATED CONCRETE	0001		INV	08/05/2023	287699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		2,817.00			
							2,817.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
645	CONSOLIDATED CONCRETE			0001		INV	07/12/2023	286849			
	ACCOUNT DETAIL							LINE AMOUNT			
1	280 73105				STREET	ASP/CEMENT			376.26		
									376.26		
645	CONSOLIDATED CONCRETE			0001		INV	07/13/2023	286900			
	ACCOUNT DETAIL							LINE AMOUNT			
1	280 73105				STREET	ASP/CEMENT			1,268.02		
									1,268.02		
645	CONSOLIDATED CONCRETE			0001		INV	07/14/2023	286982			
	ACCOUNT DETAIL							LINE AMOUNT			
1	280 73105				STREET	ASP/CEMENT			1,307.26		
									1,307.26		
645	CONSOLIDATED CONCRETE			0001		INV	07/29/2023	287538			
	ACCOUNT DETAIL							LINE AMOUNT			
1	280 73105				STREET	ASP/CEMENT			1,279.12		
									1,279.12		
645	CONSOLIDATED CONCRETE			0001		INV	07/30/2023	287553			
	ACCOUNT DETAIL							LINE AMOUNT			
1	280 73105				STREET	ASP/CEMENT			1,699.50		
									1,699.50		
								CHECK TOTAL	22,933.05		
314	CONSOLIDATED MANAGEME			0001		INV	07/28/2023	225405			
	ACCOUNT DETAIL							LINE AMOUNT			
1	10005031 72035				POLICE	TRAIN/CONF			81.50		
									81.50		
314	CONSOLIDATED MANAGEME			0001		INV	08/04/2023	225446			
	ACCOUNT DETAIL							LINE AMOUNT			
1	10005031 72035				POLICE	TRAIN/CONF			54.75		
									54.75		
								CHECK TOTAL	136.25		
630	COOPERATIVE PRODUCERS			0001		INV	07/29/2023	J80390			
	ACCOUNT DETAIL							LINE AMOUNT			
1	610 72750				LANDFILL	RM-HEAVY			26.20		
									26.20		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS			0001		INV	08/05/2023	137354			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610	72750			LANDFILL	RM-HEAVY			131.60		
								CHECK TOTAL	131.60		
									157.80		
647	CORNHUSKER PRESS			0001		INV	07/22/2023	P200263			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003024	72405			PR-REC	PRINTING			118.72		
									118.72		
647	CORNHUSKER PRESS			0001		INV	07/27/2023	P200295			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230	72735			LIB GRANT	GRANT EXP			115.26		
									115.26		
647	CORNHUSKER PRESS			0001		INV	08/05/2023	P200325			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10002000	72405			DS	PRINTING			118.72		
									118.72		
								CHECK TOTAL	352.70		
207	CULLIGAN OF HASTINGS			0001		INV	07/31/2023	100011016102-0723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	73720			FIRE	SUPP-BM			62.83		
									62.83		
207	CULLIGAN OF HASTINGS			0001		INV	07/31/2023	100011012152-0723			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040	73720			FIRE	SUPP-BM			31.00		
									31.00		
								CHECK TOTAL	93.83		
1547	DAKOTA FLUID POWER, I			0001		INV	07/19/2023	7087863			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280	72750			STREET	RM-HEAVY			544.54		
									544.54		
								CHECK TOTAL	544.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
648 DUTTON-LAINSON CO.	0001		INV	07/20/2023	880183-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003023 72720		PR-WP	RM-BLDG			5.57			
						5.57			
648 DUTTON-LAINSON CO.	0001		INV	07/28/2023	880603-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003020 72720		PR-AUD	RM-BLDG			438.00			
						438.00			
648 DUTTON-LAINSON CO.	0001		INV	07/29/2023	880723-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72015		OTHER-GOV	CONT			40.87			
						40.87			
					CHECK TOTAL	484.44			
6 EAKES OFFICE SOLUTION	0001		INV	07/27/2023	8746708-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001011 73001		HR	OFF SUPP			119.56			
						119.56			
6 EAKES OFFICE SOLUTION	0001		INV	07/28/2023	8747553-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 73001		DS	OFF SUPP			45.44			
						45.44			
6 EAKES OFFICE SOLUTION	0001		INV	07/25/2023	INV466769				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72405		ATTORNEY	PRINTING			54.60			
						54.60			
6 EAKES OFFICE SOLUTION	0001		INV	07/30/2023	8749482-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001010 72405		CITY ADMIN	PRINTING			79.09			
						79.09			
6 EAKES OFFICE SOLUTION	0001		INV	07/27/2023	8744786-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73720		MUSEUM	SUPP-BM			10.89			
						10.89			
6 EAKES OFFICE SOLUTION	0001		INV	08/04/2023	8751331-0				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73001		MUSEUM	OFF SUPP			13.99			
						13.99			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6 EAKES OFFICE SOLUTION	0001		INV	08/02/2023	INV469628				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY		198.50				
						198.50			
6 EAKES OFFICE SOLUTION	0001		INV	08/02/2023	INV469627				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72750		MUSEUM	RM-HEAVY		198.50				
						198.50			
CHECK TOTAL						720.57			
979 ECHO ELECTRIC SUPPLY	0001		INV	08/04/2023	S010118234.001				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73721		MUSEUM	SUPP-ELEC		78.90				
						78.90			
CHECK TOTAL						78.90			
421 ENVISION IT	0001		INV	07/30/2023	38540				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		610.50				
2 720 73727		IT FUND	SFTW UTIL		499.50				
						1,110.00			
CHECK TOTAL						1,110.00			
578 ESSENTIAL SCREENS	0001		INV	07/31/2023	2023060095				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72030		FIRE	PROF SERV		19.98				
2 10004000 72030		LIBRARY	PROF SERV		39.96				
						59.94			
CHECK TOTAL						59.94			
646 FLOOD COMMUNICATIONS	0001		INV	07/30/2023	58248-10				
ACCOUNT DETAIL					LINE AMOUNT				
1 10007052 72305		SW MGMT	ADVERTISE		375.00				
						375.00			
646 FLOOD COMMUNICATIONS	0001		INV	07/30/2023	58642-8				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		750.00				
						750.00			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,125.00			
1976	FREW ENTERPRISES, LLC	0001		INV	06/16/2023	0000129			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		125.00			
					CHECK TOTAL	125.00			
52	GALE-CENGAGE LEARNING	0001		INV	06/02/2023	81125507			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		156.75			
							156.75		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81130732			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		59.18			
							59.18		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81130910			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		51.73			
							51.73		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81130911			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		101.21			
							101.21		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81131663			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		71.22			
							71.22		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81131809			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		103.46			
							103.46		
52	GALE-CENGAGE LEARNING	0001		INV	06/03/2023	81132018			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		40.48			
							40.48		

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Detail Invoice List

CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
52	GALE-CENGAGE LEARNING		0001		INV	06/16/2023	81195550			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			53.23		
								53.23		
52	GALE-CENGAGE LEARNING		0001		INV	06/17/2023	81204040			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			48.73		
								48.73		
52	GALE-CENGAGE LEARNING		0001		INV	06/24/2023	81250896			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			92.25		
								92.25		
							CHECK TOTAL	778.24		
143	GARRETT TIRES AND TRE		0001		INV	07/26/2023	2121808			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72780			FIRE	RM-VEH			57.85		
								57.85		
							CHECK TOTAL	57.85		
2045	GNUSE MANUFACTURING		0001		INV	07/22/2023	18689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003022 72750			PR-PARKS	RM-HEAVY			660.00		
								660.00		
							CHECK TOTAL	660.00		
603	GRACE'S LOCKSMITH SER		0001		INV	07/21/2023	67059			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72720			AIRPORT	RM-BLDG			486.00		
								486.00		
							CHECK TOTAL	486.00		
409	GREATER NEBRASKA CITI		0001		INV	07/31/2023	HAS0723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10009000 72021			OTHER-GOVT	LOBBY ACT			1,000.00		
								1,000.00		
							CHECK TOTAL	1,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2027	HASTINGS BUILDING COM		0001		INV	08/31/2023	AUGUST 2023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 72015			OTHER-GOV	CONT		4,070.00				
								4,070.00			
							CHECK TOTAL	4,070.00			
623	HASTINGS OUTDOOR POWE		0001		INV	07/26/2023	42873				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72750			LANDFILL	RM-HEAVY		83.00				
								83.00			
623	HASTINGS OUTDOOR POWE		0001		INV	07/27/2023	42894				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 270 72750			MUSEUM	RM-HEAVY		10.99				
								10.99			
623	HASTINGS OUTDOOR POWE		0001		INV	08/04/2023	43009				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 610 72750			LANDFILL	RM-HEAVY		40.00				
								40.00			
							CHECK TOTAL	133.99			
720	HASTINGS UTILITIES		0001		INV	05/30/2023	043023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10009000 72015			OTHER-GOV	CONT		3,976.01				
								3,976.01			
720	HASTINGS UTILITIES		0001		INV	08/04/2023	JUNE 2023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 100 42205			GENERAL	PERMIT/FEE		977.38				
								977.38			
720	HASTINGS UTILITIES		0001		INV	07/21/2023	18711790-00 062123				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10001015 72610			CLERK	NAT GAS		15.68				
	2 10001015 72605			CLERK	ELECTRICIT		1,404.13				
	3 10001015 72625			CLERK	WATER		83.72				
	4 10001015 72615			CLERK	SEWER		28.46				
	5 10001015 72625			CLERK	WATER		11.19				
								1,543.18			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	06/29/2023	02070920-00 053023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		1,383.23			
	2 10006040 72610		FIRE	NAT GAS		27.20			
	3 10006040 72615		FIRE	SEWER		61.94			
	4 10006040 72625		FIRE	WATER		114.11			
							1,586.48		
720	HASTINGS UTILITIES	0001		INV	07/21/2023	20751290-00 062123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72605		FIRE	ELECTRICIT		625.13			
	2 10006040 72610		FIRE	NAT GAS		35.72			
	3 10006040 72615		FIRE	SEWER		84.26			
	4 10006040 72625		FIRE	WATER		154.11			
							899.22		
720	HASTINGS UTILITIES	0001		INV	07/31/2023	18721090-02 062123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72610		LIBRARY	NAT GAS		195.30			
	2 10004000 72605		LIBRARY	ELECTRICIT		2,430.13			
	3 10004000 72625		LIBRARY	WATER		183.44			
	4 10004000 72605		LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605		LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615		LIBRARY	SEWER		70.31			
	7 10004000 72625		LIBRARY	WATER		22.39			
							2,877.07		
720	HASTINGS UTILITIES	0001		INV	06/30/2023	02070930-00 053123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72610		MUSEUM	NAT GAS		96.10			
	2 270 72605		MUSEUM	ELECTRICIT		5,964.13			
	3 270 72605		MUSEUM	ELECTRICIT		88.26			
	4 270 72625		MUSEUM	WATER		194.64			
	5 270 72625		MUSEUM	WATER		843.72			
	6 270 72605		MUSEUM	ELECTRICIT		-746.46			
	7 270 72605		MUSEUM	ELECTRICIT		646.36			
	8 270 72615		MUSEUM	SEWER		89.84			
	9 270 72625		MUSEUM	WATER		33.58			
							7,210.17		
						CHECK TOTAL	19,069.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES	0001		INV	07/30/2023	2-6827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF		508.69			
							508.69		
						CHECK TOTAL	508.69		
416	HEALTH MANAGEMENT SYS	0001		INV	07/01/2023	2023-7083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001011 72053		HR	EE PROG		463.45			
							463.45		
						CHECK TOTAL	463.45		
214	HIGHLAND PARK LAWN CO	0001		INV	07/12/2023	14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT	RM-AIR		276.00			
							276.00		
						CHECK TOTAL	276.00		
599	HOWARD'S GLASS	0001		INV	07/19/2023	4212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN	RM-BLDG		1,659.45			
							1,659.45		
						CHECK TOTAL	1,659.45		
1584	RACHEL GNAGY	0001		INV	08/05/2023	1002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		480.00			
							480.00		
						CHECK TOTAL	480.00		
576	INTEGRATED SECURITY S	0001		INV	07/23/2023	20231456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72720		CLERK	RM-BLDG		340.21			
							340.21		
576	INTEGRATED SECURITY S	0001		INV	07/23/2023	20231445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		528.40			
							528.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999 11010				CASH IN BANK - CITY						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
576	INTEGRATED SECURITY S		0001		INV	07/23/2023	20231454			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72720			MUSEUM	RM-BLDG			445.70		
								445.70		
576	INTEGRATED SECURITY S		0001		INV	07/26/2023	20231447			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72915			PR-AUD	OTHER			326.80		
								326.80		
576	INTEGRATED SECURITY S		0001		INV	07/26/2023	20231448			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG			620.11		
								620.11		
576	INTEGRATED SECURITY S		0001		INV	07/26/2023	20231460			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10008000 72770			AIRPORT	RM-TOOLS			12.60		
								12.60		
							CHECK TOTAL	2,273.82		
97	J.I.L. ASPHALT PAVING		0001		INV	07/19/2023	230186			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			233.57		
								233.57		
97	J.I.L. ASPHALT PAVING		0001		INV	07/20/2023	230195			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			303.27		
								303.27		
97	J.I.L. ASPHALT PAVING		0001		INV	07/23/2023	230219			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			487.49		
								487.49		
97	J.I.L. ASPHALT PAVING		0001		INV	07/29/2023	230266			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			260.27		
								260.27		
97	J.I.L. ASPHALT PAVING		0001		INV	07/28/2023	230258			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105			STREET	ASP/CEMENT			259.53		
								259.53		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
97 J.I.L. ASPHALT PAVING	0001		INV	07/27/2023	230248				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT			308.13			
						308.13			
97 J.I.L. ASPHALT PAVING	0001		INV	07/26/2023	230232				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73105		STREET	ASP/CEMENT			462.97			
						462.97			
					CHECK TOTAL	2,315.23			
1085 JCO COMMERCIAL FLOORI	0001		INV	07/29/2023	CG301997				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG			1,104.85			
						1,104.85			
1085 JCO COMMERCIAL FLOORI	0001		INV	07/29/2023	CG301998				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG			924.97			
						924.97			
1085 JCO COMMERCIAL FLOORI	0001		INV	07/29/2023	CG302016				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72720		FIRE	RM-BLDG			2,336.73			
						2,336.73			
					CHECK TOTAL	4,366.55			
624 K&G PLUMBING AND HEAT	0001		INV	07/20/2023	23-0842				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72720		PR-PARKS	RM-BLDG			720.00			
						720.00			
624 K&G PLUMBING AND HEAT	0001		INV	07/30/2023	23-0879				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 74242		AIRPORT	DEPT CAP			6,500.00			
						6,500.00			
624 K&G PLUMBING AND HEAT	0001		INV	07/29/2023	23-0874				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72720		MUSEUM	RM-BLDG			3,930.00			
						3,930.00			
					CHECK TOTAL	11,150.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
658	KULLY PIPE & STEEL CO	0001		INV	08/02/2023	793924				
	ACCOUNT DETAIL					LINE AMOUNT				
1	610 72750		LANDFILL	RM-HEAVY		5.76				
							5.76			
658	KULLY PIPE & STEEL CO	0001		INV	07/20/2023	793215				
	ACCOUNT DETAIL					LINE AMOUNT				
1	280 72720		STREET	RM-BLDG		43.51				
							43.51			
						CHECK TOTAL	49.27			
670	L C L TRUCK EQUIPMENT	0001		INV	07/26/2023	INV1006580				
	ACCOUNT DETAIL					LINE AMOUNT				
1	280 72750		STREET	RM-HEAVY		321.00				
							321.00			
						CHECK TOTAL	321.00			
1663	LEE ENTERPRISES, INC	0001		INV	07/25/2023	1159909				
	ACCOUNT DETAIL					LINE AMOUNT				
1	270 72305		MUSEUM	ADVERTISE		287.92				
							287.92			
						CHECK TOTAL	287.92			
589	MALOUF JR AND ASSOCIA	0001		INV	07/12/2023	IN-36343				
	ACCOUNT DETAIL					LINE AMOUNT				
1	10008000 72720		AIRPORT	RM-BLDG		537.51				
							537.51			
						CHECK TOTAL	537.51			
1700	MARVIN PLANNING CONSU	0001		INV	07/26/2023	1492				
	ACCOUNT DETAIL					LINE AMOUNT				
1	10009000 72030		OTHER-GOV	PROF SERV		1,750.00				
							1,750.00			
						CHECK TOTAL	1,750.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
162	MARY LANNING BUSINESS	0001		INV	07/06/2023	3102354710				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		20.00				
	2 270 72915		MUSEUM	OTHER		20.00				
	3 10001011 72030		HR	PROF SERV		20.00				
	4 10004000 72030		LIBRARY	PROF SERV		20.00				
	5 10005030 72030		911	PROF SERV		20.00				
							100.00			
						CHECK TOTAL	100.00			
15	MATHESON TRIGAS-LINWE	0001		INV	07/28/2023	0027982613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			93.16				
							93.16			
15	MATHESON TRIGAS-LINWE	0001		INV	08/04/2023	0028048325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			558.93				
							558.93			
15	MATHESON TRIGAS-LINWE	0001		INV	08/04/2023	0028048363				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 73135		AMBULANCEMED SUPP			196.28				
							196.28			
						CHECK TOTAL	848.37			
601	MENARDS	0001		INV	07/26/2023	53149				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72760		DS	RM-OFFICE		54.79				
							54.79			
601	MENARDS	0001		INV	07/26/2023	53212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72760		DS	RM-OFFICE		46.91				
							46.91			
601	MENARDS	0001		INV	07/22/2023	53229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		39.93				
							39.93			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	07/27/2023	53489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		98.82	98.82		
601	MENARDS	0001		INV	07/29/2023	53586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 74360		DS	OFF EQ		58.82	58.82		
601	MENARDS	0001		INV	07/13/2023	52749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		505.64	505.64		
601	MENARDS	0001		INV	07/27/2023	53476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP		230.09	230.09		
601	MENARDS	0001		INV	08/05/2023	53938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		9.49	9.49		
601	MENARDS	0001		INV	08/06/2023	53969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 73772		DS	SUPP-SHOP		229.99	267.75		
	2 10001010 72720		CITY ADMIN	RM-BLDG		37.76			
601	MENARDS	0001		INV	07/30/2023	53661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73721		MUSEUM	SUPP-ELEC		79.04	89.81		
	2 270 73772		MUSEUM	SUPP-SHOP		10.77			
601	MENARDS	0001		INV	07/23/2023	53280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		132.86	132.86		
						CHECK TOTAL	1,534.91		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1878	SHAWN METCALF	0001		INV	08/02/2023	063023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		211.50			
							211.50		
						CHECK TOTAL	211.50		
2041	METRO GOLDWYN MAYER S	0001		INV	07/05/2023	AIR 6-4-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		150.15			
							150.15		
						CHECK TOTAL	150.15		
591	MICROFILM IMAGING SYS	0001		INV	07/31/2023	92446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72760		FIRE	RM-OFFICE		45.00			
							45.00		
						CHECK TOTAL	45.00		
218	MIDWEST TAPE	0001		INV	07/20/2023	503962565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		192.65			
	2 10004000 72914		LIBRARY	PROC FEE		25.15			
							217.80		
218	MIDWEST TAPE	0001		INV	07/20/2023	503962563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		84.98			
	2 10004000 72914		LIBRARY	PROC FEE		4.50			
							89.48		
218	MIDWEST TAPE	0001		INV	07/26/2023	503988719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		230.87			
	2 10004000 72914		LIBRARY	PROC FEE		45.15			
							276.02		
218	MIDWEST TAPE	0001		INV	07/30/2023	504016947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72914		LIBRARY	PROC FEE		34.80			
							34.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	07/30/2023	504010406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		2,913.04			
							2,913.04		
						CHECK TOTAL	3,531.14		
138	MUSEUM - FOUNDATION	0001		INV	07/31/2023	KOOL-AID 6.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		163.75			
							163.75		
						CHECK TOTAL	163.75		
47	MUSEUM - PETTY CASH	0001		INV	07/16/2023	HPL 118541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		40.00			
							40.00		
47	MUSEUM - PETTY CASH	0001		INV	07/23/2023	USP 278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		47.87			
							47.87		
47	MUSEUM - PETTY CASH	0001		INV	07/27/2023	USP 6247771-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		202.55			
							202.55		
47	MUSEUM - PETTY CASH	0001		INV	07/27/2023	USP 6247938-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72410		MUSEUM	FILM PRINT		4.15			
							4.15		
47	MUSEUM - PETTY CASH	0001		INV	07/30/2023	PREM STOP 6.30.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		40.00			
							40.00		
47	MUSEUM - PETTY CASH	0001		INV	07/05/2023	USP 6.5.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		3.86			
							3.86		

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DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH	0001		INV	07/06/2023	USP 6.6.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72105		MUSEUM	POSTAGE		1.56			
							1.56		
						CHECK TOTAL	339.99		
384	MUTUAL OF OMAHA	0001		INV	07/21/2023	001549753253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		4,315.60			
	2 10009000 72037		OTHER-GOV'DIS	INS		4,098.36			
							8,413.96		
384	MUTUAL OF OMAHA	0001		INV	07/21/2023	001549753252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 710 72059		HEALTH INS	HEALTH P		4,953.87			
	2 710 72059		HEALTH INS	HEALTH P		5,216.09			
							10,169.96		
						CHECK TOTAL	18,583.92		
688	N A P A AUTO PARTS	0001		INV	07/26/2023	199741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		48.59			
							48.59		
						CHECK TOTAL	48.59		
1439	NE DEPT OF ENVIRONMEN	0001		INV	07/23/2023	38738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72033		LANDFILL	STATE DISP		19,902.14			
							19,902.14		
						CHECK TOTAL	19,902.14		
239	NE OFFICIAL SOFT DRIN	0001		INV	07/31/2023	JUNE 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 44305		MUSEUM	SALES-MUS		279.00			
							279.00		
						CHECK TOTAL	279.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
85 NE SALT AND GRAIN CO.	0001		INV	07/22/2023	68693				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73155		STREET	SAND/GRAV		3,399.38				
					CHECK TOTAL	3,399.38			
						3,399.38			
2051 NEBRASKA ANTIQUE AIRP	0001		INV	07/21/2023	1				
ACCOUNT DETAIL					LINE AMOUNT				
1 290 72030		KENO	PROF SERV		1,810.00				
					CHECK TOTAL	1,810.00			
						1,810.00			
568 NEBRASKA FIRE SPRINKL	0001		INV	07/29/2023	10066				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72905		STREET	DUE/SUBS		150.00				
						150.00			
568 NEBRASKA FIRE SPRINKL	0001		INV	07/29/2023	10065				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72905		STREET	DUE/SUBS		200.00				
					CHECK TOTAL	200.00			
						350.00			
656 NEBRASKA MACHINERY CO	0001		INV	07/30/2023	INV585879				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		1,902.00				
						1,902.00			
656 NEBRASKA MACHINERY CO	0001		INV	08/05/2023	CUI1241858				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		63.50				
						63.50			
656 NEBRASKA MACHINERY CO	0001		INV	07/28/2023	CUI1239894				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 72750		STREET	RM-HEAVY		398.40				
					CHECK TOTAL	398.40			
						2,363.90			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1408	KRVN-FM	0001		INV	07/30/2023	IN-LX-1230628864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		180.00			
							180.00		
						CHECK TOTAL	180.00		
1408	KTMX-FM MAX COUNTRY 1	0002		INV	07/30/2023	IN-YK-123066295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		216.00			
							216.00		
						CHECK TOTAL	216.00		
108	NEBRASKA TRAVEL ASSOC	0001		INV	07/13/2023	7715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS		150.00			
							150.00		
						CHECK TOTAL	150.00		
1854	NEON RATED, LLC	0001		INV	08/05/2023	903887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		38.00			
							38.00		
						CHECK TOTAL	38.00		
129	NRG MEDIA - KQKY	0001		INV	07/30/2023	IN-KQ-1230613093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72305		MUSEUM	ADVERTISE		504.00			
							504.00		
						CHECK TOTAL	504.00		
205	O'HARA LINDSAY & ASSO	0001		INV	07/31/2023	HAS0723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72021		OTHER-GOV	LOBBY ACT		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1903	TRISTA L OLENA			0001		INV	07/31/2023	OLENA 6.2023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			11.00		
								CHECK TOTAL	11.00		
									11.00		
690	OLSSON			0001		INV	07/29/2023	461828			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	610	72030		LANDFILL	PROF SERV			657.00		
								CHECK TOTAL	657.00		
									657.00		
									657.00		
1400	ENGEL CONSTRUCTION			0000		INV	07/28/2023	20210085			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	100	42205		GENERAL	PERMIT/FEE			1,052.14		
								CHECK TOTAL	1,052.14		
									1,052.14		
									1,052.14		
1400	ROGER NASH			0000		INV	07/23/2023	REIMBURSEMENT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001013	72035		FINANCE	TRAIN/CONF			472.75		
								CHECK TOTAL	472.75		
									472.75		
									472.75		
320	OVERDRIVE INC			0001		INV	07/30/2023	01419MA23205363			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			55.00		
									55.00		
320	OVERDRIVE INC			0001		INV	07/30/2023	01419MA23207827			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10004000	73012		LIBRARY	LIB COLL			509.45		
								CHECK TOTAL	509.45		
									509.45		
									564.45		
633	W.G. PAULEY LUMBER CO			0001		INV	07/05/2023	133473			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73105		STREET	ASP/CEMENT			72.88		
									72.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	72.88		
18	PEPSI-COLA BOTTLING C		0001		INV	07/23/2023	6100094677			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 73121		PR-WP	CONC-RES			615.57			615.57
18	PEPSI-COLA BOTTLING C		0001		INV	07/30/2023	6100095028			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73121		MUSEUM	CONC-RES			266.87			266.87
							CHECK TOTAL	882.44		
594	PLATTE VALLEY COMMUNI		0001		INV	07/29/2023	36573			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003023 72760		PR-WP	RM-OFFICE			379.75			379.75
594	PLATTE VALLEY COMMUNI		0001		INV	07/21/2023	36562			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			191.50			191.50
594	PLATTE VALLEY COMMUNI		0001		INV	07/28/2023	36571			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			136.50			136.50
594	PLATTE VALLEY COMMUNI		0001		INV	07/30/2023	36577			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			136.50			136.50
594	PLATTE VALLEY COMMUNI		0001		INV	07/05/2023	36535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 72740		911	RM-COM EQ			192.50			192.50
594	PLATTE VALLEY COMMUNI		0001		INV	07/12/2023	36546			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005030 72740		911	RM-COM EQ			142.50			142.50

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
594	PLATTE VALLEY COMMUNI	0001		INV	07/12/2023	36547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740	911		RM-COM EQ		3,349.25			
							3,349.25		
						CHECK TOTAL	4,528.50		
24	PRESTO-X	0001		INV	07/14/2023	46664727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		68.34			
							68.34		
						CHECK TOTAL	68.34		
712	PRIME SECURED	0001	22300323	INV	08/06/2023	83254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355	IT FUND		COMP EQ		9,590.93			
	2 720 74357	IT FUND		EQUIP UTIL		7,847.12			
							17,438.05		
712	PRIME SECURED	0001	22300324	INV	08/06/2023	83483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355	IT FUND		COMP EQ		51,876.45			
	2 720 74357	IT FUND		EQUIP UTIL		42,444.36			
							94,320.81		
						CHECK TOTAL	111,758.86		
1852	PTSR OF HASTINGS	0001		INV	08/02/2023	JUN 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72056		OTHER-GOV'EE WELL			760.00			
							760.00		
						CHECK TOTAL	760.00		
2046	PURE CONCRETE & CONST	0001		INV	04/21/2023	71			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105	STREET		ASP/CEMENT		1,850.00			
							1,850.00		
						CHECK TOTAL	1,850.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
209	QUALITY SOUND & COMMU	0001		INV	07/31/2023	98689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72720		LANDFILL	RM-BLDG		147.00		147.00		
						CHECK TOTAL		147.00		
442	ROUNDHOUSE BUNKER GEA	0001		INV	07/09/2023	586				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 73165		FIRE	UNIFORM		60.00		60.00		
						CHECK TOTAL		60.00		
611	RUSS'S MARKET	0001		INV	07/26/2023	15159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		12.06		12.06		
611	RUSS'S MARKET	0001		INV	07/19/2023	15321				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		18.96		18.96		
611	RUSS'S MARKET	0001		INV	07/27/2023	15400				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		21.75		21.75		
611	RUSS'S MARKET	0001		INV	07/30/2023	063023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 73724		PR-WP	EVENT EX		21.45		21.45		
611	RUSS'S MARKET	0001		INV	07/29/2023	15431				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		7.50		7.50		
						CHECK TOTAL		81.72		
564	RUTT'S HEATING & AC	0001		INV	07/27/2023	47419				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72720		POLICE	RM-BLDG		446.03		446.03		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
564 RUTT'S HEATING & AC	0001		INV	07/27/2023	47420				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			150.91			
						150.91			
564 RUTT'S HEATING & AC	0001		INV	07/27/2023	47394				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			1,376.22			
						1,376.22			
564 RUTT'S HEATING & AC	0001		INV	07/27/2023	47396				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72720		POLICE	RM-BLDG			1,716.11			
						1,716.11			
					CHECK TOTAL	3,689.27			
1268 S & S SEPTIC PLUMBING	0001		INV	06/29/2023	7080				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72720		LANDFILL	RM-BLDG			225.00			
						225.00			
					CHECK TOTAL	225.00			
657 SAPP BROTHERS PETROLE	0001		INV	07/19/2023	IN4183625				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM	FUEL/OIL			1,724.09			
						1,724.09			
657 SAPP BROTHERS PETROLE	0001		INV	07/26/2023	IN4189194				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL	FUEL/OIL			1,099.75			
						1,099.75			
657 SAPP BROTHERS PETROLE	0001		INV	07/21/2023	IN4185547				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73126		STREET	FUEL/OIL			313.00			
						313.00			
					CHECK TOTAL	3,136.84			
1971 SCHOLASTIC INC	0001		INV	08/05/2023	50665374				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT	LIB PROG			422.78			
						422.78			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	422.78		
451	SCIENS CONSULTING	0001		INV	07/31/2023	220824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72013			OTHER-GOVERP FEES		6,825.00			
							6,825.00		
						CHECK TOTAL	6,825.00		
21	SHERWIN-WILLIAMS	0001		INV	07/26/2023	1893-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72760		DS	RM-OFFICE		195.49			
							195.49		
						CHECK TOTAL	195.49		
330	SIGN DOCTOR	0001		INV	07/31/2023	1970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720			CITY ADMIN RM-BLDG		1,045.70			
							1,045.70		
						CHECK TOTAL	1,045.70		
625	SOS PORTABLE TOILETS,	0001		INV	07/14/2023	50582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72630		AIRPORT	WASTE DISP		87.00			
							87.00		
						CHECK TOTAL	87.00		
1712	SOUTHEAST LIBRARY SYS	0001		INV	07/31/2023	23039			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		420.00			
							420.00		
						CHECK TOTAL	420.00		
574	SPRING FRESH CLEANING	0001		INV	08/05/2023	4012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720		LIBRARY	RM-BLDG		3,150.00			
	2 10004000 73720		LIBRARY	SUPP-BM		108.05			
							3,258.05		
						CHECK TOTAL	3,258.05		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
153	STATE FIRE MARSHAL TR	0001		INV	07/20/2023	3022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		100.00			
							100.00		
						CHECK TOTAL	100.00		
1744	STATE GLASS, INC.	0001		INV	06/30/2023	300098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT		2,280.00			
							2,280.00		
						CHECK TOTAL	2,280.00		
2055	SARA TALL	0001		INV	07/30/2023	06302023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		916.67			
							916.67		
2055	SARA TALL	0001		INV	08/30/2023	07312023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 211 72030		BID	PROF SERV		1,833.33			
							1,833.33		
						CHECK TOTAL	2,750.00		
365	TELEFLEX LLC	0001		INV	07/30/2023	9507168812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCE	MED SUPP		308.50			
							308.50		
						CHECK TOTAL	308.50		
1557	THE DRAIN CLEANER	0001		INV	07/20/2023	00000991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72030		PR-WP	PROF SERV		637.50			
							637.50		
						CHECK TOTAL	637.50		
620	THOMSEN OIL CO	0001		INV	08/05/2023	309020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73126		LANDFILL	FUEL/OIL		2,954.83			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						2,954.83			
					CHECK TOTAL	2,954.83			
150 THOMSON REUTERS - WES	0001		INV	07/31/2023	848547880				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72905		ATTORNEY	DUE/SUBS			540.37			
						540.37			
					CHECK TOTAL	540.37			
23 TERRY HAINES	0001		INV	07/30/2023	29388				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006040 72780		FIRE	RM-VEH			1,156.00			
						1,156.00			
					CHECK TOTAL	1,156.00			
381 TILLOTSON ENTERPRISES	0001	22300198	INV	08/04/2023	7667				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72512		OTHER-GOVTHAIL REPR				104,162.00			
						104,162.00			
					CHECK TOTAL	104,162.00			
342 TRADE WELL PALLET, IN	0001		INV	07/15/2023	8383				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73710		PR-PARKS	LANDSCAPE			1,050.00			
						1,050.00			
342 TRADE WELL PALLET, IN	0001		INV	07/20/2023	8387				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73710		PR-PARKS	LANDSCAPE			1,850.00			
						1,850.00			
					CHECK TOTAL	2,900.00			
1344 TRANSIT WORKS	0001		INV	07/29/2023	151074				
ACCOUNT DETAIL					LINE AMOUNT				
1 280 73140		STREET	OTHER SUPP			244.62			
						244.62			
					CHECK TOTAL	244.62			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 230724 07/24/2023

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CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
334 TRANSUNION RISK & ALT	0001		INV	07/31/2023	569373-202306-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV			181.80			
					CHECK TOTAL	181.80			
						181.80			
1389 TRAVELERS	0001		INV	07/30/2023	000630501				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 72505		OTHER-GOVTNS				181.50			
					CHECK TOTAL	181.50			
						181.50			
95 TYLER TECHNOLOGIES, I	0001		INV	07/31/2023	025-427006				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT			7,309.82			
						7,309.82			
95 TYLER TECHNOLOGIES, I	0001		INV	07/21/2023	045-426557				
ACCOUNT DETAIL					LINE AMOUNT				
1 10009000 74356		OTHER-GOVT COMP SOFT				6,403.27			
					CHECK TOTAL	6,403.27			
						13,713.09			
372 UNIQUE MANAGEMENT SVC	0001		INV	07/31/2023	6114434				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 72030		LIBRARY	PROF SERV			81.55			
					CHECK TOTAL	81.55			
						81.55			
2054 UNIVERSITY OF NEBRASKA	0001		INV	06/15/2023	218189480				
ACCOUNT DETAIL					LINE AMOUNT				
1 10004000 73012		LIBRARY	LIB COLL			55.00			
					CHECK TOTAL	55.00			
						55.00			
294 US BANK	0001		INV	07/17/2023	HERSHEY LODGE DEPOSI				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72035		LIB GRANT	TRAIN/CONF			220.89			
						220.89			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			15.00	15.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/22/2023		DOMINO'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			20.00	20.00		
294	US BANK	0001		INV	07/20/2023		LEGO			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			49.00	49.00		
294	US BANK	0001		INV	07/22/2023		MCDONALD'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			50.00	50.00		
294	US BANK	0001		INV	07/22/2023		MCDONALD'S			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			100.00	100.00		
294	US BANK	0001		INV	07/20/2023		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			10.00	10.00		
294	US BANK	0001		INV	07/22/2023		RUNZA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			150.00	150.00		
294	US BANK	0001		INV	07/16/2023		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			4.00	4.00		
294	US BANK	0001		INV	07/18/2023		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			7.00	7.00		
294	US BANK	0001		INV	07/16/2023		FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG			1.00	1.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/13/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		1,063.97			
							1,063.97		
294	US BANK	0001		INV	07/26/2023	EVENTMANAGESOLUTION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			275.00			
							275.00		
294	US BANK	0001		INV	07/20/2023	SMARTSIGN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS		26.19			
							26.19		
294	US BANK	0001		INV	07/21/2023	BARCODES GROUP ID PR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72030		FIRE	PROF SERV		121.99			
							121.99		
294	US BANK	0001		INV	07/22/2023	CREIGHTON EMS EDUCAT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCETRAIN/CONF			825.00			
							825.00		
294	US BANK	0001		INV	07/25/2023	CHUCKS BAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		27.84			
							27.84		
294	US BANK	0001		INV	07/27/2023	OLD CHICAGO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		34.03			
							34.03		
294	US BANK	0001		INV	07/26/2023	SPICOLI'S TOASTED SU			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		23.13			
							23.13		
294	US BANK	0001		INV	07/27/2023	TST*BLUE SKYE BREWER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		14.88			
							14.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	07/28/2023	COMFORT INN SALINA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		386.91			
							386.91		
294	US BANK	0001		INV	07/28/2023	COMFORT INN SALINA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		386.91			
							386.91		
294	US BANK	0001		INV	07/28/2023	RUSSELS RESTAURANT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		30.04			
							30.04		
294	US BANK	0001		INV	07/28/2023	SHORT STOP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		42.77			
							42.77		
294	US BANK	0001		INV	07/28/2023	NSBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72905		ATTORNEY	DUE/SUBS		280.00			
							280.00		
294	US BANK	0001		INV	07/05/2023	AMZN UJ6RJ4CC3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		299.70			
							299.70		
294	US BANK	0001		INV	07/07/2023	AMZN 931OH6BT3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		58.78			
							58.78		
294	US BANK	0001		INV	07/07/2023	AMZN AM31E9GA3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		37.90			
							37.90		
294	US BANK	0001		INV	07/16/2023	AMZN 6J5TA8KF3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		199.00			
							199.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	07/20/2023		AMZN R25VK7NM3			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			47.18			
								47.18		
294	US BANK	0001		INV	07/25/2023		SOUTH PLATTE CABINS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72035		MUSEUM	TRAIN/CONF			158.46			
								158.46		
294	US BANK	0001		INV	07/14/2023		WALMART 6.15.23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			39.48			
								39.48		
294	US BANK	0001		INV	07/07/2023		WALMART 6.11.23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			69.44			
								69.44		
294	US BANK	0001		INV	07/07/2023		WALMART 6.7.23			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP			136.86			
								136.86		
294	US BANK	0001		INV	07/22/2023		CURB CHICAGO TAXI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			63.90			
								63.90		
294	US BANK	0001		INV	07/24/2023		CURB CHICAGO TAXI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			22.20			
								22.20		
294	US BANK	0001		INV	07/27/2023		CURB CHICAGO TAXI			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			60.60			
								60.60		
294	US BANK	0001		INV	07/24/2023		SAVOR-MCCORMICK PLAC			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF			11.75			
								11.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/23/2023	SAVOR-MCCORMICK PLAC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		13.00	13.00		
294	US BANK	0001		INV	07/27/2023	GREATAMERICANBAGEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		10.26	10.26		
294	US BANK	0001		INV	07/29/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72105		LIBRARY	POSTAGE		8.09	8.09		
294	US BANK	0001		INV	07/22/2023	PURPLE PIG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		72.58	72.58		
294	US BANK	0001		INV	07/24/2023	UBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		32.08	32.08		
294	US BANK	0001		INV	07/24/2023	HEADLINE BOOKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		81.09	81.09		
294	US BANK	0001		INV	07/27/2023	HYATT REGENCY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		1,573.05	1,573.05		
294	US BANK	0001		INV	07/27/2023	OMA SOUTH GARAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		110.00	110.00		
294	US BANK	0001		INV	07/26/2023	HOLIDAY HOUSE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		20.00	20.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/26/2023	GIORDANOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72035		LIB GRANT	TRAIN/CONF		40.15	40.15		
294	US BANK	0001		INV	07/27/2023	JIMMY JOHNS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72035		DS	TRAIN/CONF		149.20	149.20		
294	US BANK	0001		INV	07/27/2023	MCDONALD'S			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		150.00	150.00		
294	US BANK	0001		INV	07/27/2023	DAIRY QUEEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		175.00	175.00		
294	US BANK	0001		INV	07/21/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		9.99	9.99		
294	US BANK	0001		INV	07/27/2023	ULINE #2597505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73170		LANDFILL	WEARING		113.82	113.82		
294	US BANK	0001		INV	07/20/2023	RUSS MARKET			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		23.94	23.94		
294	US BANK	0001		INV	07/20/2023	FILLN CHILL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		13.95	13.95		
294	US BANK	0001		INV	07/29/2023	NATIONAL REGISTRY EM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72035		AMBULANCE	TRAIN/CONF		160.00	160.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	08/04/2023	CERTIFIED MAIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72105		CITY ADMIN	POSTAGE		200.00			
							200.00		
294	US BANK	0001		INV	08/02/2023	NSBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001012 72035		ATTORNEY	TRAIN/CONF		407.00			
							407.00		
294	US BANK	0001		INV	07/26/2023	MGP*INISEV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		5.50			
	2 720 73727		IT FUND	SFTW UTIL		4.50			
							10.00		
294	US BANK	0001		INV	08/02/2023	GOOGLE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		39.60			
	2 720 73727		IT FUND	SFTW UTIL		32.40			
							72.00		
294	US BANK	0001		INV	07/30/2023	FAIRFIELD MARRIOTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		196.00			
							196.00		
294	US BANK	0001		INV	08/02/2023	AMAZON WEB SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		45.78			
	2 720 73727		IT FUND	SFTW UTIL		37.45			
							83.23		
294	US BANK	0001		INV	07/08/2023	AMZN 113-3157046-055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		249.99			
							249.99		
294	US BANK	0001		INV	07/08/2023	AMZN 113-9359461-083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		14.98			
							14.98		
294	US BANK	0001		INV	07/08/2023	AMZN 113-7200869-123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73724		MUSEUM	EVENT EX		19.23			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	07/27/2023	META 122866941234431	19.23		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72305		MUSEUM	ADVERTISE			164.97		
294	US BANK		0001		INV	07/23/2023	AMZN 111-2760688-575	164.97		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP			13.94		
294	US BANK		0001		CRM	07/01/2023	IAEI	13.94		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000	72035		DS	TRAIN/CONF			-120.00		
294	US BANK		0001		INV	07/22/2023	EB PROJ LRN TREE 623	-120.00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	72035		MUSEUM	TRAIN/CONF			67.70		
294	US BANK		0001		INV	07/20/2023	AMZN 111-8588517-844	67.70		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP			98.92		
294	US BANK		0001		INV	07/22/2023	DIM NAT EX 379-SO273	98.92		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP			37.40		
294	US BANK		0001		CRM	07/09/2023	SCHOLASTIC	37.40		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG			-0.25		
294	US BANK		0001		CRM	07/06/2023	SCHOLASTIC	-0.25		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG			-3.46		
294	US BANK		0001		INV	07/09/2023	MENARDS 3818	-3.46		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73146		MUSEUM	ED EXP			375.99		
								375.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	07/27/2023	TITAN ATTACHEMNTS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		1,560.94	1,560.94		
294	US BANK	0001		INV	07/21/2023	EILEENS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		41.00	41.00		
294	US BANK	0001		INV	07/21/2023	WALMART			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 290 72030		KENO	PROF SERV		78.84	78.84		
294	US BANK	0001		INV	07/22/2023	AMAZON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		8.69	8.69		
						CHECK TOTAL	11,844.11		
179	WAL-MART COMMUNITY	0001		INV	07/26/2023	03932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72760		DS	RM-OFFICE		14.85	14.85		
179	WAL-MART COMMUNITY	0001		INV	07/27/2023	04466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		59.87			
	2 10003023 73121		PR-WP	CONC-RES		27.54			
	3 10003024 73143		PR-REC	SUPP-SE		32.10	119.51		
179	WAL-MART COMMUNITY	0001		INV	07/26/2023	07736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72720		PR-REC	RM-BLDG		193.00			
	2 10003020 72720		PR-AUD	RM-BLDG		29.18	222.18		
179	WAL-MART COMMUNITY	0001		INV	07/29/2023	04994			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72915		PR-WP	OTHER		52.69	52.69		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
179	WAL-MART COMMUNITY	0001		INV	07/23/2023	06863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		37.88			
	2 10005031 73720		POLICE	SUPP-BM		11.96			
	3 10005031 73120		POLICE	FOOD SUPP		7.86			
	4 10005031 73001		POLICE	OFF SUPP		51.97			
							109.67		
179	WAL-MART COMMUNITY	0001		INV	08/05/2023	03026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		19.52			
							19.52		
179	WAL-MART COMMUNITY	0001		INV	07/26/2023	01161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 74355		IT FUND	COMP EQ		831.16			
	2 10009000 72015		OTHER-GOVT	CONT		415.58			
							1,246.74		
						CHECK TOTAL	1,785.16		
1995	WHITE CAP SUPPLY HOLD	0001		INV	08/06/2023	10018348131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT		1,930.59			
							1,930.59		
						CHECK TOTAL	1,930.59		
14	WINDSTREAM	0001		INV	07/09/2023	090937657 060923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		38.20			
							38.20		
						CHECK TOTAL	38.20		
726	WOODWARD'S DISPOSAL S	0001		INV	07/30/2023	9135-2012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630		OTHER-GOVT	WASTE DISP		4,082.50			
							4,082.50		
						CHECK TOTAL	4,082.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 230724 07/24/2023

DUE DATE: 07/24/2023

CASH ACCOUNT: 999		11010		CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
426	WPCI			0001		INV	06/30/2023	S 158054			
ACCOUNT DETAIL								LINE AMOUNT			
1	10005031	72030		POLICE		PROF SERV			32.00		
2	10001011	72030		HR		PROF SERV			32.00		
3	10005030	72030		911		PROF SERV			32.00		
4	270	72915		MUSEUM		OTHER			32.00		
5	10004000	72030		LIBRARY		PROF SERV			32.00		
									160.00		
426	WPCI			0001		INV	06/30/2022	S 151913			
ACCOUNT DETAIL								LINE AMOUNT			
1	280	72915		STREET		OTHER			152.50		
3	10006041	72030		AMBULANCE		PROF SERV			88.50		
									241.00		
CHECK TOTAL									401.00		
1796	TAMARA ZENTIC			0001		INV	07/31/2023	ZENTIC 6.2023			
ACCOUNT DETAIL								LINE AMOUNT			
1	270	73122		MUSEUM		STORE MERC			15.60		
									15.60		
CHECK TOTAL									15.60		
392	INVOICES	WARRANT TOTAL						527,708.38	527,708.38		
						CASH ACCOUNT BALANCE		34,958,584.97			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 230724 07/24/2023
DUE DATE: 07/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	100	GENERAL FUND		
100	10001010	ADMIN - CITY ADMINIST	2,029.52	0.00
100	10001010	ADMIN - CITY ADMINIST	407.50	326,624.76
100	10001010	ADMIN - CITY ADMINIST	200.00	326,624.76
100	10001010	ADMIN - CITY ADMINIST	79.09	326,624.76
100	10001010	ADMIN - CITY ADMINIST	3,407.91	326,624.76
100	10001011	ADMIN - HR	52.00	207,349.02
100	10001011	ADMIN - HR	463.45	207,349.02
100	10001011	ADMIN - HR	119.56	207,349.02
100	10001012	ADMIN - CITY ATTORNEY	407.00	158,399.28
100	10001012	ADMIN - CITY ATTORNEY	54.60	158,399.28
100	10001012	ADMIN - CITY ATTORNEY	820.37	158,399.28
100	10001013	ADMIN - FINANCE	472.75	214,685.72
100	10001015	ADMIN - CLERK	1,404.13	90,267.81
100	10001015	ADMIN - CLERK	15.68	90,267.81
100	10001015	ADMIN - CLERK	28.46	90,267.81
100	10001015	ADMIN - CLERK	94.91	90,267.81
100	10001015	ADMIN - CLERK	340.21	90,267.81
100	10002000	DEVELOPMENT SERVICES	29.20	559,902.45
100	10002000	DEVELOPMENT SERVICES	28.00	559,902.45
100	10002000	DEVELOPMENT SERVICES	118.72	559,902.45
100	10002000	DEVELOPMENT SERVICES	312.04	559,902.45
100	10002000	DEVELOPMENT SERVICES	45.44	559,902.45
100	10002000	DEVELOPMENT SERVICES	229.99	559,902.45
100	10002000	DEVELOPMENT SERVICES	72.32	559,902.45
100	10003020	PARKS & REC - AUDITOR	467.18	47,695.13
100	10003020	PARKS & REC - AUDITOR	326.80	47,695.13
100	10003021	PARKS & REC - CEMETER	1,724.09	16,840.72
100	10003022	PARKS & REC - PARKS	818.82	646,380.15
100	10003022	PARKS & REC - PARKS	682.70	646,380.15
100	10003022	PARKS & REC - PARKS	2,939.93	646,380.15
100	10003023	PARKS & REC - WATER P	637.50	228,396.82
100	10003023	PARKS & REC - WATER P	66.00	228,396.82
100	10003023	PARKS & REC - WATER P	15.16	228,396.82
100	10003023	PARKS & REC - WATER P	379.75	228,396.82
100	10003023	PARKS & REC - WATER P	112.56	228,396.82
100	10003023	PARKS & REC - WATER P	3,725.70	228,396.82
100	10003023	PARKS & REC - WATER P	5,717.25	228,396.82
100	10003023	PARKS & REC - WATER P	195.85	228,396.82
100	10003023	PARKS & REC - WATER P	21.45	228,396.82
100	10003024	PARKS & REC - RECREAT	118.72	63,964.82
		INSPECTION PERMITS &		
		TRAINING/CONFERENCES		
		POSTAGE		
		PRINTING		
		R & M BUILDINGS		
		PROFESSIONAL SERVICES		
		EMPLOYEE PROGRAMS		
		OFFICE SUPPLIES		
		TRAINING/CONFERENCES		
		PRINTING		
		DUES & SUBSCRIPTIONS		
		TRAINING/CONFERENCES		
		ELECTRICITY		
		NATURAL GAS		
		SEWER		
		WATER		
		R & M BUILDINGS		
		TRAINING/CONFERENCES		
		RECORDING FEES		
		PRINTING		
		R & M OFFICE EQUIPMEN		
		OFFICE SUPPLIES		
		SHOP SUPPLIES		
		OFFICE EQUIPMENT		
		R & M BUILDINGS		
		OTHER		
		FUEL & OIL		
		R & M BUILDINGS		
		R & M HEAVY MACHINERY		
		LANDSCAPING SUPPLIES		
		PROFESSIONAL SERVICES		
		TRAINING/CONFERENCES		
		R & M BUILDINGS		
		R & M OFFICE EQUIPMEN		
		OTHER		
		CHEMICALS		
		CONCESSIONS FOR RESAL		
		BUILDING MAINTENANCE		
		EVENT EXPENSES		
		PRINTING		

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72720-	R & M BUILDINGS	193.00	63,964.82
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	45.13	63,964.82
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	32.10	63,964.82
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	173.51	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72105-	POSTAGE	8.09	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY	2,405.63	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS	195.30	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER	70.31	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	197.75	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-	WATER	205.83	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	3,838.45	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	1,185.01	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	116.47	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	9,131.09	507,507.25
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	108.05	507,507.25
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	52.00	656,671.47
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-	R & M COMMUNICATION E	3,684.25	656,671.47
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	233.80	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	136.25	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	3,689.27	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	562.36	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-73001-	OFFICE SUPPLIES	51.97	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-73120-	FOOD SUPPLIES	7.86	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	137.88	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-73720-	BUILDING MAINTENANCE	11.96	2,282,188.29
100	10005031	POLICE	100-20-050-31-0000-00000-74370-	TOOLS & MISCELLANEOUS	10,004.40	2,282,188.29
100	10006040	FIRE	100-20-060-40-0000-00000-72030-	PROFESSIONAL SERVICES	141.97	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	1,046.51	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72305-	ADVERTISING	59.85	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	2,008.36	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	62.92	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	146.20	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	208.54	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	268.22	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	4,366.55	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72760-	R & M OFFICE EQUIPMEN	927.22	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	26.19	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	1,213.85	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	530.08	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	473.25	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	60.00	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	93.83	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73765-	OFFICE EQUIPMENT	214.11	1,501,279.54
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	34.64	1,501,279.54
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	88.50	78,106.99

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72035-
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-72305-
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72630-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-
100	10008000	AIRPORT	100-30-080-00-0000-00000-74242-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72013-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72021-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72030-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72037-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72056-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72505-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72512-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72725-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-

TRAINING/CONFERENCES	6,778.00	78,106.99
MEDICAL SUPPLIES	2,711.50	78,106.99
ADVERTISING	375.00	5,919.71
FIELD EQUIPMENT	6.30	5,919.71
TELEPHONE	143.56	128,089.22
WASTE DISPOSAL SERVIC	87.00	128,089.22
R & M BUILDINGS	2,593.12	128,089.22
R & M AIRPORT	4,362.11	128,089.22
R & M TOOLS & MISC. E	1,573.54	128,089.22
DEPARTMENTAL CAPITAL	6,500.00	128,089.22
ERP CONSULTANT FEES	6,825.00	1,408,252.41
CONTINGENCY	16,256.46	1,408,252.41
LOBBYIST ACTIVITIES	2,000.00	1,408,252.41
PROFESSIONAL SERVICES	1,750.00	1,408,252.41
DISABILITY INSURANCE	4,098.36	1,408,252.41
EMPLOYEE WELLNESS PRO	760.00	1,408,252.41
INSURANCE	181.50	1,408,252.41
HAIL REPAIR CLAIMS	104,162.00	1,408,252.41
WASTE DISPOSAL SERVIC	4,082.50	1,408,252.41
DEMOLITION	1,925.00	1,408,252.41
COMPUTER SOFTWARE	6,403.27	1,408,252.41

FUND TOTAL 251,205.04

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-

PROFESSIONAL SERVICES	2,750.00	28,969.53
PUBLIC IMPROVEMENTS/P	153.00	28,969.53

FUND TOTAL 2,903.00

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72035-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72054-
230	230	LIBRARY GRANT	230-40-000-00-0000-00000-72735-

TRAINING/CONFERENCES	2,650.46	139,613.11
LIBRARY PROGRAMS	2,418.37	139,613.11
GRANT EXPENSES	134.82	139,613.11

FUND TOTAL 5,203.65

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

270	270	MUSEUM	270-40-000-00-0000-00000-44305-
270	270	MUSEUM	270-40-000-00-0000-00000-72035-
270	270	MUSEUM	270-40-000-00-0000-00000-72105-
270	270	MUSEUM	270-40-000-00-0000-00000-72305-
270	270	MUSEUM	270-40-000-00-0000-00000-72410-
270	270	MUSEUM	270-40-000-00-0000-00000-72605-
270	270	MUSEUM	270-40-000-00-0000-00000-72610-

MUSEUM STORE SALES	279.00	0.00
TRAINING/CONFERENCES	226.16	867,691.10
POSTAGE	53.29	867,691.10
ADVERTISING	2,582.89	867,691.10
FILM PRINT COST	74.15	867,691.10
ELECTRICITY	5,952.29	867,691.10
NATURAL GAS	96.10	867,691.10

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-72615-
270	270	MUSEUM	270-40-000-00-0000-00000-72625-
270	270	MUSEUM	270-40-000-00-0000-00000-72720-
270	270	MUSEUM	270-40-000-00-0000-00000-72750-
270	270	MUSEUM	270-40-000-00-0000-00000-72815-
270	270	MUSEUM	270-40-000-00-0000-00000-72905-
270	270	MUSEUM	270-40-000-00-0000-00000-72915-
270	270	MUSEUM	270-40-000-00-0000-00000-73001-
270	270	MUSEUM	270-40-000-00-0000-00000-73121-
270	270	MUSEUM	270-40-000-00-0000-00000-73122-
270	270	MUSEUM	270-40-000-00-0000-00000-73146-
270	270	MUSEUM	270-40-000-00-0000-00000-73710-
270	270	MUSEUM	270-40-000-00-0000-00000-73720-
270	270	MUSEUM	270-40-000-00-0000-00000-73721-
270	270	MUSEUM	270-40-000-00-0000-00000-73724-
270	270	MUSEUM	270-40-000-00-0000-00000-73772-

SEWER	89.84	867,691.10
WATER	1,071.94	867,691.10
R & M BUILDINGS	4,375.70	867,691.10
R & M HEAVY MACHINERY	407.99	867,691.10
FILM ROYALTY	390.70	867,691.10
DUES & SUBSCRIPTIONS	150.00	867,691.10
OTHER	52.00	867,691.10
OFFICE SUPPLIES	13.99	867,691.10
CONCESSIONS FOR RESAL	266.87	867,691.10
STORE MERCHANDISE	205.35	867,691.10
EDUCATIONAL EXPENSES	1,454.59	867,691.10
LANDSCAPING SUPPLIES	289.99	867,691.10
BUILDING MAINTENANCE	10.89	867,691.10
ELECTRICAL SUPPLIES	157.94	867,691.10
EVENT EXPENSES	34.21	867,691.10
SHOP SUPPLIES	10.77	867,691.10

FUND TOTAL 18,246.65

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

280	280	STREET FUND	280-30-000-00-0000-00000-72720-
280	280	STREET FUND	280-30-000-00-0000-00000-72750-
280	280	STREET FUND	280-30-000-00-0000-00000-72771-
280	280	STREET FUND	280-30-000-00-0000-00000-72780-
280	280	STREET FUND	280-30-000-00-0000-00000-72905-
280	280	STREET FUND	280-30-000-00-0000-00000-72915-
280	280	STREET FUND	280-30-000-00-0000-00000-73105-
280	280	STREET FUND	280-30-000-00-0000-00000-73126-
280	280	STREET FUND	280-30-000-00-0000-00000-73140-
280	280	STREET FUND	280-30-000-00-0000-00000-73155-

R & M BUILDINGS	53.00	2,560,737.41
R & M HEAVY MACHINERY	1,511.71	2,560,737.41
R & M TRAFFIC SIGNALS	508.69	2,560,737.41
R & M VEHICLES	279.20	2,560,737.41
DUES & SUBSCRIPTIONS	350.00	2,560,737.41
OTHER	176.96	2,560,737.41
ASPHALT & CEMENT	25,015.64	2,560,737.41
FUEL & OIL	414.88	2,560,737.41
OTHER SUPPLIES	499.79	2,560,737.41
SAND & GRAVEL	3,399.38	2,560,737.41

FUND TOTAL 32,209.25

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	44,804.07	882,652.82
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FUND TOTAL 44,804.07

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

290	290	KENO BETTERMENT	290-10-000-00-0000-00000-72030-
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PROFESSIONAL SERVICES	1,967.73	-2,931.43
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FUND TOTAL 1,967.73

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
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PROFESSIONAL SERVICES	657.00	4,959,639.43
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CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72033-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72750-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73001-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73126-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73170-

STATE DISPOSAL FEE	19,902.14	4,959,639.43
R & M BUILDINGS	372.00	4,959,639.43
R & M HEAVY MACHINERY	2,780.46	4,959,639.43
OFFICE SUPPLIES	194.16	4,959,639.43
FUEL & OIL	4,054.58	4,959,639.43
WEARING APPAREL	231.42	4,959,639.43

FUND TOTAL 28,191.76

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72059-
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HEALTH BENEFIT PREMIU	19,320.86	2,494,179.26
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FUND TOTAL 19,320.86

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

720	720	IT FUND	720-10-000-00-0000-00000-73001-
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	720-10-000-00-0000-00000-73765-
720	720	IT FUND	720-10-000-00-0000-00000-74355-
720	720	IT FUND	720-10-000-00-0000-00000-74357-

OFFICE SUPPLIES	7.99	1,500,619.16
COMPUTER SFTW/SVCS-CI	8,989.36	1,500,619.16
COMPUTER SFTW/SVCS-UT	1,141.09	1,500,619.16
OFFICE EQUIPMENT	129.38	1,500,619.16
COMPUTER EQUIPMENT-CI	62,935.67	1,500,619.16
COMPUTER EQUIPMENT-UT	50,452.88	1,500,619.16

FUND TOTAL 123,656.37

CASH ACCOUNT 999 11010 BALANCE 34,958,584.97

WARRANT SUMMARY TOTAL 527,708.38
GRAND TOTAL 527,708.38

Distribution Register by Check

From CK# 511932-512053 and ACH# 6053061-6053078

From Ck Date: 07/07/23-07/17/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Invoice Amt	Use Tax	Retainage	Payment Amt
511932	1047	CITY OF HASTINGS-HEALTH FUND	070723 HEALTH	EMPLOYEE FLEX PLAN DEDUCT PP14	56000240	24010	\$1,807.46	0	0	\$1,807.46
				Total Vendor:			\$1,807.46	0	0	\$1,807.46
511933	621	COLLECTION ASSOCIATES	C14 CI23 402	REMIT GARNISHMENT	56000241	24100	\$259.94	0	0	\$259.94
				Total Vendor:			\$259.94	0	0	\$259.94
511934	627	JOSHUS T GRIESER	070623 J&L	TREE TRIMMING	52065402	59410	\$6,500.00	0	0	\$6,500.00
				Total Vendor:			\$6,500.00	0	0	\$6,500.00
511935	1301	SOUTHERN POWER DISTRICT	4908002 063023	MAXON AVE POWER	54069404	56000	\$176.14	0	0	\$176.14
				Total Vendor:			\$176.14	0	0	\$176.14
511936	868	ALTEC INDUSTRIES INC.	8384052	TRUCK PURCHASE ELECTRIC DEPT	52000425	90009	\$185,069.14	0	0	\$185,069.14
				Total Vendor:			\$185,069.14	0	0	\$185,069.14
511937	682	HANSEN INTERNATIONAL TRUCK, INC.	01S1236	GAS DEPT 2022 CV515 PURCHASE TRK# 121	51000425	90008	\$63,762.00	0	0	\$63,762.00
				Total Vendor:			\$63,762.00	0	0	\$63,762.00
511938	2044	PIONEER EQUIPMENT LLC	071023	2021 F350 FORD TRUCK WATER	53000425	90008	\$39,900.00	0	0	\$39,900.00
				Total Vendor:			\$39,900.00	0	0	\$39,900.00
511939	853	A B B INC.	7105908851	WORK ON WEST TOWN BORDER	51000404	56070	\$2,778.11	0	0	\$2,778.11
				Total Vendor:			\$2,778.11	0	0	\$2,778.11
511940	716	AIRGAS USA, LLC	5500009072	MAY CYLINDER RENTAL	52062402	51280	\$45.58	2.38	0	\$43.20
			5500009074	JUNE CYLINDER RENTAL	52062402	51200	\$9.18	0.48	0	\$8.70
					52062402	51280	\$91.15	4.75	0	\$86.40
					80700402	51280	\$68.36	3.56	0	\$64.80
			9139755005	EPA FUEL	52062402	51280	\$5,144.87	268.22	0	\$4,876.65
				Total Vendor:			\$5,359.14	279.39	0	\$5,079.75
511941	868	ALTEC INDUSTRIES INC.	12323529	PROXIMITY SENSOR	52000405	93927	\$76.52	0	0	\$76.52
				Total Vendor:			\$76.52	0	0	\$76.52
511942	402	AMAZON CAPITAL SERVICES	16HY-TT4P-JWJ6	MISC 999 - PROTECTION SYSTEM	80700402	92700	\$423.30	0	0	\$423.30
			1CVX-H7DP-	PROPEL POWDER PACKS	53000404	58000	\$68.20	0	0	\$68.20
			1D19-FC3V-	MISC 999 - PENETRATING OIL	80700402	51200	\$696.30	0	0	\$696.30
			1KL7-DP1W-	MISC 999 - OFFICE HAIR WHEELS	80700402	50600	\$61.83	0	0	\$61.83
			1QNK-P9NY-	BATTERIES	80700402	51100	\$76.32	0	0	\$76.32
				Total Vendor:			\$1,325.95	0	0	\$1,325.95
511943	875	ANIXTER INC.	523326624	SM MODULES	51000408	90830	\$1,414.42	92.53	0	\$1,321.89
				Total Vendor:			\$1,414.42	92.53	0	\$1,321.89
511944	876	ANODAMINE INC.	4639	ANODAMINE REPLENISHMENT	52062401	50200	\$37,980.00	1980	0	\$36,000.00
				Total Vendor:			\$37,980.00	1980	0	\$36,000.00
511945	705	ARAMARK UNIFORM SERVICES, INC.	6280181121	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280184434	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280187701	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280190847	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280194084	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280197298	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280200561	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280203875	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280207329	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280210052	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69	0	0	\$37.69
			6280210056	RUGS AND LAUNDRY SERVICE - YOST	56000405	92275	\$21.37	0	0	\$21.37
					56000405	92281	\$28.85	0	0	\$28.85
			6280213190	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69	0	0	\$37.69
			6280216281	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$37.69	0	0	\$37.69
			6280218965	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14	0	0	\$25.14
			6280220047	RUGS & LAUNDRY SERVICE WEC	52062401	50600	\$171.48	0	0	\$171.48
			6280221949	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14	0	0	\$25.14
			6280223138	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48	0	0	\$171.48
			628027313	RUGS & LAUNDRY SERVICE - WAREHOUSE	56000405	90400	\$32.76	0	0	\$32.76

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			Total Vendor:			\$1,041.27	0	0	\$1,041.27
511946	886 ATLAS COPCO COMPRESSORS LLC	1123067042	COMPENSATOR	52062402	51400	\$2,040.96	106.4	0	\$1,934.56
		1123067258	MUFFLER, BREATHER, OIL FILTER	52061402	51406	\$651.23	33.95	0	\$617.28
			Total Vendor:			\$2,692.19	140.35	0	\$2,551.84
511947	707 AUTO VALUE-HASTINGS	70CR010653	REMAN STARTER MOTOR, CORE	52000405	93927	(\$242.52)	0	0	(\$242.52)
		70NV100265	HYDRAULIC FILTER	51000405	92276	\$133.15	0	0	\$133.15
		70NV100411	TIMING COVER, HARDWARE,	56000405	92275	\$99.79	0	0	\$99.79
		70NV100447	EXHAUST FLANGE THERMOSTAT	56000405	92275	\$301.75	0	0	\$301.75
		70NV100758	TIMING CHAIN KIT	56000405	92275	\$56.25	0	0	\$56.25
			Total Vendor:			\$348.42	0	0	\$348.42
511948	1484 AW SCHULTZ INC	26590	SELF REGULATING CABLE	52062402	51300	\$3,808.55	198.55	0	\$3,610.00
			Total Vendor:			\$3,808.55	198.55	0	\$3,610.00
511949	890 B R B CONTRACTORS	26832	PCF PRIMARY DIGESTER	54000100	54040	\$52,500.00	0	2625	\$49,875.00
			Total Vendor:			\$52,500.00	0	2625	\$49,875.00
511950	709 BIG G ACE	720296/1	WAS KILLER, DRILL BIT, SCWDVR,	56000405	93110	\$989.84	0	0	\$989.84
			Total Vendor:			\$989.84	0	0	\$989.84
511951	905 BLACK & VEATCH CORPORATION	1401787	B STREET SWITCHGEAR	52000100	54040	\$7,781.00	0	0	\$7,781.00
			REPLACEMENT						
		1401788	WEC SUBSTATION HEARTWELL	52000100	54040	\$2,000.43	0	0	\$2,000.43
			SWITCHGEAR	52000100	54040	\$18,003.82	0	0	\$18,003.82
			Total Vendor:			\$27,785.25	0	0	\$27,785.25
511952	905 BLACK & VEATCH CORPORATION	1401790	ADDITION OF SWITCHGEAR TO	52000100	54040	\$4,210.91	0	0	\$4,210.91
			EAST 7TH STREET SUBSTATI	52000100	54040	\$23,861.84	0	0	\$23,861.84
			Total Vendor:			\$28,072.75	0	0	\$28,072.75
511953	2017 BOBCAT OF OMAHA	R77472 03	EQUIPMENT RENTAL	53000100	54040	\$3,137.78	205.28	0	\$2,932.50
			Total Vendor:			\$3,137.78	205.28	0	\$2,932.50
511954	1108 BORDER STATES	926497012	FEEDER 249 MATERIALS	52000100	54040	\$3,456.52	0	0	\$3,456.52
				52000100	54040	\$88,505.68	0	0	\$88,505.68
		92652210	FEEDER 249 MATERIALS	52000100	54040	\$2,578.46	0	0	\$2,578.46
		926556724	LIMIT FUSE	52000156	15610	\$2,349.33	0	0	\$2,349.33
		926556727	FLUKE SHAFT ALIGNMENT TOOLS	54068401	58000	\$1,588.16	0	0	\$1,588.16
		926556729	FEEDER 249 MATERIALS	52000100	54040	\$78.96	0	0	\$78.96
				52000100	54040	\$859.06	0	0	\$859.06
				52000100	54040	\$1,379.06	0	0	\$1,379.06
		926556731	THHN-YELLOW	52000156	15610	\$3,956.48	0	0	\$3,956.48
		926562509	FEEDER 249 MATERIALS	52000100	54040	\$249.90	0	0	\$249.90
				52000100	54040	\$2,481.95	0	0	\$2,481.95
				52000100	54040	\$3,591.60	0	0	\$3,591.60
		926562533	5467-2, A18007	52064401	56710	\$485.82	0	0	\$485.82
		926574259	ESTEX 2247-V	52064401	56710	\$67.46	0	0	\$67.46
		926574266	POLYETHYLENE PIPE	56000156	15610	\$4,963.62	0	0	\$4,963.62
		926581259	OSRA-LEDVR1800	52000416	41670	\$247.53	0	0	\$247.53
		926581273	FEEDER 249 MATERIALS	52000100	54040	\$843.92	0	0	\$843.92
		926588522	FLUKE SHAFT ALIGNMENT TOOLS	54000425	90004	\$9,663.15	0	0	\$9,663.15
		926615992	FEEDER 249 MATERIALS	52000100	54040	\$1,764.36	0	0	\$1,764.36
			Total Vendor:			\$129,111.02	0	0	\$129,111.02
511955	718 BOSSELMAN ENERGY, INC.	4740044 UF	ENDURATEX DRUM	54068401	57020	\$1,419.79	0	0	\$1,419.79
			Total Vendor:			\$1,419.79	0	0	\$1,419.79
511956	928 CENTRAL DISTRICT HEALTH DEPT.	24154	WATER TESTING	53000404	59100	\$2,189.00	0	0	\$2,189.00
			Total Vendor:			\$2,189.00	0	0	\$2,189.00
511957	934 CINTAS CORPORATION	4160022582	MISC 999 - UNIFORM SERIVCE	80700402	92700	\$238.80	0	0	\$238.80
		4160023044	UNIFORM SERVICE	52000405	92700	\$287.99	0	0	\$287.99
				54000405	92700	\$86.31	0	0	\$86.31
				56000405	92700	\$5.37	0	0	\$5.37
		4160813642	MISC 999 - UNIFORM SERVICE	80700402	92700	\$238.80	0	0	\$238.80
		4160814115	UNIFORM SERVICE	52000405	92700	\$287.99	0	0	\$287.99
				54000405	92700	\$86.31	0	0	\$86.31
				56000405	92700	\$5.37	0	0	\$5.37
			Total Vendor:			\$1,236.94	0	0	\$1,236.94
511958	581 CITY OF HASTINGS	10544	CITY ATTORNEY, ADMINISTRATOR -	56000405	92300	\$8,576.20	0	0	\$8,576.20
			Total Vendor:			\$8,576.20	0	0	\$8,576.20
511959	621 COLLECTION ASSOCIATES	063023	COLLECTION AGENCY FEES	56000405	90300	\$64.96	0	0	\$64.96
			Total Vendor:			\$64.96	0	0	\$64.96
511960	645 CONSOLIDATED CONCRETE CO.	286901	CONCRETE	53000100	54040	\$281.82	0	0	\$281.82
		287399	CONCRETE	53000100	54040	\$678.38	0	0	\$678.38
		287480	CONCRETE	53000100	54040	\$281.82	0	0	\$281.82
			Total Vendor:			\$1,242.02	0	0	\$1,242.02

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511961	949 CREDIT MANAGEMENT	063023 CREDIT	COLLECTION AGENCY FEES	56000405	90300	\$20.25	0	0	\$20.25
		*****	Total Vendor:			\$20.25	0	0	\$20.25
511962	951 CRESCENT ELECTRIC SUPPLY CO.	S511499396.001	2BLT CONN	52000156	15610	\$100.70	6.59	0	\$94.11
		S511499396.002	2 BLT CONN	52000156	15610	\$2,416.77	158.11	0	\$2,258.66
			Total Vendor:			\$2,517.47	164.7	0	\$2,352.77
511963	951 CRESCENT ELECTRIC SUPPLY CO.	S511552588.001	DUCT SEALER	52000156	15610	\$113.56	7.43	0	\$106.13
			Total Vendor:			\$113.56	7.43	0	\$106.13
511964	964 DELKEN PRESS	062723 DELKEN	JULY NEWS LETTER	56000405	90600	\$417.30	0	0	\$417.30
			Total Vendor:			\$417.30	0	0	\$417.30
511965	648 DUTTON-LAINSON CO.	878828-2	BELLENDIS	52000156	15610	\$72.97	0	0	\$72.97
		880879-1	TERMINAL BOX	53000100	54040	\$184.04	0	0	\$184.04
		880958-1	FEEDER 249 MATERIALS	52000100	54040	\$267.71	0	0	\$267.71
		881010-1	LESS ROD MIPLS PATTERN	53000100	54040	\$438.15	0	0	\$438.15
		881030-1	PEX BLUE TUBE	53000100	54040	\$23.84	0	0	\$23.84
		881145-1	STRANDLINK, MOULDING, SERVICE	52000156	15610	\$2,992.21	0	0	\$2,992.21
		881203-1	SIDE CUTTING PLIERS	56000405	93110	\$23.59	0	0	\$23.59
		S26227-1	TRANSFORMERS FOR STOCK	52000156	15621	\$21,499.52	0	0	\$21,499.52
		S26227-2	TRANSFORMERS FOR STOCK	52000156	15621	\$42,999.02	0	0	\$42,999.02
		S28144-3	AMI DEPLOYMENT SERVICES	56000100	54040	\$15,973.65	0	0	\$15,973.65
		S32788-1	RING AND EA COVER	53000100	54040	\$941.60	0	0	\$941.60
		S32813-1	QUARTER BEND METER X MNPT	53000100	54040	\$502.90	0	0	\$502.90
		S32908-1	FIBER OPTIC CABLE KIT	52065402	59400	\$2,433.43	0	0	\$2,433.43
		V1537-1	FEEDER 249 MATERIALS	52000100	54040	\$368.83	0	0	\$368.83
			Total Vendor:			\$88,721.46	0	0	\$88,721.46
511966	978 EAKES OFFICE EQUIPMENT	8750241-0	JNR PAD, MARKER, PHONE REST,	56000405	90300	\$270.27	0	0	\$270.27
			Total Vendor:			\$270.27	0	0	\$270.27
511967	2063 ELECTRO INDUSTRIES/GAUGE TECH	INV-25040	REVENUE METER	52063402	55700	\$6,308.72	0	0	\$6,308.72
			Total Vendor:			\$6,308.72	0	0	\$6,308.72
511968	1954 ELECTRO-TEST & MAINTENANCE INC	23-083	GASKET REPAIRS AND OIL PROCESSING TO GSU#1	52062402	51300	\$26,825.00	0	0	\$26,825.00
			Total Vendor:			\$26,825.00	0	0	\$26,825.00
511969	982 EMERSON PROCESS MANAGEMENT	9090802	DCS OVATION ADVANCED TRAINING	80700402	92200	\$9,933.88	517.88	0	\$9,416.00
			Total Vendor:			\$9,933.88	517.88	0	\$9,416.00
511970	578 ESSENTIAL SCREENS	2023060095 HU	BACKGROUND CHECK	52000405	93000	\$19.98	0	0	\$19.98
				80700406	93020		0	0	\$19.98
			Total Vendor:			\$39.96	0	0	\$39.96
511971	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100124878	WATER TESTING	53000404	59100	\$25.00	0	0	\$25.00
			Total Vendor:			\$25.00	0	0	\$25.00
511972	2058 EVIDENT SCIENTIFIC INC	IN-U280184	TIP ADAPTER	52062401	50640	\$2,021.68	0	0	\$2,021.68
			Total Vendor:			\$2,021.68	0	0	\$2,021.68
511973	676 FAMILY MEDICAL CENTER OF HASTINGS PC	062323 FAMILY MED	MEDICAL EXPENSE	54000405	92700	\$185.00	0	0	\$185.00
		062823 FAMILY MEDICAL	MEDICAL EXPENSE	54000405	92700	\$6.00	0	0	\$6.00
			Total Vendor:			\$191.00	0	0	\$191.00
511974	659 FEDERAL EXPRESS CORPORATION	5629177293	MISC 999 - SHIPPING	80800402	51280	\$238.03	12.41	0	\$225.62
			Total Vendor:			\$238.03	12.41	0	\$225.62
511975	1500 JOHN FIELDER	063023 FIELDER	TRAIN 23-8 REIMB OVATION	80700402	92200	\$256.20	0	0	\$256.20
			Total Vendor:			\$256.20	0	0	\$256.20
511976	1003 FOX, STEVE	061923 FOX	MISC 999 - WORKBOOT	80700402	92700	\$120.37	0	0	\$120.37
			Total Vendor:			\$120.37	0	0	\$120.37
511977	1025 GLOBAL INDUSTRIAL EQUIPMENT CO	120587932	OVERHEAD LOAD LIFTER ADJUSTABLE FORKS	52061402	51400	\$3,188.20	166.21	0	\$3,021.99
			Total Vendor:			\$3,188.20	166.21	0	\$3,021.99
511978	1032 GREAT PLAINS SAFETY & HEALTH	23-1288	ANNUAL MEMBERSHIP DUES	56000405	92700	\$250.00	0	0	\$250.00
			Total Vendor:			\$250.00	0	0	\$250.00
511979	1042 H D R ENGINEERING INC.	1200536569	GROUNDWATER MODELING	53000405	92300	\$8,142.71	0	0	\$8,142.71
		1200536571	PCF AERATION BASIN	54000100	54040	\$19,104.13	0	0	\$19,104.13
			Total Vendor:			\$27,246.84	0	0	\$27,246.84
511980	1042 H D R ENGINEERING INC.	1200536574	PCF PRIMARY DIGESTER	54000100	54040	\$748.45	0	0	\$748.45
			Total Vendor:			\$748.45	0	0	\$748.45
511981	1965 HASTINGS IRRIGATION PIPE CO	300029	PLAIN DBL LOCKS, SQUARE BACK GASEKET	54068401	57030	\$750.00	0	0	\$750.00
			Total Vendor:			\$750.00	0	0	\$750.00
511982	585 HASTINGS PHYSICAL THERAPY	070523 HPT	NEW EMPLOYEE DRUG AND PHYSICAL - MAY	56100405	93000	\$27.00	0	0	\$27.00
		324670 HU	NEW EMPLOYEE DRUG TEST & PHYSICAL	56000405	93000	\$77.00	0	0	\$77.00

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				80700406	93020	\$29.00	0	0	\$29.00
			Total Vendor:			\$133.00	0	0	\$133.00
511983	1051 BOB HELTON	062823 HELTON	WORKBOOT REIMBURSEMENT	51000405	92700	\$150.48	0	0	\$150.48
			Total Vendor:			\$150.48	0	0	\$150.48
511984	1058 ETHAN HOINS	062123 HOINS	REIMBURS WORKING LUNCH	52065402	59300	\$23.63	0	0	\$23.63
		062223 HOINS	REIMBURS WORKING LUNCH	52065402	59300	\$27.82	0	0	\$27.82
			Total Vendor:			\$51.45	0	0	\$51.45
511985	655 HOMETOWN LEASING	22794652 071023	COPIER LEASE	56000405	92100	\$1,576.11	0	0	\$1,576.11
		22794653 071023	COPIER LEASE	80700402	50600	\$732.17	0	0	\$732.17
		22794654 071023	COPIER LEASE	54000405	92100	\$231.00	0	0	\$231.00
		22794855 071023	COPIER LEASE	56000405	92100	\$49.26	0	0	\$49.26
		22794873 071023	COPIER LEASE	56000405	92100	\$25.21	1.65	0	\$23.56
			Total Vendor:			\$2,613.75	1.65	0	\$2,612.10
511986	1411 BRIANNA KING	10400596-32	CUSTOMER REFUND	56000184	18410	\$103.52	0	0	\$103.52
			Total Vendor:			\$103.52	0	0	\$103.52
511987	1411 CURTIS HILL	09361815-19	CUSTOMER REFUND	56000184	18410	\$72.28	0	0	\$72.28
			Total Vendor:			\$72.28	0	0	\$72.28
511988	1411 DEVON OLSON	11420950-26	CUSTOMER REFUND	56000184	18410	\$370.98	0	0	\$370.98
			Total Vendor:			\$370.98	0	0	\$370.98
511989	1411 JENNICA PORTERFIELD	08310528-09	CUSTOMER REFUND	56000184	18410	\$87.30	0	0	\$87.30
			Total Vendor:			\$87.30	0	0	\$87.30
511990	1411 KAEDEN MARKHAM	01011285-35	CUSTOMER REFUND	56000184	18410	\$10.14	0	0	\$10.14
			Total Vendor:			\$10.14	0	0	\$10.14
511991	1411 RAYDEL REVE TORRES	20762205-02	CUSTOMER REFUND	56000184	18410	\$39.17	0	0	\$39.17
			Total Vendor:			\$39.17	0	0	\$39.17
511992	1411 SAKTI	18701430-18	CUSTOMER REFUND	56000184	18410	\$50.94	0	0	\$50.94
			Total Vendor:			\$50.94	0	0	\$50.94
511993	1411 SID #1 OF CLAY COUNTY NEBRASKA	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,020.01	0	0	\$1,020.01
			Total Vendor:			\$1,020.01	0	0	\$1,020.01
511994	1411 TRISTON WRIGHT	03120155-18	CUSTOMER REFUND	56000184	18410	\$446.57	0	0	\$446.57
			Total Vendor:			\$446.57	0	0	\$446.57
511995	1411 XTRA MILE EXTERIORS LLC	06221470-10	CUSTOMER REFUND	56000184	18410	\$398.30	0	0	\$398.30
			Total Vendor:			\$398.30	0	0	\$398.30
511996	1070 I E S COMMERCIAL, INC.	26632	CONVERSION OF ELECT DIST LINE	52000100	54040	\$1,349.40	0	0	\$1,349.40
				52000100	54040	\$1,720.57	0	931.11	\$789.46
				52000100	54040	\$6,241.04	0	0	\$6,241.04
				52000100	54040	\$134,446.57	0	13444.65	\$121,001.92
			Total Vendor:			\$143,757.58	0	14375.76	\$129,381.82
511997	2052 INDUSTRIAL PROCESS TECHNOLOGY INC	275-23-1	REMOVE AND REPLACE PUMP	54068401	57020	\$7,435.00	0	0	\$7,435.00
			Total Vendor:			\$7,435.00	0	0	\$7,435.00
511998	1961 INTERNATIONAL COOLING TOWER USA INC	70054	NDS COOLING TOWER REBUILD	52000100	54040	\$631,760.00	0	31588	\$600,172.00
			Total Vendor:			\$631,760.00	0	31588	\$600,172.00
511999	1078 INTERSTATE CHEMICAL CO. INC.	544424	SULFURIC ACID	52062401	50500	\$8,911.51	464.58	0	\$8,446.93
			Total Vendor:			\$8,911.51	464.58	0	\$8,446.93
512000	1080 IRBY ELECTRICAL DISTRIBUTOR	S013542538.005	COMPRESSION CONNECTOR	52000156	15610	\$407.10	26.63	0	\$380.47
		S013542538.007	HIGH ACCURACY EXT RANGE	52000156	15610	\$1,568.02	102.58	0	\$1,465.44
			Total Vendor:			\$1,975.12	129.21	0	\$1,845.91
512001	2061 ISSP SERVICES LLC	07-0523-05	SCAFFOLD RENTAL	52061402	51204	\$2,032.99	105.99	0	\$1,927.00
			Total Vendor:			\$2,032.99	105.99	0	\$1,927.00
512002	1089 JK ENERGY CONSULTING, LLC	2026	PROFESSIONAL SERVICES	51000405	92300	\$7,500.00	0	0	\$7,500.00
		2029	PROFESSIONAL SERVICES	53000405	92300	\$75.00	0	0	\$75.00
			Total Vendor:			\$7,575.00	0	0	\$7,575.00
512003	1100 KIMBALL MIDWEST	101202323	PROTECTANT, TERMINAL, NUT, WASHER, CAP SCREW	56000405	92275	\$575.87	0	0	\$575.87
			Total Vendor:			\$575.87	0	0	\$575.87
512004	658 KULLY PIPE & STEEL CORP.	792807	ELBOW	56000156	15610	\$280.55	0	0	\$280.55
		793896	BLACK NIPPLE, ELBOW, WELDEND	56000156	15610	\$9,109.49	0	0	\$9,109.49
			Total Vendor:			\$9,390.04	0	0	\$9,390.04
512005	1114 LEONHARDT, KEITH	042723	REIMB MEALS - UNITS 1	56000405	92250	\$56.22	0	0	\$56.22
		LEONHARDT	GENERATOR ROTAR REPAIR			\$56.22	0	0	\$56.22
			Total Vendor:			\$56.22	0	0	\$56.22
512006	1125 M S C INDUSTRIAL SUPPLY CO INC	44166097	MISC 999 - HAND SOAP	80700402	50600	\$138.12	0	0	\$138.12
		71670573	MISC 999 - SOAP CREDIT	80700402	50600	(\$69.06)	-3.6	0	(\$65.46)
			Total Vendor:			\$69.06	-3.6	0	\$72.66
512007	162 MARY LANNING BUSINESS HEALTH	596	EMPLOYEE FIT TESTING	80700406	93020	\$1,460.00	0	0	\$1,460.00
			Total Vendor:			\$1,460.00	0	0	\$1,460.00

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512008	15 MATHESON TRIGAS-LINWELD	0027975295	CARBON DIOXIDE, HYDROGEN	52061401	50500	\$1,228.82	0	0	\$1,228.82
		0027988120	HYDROGEN, CARBON DIOXIDE	52061401	50500	\$1,056.58	0	0	\$1,056.58
		0027990445	LIFTALL ENDLESS SLING	56000405	93110	\$262.85	0	0	\$262.85
		0027997673	MISC 999 - TELEMETRY SYSTEM	80700402	50500	\$148.38	0	0	\$148.38
		0028045399	NITROGEN	52062402	51280	\$866.79	0	0	\$866.79
		0028059019	MISC 999 - HYDROGEN	80700402	50500	\$2,015.48	0	0	\$2,015.48
		52187788	JUNE CYLINDER RENTAL	51000404	56070	\$14.45	0	0	\$14.45
				51000404	56201	\$4.82	0	0	\$4.82
				51000404	56202	\$9.63	0	0	\$9.63
				51000404	57000	\$4.82	0	0	\$4.82
				51000404	58000	\$52.97	0	0	\$52.97
				52061401	50200	\$28.89	0	0	\$28.89
				52061401	50500	\$149.27	0	0	\$149.27
				52062401	50500	\$26.48	0	0	\$26.48
				52062402	51280	\$50.08	0	0	\$50.08
				52061402	51400	\$26.48	0	0	\$26.48
				52064401	56710	\$7.22	0	0	\$7.22
				53000404	58000	\$2.41	0	0	\$2.41
				54068401	58000	\$12.04	0	0	\$12.04
				80700402	50200	\$4.82	0	0	\$4.82
				80700402	50500		0	0	\$4.82
				80700402	50600	\$96.38	0	0	\$96.38
				80700402	51200	\$14.45	0	0	\$14.45
				80700402	51300	\$21.67	0	0	\$21.67
			Total Vendor:			\$6,110.60	0	0	\$6,110.60
512009	1140 METERING & TECH SOLUTIONS	INV2825	LOW LEAD BARE METER, SEAL SCREW	53000404	57750	\$2,296.47	0	0	\$2,296.47
			Total Vendor:			\$2,296.47	0	0	\$2,296.47
512010	591 MICROFILM IMAGING SYSTEMS, INC	92447	SCANNER RENTAL	56100405	92100	\$48.15	0	0	\$48.15
			Total Vendor:			\$48.15	0	0	\$48.15
512011	642 MID-NEBRASKA LUBRICANTS	335693	E10 UNLEADED	56000151	15110	\$4,626.39	0	0	\$4,626.39
			Total Vendor:			\$4,626.39	0	0	\$4,626.39
512012	642 MID-NEBRASKA LUBRICANTS	488989	DIESEL	56000151	15110	\$4,869.53	0	0	\$4,869.53
			Total Vendor:			\$4,869.53	0	0	\$4,869.53
512013	1152 MILLER, DAVE	063023 MILLER	TRAIN 23-8 REIMB EMERSON TRAINING MANUALS & MILEAGE	80700402	92200	\$62.10	0	0	\$62.10
				80700402	92200	\$198.46	0	0	\$198.46
			Total Vendor:			\$260.56	0	0	\$260.56
512014	640 MUNICIPAL SUPPLY, INC. OF NE	0873008-IN	MJ GLAND, MJ BOLT & GASKET KIT	53000416	91600	\$347.53	0	0	\$347.53
		0876124-IN	TOP HAT W/ WATER LID	53000404	56750	\$322.80	0	0	\$322.80
		0876751-IN	COUPLING	53000404	57000	\$1,194.12	0	0	\$1,194.12
			Total Vendor:			\$1,864.45	0	0	\$1,864.45
512015	688 N A P A AUTO PARTS	181548	AIR DOOR ACTUATOR, HEATER HOSE	56000405	92275	\$33.23	0	0	\$33.23
		184616	BATTERIES	56000405	92275	\$343.66	0	0	\$343.66
		184724	CORE CREDIT	51000405	92275	(\$100.13)	0	0	(\$100.13)
		190284	CORE CREDIT	56000405	92275	(\$76.50)	0	0	(\$76.50)
		190667	CORE CREDIT	51000405	92275	(\$2,104.69)	0	0	(\$2,104.69)
		195396	HEX DIE	56000405	92275	\$9.86	0	0	\$9.86
		196402	BALL JOINT	51000405	92275	\$174.83	0	0	\$174.83
		198197	HTR HOSE	51000404	56201	\$347.49	0	0	\$347.49
		198235	RADIAL SEAL AIR ELEM	51000405	92276	\$26.66	0	0	\$26.66
		198451	COUPLER	56000405	93110	\$649.49	0	0	\$649.49
		198540	HTR HOSE	51000404	56201	\$269.36	0	0	\$269.36
		199760	LUBE SPIN-ON, FUEL FILTER, LUBE FUEL DRAIN AND FILTER	56000405	92275	\$159.19	0	0	\$159.19
		200334	FUEL FILTER	52000405	93927	\$32.18	0	0	\$32.18
		200344	FUEL FILTER	56000405	92275	\$32.18	0	0	\$32.18
		200400	LUBE SPIN-ON, AIR ELEM	51000405	92275	\$10.46	0	0	\$10.46
				53000405	92275	\$21.88	0	0	\$21.88
				54000405	92275	\$5.23	0	0	\$5.23
				56000405	92275	\$35.74	0	0	\$35.74
		200611	LUBE SPIN-ON, NAPA GOLD	52000405	93927	\$17.85	0	0	\$17.85
				56000405	92275	\$5.09	0	0	\$5.09
				56100405	92275		0	0	\$5.09
		200780	AIR FILTER, LUBE SPIN-ON	56000405	92275	\$4.83	0	0	\$4.83
				56100405	92275	\$24.52	0	0	\$24.52
		201085	LUBE SPIN-ON	51000405	92276	\$40.93	0	0	\$40.93
		201167	NAPA GOLD	51000405	92276	\$27.79	0	0	\$27.79

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		201468	AIR ELEMENT	51000405	92276	\$59.10	0	0	\$59.10
			Total Vendor:			\$55.32	0	0	\$55.32
512016	1179 NEBRASKA POWER REVIEW BOARD	070523 NE POWER	ANNUAL ASSESSMENT	52000405	92300	\$7,856.93	0	0	\$7,856.93
			Total Vendor:			\$7,856.93	0	0	\$7,856.93
512017	637 NEBRASKA TRUCK CENTER, INC.	HASIN331873	TOW CHARGES	51000405	92275	\$428.00	0	0	\$428.00
			Total Vendor:			\$428.00	0	0	\$428.00
512018	1187 NELSON TECHNOLOGIES, INC.	14078	EAGLE METER INDEXES	51000100	54040	\$19,038.38	0	0	\$19,038.38
			Total Vendor:			\$19,038.38	0	0	\$19,038.38
512019	1208 ONE CALL CONCEPTS INC	3060428	LOCATING SERVICE	56100405	91810	\$571.42	0	0	\$571.42
			Total Vendor:			\$571.42	0	0	\$571.42
512020	633 W.G. PAULEY LUMBER CO	133642	4X8 3/4 CDX	54067404	56005	\$241.26	0	0	\$241.26
			Total Vendor:			\$241.26	0	0	\$241.26
512021	1220 PEERLESS WIPING CLOTH CO.	151869	MISC 999 - WHITE FLANEL WIPERS	80700402	50600	\$1,443.24	0	0	\$1,443.24
			Total Vendor:			\$1,443.24	0	0	\$1,443.24
512022	1224 PHILIP CARKOSKI CONSTRUCTION	2023-1757	NEW CONCRETE STORAGE UTILITY WAREHOUSE	56000100	54040	\$80,663.00	0	4033.15	\$76,629.85
			Total Vendor:			\$80,663.00	0	4033.15	\$76,629.85
512023	1227 PIPING RESOURCES, INC.	0683109-IN	SOCKET WELD	52062402	51200	\$413.35	0	0	\$413.35
			Total Vendor:			\$413.35	0	0	\$413.35
512024	1232 POMP'S TIRE SERVICE, INC.	1460030103	TIRES	51000405	92275	\$856.23	0	0	\$856.23
		1460030320	TIRES	51000405	92275	\$1,759.53	0	0	\$1,759.53
			Total Vendor:			\$2,615.76	0	0	\$2,615.76
512025	638 PROTEX CENTRAL, INC.	143659	NDS FIRE SUPPRESSION SYSTEM	56000100	54040	\$1,183.00	0	0	\$1,183.00
			Total Vendor:			\$1,183.00	0	0	\$1,183.00
512026	1852 PTRS OF HASTINGS	070323 PTRS HU	ON-SITE PT	52062401	92600	\$380.00	0	0	\$380.00
				56000405	92600	\$475.00	0	0	\$475.00
			Total Vendor:			\$855.00	0	0	\$855.00
512027	1237 PUBLIC POWER GENERATION AGENCY	0763	FUEL, O&M, DEBT SERVICES	52000232	23220	\$186,543.13	0	0	\$186,543.13
				52000232	23220	\$621,747.78	0	0	\$621,747.78
			Total Vendor:			\$808,290.91	0	0	\$808,290.91
512028	1618 NMC INDUSTRIAL SERVICES LLC	27187-0002	BOOM LIFT, TELEHANDLER, GLASS RACK	52000100	54040	\$7,602.35	0	0	\$7,602.35
		27187-0004	BOOMLIFT, TELEHANDLER	52000100	54040	\$6,986.30	0	0	\$6,986.30
		32108-0001	WALK BEHIND ROLLER RENTAL	53000416	91600	\$654.68	0	0	\$654.68
			Total Vendor:			\$15,243.33	0	0	\$15,243.33
512029	1249 RAYKER MECHANICAL SERVICES LLC	00288	UNIT 4 PUMP AND CONTROLS CORRECTIONS	52000100	54040	\$51,286.55	0	0	\$51,286.55
			Total Vendor:			\$51,286.55	0	0	\$51,286.55
512030	1252 RELCO LOCOMOTIVES, INC.	455800979	FH23-7 LOCOMOTIVE MAINT	80700402	50150	\$3,794.52	0	0	\$3,794.52
			Total Vendor:			\$3,794.52	0	0	\$3,794.52
512031	1253 RESCO	856005-02	TRANSFORMERS FOR STOCK	52000156	15621	\$13,370.74	0	0	\$13,370.74
			Total Vendor:			\$13,370.74	0	0	\$13,370.74
512032	1253 RESCO	899358-00	GALV. BOLT	52000156	15610	\$470.80	0	0	\$470.80
			Total Vendor:			\$470.80	0	0	\$470.80
512033	1255 RIEKES EQUIPMENT COMPANY	PWO169287-1	HOIST INSPECTION	54000405	92700	\$1,596.25	0	0	\$1,596.25
		SWO147324-1	HOIST REPAIR	52062402	51100	\$456.44	1.41	0	\$455.03
			Total Vendor:			\$2,052.69	1.41	0	\$2,051.28
512034	1255 RIEKES EQUIPMENT COMPANY	HWO002356-1	CATALYST HOIST INSPECT/REPAIR	80800402	51270	\$1,981.72	0	0	\$1,981.72
			Total Vendor:			\$1,981.72	0	0	\$1,981.72
512035	564 RUTT'S HEATING & AC	47305	SERVICE CALL	52064402	57011	\$150.26	0	0	\$150.26
		47360	SERVICE CALL	54068401	57025	\$661.95	0	0	\$661.95
		47500	SERVICE CALL	52062402	51100	\$3,136.37	0	0	\$3,136.37
		5425	SERVICE CALL	52061402	51105	\$2,053.75	0	0	\$2,053.75
			Total Vendor:			\$6,002.33	0	0	\$6,002.33
512036	1279 SCALES SALES & SERVICE INC.	34297	MISC 999 - TESTED AND INSPECTED SCALE	80900402	51100	\$481.00	0	0	\$481.00
			Total Vendor:			\$481.00	0	0	\$481.00
512037	2011 SEELYE-EILER PLASTICS	SI 0350918	TANK, HIGHED MANWAY, CRACKING PLANT, CRACKED PIP	54000100	54040	\$3,649.28	0	0	\$3,649.28
			Total Vendor:			\$3,649.28	0	0	\$3,649.28
512038	1676 SENECA COMPANIES INC	2212933	FUEL PUMP REPLACEMENTS AT	56000100	54040	\$20,099.90	0	0	\$20,099.90
			Total Vendor:			\$20,099.90	0	0	\$20,099.90
512039	1286 SERVI-TECH, INC.	H-987483	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
		H-987501	WATER TESTING	53000100	54040	\$57.00	0	0	\$57.00
		H-987505	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60
		H-987515	WATER TESTING	52061401	50605	\$186.20	0	0	\$186.20
		H-987516	WATER TESTING	53000100	54040	\$57.00	0	0	\$57.00
		H-987519	WATER TESTING	54068401	58001	\$178.60	0	0	\$178.60

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		H-987537	WATER TESTING	53000100	54040	\$241.30	0	0	\$241.30
		H-987542	WATER TESTING	53000404	59100	\$12.60	0	0	\$12.60
		H-987554	WATER TESTING	53000404	59100	\$12.60	0	0	\$12.60
		H-987562	WATER TESTING	52061401	50604	\$102.60	0	0	\$102.60
		H-987564	WATER TESTING	53000403	59100	\$120.65	0	0	\$120.65
		H-987566	WATER TESTING	52061401	50605	\$94.68	0	0	\$94.68
		H-987579	WATER TESTING	52061401	50600	\$94.61	0	0	\$94.61
		H-987584	WATER TESTING	52061401	50605	\$129.20	0	0	\$129.20
		H-987592	WATER TESTING	53000404	59100	\$6.30	0	0	\$6.30
		Total Vendor:				\$1,650.54	0	0	\$1,650.54
512040	1291 SICK, INC	6000652554	MISC 999 - CALIBRATION REAGENT	80700402	51280	\$1,481.22	77.22	0	\$1,404.00
		Total Vendor:				\$1,481.22	77.22	0	\$1,404.00
512041	2062 SIOUXLAND TRAILER SALES INC	D 71233	ASH TRAILER FOR WEC	52000425	90007	\$10,000.00	0	0	\$10,000.00
		Total Vendor:				\$10,000.00	0	0	\$10,000.00
512042	625 SOS PORTABLE TOILETS, INC.	50851	PORTABLE TOILET RENTAL	51000404	58000	\$232.19	0	0	\$232.19
		Total Vendor:				\$232.19	0	0	\$232.19
512043	1309 STERN OIL COMPANY INC	0409054-IN	MISC 999 - MOBILE DTE	80700402	51200	\$1,570.55	0	0	\$1,570.55
		0409055-IN	MISC 999 - MOBILE DTE	80700402	51200	\$3,119.77	0	0	\$3,119.77
		Total Vendor:				\$4,690.32	0	0	\$4,690.32
512044	1557 BRANDON AGUILAR	00001059	SERVICE CALL	53000100	54040	\$307.63	20.13	0	\$287.50
		Total Vendor:				\$307.63	20.13	0	\$287.50
512045	620 THOMSEN OIL CO	309003	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,501.15	0	0	\$2,501.15
		309013	MISC 999 - REG UNLEADED	80700402	50600	\$1,140.43	0	0	\$1,140.43
		309014	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$2,052.19	0	0	\$2,052.19
		309023	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$1,201.66	0	0	\$1,201.66
		Total Vendor:				\$6,895.43	0	0	\$6,895.43
512046	17 TK ELEVATOR CORPORATION	1000530457	ELEVATOR MAINT	52061402	51100	\$266.06	0	0	\$266.06
		1000530537	ELEVATOR MAINT	52062402	51100	\$233.05	0	0	\$233.05
		1000530871	ELEVATOR MAINT	52061402	51100	\$282.22	0	0	\$282.22
		Total Vendor:				\$781.33	0	0	\$781.33
512047	1344 TRANSIT WORKS	151108	CLAMP, POLE RAM	56100405	93000	\$126.96	8.31	0	\$118.65
		Total Vendor:				\$126.96	8.31	0	\$118.65
512048	698 ULINE	165295804	WRAP, VINYL ENVELOPE	56000405	90400	\$202.45	13.24	0	\$189.21
		Total Vendor:				\$202.45	13.24	0	\$189.21
512049	1352 UNITED SERVO HYDRAULICS, INC.	2306054	REPAIR SERVO VALVE	52062402	51300	\$5,480.97	285.74	0	\$5,195.23
		Total Vendor:				\$5,480.97	285.74	0	\$5,195.23
512050	1364 VOLKMANN CONSULTING, INC.	VC-037	PROFESSIONAL SERVICES	52000405	92300	\$3,981.25	0	0	\$3,981.25
		Total Vendor:				\$3,981.25	0	0	\$3,981.25
512051	2056 W-S INDUSTRIAL SERVICES INC	4888001	VACUUM OUT COAL SILOS	52062402	51240	\$104,769.66	0	0	\$104,769.66
		Total Vendor:				\$104,769.66	0	0	\$104,769.66
512052	1755 WAL-MART VISION CENTER	062723 WAL-MART	PRESCRIPTION SAFETY GLASSES	52000405	92700	\$419.00	0	0	\$419.00
		Total Vendor:				\$419.00	0	0	\$419.00
512053	1374 WESCO RECEIVABLES CORP	180660	FEEDER 249 MATERIALS	52000100	54040	\$37.48	0	0	\$37.48
				52000100	54040	\$40.56	0	0	\$40.56
		185870	POLY PULL LINE	52000156	15610	\$600.66	0	0	\$600.66
		Total Vendor:				\$678.70	0	0	\$678.70
6053061	644 BURLINGTON NORTHERN/SANTA FE	260266941	COAL FREIGHT CHARGE	52000232	23224	\$170,608.95	0	0	\$170,608.95
		Total Vendor:				\$170,608.95	0	0	\$170,608.95
6053062	644 BURLINGTON NORTHERN/SANTA FE	260458850	COAL FREIGHT CHARGE	52000232	23224	\$170,608.95	0	0	\$170,608.95
		Total Vendor:				\$170,608.95	0	0	\$170,608.95
6053063	929 CENTRAL PLAINS ENERGY PROJECT	062318A885	GAS PURCHASES	51000232	23210	\$36,330.00	0	0	\$36,330.00
		Total Vendor:				\$36,330.00	0	0	\$36,330.00
6053064	929 CENTRAL PLAINS ENERGY PROJECT	062314A697	GAS PURCHASES	51000232	23210	\$16,132.50	0	0	\$16,132.50
		Total Vendor:				\$16,132.50	0	0	\$16,132.50
6053065	1033 GREAT WEST LIFE	070723 01 GREAT WEST	ROTH 457	56000241	24170	\$15,933.78	0	0	\$15,933.78
		Total Vendor:				\$15,933.78	0	0	\$15,933.78
6053066	1033 GREAT WEST LIFE	070723 02 GREAT WEST	DEFERRED COMP	56000241	24170	\$3,429.84	0	0	\$3,429.84
		Total Vendor:				\$3,429.84	0	0	\$3,429.84
6053067	1033 GREAT WEST LIFE	070723 03 GREAT WEST	PENSION DEPOSIT	56000241	24150	\$107,980.76	0	0	\$107,980.76
		Total Vendor:				\$107,980.76	0	0	\$107,980.76
6053068	1813 MISSIONSQUARE RET CLIENTS	070723 MISSION SQUAR	IMCA DC DEPOSIT	56000241	24170	\$150.00	0	0	\$150.00
		Total Vendor:				\$150.00	0	0	\$150.00
6053069	1174 NEBRASKA CHILD SUPPORT	070723 CHILD SUPPORT	EMPLOYEE CHILD SUPPORT	56000241	24100	\$2,251.50	0	0	\$2,251.50

Distribution Register by Check

6053070	1203 OMAHA PUBLIC POWER DISTRICT	CSB000846	TRANSMISSION AGREEMENT	52062401	92300	\$21,800.00	0	0	\$2,251.50
						\$21,800.00	0	0	\$21,800.00
6053071	1212 OPTUM BANK	070723	EMPLOYEE HSA DEDUCTIONS PP14	56000240	24031	\$10,351.39	0	0	\$21,800.00
						\$10,351.39	0	0	\$10,351.39
6053072	1245 RAILROAD MGMT. CO. III, LLC	478377	WATER LINE ENCROACHMENT	53000404	56000	\$344.67	0	0	\$10,351.39
						\$344.67	0	0	\$344.67
						\$689.26	0	0	\$689.26
6053073	1302 SOUTHWEST POWER POOL	TRN-20230630-111111	TRANSMISSION	52000232	23220	\$121,457.60	0	0	\$1,033.93
						\$121,457.60	0	0	\$121,457.60
6053074	1340 TRAILBLAZER PIPELINE COMPANY	TPC062023278135	GAS PIPELINE TRANSPORTATION	51000232	23210	\$29,282.29	0	0	\$121,457.60
						\$29,282.29	0	0	\$29,282.29
6053075	1351 UNITED PARCEL SERVICE	00006838E9263	DELIVERY SERVICE	52061401	50600	\$373.67	0	0	\$29,282.29
						\$13.23	0	0	\$373.67
						\$43.82	0	0	\$13.23
						\$33.08	0	0	\$43.82
						\$70.02	0	0	\$33.08
						\$30.00	0	0	\$70.02
						\$13.86	0	0	\$30.00
						\$13.23	0	0	\$13.86
						\$590.91	0	0	\$13.23
6053076	1351 UNITED PARCEL SERVICE	0006838E9273	DELIVERY SERVICE	52065402	59500	\$49.08	0	0	\$590.91
						\$45.04	0	0	\$49.08
						\$94.12	0	0	\$45.04
6053077	629 UNITED STATES TREASURY	070723 US TREAS	FIT & FICA WITHOLDINGS	56000241	24110	\$71,167.35	0	0	\$94.12
						\$101,319.15	0	0	\$71,167.35
						\$172,486.50	0	0	\$101,319.15
6053078	1375 WESTERN AREA POWER ADMIN.	BFPB000950523	POWER PURCHASES	52000232	23220	\$127,263.04	0	0	\$172,486.50
						\$127,263.04	0	0	\$127,263.04
						\$3,813,023.01	4,868.61	52,621.91	\$3,755,532.49
INVOICE TOTAL:									\$3,755,532.49

FUND	PAYMENT AMOUNT
Total Combined:	\$811,431.31
Total Electric:	\$2,944,101.18
Total:	\$3,755,532.49

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

Retirement: _____

Work Order No.: EL-251

Budget Item No.: 2.50 22/23

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a New 3 Phase Pad Mount Transformer to Serve Electric Vehicle Charging Stations at Hastings Ford

PURPOSE OF WORK IMPROVEMENT:

New 800Amp 480/277Y 3 Phase Main Electrical Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-823
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 18,356.58		
3. Labor	\$ 2,480.00	Date Work to be Started:	8/1/2023
4. Truck Usage	\$ 775.00	Date Work to be Finished:	1/1/2024
5. Equipment Usage	\$ -	Checked By:	Date
6. Contract Amount			
7. Easements		Checked By:	Date
SUBTOTAL	\$21,611.58	Approved By:	Date
Engineering & Administrative @ 6%	\$ 1,296.69		
Vehicle Usage @ 1%	\$ 216.12	Director of Engineering	
		Approved By:	Date
SUBTOTAL	\$23,124.39	Hastings City Council	
Less Developer Contribution		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$23,124.39	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-251
 B.I. No.: 2.50
 B.I. Yr.: 22/23

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engeneering Department (\$50)	8	50.00	400.00	\$2,480.00
	Electric Department	32	65.00	2,080.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$775.00
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 21 (Hours)	1	62.50	62.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	0	31.25	
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					\$3,255.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06 5/8" x 10' Ground Rod	13.33	13.33	
1	ea.	020-02-03 5/8" Ground Clamp	3.77	3.77	
6	ea.	043-08-03 #2 15KV Loadbreak Elbow	33.95	203.70	
3	ea.	043-21-10 10KV Elbow Lightning Arrester	60.19	180.57	
5	ea.	044-01-04 Split-Bolt Ground Connectors	1.74	8.70	
2	ea.	046-08-01 Transformer Ground Connectors	4.67	9.34	
3	ea.	049-12-11 40Amp 15Kv NX Current Limiting Fuses	202.00	606.00	
20	ft.	068-01-04 #4 Bare Copper Ground Wire	0.82	16.40	
150	ft.	077-13-02 #2 15KV Aluminum 220Mil Jacketed Cables	2.52	378.00	
1	ea.	582-00-01 Tube of Silicone Caulk	5.57	5.57	
1	ea.	901-03-05 51624 Brass Padlock	10.80	10.80	
1	ea.	750KVA 13800Y/7970 480Y/277 3Ø Deadfront	16,820.40	16,820.40	
1	LS	Miscellaneous Tape, Wire, Connections, Etc.	100.00	100.00	
			-	-	
		TOTAL		\$ 18,356.58	\$ -

Estimated By: B.Tran

Date: 6/13/23

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-252Construction: X
364, 365, 366, 367, 368,Budget Item No.: 2.55 2023/2024Subaccounts: 369, 370Budget Item Amt: \$1,000,000**DESCRIPTION AND LOCATION:**

Installation of three-phase underground electric lines and padmount transformers and switches to serve Flowserve at 1341 West 2nd Street

PURPOSE OF WORK IMPROVEMENT:

Rebuild existing customer-owned distribution system after the primary meter.

CONTRIBUTIONS/REMARKS:

Flowserve to contribute to cost of construction according to Agreement with Flowserve 7-10-2023

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-816
1. Material to be Purchased	\$0.00	Sheet No.:	1-6
2. Material from Stock	661,722.52	Date Work to be Started	10/1/23
3. Labor	118,540.00	Date Work to be Finished	9/30/25
4. Truck Usage	24,800.00	Checked By:	Date
5. Equipment Usage	20,096.50		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$825,159.02		
Engineering & Administrative @ 6%	49,509.54	Director of Engineering	
Vehicle Usage @ 1%	8,251.59	Approved By:	Date
Subtotal	\$882,920.15		
Plus 10% Contingency	88,292.02	Hastings City Council	
Less Developer Contribution	-\$971,212.17	Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$0.00	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-252

B.I. No.: 2.55

B.I. Yr.: 2023/2024

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)	54	50.00	2,700.00	\$118,540.00
	Electric Department	1024	65.00	66,560.00	
	Gas Department	896	55.00	49,280.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	64	218.75	14,000.00	\$24,800.00
	Trucks 24 & 28 (Hours)	64	137.50	8,800.00	
	Trucks 25 & 26 (Hours)	32	62.50	2,000.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	20	31.25	625.00	\$20,096.50
	Backhoe (Hours)	224	37.50	8,400.00	
	Boring Machine or Bore (Feet)	1031	1.50	1,546.50	
	Packer (Hours)			0.00	
	Trench (Feet)			0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	60	143.75	8,625.00	
	Spoil Vac (Hours)	12	75.00	900.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$163,436.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.29	6.45	
21	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.28	26.88	
2	ea.	001-04-12	3/4" x 12" Galvanized Machine Bolts	3.37	6.74	
6	ea.	001-04-13	3/4" x 14" Galvanized Machine Bolts	3.14	18.84	
3	ea.	001-22-03	5/8" x 12" D.U. Bolts	6.39	19.17	
6	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	3.84	
1	ea.	004-11-01	Guy Roller	3.08	3.08	
49	ea.	005-01-03	2 1/4" Square Washers	0.32	15.68	
7	ea.	005-02-05	4" x 4" Curved Washers	1.38	9.66	
4	ea.	006-04-02	5/8" Galvanized Eyenuts	1.75	7.00	
30	ea.	007-03-03	5/8" Square Locknuts	0.20	6.00	
8	ea.	007-03-04	3/4" Galvanized Eyenuts	0.62	4.96	
1	ea.	008-03-07	7/16" Guy Grip	4.43	4.43	
1	ea.	008-04-07	7/16" Guy Strandvise	31.19	31.19	
			TOTAL		\$ 163.92	\$ -

Estimated By: TW

Date: 1/20/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-252

B.I. No.: 2.55

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	011-05-36	Fiberglass Strain Insulator	38.24	38.24	
1	ea.	018-06-02	3/4" x 10" Twin Helix Anchor	52.86	52.86	
1	ea.	018-08-11	3/4" Twin Eynut	6.96	6.96	
1	ea.	018-10-02	3/4" x 7' Anchor Rod	19.68	19.68	
15	ea.	019-09-06	5/8" x 10' Ground Rods	24.84	372.60	
15	ea.	020-02-03	5/8" Ground Clamps	1.68	25.20	
1	ea.	008-02-03	Double Downguy Clamp	2.35	2.35	
4	ea.	021-01-04	Ground Wire Molding	12.37	49.48	
1	ea.	022-01-02	Guy Guard	5.61	5.61	
9	ea.	022-02-01	Wildlife Guards	3.88	34.92	
16	ea.	023-03-04	Molding Staples	1.36	21.76	
240	ft.	023-07-03	Red Warning Tape	0.05	12.00	
4	ea.	024-01-02	Insulator Pins	4.00	16.00	
2	ea.	025-02-02	Pole Top Pin	6.76	13.52	
3	ea.	032-02-02	Neutral Spool Insulators	1.09	3.27	
6	ea.	039-03-01	15KV Polymer Insulators	4.77	28.62	
6	ea.	040-02-01	15KV Deadend Insulators	14.27	85.62	
8	ea.	041-09-03	Deadend Clamps	7.54	60.32	
3	ea.	043-00-40	4/0 15KV T-OP 2 Connector Kits	417.30	1,251.90	
3	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.22	102.66	
9	ea.	043-08-07	1/0 15KV Loadbreak Elbows	34.19	307.71	
3	ea.	043-21-10	10KV Elbow Lightning Arresters	69.25	207.75	
12	ea.	043-20-15	10KV MOV Surge Arresters	178.73	2,144.76	
53	ea.	044-01-04	Split-Bolt Ground Connectors	1.74	92.22	
16	ea.	046-08-01	Transformer Ground Connectors	5.25	84.00	
4	ea.	046-10-02	2/0 600V Terminal Lugs	5.14	20.56	
15	ea.	049-18-00	SMU-20 Fuseholders	329.44	4,941.60	
0	ea.		60Amp 15KV SMU-20 Fuses	115.00	-	
6	ea.	049-18-13	100Amp 15KV SMU-20 Fuses	119.57	717.42	
3	ea.	049-18-14	125Amp 15KV SMU-20 Fuses	109.49	328.47	
3	ea.	049-18-18	200Amp 15KV SMU-20 Fuses	120.56	361.68	
1	ea.	062-05-10	900Amp 15KV 3Ph Vertical Loadbreak Switch	4,381.11	4,381.11	
6	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.29	361.74	
340	ft.	068-01-04	#4 Bare Copper Ground Wire	0.82	278.80	
860	ft.	072-02-20	2/0 600V THHN Copper Wire	3.40	2,924.00	
70	ft.	072-02-35	350 MCM 600V THHN Copper Wire	7.42	519.40	
2580	ft.	074-07-40	4/0 15KV Shielded Copper Power Cable-EPR	9.57	24,690.60	
			Total Page 3		\$44,565.39	\$ -
			Total Page 2 Brt Fwd		\$ 163.92	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$44,729.31	\$ -

Estimated By: TW

Date: 1/20/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-252

B.I. No.: 2.55

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
210	ft.	074-07-75	750 MCM 15KV Shielded Copper Power Cable-	19.01	3,992.10	
120	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.52	302.40	
1695	ft.	077-13-10	1/0 15KV Aluminum 220Mil Jacketed Cable	5.00	8,475.00	
810	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	5.00	4,050.00	
90	ft.	088-03-05	7/16" Guy Wire	0.76	68.40	
6	ea.	089-15-20	Cable Positioners	22.45	134.70	
2	ea.	089-15-60	Triple-Mount Cutout/Arrester Bracket	110.32	220.64	
18	ea.	089-17-02	#2 15KV Termimatics	78.46	1,412.28	
9	ea.	089-17-42	4/0 15KV Copper Termimatics	682.36	6,141.24	
12	ea.	089-17-50	750 MCM 15KV Copper Termimatics	226.41	2,716.92	
3	ea.	089-50-03	#2 Two-Hole Terminal Lugs	4.18	12.54	
9	ea.	089-51-10	1/0 Two-Hole Terminal Lugs	3.92	35.28	
15	ea.	089-51-40	4/0 Two-Hole Terminal Lugs	6.08	91.20	
3	ea.	089-51-75	750 MCM Copper Terminal Lugs	23.67	71.01	
10	ea.	098-01-02	Wire Pulling Compound	7.83	78.30	
1	ea.	098-03-02	PVC Cement	12.55	12.55	
1	ea.	098-04-02	PVC Cleaner	22.04	22.04	
2	ea.	099-04-05	4-Hole Cable Breakout for 6" PVC	77.41	154.82	
10	ft.	113-02-12	6" Steel Pipe	62.10	621.00	
140	ft.	113-06-10	4" Sch40 PVC	7.24	1,013.60	
90	ft.	113-06-11	5" Sch40 PVC	8.08	727.20	
40	ft.	113-06-12	6" Sch40 PVC	10.13	405.20	
10	ft.	113-02-11	5" Steel Pipe	27.86	278.60	
860	ft.	113-06-14	5" Sch40 PVC "Bore-Guard"	15.58	13,398.80	
830	ft.	113-10-10	4" Sch40 PVC Polyduct	4.87	4,042.10	
1	ea.	114-03-12	6" Steel Elbows-90D Std R	268.25	268.25	
4	ea.	114-04-10	4" PVC Elbows-90D Std R	9.86	39.44	
1	ea.	114-04-12	6" PVC Elbow-90D Std R	65.00	65.00	
10	ea.	114-11-11	4" Fiberglass Elbows-90D 36" R	131.78	1,317.80	
7	ea.	114-11-12	5" Fiberglass Elbows-90D 48" R	234.95	1,644.65	
1	ea.	114-03-11	5" Steel Elbow-90D Std R	150.54	150.54	
2	ea.		5" Fiberglass Elbow-45D 48" R	240.00	480.00	
4	ea.	115-04-10	4" PVC/PVC Couplers (PVC)	1.82	7.28	
1	ea.	115-04-12	6" PVC/PVC Couplers (PVC)	9.00	9.00	
12	ea.	115-08-10	4" Polyduct Couplers	32.17	386.04	
2	ea.	116-18-14	6" Pipe/PVC Couplers (PVC)	8.86	17.72	
6	ft.	178-09-06	Standoff Tee Rail	7.22	43.32	
			Total Page 4		\$ 52,906.96	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 44,729.31	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 97,636.27	\$ -

Estimated By: TW

Date: 1/20/23 Page 4

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-252

B.I. No.: 2.55

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
6	ea.	178-10-04	6" Standoff Brackets	25.40	152.40	
3	ea.	178-11-07	6" Pipe Straps	6.09	18.27	
3	ea.	190-01-45	45' Class 2 Wood Poles	590.54	1,771.62	
4	ea.	191-01-04	8' Fiberglass Tangent Crossarm	146.05	584.20	
1	ea.	191-03-04	8' Fiberglass Deadend Crossarm	258.80	258.80	
3	ea.	194-02-14	Precast Concrete Switch Foundations	413.36	1,240.08	
2	ea.	198-03-09	600Amp 15KV 3Ph LF Padmt PMH-9 Switch	12,802.55	25,605.10	
1	ea.	198-03-12	600Amp 15KV 3Ph LF Padmt PMH-12 Switch	10,897.95	10,897.95	
12	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	3.00	36.00	
106	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.56	165.36	
106	ea.	370-01-06	1/2" Bronze Lock Washers	0.28	29.68	
212	ea.	370-02-06	1/2" Stainless Steel Washers	0.28	59.36	
12	ea.	375-16-09	1/2" Caulking Anchors	1.54	18.48	
106	ea.	381-04-01	1/2" Bronze Nuts	0.60	63.60	
9	ea.	582-00-01	Tubes of Silicone Caulk	6.61	59.49	
1.00	lb.	901-03-05	Ground Wire Staples	2.53	2.53	
21	ea.	955-01-01	Brass Padlocks	8.38	175.98	
1	ea.		750KVA 13800Y/7970 480Y/277 3Ph DF Pdmt	54,061.75	54,061.75	
0	ea.		1000KVA 13800Y/7970 2400Delta DF Pdmt	65,152.30	-	
1	ea.		1500KVA 13800Y/7970 240/120 3Ph DF Pdmt	89,767.65	89,767.65	
1	ea.		2000KVA 13800Y/7970 4160 Delta 3Ph DF	104,180.55	104,180.55	
1	ea.		2000KVA 13800Y/7970 480Y/277 3Ph DF	96,925.95	96,925.95	
1	ea.		3750KVA 13800Y/7970 480Y/277 3Ph DF	146,461.60	146,461.60	
180	SY		Concrete Remove and Replace	65.00	11,700.00	
1.5	tn.		Crushed White Rock	65.00	97.50	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	1,000.00	1,000.00	
1	ea.	001-06-00	5/8" x 12" Galvanized D.A. Bolt	2.38	2.38	
1	ea.	014-02-01	Guying Plate	49.38	49.38	
6	ea.	042-23-46	556.5 Two-Hole Terminal Lugs	30.30	181.80	
12	ea.	042-27-09	266.8 Stirrups	23.40	280.80	
2	ea.	044-01-12	Two-Bolt Ground Connectors	20.98	41.96	
6	ea.	044-13-02	Hot Line Clamps	6.80	40.80	
1	ea.	046-01-11	350MCM 600V Terminal Lug	10.32	10.32	
3	ea.	049-01-13	60Amp Fuse Links	11.43	34.29	
3	ea.		50Amp 15KV SMU-20 Fuses	150.00	450.00	
3	ea.	049-20-19	250Amp 15KV SM-5 Fuses	128.55	385.65	
3	ea.	055-01-01	100Amp 15KV Cutouts	78.31	234.93	
			Total Page 5		\$ 547,046.21	\$ -
			Total Page 4 Brt Fwd		\$ 97,636.27	\$ -
			TOTAL (Page 2, 3, 4, 5)		\$ 644,682.48	\$ -

Estimated By: TW

Date: 1/20/23 Page 5

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-252

B.I. No.: 2.55

B.I. Yr.: 2023/2024

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	061-02-09	600Amp 15KV Solid Disconnects	266.99	800.97	
1	ea.	062-05-09	900Amp 15KV Horizontal Loadbreak Switch	6,766.27	6,766.27	
3	ea.	062-10-02	SM-5 15KV Vertical Distribution Disconnects	932.64	2,797.92	
3	ea.	066-04-04	10KV Polymer Lightning Arresters	33.64	100.92	
6	ea.	087-07-79	266.8 ACSR Distription Support Ties	4.11	24.66	
2	ea.	087-09-26	266.8 Spool Ties	3.64	7.28	
1	ea.		600KVAR 15KV 3Ph Capacitor Bank		1.00	
2	ea.	116-18-11	5" Pipe/PVC Couplers (PVC)	43.74	87.48	
1	ea.	116-21-11	4" PVC Cap	5.44	5.44	
5	ea.	194-02-05	Precast Concrete Transformer Pads	461.04	2,305.20	
17	ea.	194-21-84	3" x 84" Galvanized Guard Posts	123.92	2,106.64	
3	ea.	178-11-06	5" Pipe Straps	4.78	14.34	
35	ft.	072-02-25	250MCM 600V THHN Copper Wire	6.20	217.00	
105	ft.	074-07-50	500MCM 15KV Shielded Copper Power Cable-	15.00	1,575.00	
6	ea.	089-51-50	500MCM Two-Hole Terminal Lugs	18.12	108.72	
2	ea.	114-04-11	5" PVC Elbows-90D Std R	48.60	97.20	
2	ea.	115-04-11	5" PVC/PVC Couplers (PVC)	12.00	24.00	
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					-	
			Total Page 6		\$ 17,040.04	\$ -
			Total Page 5 Brt Fwd		\$644,682.48	\$ -
			TOTAL (Page 2, 3, 4, 5, 6)		\$661,722.52	\$ -

Estimated By: _____ TW

Date: 1/20/23 Page 6

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-253Construction: XBudget Item No.: 2.42 2022/2023364, 365, 366, 367, 368,Subaccounts: 369, 370, 373Budget Item Amt: \$200,000**DESCRIPTION AND LOCATION:**

Rebuild existing overhead power line along Highland Road from 12th Street to north 1/2 mile; and new underground power lines and padmount switches and transformers to distribute power from the 2nd Solar Power Field

PURPOSE OF WORK IMPROVEMENT:

Increase amp capacity of the line along Highland Road north of 12th Street to carry the power generated by Phase 2 of the Solar Field addition

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-571
1. Material to be Purchased	\$0.00	Sheet No.:	1-4
2. Material from Stock	119,227.21	Date Work to be Started	7/24/23
3. Labor	44,880.00	Date Work to be Finished	11/3/23
4. Truck Usage	32,550.00	Checked By:	Date
5. Equipment Usage	1,762.50	Checked By:	Date
6. Contract Amount		Approved By:	Date
7.		Director of Engineering	
8.		Approved By:	Date
SUBTOTAL	\$198,419.71	Director of Engineering	
Engineering & Administrative @ 6%	11,905.18	Approved By:	Date
Vehicle Usage @ 1%	1,984.20	Hastings City Council	
Subtotal	\$212,309.09	Authorized By:	Date
Less Developer Contribution	0.00	Manager	
TOTAL ESTIMATED COST OF WORK ORDER	\$212,309.09		

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-253

B.I. No.: 2.42

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	24	50.00	1,200.00	\$44,880.00
	Electric Department	672	65.00	43,680.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	84	218.75	18,375.00	\$32,550.00
	Trucks 24 & 28 (Hours)	84	137.50	11,550.00	
	Trucks 25 & 26 (Hours)	42	62.50	2,625.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	18	31.25	562.50	\$1,762.50
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)			0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer			0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	16	75.00	1,200.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$79,192.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
22	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	1.28	28.16	
28	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.98	55.44	
37	ea.	001-03-13	5/8" x 14" Galvanized Machine Bolts	1.72	63.64	
6	ea.	001-04-12	3/4" x 12" Galvanized Machine Bolts	3.18	19.08	
40	ea.	001-04-13	3/4" x 14" Galvanized Machine Bolts	3.65	146.00	
9	ea.	001-06-06	5/8" x 24" Galvanized D.A. Bolts	8.35	75.15	
21	ea.	002-02-02	1/2" x 4" Lag Bolts	0.64	13.44	
3	ea.	004-11-01	Guy Rollers	2.68	8.04	
202	ea.	005-01-03	2 1/4" Square Washers	0.47	94.94	
30	ea.	005-02-05	4" x 4" Curved Washers	1.27	38.10	
35	ea.	006-04-02	5/8" Galvanized Eye-nuts	1.75	61.25	
2	ea.	006-04-04	3/4" Galvanized Eye-nuts	1.90	3.80	
104	ea.	007-03-03	5/8" Square Locknuts	0.19	19.76	
45	ea.	007-03-04	3/4" Square Locknuts	0.58	26.10	
			TOTAL		\$ 652.90	\$ -

Estimated By: TW

Date: 6/28/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-253

B.I. No.: 2.42

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	008-02-03	Double Downguy Clamp	2.35	4.70	
3	ea.	008-03-07	7/16" Guy Grips	4.47	13.41	
3	ea.	008-04-07	7/16" Guy Strandvises	26.76	80.28	
3	ea.	011-05-36	Fiberglass Strain Insulators	42.41	127.23	
18	ea.	012-01-11	TS-1 Stirrups	8.35	150.30	
14	ea.	012-02-01	Deadend Thimble Clevises	9.97	139.58	
19	ea.	012-02-09	BM-24 Messenger Brackets	129.06	2,452.14	
10	ea.	012-02-12	BAS-24 Anti-Sway Brackets	25.82	258.20	
2	ea.	014-02-01	Guying Plates	65.28	130.56	
1	ea.	018-04-02	3/4" x 10" Single Helix Anchor	45.28	45.28	
2	ea.	018-06-02	3/4" x 10" Twin Helix Anchors	50.00	100.00	
3	ea.	018-08-11	3/4" Twin Eynuts	6.70	20.10	
1	ea.	018-10-02	3/4" x 7' Anchor Rods	19.65	19.65	
2	ea.	018-11-02	1" x 7' Anchor Rods	33.54	67.08	
12	ea.	019-09-06	5/8" x 10' Ground Rods	25.44	305.28	
12	ea.	020-02-03	5/8" Ground Clamps	2.09	25.08	
12	ea.	021-01-04	Ground Wire Moldings	12.08	144.96	
6	ea.	022-01-02	Guy Guards	4.85	29.10	
30	ea.	022-02-01	Wildlife Guards	4.74	142.20	
48	ea.	023-03-04	Molding Staples	1.41	67.68	
10	ft.	023-07-03	Red Warning Tape	0.05	0.50	
6	ea.	024-01-02	Insulator Pins	6.05	36.30	
10	ea.	033-04-06	#2 Service Brackets	6.12	61.20	
6	ea.	039-03-01	15KV Polymer Insulators	4.50	27.00	
128	ea.	039-17-02	RTL-15 Cable Spacer Brackets	25.45	3,257.60	
21	ea.	040-02-01	15KV Deadend Insulators	15.50	325.50	
8	ea.	041-06-01	Deadend Clamps	6.10	48.80	
4	ea.	041-09-03	Deadend Clamps	7.54	30.16	
2	ea.	041-06-52	052 Preformed Deadends	21.25	42.50	
12	ea.	041-06-56	556.5 Plastic-Coated Pref. Deadends	32.88	394.56	
9	ea.	042-	556.5 to #2 H-Tap Compr. Connectors	10.00	90.00	
9	ea.	042-	556.5 to 4/0 H-Tap Compr. Connectors	13.00	117.00	
3	ea.	042-	266.8 Two-Hole Terminal Lugs	16.00	48.00	
9	ea.	042-23-46	556.5 Two-Hole Terminal Lugs	26.95	242.55	
3	ea.	042-27-07	4/0 Stirrups	20.54	61.62	
50	ea.	044-01-04	Split-Bolt Ground Connectors	1.63	81.50	
11	ea.	044-01-12	Two-Bolt Ground Connectors	19.63	215.93	
			Total Page 3		\$ 9,403.53	\$ -
			Total Page 2 Brt Fwd		\$ 652.90	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$10,056.43	\$ -

Estimated By: TW

Date: 6/28/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-253

B.I. No.: 2.42

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	044-13-01	Hot Line Clamps	6.94	20.82	
6	ea.	046-08-01	Transformer Ground Connectors	5.55	33.30	
3	ea.	046-10-02	Terminal Lugs	5.14	15.42	
2	ea.	049-01-03	3Amp Fuse Links	3.49	6.98	
4	ea.	049-01-04	5Amp Fuse Links	4.50	18.00	
3	ea.	049-01-08	20Amp Fuse Links	4.25	12.75	
3	ea.	049-01-19	200Amp Fuse Links	38.60	115.80	
9	ea.	055-01-01	100Amp 15KV Cutouts	78.65	707.85	
3	ea.	055-01-02	200Amp 15KV Cutouts	164.53	493.59	
3	ea.	055-02-02	300Amp 15KV Solid Cutouts	199.34	598.02	
2	ea.	062-05-09	900Amp 15KV 3Ph Horiz. LB Switches	6,568.42	13,136.84	
24	ea.	066-04-04	10KV Polymer Lightning Arresters	31.45	754.80	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	63.34	190.02	
675	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	519.75	
9708	ft.	069-25-56	556.5 15KV Spacer Cable	6.84	66,402.72	
42	ft.	072-02-02	#2 600V THHN Copper Wire	2.29	96.18	
6	ft.	072-02-40	4/0 600V THHN Copper Wire	4.72	28.32	
60	ft.	078-01-40	4/0-4/0-2/0 600V URD Aluminum Triplex	1.31	78.60	
250	ft.	088-03-05	7/16" Guy Wire	0.76	190.00	
3236	ft.	088-09-02	052 Alumaweld Messenger Cable	1.20	3,883.20	
6	ea.	089-15-20	Cable Positioners	22.50	135.00	
6	ea.	089-15-30	Single Mount Cutout/Arrester Brackets	42.24	253.44	
2	ea.	089-15-60	Triple Mount Cutout/Arrester Brackets	112.00	224.00	
20	ea.	097-02-06	Gray Coding Tape	4.62	92.40	
2	ea.	097-03-12	High-Voltage Tape	12.29	24.58	
2	ea.	097-04-01	Air-Seal Tape	20.35	40.70	
10	ft.	113-02-07	2 1/2" Steel Pipe	14.15	141.50	
30	ft.	113-06-07	2 1/2" Sch40 PVC	3.44	103.20	
1	ea.	114-03-07	2 1/2" Steel Elbow-90D Std R	26.66	26.66	
1	ea.	114-04-07	2 1/2" PVC Elbow-90D Std R	9.87	9.87	
1	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	1.66	1.66	
2	ea.	116-18-05	2 1/2" Pipe/PVC Couplers (PVC)	1.30	2.60	
1	ea.	120-01-07	2 1/2" PVC Service Ent. Weatherhead	57.55	57.55	
1	ea.	156-01-01	200Amp Single-Phase Single Meter Ped	368.23	368.23	
1	ea.	159-06-09	Clear Plastic Meter Socket Cover	1.90	1.90	
3	ea.	159-11-01	Meter Seals	0.24	0.72	
2	ea.	178-06-13	Triple Mount Termination Brackets	23.08	46.16	
			Total Page 4		\$ 88,833.13	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 10,056.43	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 98,889.56	\$ -

Estimated By: TW

Date: 6/28/23 Page 4

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-253

B.I. No.: 2.42

B.I. Yr.: 022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
11	ft.	178-09-06	Standoff Tee Rail	13.61	149.71	
12	ea.	178-10-04	6" Standoff Brackets	26.65	319.80	
3	ea.	178-11-02	2 1/2" Pipe Straps	6.70	20.10	
6	ea.	178-11-05	4" Pipe Straps	4.75	28.50	
18	ea.	190-01-45	45' Class 2 Wood Poles	574.00	10,332.00	
3	ea.	190-01-50	50' Class 2 Wood Poles	499.50	1,498.50	
6	ea.	191-01-04	8' Fiberglass Tangent Crossarms	148.30	889.80	
1	ea.	191-03-04	8' Fiberglass Deadend Crossarm	238.49	238.49	
24	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.72	41.28	
24	ea.	370-01-06	1/2" Bronze Lock Washers	0.50	12.00	
48	ea.	370-02-06	1/2" Stainless Steel Washers	0.26	12.48	
24	ea.	381-04-01	1/2" Bronze Nuts	1.50	36.00	
3	lb.	901-03-05	Ground Wire Staples	2.58	7.74	
2	ea.	955-01-01	Brass Padlocks	9.70	19.40	
2	ea.		15KVA 7970/13800Y 120/240 1Ph Polemt Xfmrs	711.55	1,423.10	
3	ea.		25KVA 7970/13800Y 120/240 1Ph Polemt Xfmrs	936.25	2,808.75	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	2,500.00	2,500.00	
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			Total Page 5		\$ 20,337.65	\$ -
			Total Page 4 Brt Fwd		\$ 98,889.56	\$ -
			TOTAL (Page 2, 3, 4, 5)		\$ 119,227.21	\$ -

Estimated By: TW

Date: 6/28/23 Page 5

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Electric

Construction: X

Subaccount(s): 364, 365, 366, 367,
368,369

Work Order No.: EL-254

Budget Item No.: 2.50 2022/2023

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a single-phase underground electric line and padmount transformer to serve a new Verizon tower on Utecht Circle

PURPOSE OF WORK IMPROVEMENT:

New 200amp single-phase main electric panel

CONTRIBUTIONS/REMARKS:

A 4" duct is being installed to be able cover future three-phase load. 13.8KV is being extended to serve this new load.

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-824
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	30,038.82	Date Work to be Started:	7/14/23
3. Labor	18,640.00	Date Work to be Completed:	9/1/23
4. Truck Usage	3,875.00	Checked By:	Date
5. Equipment Usage	3,492.00		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$56,045.82	Director of Engineering	
Engineering & Administrative @ 6%	3,362.75	Approved By:	Date
Vehicle Usage @ 1%	560.46		
Subtotal	\$59,969.02	Hastings City Council	
		Authorized By:	Date
Subtotal	\$59,969.02		
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$59,969.02	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-254

B.I. No.: 2.50

B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	24	50.00	1,200.00	\$18,640.00
	Electric Department	160	65.00	10,400.00	
	Gas Department	128	55.00	7,040.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	10	218.75	2,187.50	\$3,875.00
	Trucks 24 & 28 (Hours)	10	137.50	1,375.00	
	Trucks 25 & 26 (Hours)	5	62.50	312.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	4	31.25	125.00	\$3,492.00
	Backhoe (Hours)	32	37.50	1,200.00	
	Boring Machine or Bore (Feet)	478	1.50	717.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	8	143.75	1,150.00	
	Spoil Vac (Hours)	4	75.00	300.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$26,007.00	

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
3	ea.	001-03-12 5/8" x 12" Galvanized Machine Bolts	1.97	5.91	
3	ea.	002-02-02 1/2" x 4" Lag Bolts	0.64	1.92	
3	ea.	005-01-03 2 1/4" Square Washers	0.47	1.41	
3	ea.	007-03-03 5/8" Square Locknuts	0.19	0.57	
3	ea.	019-09-06 5/8" x 10' Ground Rods	25.44	76.32	
3	ea.	020-02-03 5/8" Ground Clamps	2.08	6.24	
1	ea.	021-01-04 Ground Wire Molding	12.08	12.08	
3	ea.	022-02-01 Wildlife Guards	4.74	14.22	
4	ea.	023-03-04 Molding Staples	1.41	5.64	
3	ea.	042-27-13 477MCM Stirrups	39.10	117.30	
2	ea.	043-08-03 #2 15KV Loadbreak Elbows	34.25	68.50	
3	ea.	043-08-10 4/0 15KV Loadbreak Elbows	29.98	89.94	
1	ea.	043-21-10 10KV Elbow Lightning Arrester	68.25	68.25	
8	ea.	043-10-01 10KV Ground Plugs	32.10	256.80	
		TOTAL		\$ 725.10	

Estimated By: T. Waite

Date: 7/6/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-254

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
11	ea.	044-01-04	#4 Split-Bolt Ground Connectors	1.63	17.93	
3	ea.	044-13-02	Hot Line Clamp	6.80	20.40	
2	ea.	046-07-04	Insulated Secondary Connectors	25.66	51.33	
1	ea.	046-07-05	ZQ Series Secondary Connector	17.08	17.08	
4	ea.	046-08-01	Transformer Ground Connectors	5.55	22.20	
3	ea.	049-01-19	200Amp Fuse Links	38.60	115.80	
1	ea.	049-12-04	8Amp 15KV NX Current Limiting Fuse	155.00	155.00	
3	ea.	055-01-02	200Amp 15KV Cutouts	164.53	493.59	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	63.34	190.02	
90	ft.	068-01-04	#4 Bare Copper Ground Wire	0.77	69.30	
120	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	2.86	343.20	
1440	ft.	077-13-40	4/0 15KV Aluminum 220Mil Jacketed Cable	5.24	7,545.60	
3	ea.	089-15-20	Cable Positioners	22.50	67.50	
3	ea.	089-17-02	4/0 15KV Termimatics	83.40	250.20	
3	ea.	089-52-40	4/0 Stem Connectors	19.59	58.77	
2	ea.	098-01-02	Wire Pulling Compound	14.38	28.76	
1	ea.	099-03-06	3-Hole Cable Breakout for 4" PVC	78.25	78.25	
10	ft.	113-02-10	4" Steel Pipe	7.98	79.80	
60	ft.	113-06-10	4" Sch40 PVC	7.24	434.40	
500	ft.	113-10-10	4" Sch40 PVC Polyduct	4.86	2,430.00	
1	ea.	114-10-10	4" Steel Elbow 90D 36"R	84.70	84.70	
4	ea.	114-11-11	4" Fiberglass Elbows 90D 36"R	125.15	500.60	
5	ea.	115-08-10	4" Polyduct Couplers	32.17	160.85	
2	ea.	116-18-09	4" Pipe/PVC Couplers (PVC)	1.44	2.88	
2	ea.	116-21-11	4" PVC Caps	7.80	15.60	
3	ft.	178-09-06	Standoff Tee Rail	13.61	40.83	
3	ea.	178-10-04	6" Standoff Brackets	26.65	79.95	
3	ea.	178-11-05	4" Pipe Straps	4.75	14.25	
1	ea.	194-02-01	Precast Concrete Transformer Pad 42"x46"x8"	136.00	136.00	
1	ea.	194-02-13	Precast Concrete Switch Pad 4'x7'x8"	477.19	477.19	
1	ea.	196-20-05	200Amp 15KV 3Ph Deadfront Padmount HU-E	10,633.66	10,633.66	
4	ea.	320-05-05	1/2"x1 1/2" Hex Cap Screws	0.55	2.20	
4	ea.	375-16-09	1/2" Caulking Anchors	1.89	7.56	
2	ea.	582-00-01	Tubes of Silicone Caulk	7.89	15.78	
17	ea.	901-03-05	Ground Wire Staples	2.58	43.86	
3	ea.	955-01-01	3E01 Brass Padlocks	9.56	28.68	
					-	
			Total Page 3		\$ 24,713.72	\$ -
			Total Page 2 Brt Fwd		\$ 725.10	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 25,438.82	\$ -

Estimated By: T. Waite

Date: 7/6/23 Page 3

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-254

B.I. No.: 2.50

B.l. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.		50KVA 13800Y/7970 240/120 1Phase	4,500.00	4,500.00	
			Padmount Transformer		-	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
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			Total Page 4		\$ 4,600.00	\$ -
			Total Page 2 and 3 Brt Fwd		\$ 25,438.82	\$ -
					-	
			TOTAL (Pages 2, 3, 4)		\$ 30,038.82	\$ -

Estimated By: T. Waite

Date: 7/6/23 Page 4

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-255Construction: XBudget Item No.: 2.80 2022/2023Subaccount(s): 373Budget Item Amt: \$125,000**DESCRIPTION AND LOCATION:**

Installation of Post Top Street Lights along East Laux Avenue from the Hike and Bike Trail to 33rd Street

PURPOSE OF WORK IMPROVEMENT:

Residential Development with paved road

CONTRIBUTIONS/REMARKS:

Street light duct was installed when the power was installed

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-172
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	18,435.21	Date Work to be Started:	7/14/23
3. Labor	9,760.00	Date Work to be Completed:	9/30/23
4. Truck Usage	4,650.00	Checked By:	Date
5. Equipment Usage	1,537.50		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$34,382.71	Director of Engineering	
Engineering & Administrative @ 6%	2,062.96	Approved By:	Date
Vehicle Usage @ 1%	343.83		
Subtotal	\$36,789.50	Hastings City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$36,789.50	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-255

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)	8	50.00	400.00	\$9,760.00
	Electric Department	144	65.00	9,360.00	
	Gas Department	0	55.00	0.00	
	TOTAL - LABOR				
TRUCKS:	Trucks 22 & 23 (Hours)	12	218.75	2,625.00	\$4,650.00
	Trucks 24 & 28 (Hours)	12	137.50	1,650.00	
	Trucks 25 & 26 (Hours)	6	62.50	375.00	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
	EQUIPMENT:	Air Compressor (Hours)	6	31.25	
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)		18	75.00	1,350.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$15,947.50

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
24	ea.	044-01-03	#6 Split-Bolt Ground Connectors	1.60	38.40	
3	ea.	044-01-04	#4 Split-Bolt Ground Connectors	1.63	4.89	
408	ft.	070-02-12	12/2 Romax with Ground	0.29	118.32	
2360	ft.	072-01-08	#8 600V THHN Copper Wire (White)	0.48	1,132.80	
2360	ft.	072-02-08	#8 600V THHN Copper Wire	0.48	1,132.80	
2360	ft.	072-08-12	#12 600V THHN Copper Wire (Green)	0.16	377.60	
12	ea.	105-00-06	"Residential" Post Top LED St Lt Fixture	475.00	5,700.00	
12	ea.	108-01-10	23' Black Aluminum St Lt Pole	673.30	8,079.60	
15	ea.	111-02-01	600V Waterproof Fuseholders	27.27	409.05	
30	ea.	111-02-06	Fuseholder Boots	3.44	103.20	
12	ea.	111-05-02	Photoelectric Cells for LEDs	15.95	191.40	
12	ea.	111-11-13	5Amp 600V Fuses	13.26	159.12	
3	ea.	111-11-17	10Amp 600V Fuses	12.06	36.18	
24	ft.	113-06-11	5" Sch40 PVC	8.90	213.60	
			TOTAL		\$17,696.96	

Estimated By: T. Waite

Date: 7/6/23

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-255

B.I. No.: 2.80

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
84	ft.		3/4" Flex Duct	3.00	252.00	
12	ea.		5" Dia. St Lt J-Box Cap Inserts	35.00	420.00	
0.25	tn.		Crushed White Rock	65.00	16.25	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Total Page 3		\$ 738.25	\$ -
			Total Page 2 Brt Fwd		\$ 17,696.96	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 18,435.21	\$ -

Estimated By: T. Waite

Date: 7/6/23 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-256Construction: XBudget Item No.: 2.50 2022/2023Subaccount(s): 366, 367, 368, 369Budget Item Amt: \$700,000**DESCRIPTION AND LOCATION:**

Installation of a single-phase underground electric line and padmount transformer to serve a new Shop/Storage building at 3904 Utecht Circle

PURPOSE OF WORK IMPROVEMENT:

2 new 200amp single-phase 120/240 main electric panels (Two new meters will be mounted to the outside on the east building wall)

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-826
1. Material to be Purchased		Sheet No.:	
2. Material from Stock	5,320.61	Date Work to be Started:	7/24/23
3. Labor	2,380.00	Date Work to be Completed:	9/1/23
4. Truck Usage	775.00	Checked By:	Date
5. Equipment Usage	62.50		
6. Contract Amount		Checked By:	Date
7.			
8.		Approved By:	Date
SUBTOTAL	\$8,538.11	Director of Engineering	
Engineering & Administrative @ 6%	512.29	Approved By:	Date
Vehicle Usage @ 1%	85.38		
Subtotal	\$9,135.78		
		Hastings City Council	
Subtotal	\$9,135.78	Authorized By:	Date
Less Developer Contribution			
TOTAL ESTIMATED COST OF WORK ORDER	\$9,135.78	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-256
 B.I. No.: 2.50
 B.I. Yr.: 2022/2023

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Engineering Department (\$50)	6	50.00	300.00	\$2,380.00
	Electric Department	32	65.00	2,080.00	
	Gas Department	0	55.00	0.00	
TOTAL - LABOR					
TRUCKS:	Trucks 22 & 23 (Hours)	2	218.75	437.50	\$775.00
	Trucks 24 & 28 (Hours)	2	137.50	275.00	
	Trucks 25 & 26 (Hours)	1	62.50	62.50	
	Truck (Hours)			0.00	
				0.00	
				0.00	
	TOTAL - TRUCKS USAGE				
EQUIPMENT:	Air Compressor (Hours)	2	31.25	62.50	\$62.50
	Backhoe (Hours)	0	37.50	0.00	
	Boring Machine or Bore (Feet)	0	1.50	0.00	
	Packer (Hours)	0		0.00	
	Trench (Feet)	0	8.75	0.00	
	Skid Steer	0		0.00	
	Hydra Tamp (Hours)	0	143.75	0.00	
	Spoil Vac (Hours)	0	75.00	0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$3,217.50	

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	019-09-06	5/8" x 10' Ground Rod	25.44	25.44	
1	ea.	020-02-03	5/8" Ground Clamp	2.08	2.08	
2	ea.	043-08-03	#2 15KV Loadbreak Elbows	34.25	68.50	
1	ea.	043-21-10	10KV Elbow Lightning Arrester	68.25	68.25	
3	ea.	044-01-04	Split-Bolt Ground Connectors	1.63	4.89	
1	ea.	046-07-03	NSM Series Secondary Connector	4.27	4.27	
2	ea.	046-07-04	Insulated Secondary Connectors	25.66	51.32	
2	ea.	046-08-01	Transformer Ground Connectors	5.55	11.10	
1	ea.	049-12-05	12Amp 15KV NX Current Limiting Fuse	193.62	193.62	
20	ft	068-01-04	#4 Bare Copper Ground Wire	0.77	15.40	
40	ft	077-13-02	#2 15KV Aluminum 220Mil Jacketed	2.86	114.40	
1	ea.	194-02-01	Precast Concrete Transformer Pad	136.00	136.00	
2	ea.	582-00-01	Tubes of Silicone Caulk	7.89	15.78	
1	ea.	955-01-01	3E01 Brass Padlock	9.56	9.56	
			TOTAL		\$ 720.61	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-256

B.I. No.: 2.50

B.I. Yr.: 2022/2023

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.		50KVA 13800Y/7970 240/120 1Phase Deadfront	4,500.00	4,500.00	
			Padmount Transformer		-	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	100.00	100.00	
				-	-	
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			Total Page 3		\$ 4,600.00	\$ -
			Total Page 2 Brt Fwd		\$ 720.61	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 5,320.61	\$ -

Estimated By: T. Waite

Date: 7/13/23 Page 3

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License (Beer, Wine, Spirits, On and Off Sale & Catering) at 1400 E. South Street.

Resolution No. 2023-23 approving/denying the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License at 1400 E. South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2023-23 approving/denying the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License at 1400 E. South Street.

Deadlines associated with action:

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

Department head comments:

This license is being applied for due to a change in ownership. A Temporary Operation Permit (TOP) was applied for by Kitty's Roadhouse I, LLC and was issued by the Nebraska Liquor Control Commission for a 90 day period until their Retail Class "CK" Liquor License can be approved and issued. A Class "C" Liquor License is for retail sale of beer, wine, spirits, on and off sale and the "K" endorsement is for catering of alcohol off premises.

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

City Administrator comments:

Recommend approval

RESOLUTION NO. 2023-23

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

_____ The Hastings City Council hereby recommends that the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License at 1400 E. South Street, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" for a Class "CK" Liquor License at 1400 E. South Street, Hastings, Nebraska, be denied for the following reasons:

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

PASSED AND APPROVED this _____ day of _____, 2023.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

APPROVED TO FORM:

Jesse Oswald, City Attorney

PREMISES INFORMATIONTrade Name (doing business as) Kitty's RoadhouseStreet Address 1400 E. South StreetCity Hastings County Adams Zip Code 68901-6401Premises Telephone number 402-202-1660Business e-mail address Scott.Hinerman@gmail.comIs this location inside the city/village corporate limits YES X NO **MAILING ADDRESS (where you want to receive mail from the Commission)**

Check if same as premises

Name Kitty's Roadhouse - Scott HinermanStreet Address 13060 S. Marian RdCity Ayr State NE Zip Code 68925-2559**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 30 x width 80 in feetIs there a basement? Yes No X If yes, length x width in feetIs there an outdoor area? Yes X No If yes, length 48 x width 112 in feet+

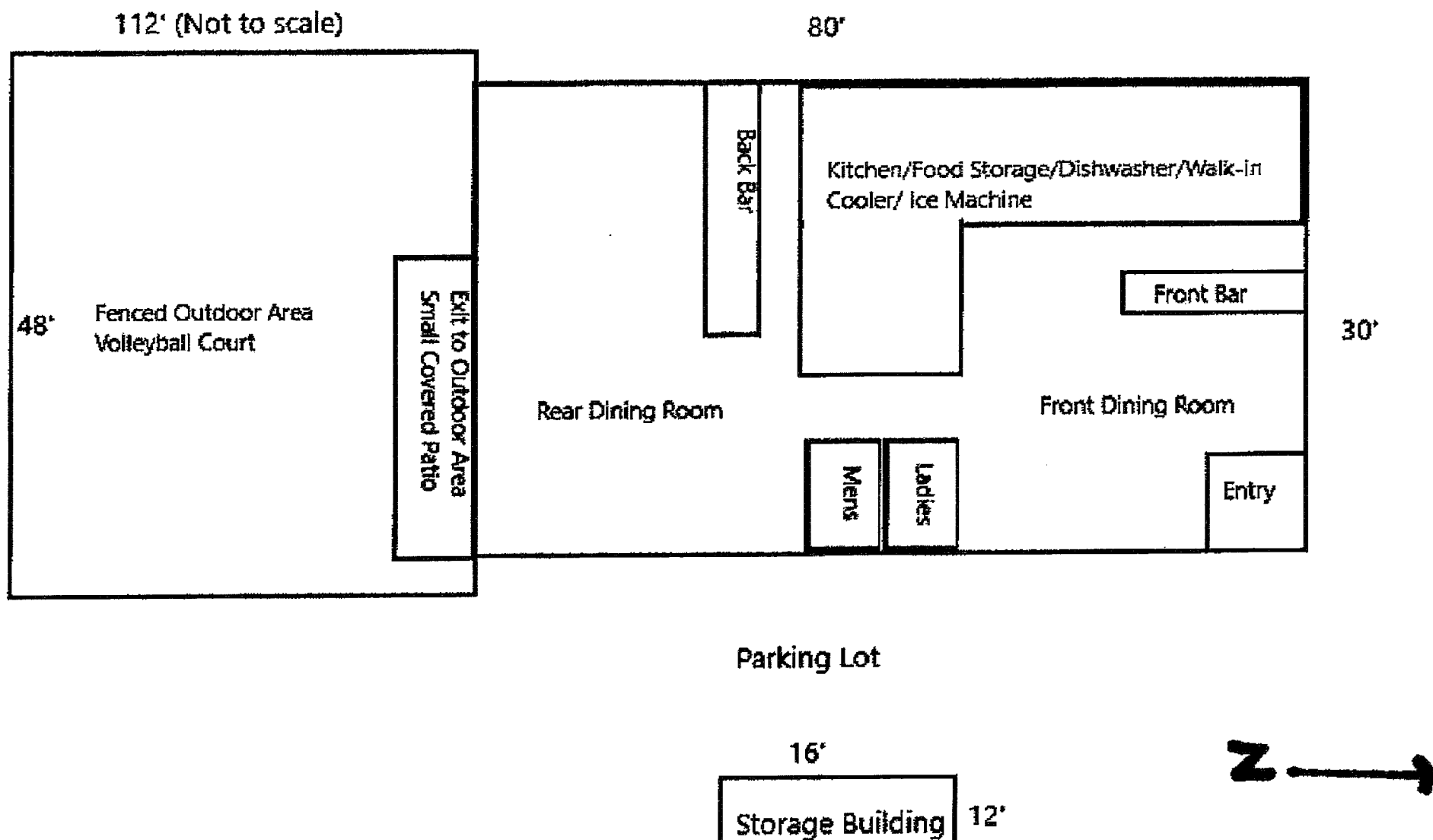
*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 1**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**

* Also 12'x16' storage shed to the East of main building.

** DIAGRAM ATTACHED

FORM 100
REV 12/7/2022
PAGE 4



*** NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED***

Temporary Operating Permit

Nebraska Liquor Control Commission

23 – 870 Class CK

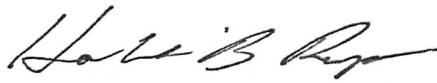
Issued: July 17, 2023 – Expires: October 16, 2023

Kitty's Roadhouse I, LLC

dba: Kitty's Roadhouse

1400 E South St, Hastings, NE 68901 Adams County

**Description: One Story Building Approx 30 x 50 including outdoor area 30 x 30
and second outdoor area approx 48 x 112 w/storage bldg approx 16 x 12
to the east**



**Hobert B Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 – 2571**



APPLICATION FOR TEMPORARY OPERATING PERMIT (AKA T.O.P.)

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

Nebraska Liquor Control Act §53-149 (2) A license issued under the act terminates immediately upon the sale of the licensed premises named in such license. The purchaser or transferee may submit an application for a license under the act prior to closing such sale or transfer. While such application is pending, the purchaser may request and obtain a **temporary operating permit** from the commission which shall authorize the purchaser to continue the business which was conducted on the purchased premises under the terms and conditions of the terminated license **for ninety days** or until the purchaser has obtained a license in its own name, whichever occurs sooner. Prior to the issuance of a temporary operating permit, the purchaser shall supply the commission with documentation from the seller that the seller is current on all accounts with any wholesaler under section §53-123.02. A seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense. In the absence of such temporary operating permit, the purchaser shall not manufacture, store, or sell alcoholic liquor on the purchased premises until the purchaser has obtained a license in the purchaser's own name. If the application is withdrawn by the applicant or is denied by the commission, the previous license may be reinstated at the discretion of the commission upon request by the previous licensee.

Office Use only

Date Stamp HERE ONLY

Do not stamp any of the following pages

Rules and Regulations Chapter 2 Section 004 TEMPORARY OPERATING PERMITS

004.01 Someone other than a licensee may operate a business holding a liquor license if all of the following criteria are met:

004.01A A formal application for a new license must be on file with the Commission.

004.01B A request for a temporary operating permit must be filed with the application.

004.01C Temporary operating permits may not exceed 90 days in total duration.

004.01D If the sale of the business fails to occur, the previous licensee can be reinstated during the pendency of the temporary operating permit upon request of the previous license holder.

004.02 Any violations occurring during the pendency of a temporary operating permit will be adjudicated in the following manner:

004.02A Any violations occurring during the temporary operating permit will be used and conferred upon a license if issued. Any violation may be used to determine the fitness of the applicant to receive the requested license.

TEMPORARY OPERATING PERMIT (T.O.P.) REVIEW CHECK LIST

OFFICE USE ONLY

SELLER INFO:

License Class & Number: _____

Licensee: _____

DBA: _____

☐

Signature of Seller on T.O.P. Application

☐

Reviewed for Seller's Pending Violations

☐

Reviewed Delinquent List/Outstanding Balances

☐

Reviewed with Director

BUYER INFO:

License Class & Number: _____

Licensee: _____

DBA: _____

☐

Signature of Buyer on T.O.P. Application

☐

Reviewed Buyer's Criminal History

☐

Reviewed Purchase Agreement

☐

Other: _____

Administrative Review - Office Use Only

Reviewed by: _____

☐

Approved

☐

Denied

Date: _____

Comments: _____

Office Use Only

BARCODE LABEL



July 13, 2023

Re: Zoning Verification for State Liquor License - Kitty's Roadhouse, LLC

This letter has been prepared in response to the application for a Nebraska Liquor Control Commission Liquor License for Kitty's Roadhouse at 1400 E South Street, Hastings, Nebraska.

The subject property is zoned C-3 Commercial Business District. Restaurant is a permitted. Offsite food and beverage catering is considered an accessory use to the permitted restaurant.

If you have any questions or need more information, please feel free to contact me at 402-461-2368 or by email at cbunger@cityofhastings.org

Sincerely,

A handwritten signature in blue ink that reads "Chad Bunger".

Chad Bunger, AICP, CFM
Director of Development Services

3505 Yost Avenue
Inspection: (402) 461-2302
Fax: (402) 461-2304

P.O. Box 1085



www.cityofhastings.org

Hastings, Nebraska 68902-1085
Planning: (402) 461-2368



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: July 13th, 2023

To: Shawn Metcalf, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for Kittys Roadhouse LLC address of 1400 East South Street, Hastings, Ne. The manager for the business is Scott Hinerman.

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

Sgt. Paul Weber

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Scott D. Hinerman in connection with the Class "CK" Liquor License of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" located at 1400 E. South Street.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Scott D. Hinerman in connection with the Class "CK" Liquor License of Kitty's Roadhouse I, LLC dba "Kitty's Roadhouse" located at 1400 E. South Street.

Deadlines associated with action:

No

Department head comments:

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

City Administrator comments:



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: July 13th, 2023

To: Shawn Metcalf, City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for Kittys Roadhouse LLC address of 1400 East South Street, Hastings, Ne. The manager for the business is Scott Hinerman.

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

Sgt. Paul Weber

Department: City Attorney
Staff Contact:
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

This property had previously contained a dilapidated house. The house was acquired by the City and subsequently was torn down by the City.

Names of People/Business affected by this action:

Jose A. Carrillo, Alba N. Bueno and citizens of Hastings

Why Council action is required:

City Council action is required for the sale of real estate owned by the City.

Type of action requested:

Motion

Suggested motion:

Motion to approve the agreement with Jose A. Carrillo and Alba N. Bueno for the sale of 1938 W. 8th Street to Jose A. Carrillo and Alba N. Bueno.

Deadlines associated with action:

Department head comments:

Recommend approval

City Administrator comments:

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of July, 2023, by and between the City of Hastings, Nebraska, hereinafter called SELLER, and Jose A. Carrillo and Alba N. Bueno, hereinafter called BUYER, WITNESSETH:

1. That SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER the property addressed as 1938 W. 8th Street, Hastings, Nebraska and described as follows:

Lot Sixteen (16) (except the East Eleven (11) feet thereof), and all of Lot Fifteen (15), Block Three (3), West Lawn Addition to the City of Hastings, Adams County, Nebraska.

upon the following terms and conditions, together with all appurtenances relating thereto and improvements located thereon and subject to all easements, covenants and restrictions of record.

2. The purchase price to be paid by the BUYER to the SELLER is \$20,000.00 and other valuable consideration which purchase price the BUYER agrees to pay at closing.

3. The parties agree that a title insurance policy shall be obtained upon the execution of this Agreement and the cost thereof shall be paid by the BUYER.

4. The date of closing of this Agreement shall be on or before the 22nd day of September, 2023, except that if it is necessary for SELLER to cure defects in title to the real property, as provided for herein, then the date of closing shall be as soon as possible after said defects are cured.

5. The SELLER shall pay all real estate taxes and personal property taxes on the property being sold hereunder for calendar year 2022 and all prior years. All such taxes for 2023 shall be prorated to the date of closing.

6. At the time of closing when BUYER shall have paid the entire purchase price, the SELLER shall deliver a Warranty Deed to the BUYER. At such time as the deed is delivered to the BUYER, the SELLER shall affix thereto, at SELLER's own expense, sufficient documentary stamp tax as is required by law.

7. BUYER may have the property surveyed at BUYER's expense. If a survey discloses material items inconsistent with previous representations, this Agreement shall be void and the down payment shall be returned to BUYER.

8. Possession and risk of loss shall pass to the BUYER upon closing.

9. This Agreement is contingent upon the following:

- a. SELLER obtaining clear title. If BUYER does not obtain clear title as set forth in this paragraph, this Agreement shall be null and void.
- b. Approval of an Ordinance by City Council authorizing the sale and conveyance of said property.

10. If BUYER fails to commence construction of its improvement on the Property on the first anniversary of the date of closing of this transaction or BUYER fails to substantially complete construction of its improvement on the Property on or before the second anniversary of the date of closing of this transaction, SELLER shall be entitled to repurchase the Property from the BUYER for the sale price as set forth in Section 9.a. hereof. The repurchase of the Property shall be completed within sixty (60) days after the date of SELLER's notice to Purchaser of its intention to repurchase the Property. **This provision shall survive closing.**

11. BUYER shall acquire the property from SELLER in "as is" condition without any other representations or warranties from SELLER, express or implied.

12. The sale is to include the following items of personal property:

- a. None.

13. This Agreement shall be binding upon the heirs, successors, personal representatives and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Agreement the day and year first above written.

Jose A Carrillo

Jose A. Carrillo, Buyer

Alba N. Bueno

Alba N. Bueno, Buyer

THE CITY OF HASTINGS, A MUNICIPAL
CORPORATION OF THE STATE OF
NEBRASKA

Corey Stutte, Mayor

ATTEST:

Kimberly Jacobitz, City Clerk

Department: Airport
Staff Contact: Matt Kuhr, Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

An ordinance to amend Section 8-107 of the City Code dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

This is an amendment to City code Section 8-107 which requires council approval.

Type of action requested:

Ordinance

Suggested motion:

Approval of Ordinance No. 4740 amending Section 8-107 of the City Code dealing with the consumption of alcohol on property owned by the State or certain governmental subdivisions by adding the Hastings Municipal Airport Building #1 located at 3300 West 12th Street as an allowed property for the sale and distribution for consumption of alcohol and to allow for passengers in limousines, party buses and pedal pub vehicles to lawfully consume alcoholic beverages on City streets.

Deadlines associated with action:

Department head comments:

The Antique Aircraft Association currently leases the Hastings Municipal Airport Building #1 (brick hangar), located at 3300 West 12th Street. They continue to hold annual antique aircraft fly-in events utilizing this building during the multiple-day event. Per staff discussions, it was decided to add this location to the city code to allow consumption of alcohol, in order to remove the need for the City Council to pass a resolution allowing alcohol for each individual event. Alcoholic liquors, including beer, may be sold or distributed for consumption under a special designated permit issued by the Nebraska Liquor Control Commission.

The event organizer will continue to be required to submit an Event Application for City Council approval prior to each event, and is required to provide proper insurance coverage, per Event Application.

Regarding the change to allow limousines, party buses and pedal pub vehicles to operate on City

streets; the City was approached by a local business that wants to bring a pedal pub vehicle to the City of Hastings. In review of City code it was identified by staff that City code did not currently allow any person to consume alcohol on public streets. This would include limousines and party buses. Therefore, under the proposed Ordinance City code would be updated to reflect state law which allows limousines, party buses and pedal pub passengers to consume alcoholic beverages while on public streets and in these vehicles.

Recommend approval.

City Administrator comments:

Recommend approval

ORDINANCE NO. 4740

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 8-107 OF THE OFFICIAL CITY CODE DEALING WITH THE CONSUMPTION OF ALCOHOL ON PROPERTY OWNED BY THE STATE OR CERTAIN GOVERNMENTAL SUBDIVISIONS THEREOF; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1. That Section 8-107 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

8-107. Consumption on property owned by the state or certain governmental subdivisions thereof.

(1) It shall be unlawful for any person to consume alcoholic liquors in the public streets, alleys, parking areas, roads, or highways, or inside vehicles while upon the public streets, alleys, parking areas, roads, or highways; or upon property owned by the State of Nebraska, Adams County, City of Hastings, or the School District of Hastings; provided however, alcoholic liquors, including beer, may be sold or distributed for consumption on the following premises:

- (a) At Brickyard Park, the Hastings City Auditorium, Auditorium Park, Central Park and the Hastings Museum and Museum Park, the Hastings Public Library, the Terminal Building at Hastings Municipal Airport, the Fixed Base Operator (FBO) building located at 3100 West 12th Street, and the Hastings Municipal Airport Building #1 located at 3300 West 12th Street under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council;
- (b) At property controlled by the Chamber of Commerce;
- (c) For any portion of Prairie Ridge Park for which a State of Nebraska liquor license is in effect;
- (d) The City may execute a license agreement for the use of a portion of the public sidewalk by a properly licensed establishment located within the downtown area. The terms of the license agreement shall be developed according to the circumstances of the parties and any laws, rules, and regulations applicable. For purposes of this section, downtown area shall

be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north; and

(e) The City may execute a license agreement for the use of a portion of the public street for a community sponsored event pursuant to and under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council. For purposes of this section, downtown area shall be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north.

(2) This section shall not apply to persons who are passengers of, but not drivers of, a limousine or bus being used in a charter or special party service as defined by rules and regulations adopted and promulgated by the Public Service Commission of the State of Nebraska and subject to Chapter 75, Article 3. Such passengers may possess open alcoholic beverage containers and may consume alcoholic beverages while such limousine or bus is upon the public streets, alleys, parking areas, roads or highways if:

(a) the driver of the limousine or bus is prohibited from consuming alcoholic liquor and

(b) alcoholic liquor is not present in any area that is readily accessible to the driver while in the driver's seat, including any compartments in such area.

(3) This section shall not apply to any person issued a valid and current license to operate a pedal-pub vehicle in the state of Nebraska, nor the pedal-pub vehicle customers.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed.

SECTION 3. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law. This ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED this 24th day of July, 2023.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

ORDINANCE NO. 4740

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 8-107 OF THE OFFICIAL CITY CODE DEALING WITH THE CONSUMPTION OF ALCOHOL ON PROPERTY OWNED BY THE STATE OR CERTAIN GOVERNMENTAL SUBDIVISIONS THEREOF; REPEALING INCONSISTENT PROVISIONS; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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- (a) At Brickyard Park, the Hastings City Auditorium, Auditorium Park, Central Park and the Hastings Museum and Museum Park, the Hastings Public Library, the Terminal Building at Hastings Municipal Airport, the Fixed Base Operator (FBO) building located at 3100 West 12th Street, and **the Hastings Municipal Airport Building #1 located at 3300 West 12th Street** under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council;
- (b) At property controlled by the Chamber of Commerce;
- (c) For any portion of Prairie Ridge Park for which a State of Nebraska liquor license is in effect;
- (d) The City may execute a license agreement for the use of a portion of the public sidewalk by a properly licensed establishment located within the downtown area. The terms of the license agreement shall be developed according to the circumstances of the parties and any laws, rules, and regulations applicable. For purposes of this section, downtown area shall

be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north; and

(e) The City may execute a license agreement for the use of a portion of the public street for a community sponsored event pursuant to and under a special designated permit issued by the Nebraska Liquor Control Commission with the approval of the Hastings City Council. For purposes of this section, downtown area shall be all property abutting or located within Burlington Avenue on the west, Kansas Avenue on the east, 1st Street on the south, and 4th Street on the north.

(2) This section shall not apply to persons who are passengers of, but not drivers of, a limousine or bus being used in a charter or special party service as defined by rules and regulations adopted and promulgated by the Public Service Commission of the State of Nebraska and subject to Chapter 75, Article 3. Such passengers may possess open alcoholic beverage containers and may consume alcoholic beverages while such limousine or bus is upon the public streets, alleys, parking areas, roads or highways if:

(a) the driver of the limousine or bus is prohibited from consuming alcoholic liquor and

(b) alcoholic liquor is not present in any area that is readily accessible to the driver while in the driver's seat, including any compartments in such area.

(3) This section shall not apply to any person issued a valid and current license to operate a pedal-pub vehicle in the state of Nebraska, nor the pedal-pub vehicle customers.

SECTION 2. Any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions is hereby repealed.

SECTION 3. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law. This ordinance shall be included in the Hastings City Code Book.

PASSED AND APPROVED this 24th day of July, 2023.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Section B: Event Agreement

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

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date(s) of Event: August 25, 26, 27 Event Name: Antique Aircraft Assn. Annual Fly In
 Contact Person: Todd Harders Phone: 308-380-5079
 Address: 1826 Loup River Rd. Cairo, NE 68824
 Email: todd3805079@gmail.com Daytime Phone: 308-380-5079
 Name of Organization Hosting Event: Antique Aircraft Association
 Type of Organization: Corporation ☒ LLC ☐ Other If Other, provide name: _____
 Type of Event: Annual Fly In of the Antique Aircraft Association, meeting, dinner, public open house.
 Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

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

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

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

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

Please describe activities included in this event:

The association invites antique aircraft from across the nation to fly in and be displayed. The activities include an annual meeting, a hamburger feed open to the public where the public is invited to view the aircraft, and a dinner for members. The event is the beginning point for the Bendix Air Tour which will see departures on Tuesday.

Event Location: Hanger #1 at Hastings Airport

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

Event Start Time: 8:00am **Start Time Needed to Set Up & Access Area (if applies):** _____

Event End Time: 8:00pm **Ending Time Needed to Clean up Area (if applies):** _____

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

eSigned via SeamlessDoc.com
 Todd Harders
 Authorized "Key: 63d38050c39d5a5186d4008990d20555"

07-12-2023

Date _____

[illegible]

Official Office Use Only

Authorized Signature – City of Hastings

Date of Council Approval



EVENT GUIDE & AGREEMENT

For any Event Organized & Advertised that uses City Property or Right-of-Way
Streets, Trails & Parking Lots

The City of Hastings recognizes the tremendous benefits that events bring to a community, so we thank you for choosing Hastings as the site for your event. In order to help organizers requesting to use City of Hastings facilities run a safe and successful event, the following information and application is provided.

Section A: Event Approval Steps

Section B: Event Application

Section C: Insurance Requirements

Section A: Event Approval Steps

Please use the checklist below and contact city staff at (402)461-2312 with any questions.

Step 1: Review Insurance Requirements in Section C. Any event requiring use of City property or Public Right-of-Way is subject to the event insurance requirement. Contact City of Hastings at 402-461-2312 for specific information.

Step 2: Complete the Event Application and submit to Hastings City Clerk. Submitting form online is preferred, but you may also submit via email, or in person (address and information are included on the application). Please include the certificate of liability insurance, following instructions in Section C.

Note: If the application is received less than 30 days before the scheduled event, the event planner will be charged a rush fee of \$75.

Step 3: Resubmit application if necessary. City of Hastings staff will communicate any adjustments necessary, for example recommendations for safety, permits required, etc.

Step 4: Sign agreement to place event approval on City Council meeting agenda.

Step 5: Leave City of Hastings property as you found it. In order to avoid fees assessed for city staff clean-up after the event, be sure property is free of trash, signs, etc. Note: If extra trash bins are needed, please contact Parks Department at (402)461-2324.

Step 6: No permanent paint is allowed on streets, sidewalks, or other city property. Tape or chalk paint (non-permanent) is allowed to mark routes, but must be removed immediately after the event.

Step 7: Enjoy your event in Hastings under the agreed guidelines!

Thank you for your cooperation and for planning your event in Hastings!

Additional Instructions for Parades:

- 1) Parade routes suggested are Parade Route A or Parade Route B, located at www.cityofhastings.org.
- 2) Parade organizers and participants shall not be allowed to throw candy into traveled way of parade. Distribution of candy, brochures, tokens, etc. may be distributed along sidewalk areas by organizers to parade observers.
- 3) Parades shall begin no earlier than 9:00 a.m. nor later than 10:00 a.m.
- 4) Organizers shall assist in placement of barricades/protective warnings where necessary, as required by the Street and Police Departments.

SPECIAL NOTE: If your event will cross any State Highway (i.e. Hwy 281), it will require approval from Nebraska Department of Transportation (NDOT), prior to processing City approval of the event. Special reader boards or additional barricade costs required will be the responsibility of the organizer. Please contact the Engineering office at (402)461-2330 for instructions on obtaining NDOT approval no later than 60 days in advance of your event.

Section C: Insurance

MISCELLANEOUS INSURANCE CATEGORIES EXAMPLE CERTIFICATE ATTACHED

GENERAL LIABILITY INSURANCE CATEGORY "A"

Minimum \$2,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

Coverage must include waiver of subrogation in favor of city.*

*Use language on attached example 'CATEGORY A' in "Description of Operations" box.

General Aggregate	\$2,000,000
a. Bodily Injury/Property Damage	\$1,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$ 1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Road/Street Activities (Includes Running, Biking, Parades, Festivals, etc.),
Fireworks (may include additional insurance requirements - 1.4 g consumer fireworks),
Farmer's Markets

LIQUOR LIABILITY INSURANCE CATEGORY "B"

Events serving alcohol are required to provide Liquor Liability insurance in the amount of \$1,000,000, in addition to Category "A" requirements above.

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.*

*Use language on attached example 'CATEGORY B' in "Description of Operations" box.

GENERAL LIABILITY INSURANCE CATEGORY "C"

Minimum \$5,000,000 - to include \$5,000 Medical Expense

City of Hastings named as Additional Insured on a Primary & Non-Contributory basis.

Coverage must include waiver of subrogation in favor of city.*

*Use language on attached 'CATEGORY C' example in "Description of Operations" box.

General Aggregate	\$5,000,000
a. Bodily Injury/Property Damage	\$2,000,000 each occurrence
b. Personal Injury Damage	\$1,000,000 each occurrence
c. Contractual Liability	\$1,000,000 each occurrence
d. Products Liability & Completed Operations	\$1,000,000 each occurrence
e. Auto (unless no vehicles are used)	\$1,000,000 each occurrence
f. Fire Damage	\$ 100,000 each occurrence
g. Medical Expense	\$ 5,000 any one person

Examples: Fireworks (may include additional insurance requirements - 1.3 g display fireworks),
Special/Unusual Hazards, Activities on or crossing State Highways.

The City of Hastings will identify appropriate category for any event not listed above. In no instances will the required Insurance be less than \$2,000,000 with \$5,000 Medical Expense.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/01/2020

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 Your Insurance Agent P O Box City, State Zip	CONTACT NAME: Agent Name PHONE (A/C, No, Ext): Phone FAX (A/C, No): E-MAIL: Email ADDRESS: Email	
INSURED Insured Name Insured Address City, State & Zip	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Insurance Company Info	5555
	INSURER B: Insurance Company Info	5555
	INSURER C: Insurance Company Info	5555
	INSURER D: Insurance Company Info	5555
	INSURER E:	
	INSURER F:	

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 SUBR INSD 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 ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	Policy Number	01/01/2020	01/01/2021	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 - COM/OP AGG \$ 1,000,000 \$
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	Policy Number	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	Y	Y	Policy Number	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Y	Policy Number	01/01/2020	01/01/2021
D	Liquor Liability		Y	Policy Number	01/01/2020	01/01/2021	Each Occurrence 1,000,000

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

Re: List event or activity information

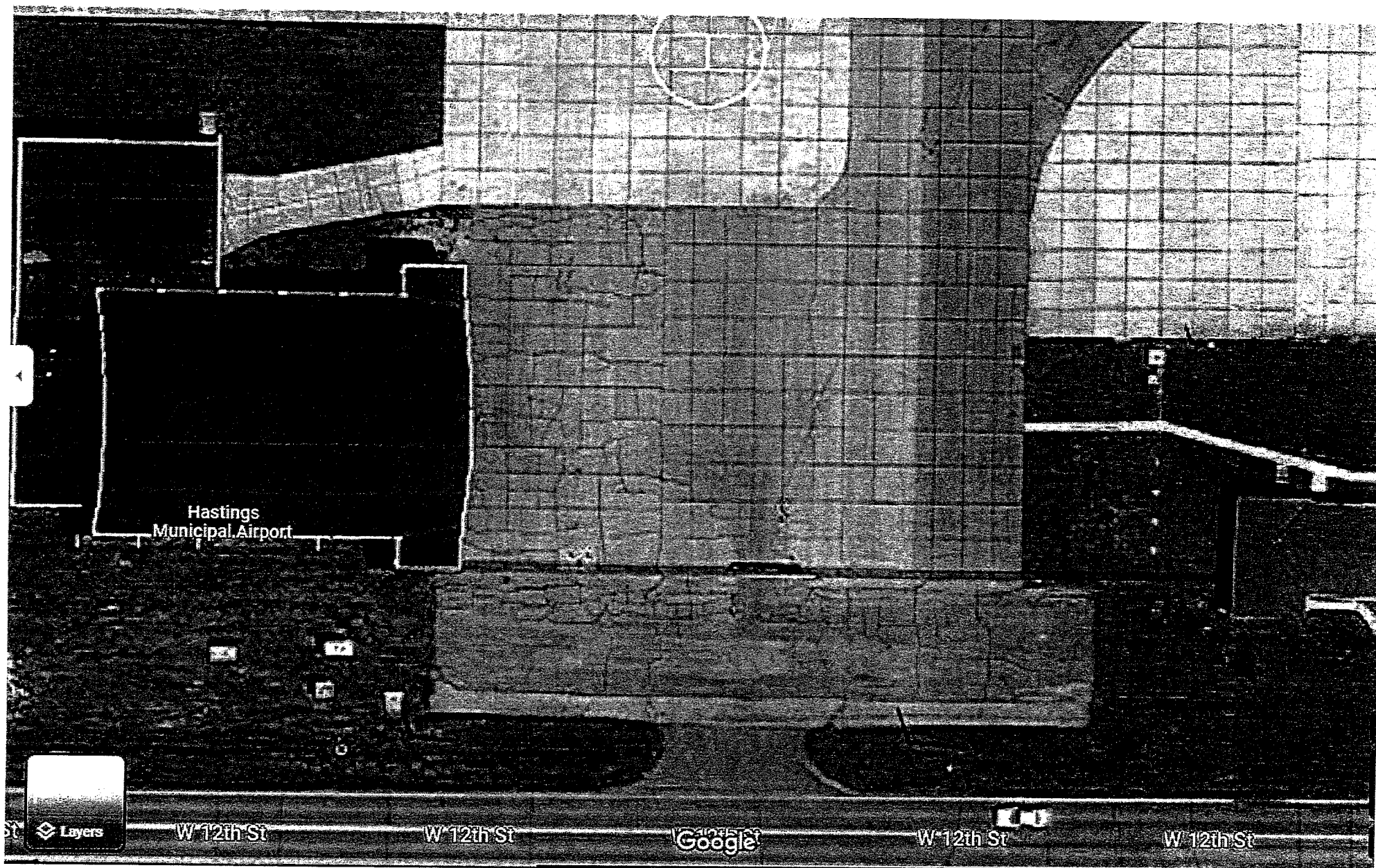
Certificate holder is additional insured for general liability, auto liability, liquor liability, (if applicable), and umbrella liability if required by written contract executed prior to loss. Primary & noncontributory status is governed by the terms & conditions of the insurance policies of all parties to the contract. Waiver of Subrogation applies for general liability, auto liability, umbrella liability, and workers compensation if required by written contract executed prior to loss.

Please use language in box.

CERTIFICATE HOLDER

CANCELLATION

City of Hastings 220 North 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 Signed
---	---





CERTIFICATE OF AVIATION LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2023

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

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

PRODUCER
Ratcliff & Blake Insurance Professionals Inc.
107 High Avenue West
Oskaloosa, IA 52577

CONTACT
NAME:

PHONE
(A/C, No, Ext):

FAX
(A/C, No):

E-MAIL ADDRESS:

PRODUCER CUSTOMER ID No.

INSURED
Antique Airplane Association Of Nebraska

220 N Hastings Ave
Hastings, NE 68901

INSURER(S) AFFORDING COVERAGE

%

NAIC No.

INSURER A: U.S. SPECIALTY INSURANCE COMPANY

100%

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

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.

AIRPORT & FBO LIABILITY COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

INSURER LETTER		POLICY NUMBER AP2001907-00				EFFECTIVE DATE 03/02/2023		EXPIRATION DATE 03/02/2024		ADDITIONAL INSURED? (Y / N) Y		SUBROGATION WAIVED? (Y / N) Y			
COVERAGE			OPTIONS					LIMIT		APPLIES TO		LIMIT		APPLIES TO	
PREMISIS LIABILITY								\$	1,000,000	BI EA PER		\$	2,000,000		PD
								\$	1,000,000	EA OCC		\$			
PREMISES MEDICAL PAYMENT								\$	5,000	EA PER		\$	25,000	EA OCC	
PRODUCTS LIABILITY				EXTENDED				\$		BI EA PER		\$			AGGR
								\$		EA OCC					
COMPLETED OPERATIONS LIABILITY				EXTENDED				\$		BI EA PER		\$			AGGR
								\$		EA OCC					
HANGERKEEPERS LEGAL LIABILITY				INCLUDING TAXI				\$		EA AIRCRAFT		\$			EA OCC
				IN FLIGHT											
							\$								
							\$		EA OCC		\$			AGGR	
							\$		EA OCC		\$			AGGR	
				INCLUDED			EXCLUDED								
COVERAGE			OPTIONS					LIMIT		APPLIES TO		LIMIT		APPLIES TO	
CODE	DESCRIPTION														
								\$			\$				

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

Hastings Muni, Hastings, NE
Certificate Holder is included as an Additional Insured with a Waiver of Subrogation.

CERTIFICATE HOLDER

City of Hastings
220 N Hastings Ave.
Hastings, NE 68901

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

PRIVATE HANGAR LIABILITY COVERAGES

PRODUCER CUSTOMER ID: _____

INSURER LETTER		POLICY NUMBER		EFFECTIVE DATE		EXPIRATION DATE		ADDITIONAL INSURED? (Y / N)		SUBROGATION WAIVED? (Y / N)	
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
HANGARKEEPERS LEGAL LIABILITY		INCLUDING TAXI ☐		\$		EA AIRCRAFT		\$		EA OCC	
		IN FLIGHT ☐									
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
CODE	DESCRIPTION										
				\$				\$			
				\$				\$			

AVIATION PRODUCTS LIABILITY COVERAGES

INSURER LETTER		POLICY NUMBER		EFFECTIVE DATE		EXPIRATION DATE		ADDITIONAL INSURED? (Y / N)		SUBROGATION WAIVED? (Y / N)	
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
PRODUCTS LIABILITY		INCL COMP OPS ☐		\$		EA OCC		\$		AGGR	
		EXCL COMP OPS ☐									
GROUNDING LIABILITY				\$		EA OCC		\$		AGGR	
FOREIGN MILITARY AIRCRAFT PRODUCTS		INCLUDED ☐									
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
CODE	DESCRIPTION										
				\$				\$			
				\$				\$			

OTHER COVERAGES

LINE OF BUSINESS											
INSURER LETTER		POLICY NUMBER		EFFECTIVE DATE		EXPIRATION DATE		ADDITIONAL INSURED? (Y / N)		SUBROGATION WAIVED? (Y / N)	
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
CODE	DESCRIPTION										
					\$				\$		
					\$				\$		
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					\$				\$		
					\$				\$		
					\$				\$		

OTHER COVERAGES

LINE OF BUSINESS											
INSURER LETTER		POLICY NUMBER		EFFECTIVE DATE		EXPIRATION DATE		ADDITIONAL INSURED? (Y / N)		SUBROGATION WAIVED? (Y / N)	
COVERAGE		OPTIONS		LIMIT		APPLIES TO		LIMIT		APPLIES TO	
CODE	DESCRIPTION										
					\$				\$		
					\$				\$		
					\$				\$		
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					\$				\$		
					\$				\$		
					\$				\$		
					\$				\$		
					\$				\$		
					\$				\$		
					\$				\$		

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

201 N Lincoln Enterprises, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

810 West 2nd St Hastings, NE 68901

Retail Liquor License Address or Non-Profit Business Address

106711

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

8-25-23

8-26-23

8-27-23

Event Start Time(s):

1 pm

12 pm

12 pm

Event End Time(s):

12 am

12 am

12 am

Alternate Date: **None**

Alternate Location Building & Address: **None**

Event Building Name: **Hastings Municiple Airport - Hanger 1**

Event Street Address/City: **3300 West 12th St Hastings, NE**

Indoor area to be licensed in length & width: **118** x **80**

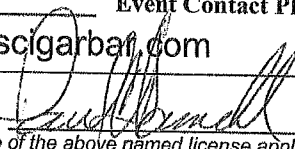
Outdoor area to be licensed in length & width: **80** x **60** (Diagram Form #109 must be attached)

Type of Event: **Aircraft Event** Estimate # of attendees: **100**

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Paul Hamelink** Event Contact Phone Number: **715-412-0395**

Event Contact Email: **paul@paulscigarbar.com**

*Signature Authorized Representative:  Printed Name **Paul Hamelink**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of **Hastings** OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

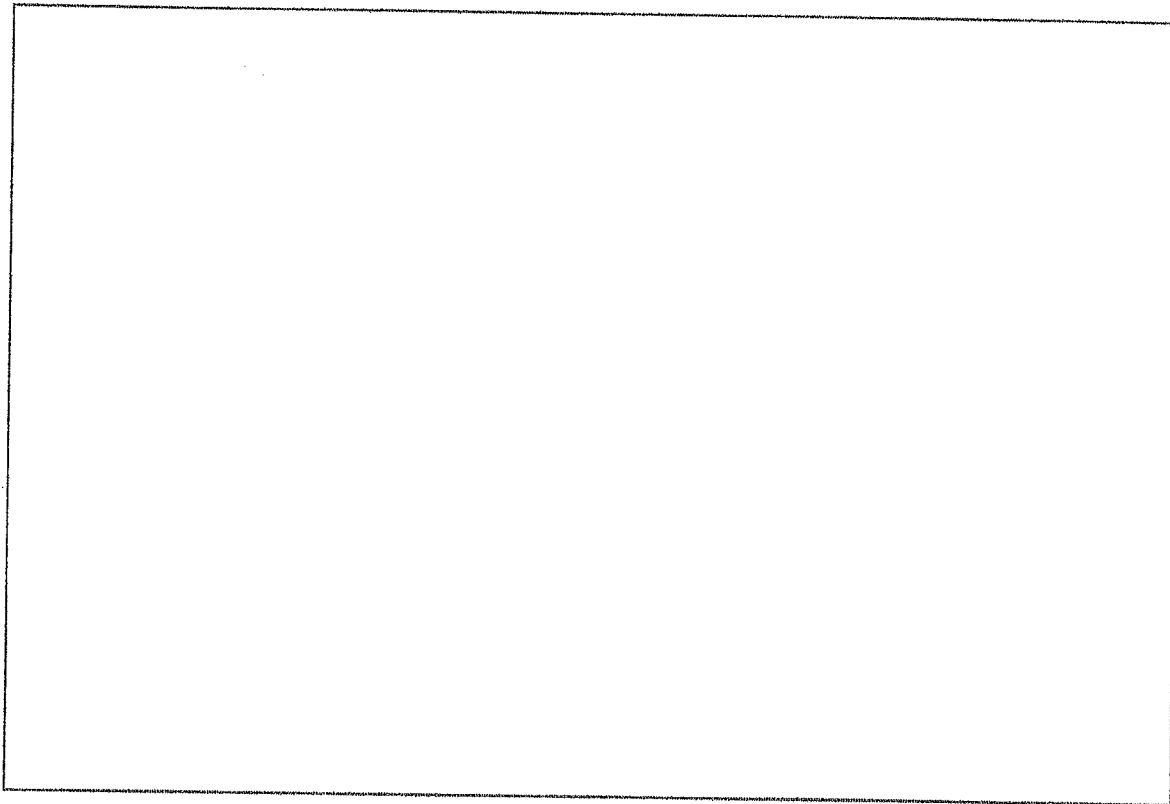
Date

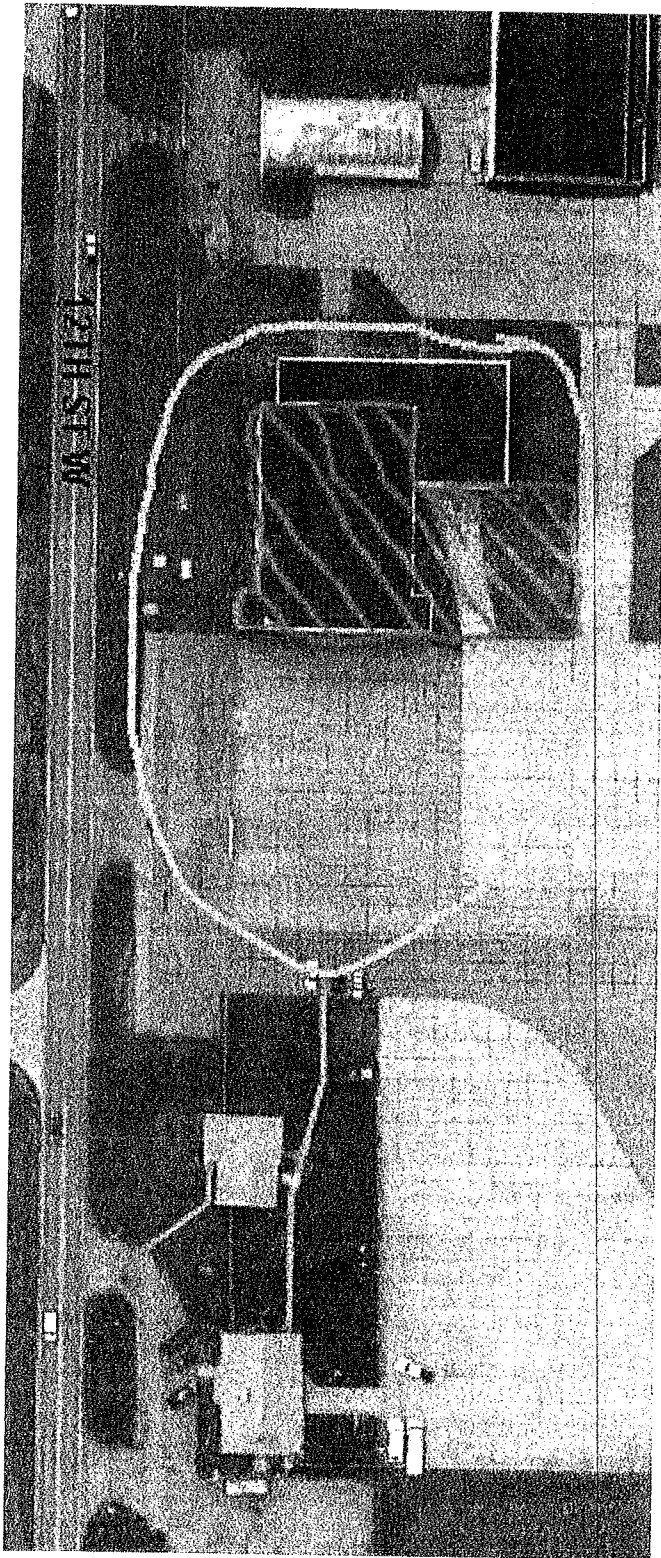
OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Airport is fenced. Admittance will be controlled. License area roped off.

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:





Department: Parks & Recreation
Staff Contact: Jeff Hassenstab
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-19 applying for federal assistance from the Recreational Trails Program for the purpose of constructing a trail on the south side of town.

Names of People/Business affected by this action:

City of Hastings
Nebraska Game and Parks

Why Council action is required:

Council must approve all resolutions.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution 2023-19 for the purpose of applying for federal assistance from the Recreational Trails Program to construct a trail on the south side of town.

Deadlines associated with action:

September 1st

Department head comments:

The Recreational Trails Program is a grant that is administered through the Nebraska Game and Parks. Hastings is eligible to receive up to \$250,000 in assistance. The grant money would be used for Phase 4A of the Pioneer Spirit Trail in which City Engineering staff are currently designing. We are budgeting \$1.5 million for Phase 4A which is approximately 2.1 miles of trail. Grant recipients will be notified in January. We plan to bid out Phase 4A this Winter.

City Administrator comments:

At the Ward 1 town hall meeting held a few months ago, residents mentioned several times during that meeting their support for the continuance of the Pioneer Spirit Trail. Recommend approval.

RESOLUTION 2023-19

WHEREAS, the City of Hastings, Nebraska is applying for federal assistance from the Recreational Trails Program for the purpose of constructing an 8-10 foot wide concrete trail from 1st and Colorado Street, where the City's paved trail system currently ends, and going approximately two miles into the South part of Hastings to connect to Carter Park, Lincoln Elementary School & Brickyard Park; and

WHEREAS, the City of Hastings, Nebraska currently has the written commitment for the 20% local matching share for the project elements that are identified on the application form and the supplemental documents and will, as it becomes necessary, allocate the local funds for the project; and

WHEREAS, the City of Hastings, Nebraska will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner; and

WHEREAS, the City of Hastings, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or nation origin in the use of any property or facility that is acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, and any of the regulations promulgated pursuant to such Act; and

WHEREAS, the City of Hastings, Nebraska will comply with all rules and regulations of the Recreational Trails Program, applicable Executive Orders and all state laws that govern the grant applicant during the performance of the project; and

WHEREAS, the City of Hastings, Nebraska will comply with the Federal disability access and use standards where they can be reasonably applied, in accord with the American with Disability Act of 1991.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that the Mayor of the City of Hastings is authorized to sign the application for federal assistance, and any other official project documents that are necessary to obtain such assistance including any agreements, contracts or other documents that are required by the State of Nebraska or the Federal Highway Administration.

PASSED AND APPROVED this 24th day of July, 2023.

Corey Stutte, Mayor

Attest:

Kimberly Jacobitz, City Clerk

(S E A L)

Approved as to form:

Jesse Oswald, City Attorney

Department: Museum
Staff Contact: Teresa Kreutzer-Hodson
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-22 approving Bylaws of the Hastings Museum Board

Names of People/Business affected by this action:

Citizens of Hastings.

Why Council action is required:

The Museum Advisory Board has recommended changes for Council approval.

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-22 approving Bylaws of the Hastings Museum Board

Deadlines associated with action:

None.

Department head comments:

The previous version of the Board bylaws was approved when the Museum Board was a governing board. The changes to this document clean up the terminology and make the bylaws consistent with the Library Advisory Board bylaws. I recommend approval.

City Administrator comments:

**Amended By-Laws
March 9, 2018**

**Article I
Legal Authority**

The Hastings Museum of Hastings, Nebraska is incorporated as a nonprofit corporation under the laws of the State of Nebraska as contained in Neb. Rev. Stat. §§21-1901 to 19,177. In accordance with Internal Revenue code Section 501 (-c-)(3), the purposes of this corporation are limited to public, educational or charitable purposes, not-for-profit activities.

**Article II
Name and Location**

- Section I Official Name: Hastings Museum
- Section II: For the purposes of advertising and promotion, the corporation may at times utilize the name of the "Hastings Museum of Natural and Cultural History"; however, the official name Hastings Museum shall remain the binding corporate name to transact its official business.
- Section III: The registered office, registered agent, and principal location of the corporation shall be located in the City of Hastings, Adams County, Nebraska.

**Article III
Purpose**

- Section I: The mission of the Hastings Museum: The Hastings Museum brings to life the natural and cultural history of Hastings, Adams County, Nebraska, and the Great Plains of Nebraska. The museum connects Nebraska to the world and universe through educational programs, exhibits and films, inspiring greater public respect for and understanding of our past and future.
- Section II: No activity of the corporation shall:
- A. Support political campaigns on behalf of any candidate for public office;
 - B. Restrict membership on the basis of race, religion, gender marital or family status, sexual preference, or national origin; or
 - C. Do anything to disqualify its tax-exempt status pursuant to Section 170 (-c-) (2) of the Internal Revenue Code.

Article IV Membership

- Section I Any person, family, business or organization expressing an interest to support the mission of the Hastings Museum shall be eligible for membership in the corporation.
- Section II Membership shall be for a period of 12 months, commencing with the month in which the membership fee is received. No member shall hold voting privileges.

Article V Board of Trustees

- Section I The Board of Trustees shall consist of 8 members who shall be appointed by the Mayor of the City of Hastings. Each Trustee shall be chosen from the citizens at large for the managing of the Museum and shall serve for a term of four years. Board of Trustees shall serve no more than two consecutive terms from the first day of August following his/her appointment. Trustees must be members of the corporation.
- Section II Regular meetings of the Board shall be held monthly. Special meetings may be called at any time by the President of the Board or shall be called by the Secretary upon the written request of three Trustees. Four Trustees shall constitute a quorum.
- Section III Vacancies which occur on the Board shall be filled by a recommendation to the Mayor of the City of Hastings from the Board President. The appointment will be for the remaining, unexpired term of the vacant Trustee position. Such appointments commence on the date when appointed by the Mayor with the consent of the City Council and end when the remaining term has expired. Such Trustee appointed for a term of less than four years shall then be eligible for one additional term of four years.
- Section IV The Mayor of the City of Hastings and the Museum Committee liaison of the City Council shall be ex-officio members of the Board of Trustees during their incumbency. The Museum Director, as manager of the museum's operations, shall serve as a nonvoting, ex officio member of the Board of Trustees. The Board may request individuals and representatives of the Hastings Museum Foundation, local agencies and civic groups to advise the Board of Trustees on certain matters for a specified period of time as nonvoting, ex officio members.
- Section V A Trustee may be removed upon a majority vote of the Board and approval by the Mayor of the City of Hastings.
- Section VI Trustees shall annually sign and agree to uphold the Museum Code of Ethics.
- Section VI All Board meetings will be held in compliance with the Nebraska Open Meetings Act. (Neb. Rev. Stat. §§84-1407 to 84-1414., as the same may from time to time be amended.)

**Article VI
Officers**

Section I The officers shall be a President, a Secretary and such other officers as the Board may deem to be necessary. They shall be chosen by ballot by the Board, a majority vote of the Board being necessary to elect. The officers shall be chosen from among the members of the Board of Trustees. Election of officers shall occur at the Annual Meeting in August.

**Article VII
The Museum Director**

Section III The Museum Director shall make a report to the Board at each regular meeting setting forth the operations of the Museum for the previous month. The Museum Director and Board shall make a report on or before the second Monday in November annually to the Mayor and City Council on the condition of the Museum to the City as of the last day September each year.

**Article VIII
Committees**

Section I Standing Committees of the Board shall include Finance Committee, Executive Committee, and such other committees as may be formed by the Board on an ad hoc basis.

**Article IX
Amendments**

Section I The By-Laws may be amended at any regular meeting of the Board of Trustees, provided the amendments shall have been proposed at a preceding meeting, by a vote of a majority of the members of the Board and forward to the Mayor and City Council for approval.

Trustee President: Michael Burt 3-5-2018
Name Date

Trustee Secretary: Ann Koozen 3-5-2018
Name Date

A

RESOLUTION NO. 2023-22

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska have appointed a Museum Board as required by City Code Section 27-103; and

WHEREAS, the Museum Board has recommended the attached Bylaws to the Mayor and City Council for governance of the Museum Board as provided for in City Code Section 27-103.

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, hereby approve the Bylaws as recommended by the Museum Board, a copy of each which is attached hereto, setting forth the Bylaws to govern the Museum Board.

PASSED AND APPROVED this ____ day of _____ 2023.

ATTEST:

Mayor

City Clerk

[S E A L]

Approved as to form: _____
City Attorney

BYLAWS of The Hastings Museum Board

Article I

NAME AND PURPOSE

This organization shall be called: "The Hastings Museum Board." The Board exists by virtue of the provisions of Chapter 27-101, et seq. of the City Code of the City of Hastings, Nebraska. The Board shall exercise the powers and authority, assume the responsibilities delegated to it and operate pursuant to such code.

The Museum Board advises the Museum Director and the City Council in matters related to the Museum and its services and promotes the Museum and its programs.

Article II

MEMBERSHIP

Section 1. The Board shall be composed of eight (8) members who are to be appointed for individual terms of four (4) years, by the Mayor and Council of the City of Hastings, pursuant to law.

Section 2. The member's terms of office shall be staggered to provide for continuity in policy and orderly transition of membership.

Section 3. A member may serve a maximum of two (2) consecutive terms; interim or temporary appointments for terms of less than two years shall not be considered a "term."

Section 4. In the event of vacancies due to resignation, removal or otherwise, the Mayor and Council of the City of Hastings shall fill such vacancy for the unexpired term pursuant to law.

Section 5. Board members shall maintain Museum membership throughout their term on the Board.

Article III

OFFICERS AND THEIR DUTIES

Section 1. The officers of the Board shall be President and Secretary, who shall be elected by the Board at the annual meeting held in August of each year.

Section 2. The President shall preside at all meetings of the Board, appoint, subject to the approval of the Board, all standing committees, and perform such other duties as required by these Bylaws or imposed by law.

Section 3. The Secretary shall preside and perform other duties in the absence of the President.

Section 4. The Secretary shall perform all duties, as directed by the Board.

Section 5. All funds set apart for the use of the Museum shall be drawn upon and paid out by the Treasurer of the City of Hastings upon written voucher signed by the Museum Director. A list of such vouchers shall be available for review by the Board upon request.

Section 6. In the event of the death, resignation or disability of the President, the Secretary shall assume the duties of the office of President.

Article IV

TERMS OF OFFICE AND ELECTIONS

The officers shall be elected annually at the regularly scheduled meeting of the Board in the month of August. The newly elected officers shall assume the responsibilities of their offices effective September 1 and shall serve for a term of one (1) year, and thereafter, if necessary, until their successors shall have been elected. No person shall be elected to the same office for more than two (2) consecutive one-year terms.

Article V

MEETINGS

Section 1. Regular meetings of the Board shall be held at the Hastings Museum. Written notice of the time and place of the meetings shall be posted and published in conformity with the provisions of the laws of the State of Nebraska and the Hastings City Code.

Section 2. Special meetings may be called by the President or by any two (2) Board members. Written notice of the time and place of special meetings shall be posted and published in conformity with the provisions of the laws of the State of Nebraska.

Section 3. Four (4) members of the Board shall constitute a quorum for the transaction of business.

Section 4. No Board member shall vote on any matter if such vote might reasonably be expected to result in a direct or indirect benefit (other than that received as a member of the public) to such member or the immediate family of such member. No Board member shall receive any pay or compensation for any services rendered as a member of the Board.

Section 5. Proceedings of all meetings shall be governed by the most current edition of Robert's Rules of Order.

Article VI

ANNUAL MEETING

The annual meeting of the Board shall be the regular August meeting.

Article VII

ATTENDANCE

The Board members are expected to attend all regular and special meetings of the Board. The members who are absent from three (3) consecutive regular meetings or who fail to attend two-thirds (2/3) of all meetings in any twelve-month period, shall be automatically removed from the Board.

Article VIII

COMMITTEES

Section 1. Special committees may be created by the Board to handle specific matters, with the President appointing the Chairman and committee members. Each committee shall consist of at least two (2) members, but no more than three (3).

Section 2. Committee meetings shall be called by the committee chair. Two (2) committee members shall constitute a quorum for the transaction of committee business. Committee business may also be conducted through electronic communication.

Section 3. A verbal or written report by the committee chair shall be presented at the next regular meeting of the Board following the committee meeting.

Article IX

MUSEUM DIRECTOR

Section 1. The Museum Director shall be considered the executive officer of the Museum and shall have primary responsibility for administration of the Museum under the direction and review of the Board. The Museum Director is responsible for the organization, planning, direction and administration of Museum services and activities to provide quality Museum service. The director works with the advisory board, as well

as with other groups, to promote the Museum. The Museum Director shall attend all regular Board meetings.

Section 2. The Museum Director shall present a verbal or written report at each regular meeting of the Board, describing the activities of the Museum during the previous month. Any written report shall be filed as a permanent record.

Article X

AMENDMENT OF THE BYLAWS

These Bylaws may be amended at any meeting of the Board by the affirmative vote of the majority of members of the Board, provided written notice of the proposed amendment has been given to all Board members prior to the meeting at which the proposed amendment is presented for consideration.

Passed and approved by Museum Board on June 7, 2023
Date

Approved by Mayor and City Council on _____
Date

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 7/24/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-24 to approve the plans, specifications and authorization to advertise for bids for Street Improvement District 2022-2 Lakeview 10th Addition.

Names of People/Business affected by this action:

Cityof Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to Approve Resolution 2023-24 Approving plans, specifications and authorization to advertise for bids for Street Improvement District 2022-2 Lakeview 10th.

Deadlines associated with action:

Department head comments:

Street Improvement District 2022-2 was created by Ordinance No. 4725 on November 28, 2023. Plans and specifications have been completed and are included in the packet. The bid opening date for this work will be August 16th with an award date of August 28, 2023. The plans and specifications are being brought before the council because the project is part of a district.

Recommend Approval

City Administrator comments:

RESOLUTION 2023-24

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND AUTHORIZATION TO ADVERTISE FOR BIDS FOR STREET IMPROVEMENT DISTRICT 2022-2 LAKEVIEW 10TH ADDITION IN THE CITY OF HASTINGS, NEBRASKA, AS PREPARED BY THE CITY ENGINEER AND DIRECTING THE ADVERTISEMENT FOR BIDS.

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

That the plans, specifications and estimate of cost prepared by the City Engineer and filed in the office of the City Clerk for the Street Improvement District 2022-2 Lakeview 10th in the City of Hastings, Nebraska, be and the same are hereby approved and the City Clerk is directed to advertise for bids in the form of the notice or notices prepared by the City Engineer which are hereby approved.

PASSED AND APPROVED this 24th day of July, 2023.

Mayor

ATTEST:

City Clerk

(SEAL)

Approved as to form:

City Attorney

**CONTRACT DOCUMENTS
&
TECHNICAL SPECIFICATIONS**

**PROJECT NO
CH 2023-38**

**STREET IMPROVEMENT DISTRICT 2022-2
LAKEVIEW 10TH**

CITY OF HASTINGS

**Proposals Will Be Opened Promptly At
1:30 PM, Wednesday, August 16, 2023**

Bid Submitted By: _____



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General Conditions	16-40
Special Provisions	41-48
Technical Specifications	49-55
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ADVERTISEMENT FOR BIDS

The City of Hastings, Nebraska, will receive bids for the concrete portion of the **Street Improvement District 2022-2 Lakeview Ave 10th, CH 2023-38** until 1:30 p.m. at the City of Hastings, 1228 N Denver Ave., Hastings, Nebraska, on Wednesday, August 16, 2023 at which time and place all bids will be publicly opened and read aloud. **Brief description of project: Work includes construction of 5,376 SY 6-inch P.C.C. pavement with integral curb, and all other associated work to complete the project. Locations of project include: Lakeview 10th Addition in Hastings, Nebraska.** If you plan on bidding and are not already on our approved bidders list for this project, you are REQUIRED to fill out the [Plan Holders Submittal Form](#) that is located on the City website: <https://www.cityofhastings.org/bids/>.

The Contract Documents, including plans and specifications, are on file at the City of Hastings 1228 N Denver Avenue, Hastings, Nebraska 68901. Copies of the plans and specifications in electronic (PDF) format may be obtained by visiting the City of Hastings Website: www.cityofhastings.org/bids. A paper copy is available for \$75.00, plus sales tax (\$5.25), plus shipping.

Each bid shall be accompanied by a certified check, drawn on a solvent bank in the State of Nebraska, or a bid bond in an amount of not less than five percent (5%) of the total bid of all contract construction costs, made payable to the City Treasurer of the City of Hastings, Nebraska, as security that the bidder to whom the contract may be awarded will enter into a contract to build all the improvements in accordance with this notice and give bond in the sum hereinafter provided for the construction of improvements.

No bid shall be withdrawn after opening of bids without the consent of the City of Hastings, Nebraska, for a period of sixty (60) days after scheduled time of closing bids.

Time is of the essence in this contract. In evaluating bid(s) received, the City will consider the timelines of completion of prior construction contracts, existing workload of bidders and available manpower that bidder commits to the project.

The successful bidder will be required to furnish a Performance Bond in the sum of the full amount of the Contract within ten (10) days of the date of award. No additional time will be allowed the Contractor for providing the Performance Bond.

DATED AT HASTINGS, NEBRASKA, this 25th day of July, 2023.

CITY OF HASTINGS, NEBRASKA

Kimberly S Jacobitz, City Clerk

Publish:

July 28, 2023

August 4, 2023

Furnish 2 proofs of publication

IMPORTANT MAILING (OR HAND DELIVERY) INSTRUCTIONS

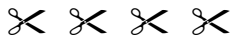
Please address your return envelope as shown in the example below. All bids must be sealed in a properly marked envelope.

To hand deliver, please drop off between the hours of 8am – noon and 1-5pm Monday through Friday.

Your Return Address

City of Hastings
Attn: Renae Griess
1228 N Denver Avenue
Hastings, NE 68901

**This Information MUST BE typed or written in the lower left hand corner of return envelope
OR SIMPLY CUT OUT AND TAPE ON YOUR RETURN ENVELOPE**



BID DOCUMENTS ENCLOSED

ATTN: Renae Griess

Contract No: Street Improvement District 2022-2 Lakeview 10th

CH 2023-38

Bid Opens: Wednesday, August 16, 2023 @ 1:30 PM

If returning Fed-X or similar carrier, please enclose the bid in an “inner” envelope which is sealed. Please make sure BOTH envelopes are properly marked on the OUTSIDE OF THE ENVELOPE as shown in the example above.

One bid per envelope. Bid submittal via email is not allowed. Bids must be checked in to the City of Hastings prior to 1:30 pm deadline.

IF YOU HAVE QUESTIONS OR NEED HELP ON THESE SPECIFICATIONS
PLEASE CONTACT ANY OF THE FOLLOWING:

TECHNICAL QUESTIONS

Lee Vrooman – Director of Engineering
1228 N Denver Ave
Hastings, NE 68901
Ph# 402-462-3657
Email: bidquestions@cityofhastings.org

GENERAL QUESTIONS OR REQUESTS

Rena Griess
Engineering Admin Assistant
Ph# 402-462-3665
Email: bidquestions@cityofhastings.org

INSTRUCTIONS FOR BIDDERS

- 1) Contractors must fill in each individual unit quantity blank and totals of each respective unit.
- 2) Please check to verify that your bid bond accompanies your bid. Bids not accompanied with a bid bond or cashier's check will not be read.
- 3) In the event of inconsistencies between contract documents, Contractor shall utilize the most restrictive of the alternatives for the purpose of bidding. Contractor shall identify these items for clarification subsequent to award.
- 4) The Contract, if awarded, will be awarded to the Contractor with the lowest responsible bids for the project.
- 5) **Desired final completion of the project is May 1, 2024.**
- 6) There are no Liquidated Damages on this project.
- 7) This contract shall be awarded only to responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the contract. Consideration shall be given to such matters as contract integrity, record of past performance, financial and technical resources or accessibility to other necessary resources.
- 8) This contract shall be awarded only to responsible contractors who possess the potential ability to perform successfully under the terms and conditions of the contract. Consideration shall be given to such matters as contract integrity, timeliness and record of past performance, financial and technical resources, and accessibility to other necessary resources.
- 9) Water and Sewer work has previously been awarded to Van Kirk Bros. Contracting and to be completed in the fall of 2023. Paving project to start after this work is complete. Disregard sheets in the plans that relate to water and sewer.

EXCEPTIONS

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. City of Hastings does NOT accept faxed or emailed bid returns.

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:

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

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.

**PROPOSAL FOR
Street Improvement District 2022-2 Lakeview 10th
Contract No. CH 2023-38**

TO: City of Hastings
1228 N. Denver Ave
Hastings, NE 68901

Bid Opening: August 16, 2023 (Wednesday)
SEALED BIDS MUST BE RECEIVED BY 1:30 P.M.
AND WILL BE OPENED PROMPTLY AT THAT
TIME

We, the undersigned, being familiar with all parts of these documents, being Notice to Bidders, Bid Proposal Price Sheets, Contract Document Forms, Plans and Specifications, Affidavit, Material List, and all other parts of this document, do herein submit our proposal to furnish, install, and perform all tasks required to complete said project area(s) for the total costs. **THIS PROJECT IS SALES TAX EXEMPT.**

Street Improvement District 2022-2 Lakeview 10th					
Item	Description	Qty	Unit	Unit Price	Total
1	Mobilization	1	LS		
2	Construct 6" of 47B-3500 Concrete Street w/Integral Curb	5376	SY		
3	Curb Inlet Sediment Filter	2	EA		
4	Remove Existing Concrete Header	2	EA		
5	Subgrade Preparation	6022	SY		
6	Silt Fence	300	LF		
7	Seeding	1	AC		
8	Traffic Control, Barricades, and Maintenance	1	LS		
GRAND TOTAL				\$	
In Words					

Note: unit prices shall prevail in the case of potential mathematical discrepancies.

The undersigned bidder agrees to furnish the required performance bond and to enter into a contract within ten (10) days after acceptance of the Proposal and further agrees to complete all work covered by the foregoing Proposal in accordance with specified requirements.

Desired Project Completion Date: May 1, 2024

CH specs/CH 2023-38 Street Improvement District 2022-2 Lakeview 10th
Date: 7/2023 City of Hastings, Hastings, NE

THIS BID DOCUMENT MUST BE SUBMITTED WITH BID

**PROPOSAL FOR
Street Improvement District 2022-2 Lakeview 10th
Contract No. CH 2023-38**

Exceptions: No ☐ Yes ☐ (If yes, list on ***“Instructions to Bidders”*** page)

Any modification of bid proposal will be considered non-conformance of the bid. All exceptions to the proposal shall be noted as an exception to the bid.

City of Hastings may at its own discretion delete any project area and / or component prior to award of contract. City of Hastings has the right to award each bid section individually. If awarded individually, Contractors to coordinate as required.

In submitting this proposal, it is further understood that the City of Hastings reserves the right to reject any or all proposals and may waive any informalities and may accept the proposal which best suits its needs. It is further understood that this proposal may not be withdrawn for a period of sixty days (60) days after bids are opened.

All bid documents, including proposals, bid bonds, subcontractor designation, etc., must be submitted with original signatures. No copies will be accepted.

OFFICIAL NAME & ADDRESS

_____ Firm Name	_____ Signature
_____ Address	_____ Typed or Printed Name
_____ City, State, Zip	_____ Title
_____ Phone No.	_____ Date
_____ Fax No.	_____ Email Address

**ALL BIDS MUST BE CHECKED IN TO THE CITY OF HASTINGS
PRIOR TO 1:30 PM DEADLINE**

AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of _____, 2023, by and between the City of Hastings, Party of the First Part, hereinafter called the "Purchaser" or "City", and _____ of (town) _____ in the State of _____, Party of the Second Part, hereinafter called the "Contractor".

WITNESSETH: THAT,

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

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

NOW, THEREFORE: It is hereby agreed that for the sum of _____.
(\$ _____)

to be paid by the Purchaser, within Thirty (30) days after the acceptance of material, equipment, and/or labor by the Purchaser, to the Contractor, the Contractor agrees to furnish all materials, equipment, and/or labor as required by the accompanying specifications, and the aforesaid contract documents, for **CH 2023-38, Street Improvement District 2022-2 Lakeview 10th**

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

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

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

CITY OF HASTINGS
Party of the First Part

By: _____

Date: _____

ATTEST:

City Clerk

CONTRACTOR
Party of the Second Part

SEAL

By: _____

Title: _____

Date: _____

APPROVED TO FORM:

City Attorney

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

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, _____,
as principal, and _____,
a corporation organized and existing under the laws of the State of _____,
and duly authorized to transact business in the State of Nebraska, as surety are held and firmly
bound unto the CITY OF HASTINGS, NEBRASKA, a municipal corporation organized and
existing under the laws of the State of Nebraska, hereinafter referred to as CITY, in the penal sum
of _____ Dollars (\$ _____),
lawful money of the United States, for the payment of which will and truly be made, we the said
principal and the said surety do hereby bind ourselves, our heirs, executors, administrators and
assigns, jointly and severally, by these presents as follows:

The condition of this obligation is such that, whereas the principal, by an instrument in writing
attached hereto and bearing the date of _____, 20____, has agreed with the
CITY to do all work necessary and to furnish all labor, materials, supplies, tools and equipment to

as specified thereby and in the specifications, proposals and contract forming the Contract
Documents attached thereto and made a part hereof:

NOW THEREFORE, if the principal shall well and truly in good, sufficient and in a
workmanlike manner, and to the satisfaction of the CITY perform and complete the work required,
and shall defend, indemnify and save harmless the CITY against all damages, claims, demands,
expenses and charges of every kind (including claims of patent infringement) arising from any act,
omission or neglect of said principal, his agents, servants or employees, with relation to said work,
and shall pay all costs, charges, rentals and expenses for labor, materials, supplies and equipment
and deliver the said improvement to the CITY completed and ready for operation and free from all
encumbrances or claims for labor, materials or otherwise, and shall pay all other expenses lawfully
chargeable to the CITY, and this bond shall also be for the use and benefit of all persons who may
perform any work or labor or furnish any material in the execution of said Contract and may be

sued on thereby in the name of any such party claiming the benefit hereof, then this obligation shall be void, otherwise the same shall remain in full force and effect. This obligation shall be in full force and effect for the full guarantee period provided in the specifications contained herein.

PROVIDED FURTHER, that said surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alteration or addition to terms of the Contract, to the work or to the specifications.

PROVIDED FURTHER, that if the principal of his, their or its subcontractor or subcontractors fail to duly pay for any labor, materials team, hire sustenance, provisions, provender or any other supplies or materials used or consumed by such contractor of his, their or its subcontractors in performance of the work contracted to be done, the surety will pay the same in any amount not exceeding the sum specified in the bond together with interest as provided by law.

IT WITNESS WHEREOF, said principal and surety have hereunto set their hands and seals at _____ this ____ day of _____, 20____,

This Bond is executed in triplicate counterparts.

	_____	Principal
(SEAL)	_____	Street Address
_____	_____	City, State, Zip
Witness	_____	Name of Person Executing
	_____	Surety
ATTEST:	By: _____	
_____	Title: _____	

Nebraska Resale or Exempt Sale Certificate for Sales Tax Exemption

FORM
13

Name and Mailing Address of Purchaser			Name and Mailing Address of Seller		
Name			Name		
Legal Name					
Street or Other Mailing Address			Street or Other Mailing Address		
City	State	Zip Code	City	State	Zip Code

Check Type of Certificate

- ☐ Single Purchase If single purchase is checked, enter the related invoice or purchase order number _____.
- ☐ Blanket If blanket is checked, this certificate is valid until revoked in writing by the purchaser.

I hereby certify that the purchase, lease, or rental by the above purchaser is exempt from the Nebraska sales tax for the following reason:

Check One ☐ Purchase for Resale (Complete Section A.) ☐ Exempt Purchase (Complete Section B.) ☐ Contractor (Complete Section C.)

Section A—Nebraska Resale Certificate

Description of Property or Service Purchased

I hereby certify that the purchase, lease, or rental of _____ from the seller listed above is exempt from the Nebraska sales tax as a purchase for resale, rental, or lease in the normal course of our business. The property or service will be resold either in the form or condition in which it was purchased, or as an ingredient or component part of other property or service to be resold.

I further certify that we are engaged in business as a: ☐ Wholesaler ☐ Retailer ☐ Manufacturer ☐ Lessor

Description of Product Sold, Leased, or Rented

of _____

My Nebraska Sales Tax ID Number is 01-_____.

If none, state the reason _____,

or Foreign State Sales Tax Number _____ State _____.

Section B—Nebraska Exempt Sale Certificate

The basis for this exemption is exemption category _____ (See the list of Exemption Categories and corresponding numbers on reverse side).

If exemption category 2 or 5 is claimed, enter the following information:

Description of Property or Service Purchased

Intended Use of Property or Service Purchased

If exemption category 3 or 4 is claimed, enter your Nebraska Certificate of Exemption State ID number. 05-_____ Do **not** enter your Federal Employer ID Number.

If exemption category 6 is claimed, the seller must enter the following information and sign this form below:

Description of Items Sold	Date of Seller's Original Purchase	Was tax paid when purchased by seller? ☐ Yes ☐ No	Was item depreciable? ☐ Yes ☐ No
---------------------------	------------------------------------	--	---

Section C—For Contractors Only

1. Purchase of building materials or fixtures.

- ☐ As an Option 1 or Option 3 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above are exempt from Nebraska sales tax. My Nebraska Sales or Use Tax ID Number is: _____.

2. Purchases made by an Option 2 contractor under a Purchasing Agent Appointment on behalf of _____ (exempt entity)

- ☐ As an Option 2 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above is exempt from Nebraska sales tax pursuant to the **attached** Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17.

Any purchaser, agent, or other person who completes this certificate for any purchase which is not for resale, lease, or rental in the regular course of the purchaser's business, or is not otherwise exempted from sales and use taxes is subject to a penalty of \$100 or ten times the tax, whichever amount is larger, for each instance of presentation and misuse. With regard to a blanket certificate, this penalty applies to each purchase made during the period the blanket certificate is in effect. Under penalties of law, I declare that I am authorized to sign this certificate, and to the best of my knowledge and belief, it is correct and complete.

**sign
here** ➤

Authorized Signature

Title

Date

Authorized Signature Name (please print)

**Do not send this certificate to the Nebraska Department of Revenue. Keep it as part of your records.
Sellers cannot accept incomplete certificates.**

The Department is committed to the fair administration of the Nebraska tax laws. It is unlawful to claim an exemption for purchases of property or services that are subject to tax. Sellers are encouraged to notify the Department of any unlawful use of this form.
revenue.nebraska.gov, 800-742-7474 (NE and IA), 402-471-5729

Instructions

Who May Issue a Resale Certificate. Purchasers are to give the seller a properly completed Form 13, Section A, when making purchases of property or taxable services that will subsequently be resold in the purchaser's normal course of business. The property or services must be resold in the same form or condition as when purchased, or as an ingredient or component part of other property that will be resold.

Who May Issue an Exempt Sale Certificate. Form 13, Section B, may be completed and issued by governmental units or organizations that are exempt from paying Nebraska sales and use taxes. See this list in the [Nebraska Sales Tax Exemptions Chart](#). Most nonprofit organizations are **not** exempt from paying sales and use tax. Enter the appropriate number from "Exemption Categories" (listed below) that properly reflects the basis for your exemption.

For additional information about proper issuance and use of this certificate, please review [Reg-1-013, Sale for Resale – Resale Certificate](#), and [Reg-1-014, Exempt Sale Certificate](#).

Contractors. Contractors complete Form 13, Section C, part 1 or part 2 based on the option elected on the [Contractor Registration Database](#).

To make tax-exempt purchases of building materials and fixtures, Option 1 or Option 3 contractors must complete Form 13, Section C, Part 1. To make tax-exempt purchases of building materials and fixtures pursuant to a construction project for an exempt governmental unit or an exempt nonprofit organization, Option 2 contractors must complete Form 13, Section C, Part 2. The contractor must also attach a copy of a properly completed [Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17](#), to the Form 13, and both documents must be given to the supplier when purchasing building materials. See the [contractor information guides](#) and [Reg-1-017, Contractors](#), for additional information. Also, see the Important Note under "Exemption Categories" number 3.

When and Where to Issue. The Form 13 must be given to the seller at the time of the purchase to document why sales tax does not apply to the purchase. The Form 13 must be kept with the seller's records for audit purposes.

Sales Tax Number. A purchaser who is engaged in business as a wholesaler or manufacturer is not required to provide an ID number when completing Section A. Out-of-state purchasers may provide their home state sales tax number. Section B does not require a Nebraska ID number when exemption category 1, 2, or 5 is indicated.

Fully Completed Resale or Exempt Sale Certificate. A fully completed resale or exempt sale certificate is proof for the retailer that the sale was for resale or is exempt. For a resale certificate to be fully completed, it must include: (1) identification of the purchaser and seller, type of business engaged in by the purchaser; (2) sales tax permit number; (3) signature of an authorized person; and (4) the date of issuance.

For an exempt sale certificate to be fully completed, it must include: (1) identification of purchaser and seller; (2) a statement that the certificate is for a single purchase or is a blanket certificate covering future sales; (3) a statement of the basis for exemption, including the type of activity engaged in by the purchaser; (4) signature of an authorized person; and (5) the date of issuance.

Penalties. Any purchaser who gives a Form 13 to a seller for any purchase which is other than for resale, lease, or rental in the **normal** course of the purchaser's business, or is not otherwise exempted from sales and use tax under the Nebraska Revenue Act, is subject to a penalty of \$100 or ten times the tax, whichever is greater, for each instance of presentation and misuse. In addition, any purchaser, or their agent, who fraudulently signs a Form 13 may be found guilty of a Class IV misdemeanor.

Exemption Categories

(Insert appropriate number from the list below in Section B)

1. Governmental units, identified in [Reg-1-072, United States Government and Federal Corporations](#); and [Reg-1-093, Governmental Units](#). Governmental units are not assigned exemption numbers.

Sales to the U.S. government, its agencies, instrumentalities, and corporations wholly owned by the U.S. government are exempt from sales tax. However, sales to institutions chartered or created under federal authority, but which are not directly operated and controlled by the U.S. government for the benefit of the public, generally are taxable.

Purchases by governmental units that are **not** exempt from Nebraska sales and use taxes include, but are not limited to: governmental units of other states; sanitary and improvement districts; rural water districts; railroad transportation safety districts; and county historical societies.

2. Purchases when the intended use renders it exempt. See [Nebraska Sales Tax Exemption Chart](#).
3. Purchases made by organizations that have been issued a [Nebraska Exempt Organization Certificate of Exemption](#) (Certificate of Exemption). [Reg-1-090, Nonprofit Organizations](#); [Reg-1-091, Religious Organizations](#); and [Reg-1-092, Educational Institutions](#), identify these organizations. These organizations are issued a Certificate of Exemption with a state ID number which must be entered in Section B of Form 13.

Important Note: Nonprofit educational institutions must be accredited regionally or nationally and have their primary campus in Nebraska to be exempt from sales and use tax. Also nonprofit organizations providing any of the types of health care or services that qualify to be exempt must be licensed or certified by the Nebraska Department of Health and Human Services (DHHS) to be exempt from sales and use taxes. There is no sales and use tax exemption prior to these entities being accredited, licensed, or certified. They CANNOT issue either a [Resale or Exempt Sale Certificate, Form 13](#), or a [Purchasing Agent Appointment, Form 17](#), to any retailer or contractor relating to purchases of building materials for construction or repair projects performed prior to being accredited, licensed, or certified. After an entity becomes accredited, licensed, or certified upon completion of the construction project, it may submit a [Form 4](#).

Nonprofit **health care organizations** that hold a Certificate of Exemption are exempt for purchases for use at their facility, or portion of the facility, covered by the license issued under the Nebraska Health Care Facility Licensure Act. Only specific types of health care facilities and activities are exempt. Purchases of items for use at facilities that are not covered under the license, or for any other activities that are not specifically exempt, are taxable. The exemption is not for the entire organization that offers different levels of health care or other activities, but is limited to the specific type of health care that is exempt. Purchases for non-exempt types of health care are taxable.

4. Purchases of motor vehicles, trailers, semitrailers watercraft, and aircraft used predominately as common or contract carrier vehicles; accessories that physically become part of the common or contract carrier vehicle; and repair and replacement parts for these vehicles. The exemption ID number must be entered in Section B of the Form 13. An individual or business that has been issued a common or contract carrier certificate of exemption may only use it to purchase those items described above prior to the expiration date on the certificate. The certificate of exemption expires every 5 years. (See [Nebraska Common or Contract Carrier Information Guide](#)).
5. Purchases of manufacturing machinery and equipment made by a person engaged in the business of manufacturing, including repair and replacement parts or accessories, for use in manufacturing. (See [Reg-1-107, Manufacturing Machinery and Equipment Exemption](#)).
6. Occasional sales of used business or farm machinery or equipment productively used by the seller as a depreciable capital asset for more than one year in his or her business. The seller must have previously paid tax on the item being sold. The seller must complete, sign, and give the Exempt Sale Certificate to the purchaser. (See [Reg-1-022, Occasional Sales](#)). The Form 13 must be kept with the purchaser's records for audit purposes.

Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax

**FORM
17**

Section A – Purchasing Agent Appointment

Name and Address of Contractor			Name and Address of Exempt Governmental Unit or Exempt Organization		
Name			Name		
Street or Other Mailing Address			Street or Other Mailing Address		
City	State	Zip Code	City	State	Zip Code
Name and Location of Project			Appointment Information		
Name			Effective Date (See instructions)		
Street Address			Expiration Date		
City	State	Zip Code	Nebraska Exemption Number (Exempt Organizations Only)		

Provide the contract name, number, and a description of the project.

The undersigned governmental unit or exempt organization appoints the above-named contractor and the contractor's delegated subcontractors as its agent to purchase and pay for building materials that will be annexed to real estate by them into the tax exempt construction project identified above.

**sign
here** ▶

Authorized Signature of Exempt Governmental Unit or Exempt Organization

Title

Date

Section B — Delegation of Contractor's Authority A contractor can delegate its authority to its subcontractor.

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here** ▶

Signature of Contractor or Authorized Representative

Title

Date

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here** ▶

Signature of Subcontractor or Authorized Representative

Title

Date

Name and Address of Subcontractor			Delegation Information for the Project Identified in Section A		
Name			Effective Date		
Street or Other Mailing Address			Expiration Date		
City	State	Zip Code	Portion of Project		

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here** ▶

Signature of Subcontractor or Authorized Representative

Title

Date

revenue.nebraska.gov, 800-742-7474 (NE and IA) 402-471-5729

SECTION 1

GENERAL CONDITIONS

SECTION 1-1 - DEFINITION OF WORDS AND TERMS

Wherever in these specifications or in other contract documents the following terms or pronouns in place of them are used, the intent and meaning shall be interpreted as follows:

1.101 Advertisement. The advertisement for work or materials on which bids are to be received.

1.102 Award. The decision of the City to accept the proposal of the lowest responsible bidder for the work, subject to the execution and approval of a satisfactory contract thereof and bond to secure the performance thereof, and to such other conditions as may be specified or otherwise required by law.

1.103 Bidder. Any individual, firm, or corporation formally submitting a proposal for the work contemplated, acting directly or through a duly authorized representative.

1.104 Calendar Day. Every day shown on the calendar, except weekends and holidays included: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving, Friday after Thanksgiving, ½ Day Christmas Eve, and Christmas Day.

1.105 Change Order. A written order to the Contractor, signed by the Engineer, ordering a change in the work from that originally shown in the plans and specifications.

1.106 City. The word "City" as used in these specifications refers to City of Hastings, Nebraska.

1.107 Contract. The written agreement executed between the City and the Contractor, covering the performance of the work and the furnishing of labor and materials, by which the Contractor is bound to perform the work and furnish the labor and materials, and by which the City is obligated to compensate him therefore at the mutually established and accepted rate or price.

The contract shall include the "Notice to Bidders", these specifications, the Contractor's Bond, the general and detailed plans, the Proposal, Special Provisions, Exceptions, Addendums, Appendixes and Supplemental Agreements.

1.108 Contract Item. An item of work specifically described and for which a price, either unit or lump sum, is provided. It includes the performance of all work and the furnishing of all labor, equipment, and materials described in the text of a specification item included in the contract or described in any subdivision of the text of the supplemental specification or special provision of the contract.

1.109 Contract Period. The period from the date specified in the contract for the commencement of work to the date specified for its completion, both dates inclusive.

SECTION 1: GENERAL CONDITIONS

1.110 Contractor. The party of the second part to the contract; the individual, firm, or corporation undertaking the execution of the work under the terms of the contract and acting directly or through his, their, or its agents or authorized employees.

1.111 Easement (Right-of-Way). A right acquired by public authority to use or control property for a designated purpose.

1.112 Engineer. The Director of Engineering, acting either directly or through an assistant or other representative duly authorized by the Director of Engineering, such assistant or representative acting within the scope of the particular duties assigned him, or of the authority given him.

1.113 Extra Work. Work performed by the Contractor in order to complete the contract in an acceptable manner but for which there is no basis of payment provided in the contract.

1.114 Flagging Day. Any day in that the railroad has a flagman onsite and charges the City for such services.

1.115 Inspector. An authorized representative of the Engineer assigned to make detailed inspection of any or all portions of the work performed and materials furnished by the Contractor.

1.116 Laboratory. The testing laboratory of the City or any other testing laboratory which may be designated by the Engineer.

1.117 Maintenance Bond. Insures the owner of a completed construction project for a specified time period against defects and faults in materials, workmanship and design.

1.118 Notice to Bidders. The provisions, requirements, and instructions pertaining to the work to be awarded, manner and time of submitting proposals, quantities of the major items or work required, as prepared for the information of bidders.

1.119 Performance and Payment Bond. The approved form of security, executed by the Contractor and his surety or sureties, guaranteeing complete execution of the contract and all supplemental agreements pertaining thereto and the payment of all legal debts pertaining to the construction of the project.

1.120 Plans. The official plans, profiles, working drawings, and supplemental drawings, or exact reproductions thereof, approved by the Engineer, which show the location, character, dimensions and details of the work to be done, and which are to be considered as a part of the contract supplementary to these specifications.

1.121 Project. The specific section of the street together with all appurtenances and construction to be performed thereon under the contract.

1.122 Proposal. The offer of the bidder, submitted on the prescribed proposal form, to perform the work and to furnish the labor and materials at the prices quoted by the bidder.

1.123 Proposal Form. The approved form on which the City requires formal bids be prepared and submitted.

SECTION 1: GENERAL CONDITIONS

1.124 Proposal Guaranty. The security furnished by the bidder with his proposal for a project, as a guaranty that he will enter into a contract for the work if his proposal is accepted.

1.125 Right-of-Way. The land area which is reserved or secured by the City for constructing the work or for obtaining material therefore.

1.126 Special Provisions. Special directions, provisions or requirements peculiar to the project under consideration and not otherwise thoroughly or satisfactorily detailed or set forth in the specifications.

1.127 Specifications. The general term comprising all the directions, provisions, and requirements contained herein, together with such as may be added or adopted as supplemental specifications or special provisions, all of which are necessary for the proper performance of the contract.

1.128 Subcontractor. Any individual, firm, or corporation to whom the Contractor, with the written consent of the City, sublets any part of the contract.

1.129 Superintendent. The representative of the Contractor, present on the work at all times during progress, authorized to receive and fulfill instructions from the Engineer and capable of superintending the work efficiently.

1.130 Surety. The corporate body bound with and for the Contractor for the acceptable performance of the contract and the completion of the work, and for payment of all just claims arising therefrom.

1.131 Work. Work shall be understood to mean the furnishing of all labor, materials, equipment, paying all applicable city, state, and federal taxes, and other incidentals necessary or convenient to the successful completion of the project by the Contractor and the carrying out of all the duties and obligations imposed by the contract if applicable.

1.132 Working Day. Any day, except Saturdays, Sundays, and City of Hastings holidays. Working days for a project area shall be counted consecutively from project starting date.

1.133 Completion of the Work and Formal Acceptance by the City. Whenever the term "completion of the work and formal acceptance by the City" is used, it refers to and means the formal acceptance of the work by the Engineer and the City at the time the Contractor has all work under the contract completed and in place. Release of the final pay estimate shall constitute formal acceptance by the City.

1.134 Final Acceptance of the Work. Whenever the term "final acceptance of the work" is used, it refers to and means the time when the Engineer and City finally accept the work after the expiration of the time for which the Contractor guarantees to keep the work in repair.

1.135 Abbreviations.

A.A.S.H.O.	American Association of State Highway Officials
A.S.M.E.	American Society of Mechanical Engineers

SECTION 1: GENERAL CONDITIONS

A.S.T.M.	American Society for Testing Materials
A.R.E.A.	American Railway Engineering Association
A.W.S.	American Welding Society
D.O.T.	Department of Transportation, Office of Pipeline Safety
O.S.H.A.	Occupational Safety and Health Administration
A.W.W.A.	American Water Works Association

SECTION 1-2 - PROPOSAL REQUIREMENTS AND CONDITIONS

1.201 Contents of Proposal Forms. Bidders will be furnished with proposal forms which will state the location and description of the contemplated work and will show the estimate of the various quantities and kinds of work to be performed or materials to be furnished, with a schedule of items for which unit bid prices are asked, and the time in which the work must be completed, and the date, time, and place of opening bids. All special provisions and required provisions will be grouped together and bound with or included through reference in the proposal form.

1.202 Interpretation of Quantities in Proposal Forms. The quantities listed in the proposal forms are to be considered as approximate, unless otherwise provided by special provision. It is understood that the quantities of work to be done and materials to be furnished may each be increased, diminished or omitted, as hereinafter provided, without in any way invalidating the unit bid prices, except as provided in Article 1.403.

1.203 Examination of Plans, Specifications, Special Provisions, and Site of Work. The bidder is required to examine carefully the site, and the proposal, plans, specifications, special provisions, and contract form, for the work contemplated, and it will be assumed that the bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished, and as to the requirements of these specifications, the special provisions, and contract. It is mutually agreed that the submission of a proposal shall be considered prima facie evidence that the bidder has made such examination.

1.204 Preparation of Proposal. Bidders shall submit their proposals on blank forms furnished by the Engineer, with the full name and address and the place of business or residence of the bidder. If the bidder is co-partnership, then the signature shall be by a member of the firm, with the names and addresses of each member; and if a corporation, then by an officer of the corporation in the corporate name and with the corporate name and with the corporate seal attached thereto.

All blank spaces in the form shall be fully filled; numbers shall be stated in legible figures and writing when required; the signature shall be longhand; and the complete form shall be without interlineation, alteration or erasure.

No oral, telegraphic, telephonic, faxes, or electronically mailed proposals or modifications will be considered.

When certain alternative prices, for both increasing and decreasing the cost, are required, as called for in the proposal sheet, it must be understood that all materials and workmanship

SECTION 1: GENERAL CONDITIONS

required shall be the best of their respective kinds; and in all cases, shall correspond with similar work herein specified and, if accepted, the work shall be done under the general terms of the specifications.

1.205 Statement of Bidder's Financial Conditions. Any bidder may be required by the City to submit data to satisfy the City that such bidder is prepared to fulfill the contract if it is awarded to him.

1.206 Certified Check, Cashier's Check or Bid Bond. Each bidder must submit with his proposal a certified check, cashier's check or bid bond in the amount of not less than five percent (5%) of the amount bid, drawn to the order to the City of Hastings, City of **Hastings**, Nebraska, guaranteeing the execution of the contract and bond required, within ten (10) days of the notification of award. Any certified check must be issued by a U.S. Commercial Bank.

1.207 Filing of Proposal. The proposal and the supporting proposal guaranty for each project shall be filed in separate but attached envelopes, so marked as to indicate their contents. All proposals shall be filed with the City at the place designated in the notice to bidders, prior to the time advertised for the opening of bids.

1.208 Withdrawal of Proposal. A bidder will be permitted to withdraw his proposal unopened after it has been submitted, if his request for withdrawal is made in writing and delivered personally by the bidder or his authorized representative prior to the time specified for opening bids.

1.209 Public Opening of Proposals. Proposals will be publicly opened and read at the time and place stipulated in the notice to bidders.

1.210 Material Guaranty. The bidder may be required to furnish a complete statement of the origin, composition, and manufacture of any or all materials to be used in the construction of the work, together with samples, which samples may be subjected to the tests provided for in these specifications to determine their quality and fitness for the work.

SECTION 1-3 - AWARD OF CONTRACT

1.301 Consideration of Proposals. After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. The results of such comparisons will be immediately available to the public.

The right is reserved to reject any and all proposals and to waive technical errors as may be deemed best for the interest of the City.

1.302 Award of Contract. In the award of contract, consideration will be given not only to the prices bid but also the mechanical and other equipment available to the bidder, the financial responsibility of the bidder, and his ability and experience in the performance of like or similar contracts.

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The award of alternatives proposed will be selected not only of the price but of the quality of the products provided, availability of replacement parts, repair, connection to future or existing systems, longevity, durability, function, and all other engineering and operational consideration.

Award of contracts will be made as promptly as practical after bids have been opened and read. The City reserves the right to delay the award for such time as is needed for the consideration of the bids, and for the receipt of concurrence in recommended contract awards from other governmental agencies whose concurrence may be required.

1.303 Cancellation of Award. The City reserves the right to cancel the award of any contract at any time before the execution of the said contract by all parties without any liability against the City.

1.304 Return of Proposal Guaranty. Proposal guaranties will be returned to the unsuccessful bidders by mail promptly after the signing of the contract has been made. Return to the successful bidder will be made after the signing of the contract and filing of the contract bond.

1.305 Maintenance Bond. Not Applicable

1.306 Performance and Payment Bond. The Contractor shall furnish a performance bond with a company having the approval of the City in an amount of one hundred percent (100%) of the contract price guaranteeing complete and faithful performance of the contract, payment of all bills of whatever nature which could become a lien against the property.

In the event that Contractor chooses to submit a bond other than the bond from contained in this package, such submission is done at the risk of the bidder. All such substituted bond forms shall contain indemnification both for performance and warranty as set out more fully in these documents.

1.307 Failure to Execute Contract. Failure to execute a contract and file an acceptable performance bond, as provided herein, within ten (10) days from date of award shall be just cause for the annulment of the award and the forfeiture of the certified check, bid bond, or cashier's check to the City, not as a penalty but in liquidation of damages sustained.

SECTION 1-4 - SCOPE OF WORK

1.401 Intent of Plans and Specifications. The intent of the plans and specifications is to provide for the construction and completion of every detail of the work described therein. It shall be understood by the Contractor that he will furnish all labor, materials if applicable, tools, transportation, and supplies required for all or any part of the work to make each item complete in accordance with the spirit of the contract. It is understood that the apparent silence of the specifications as to any detail, or the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best general practice is to prevail, and that only materials and workmanship of the best quality are to be used.

For the purpose of design and the preparation of the Engineer's estimate, the City may perform a reasonable amount of exploratory work to gain information relative to surface and subsurface conditions relating to types of soil, moisture content and types and extent of rock strata.

This information, when shown on the plan, represents to the best of the City's knowledge, conditions as of the date the survey was made. The appearance of this information on the plan

SECTION 1: GENERAL CONDITIONS

will not constitute a guarantee that conditions other than those indicated will not be encountered at the time of construction.

The bidder may utilize this information as he sees fit. Any bidder interested in the work is authorized to make whatever additional investigation he considers advisable.

In making such additional investigation, the bidder is directed to the Engineer for information relating to available right-of-way. If there are, at that time, any parcels of land over which the City does not have jurisdiction, right of entry must be secured by the prospective bidder from those authorized to grant such permission.

1.402 Special Work. Any conditions not covered by these standard specifications are stated in the special provisions.

1.403 Increased or Decreased Quantities of Work. The Engineer reserves the right to alter the quantities of contract items for which there are bid prices. Such increases or decreases in quantities shall be made as he considers necessary or desirable without waiving or invalidating any of the provisions of the contract; provided, that all such alterations shall be ordered in writing and that a supplemental agreement shall be executed with the Contractor for the item or items involved, when such alterations involve an increase or decrease of more than twenty percent (20%) of the total cost of the work of any group of the contract calculated from the original proposal quantities and the contract unit prices. The Contractor shall not start on any alteration requiring a supplemental agreement until the agreement setting forth an equitable adjustment of compensation, satisfactory to both parties, shall have been executed by the Engineer and the Contractor.

1.404 Changes in Work - Change Order. The City reserves the right to order the performance of work of a class not contemplated in the proposal but which may be considered necessary to complete satisfactorily the work included in the contract. All change orders must be approved in writing prior to start of work.

- a. If applicable unit prices are not contained in the Agreement or if the total net change increases or decreases the total Contract Price more than twenty (20) percent, the City shall, before ordering the Contractor to proceed with desired changes, request an itemized proposal from him covering the work involved in the change after which the procedures shall be as follows:
 1. If the proposal is acceptable, the City will prepare the change order in accordance therewith for acceptance by the Contractor.
 2. If the proposal is not acceptable and prompt agreement between the two parties cannot be reached, the City may order the Contractor to proceed with the work on a cost-plus-limited basis. A cost-plus-limited basis is defined as the net cost of the Contractor's labor, materials, and insurance plus fifteen (15) percent of said net cost to cover overhead and profit, the total cost not to exceed a specified limit.
- b. Each change order shall include in its final form:
 1. A detailed description of the change in the work.

SECTION 1: GENERAL CONDITIONS

2. The Contractor's proposal (if any) or a conformed copy thereof.
3. A definite statement as to the resulting change in the Contract Price and any impacts on project schedule.
4. The statement that all work involved in the change shall be performed in accordance with Contract requirements except as modified by the change order.

1.405 Removal and Disposal of Structures and Obstructions. The Contractor for bridge and culvert work shall remove any existing structure or part of structure that in any way interferes with the new construction. If specific payment for such work has not been provided in the contract, it will be paid for as extra work.

The Contractor shall remove any materials or structures found on the right-of-way which are not to remain in place or which have not been designated for use in the new construction. The removal and disposal of pipe culverts will not be paid for directly, but shall be considered as incidental work, and the cost of such removal and disposal shall be considered to be included in the contract price for other items. Pipe culverts shall be removed by methods that will cause a minimum of damage to the pipe culverts. The removal and disposal of bridges or other masonry or monolithic concrete construction will be paid for. If the contract does not contain an item for such work, it will be paid for as extra work. Whenever City of Hastings requires abandonment of old utility mains or services, the Contractor shall plug or cap all open ends.

1.406 Rights In and Use of Materials Found on the Right-of-Way. Unless stated to the contrary in the contract documents, all materials, such as stone, gravel, sand, timber, and structures or parts of structures, found on the right-of-way of the street or on land acquired for the work, are the property of the City or the City of the fee title to the land, and shall not be used or destroyed by the Contractor without special permission from the Engineer. When the Contractor is permitted to use materials found on the right-of-way, any excavations that he makes below the grade elevation shall be backfilled with other suitable materials so that the finished street will conform to the grade shown on the plans. No extra compensation will be allowed for such backfilling.

When rock excavation is encountered, any portion of rock excavation which would otherwise be deposited in waste areas and not be incorporated in the embankments may be processed and used, royalty free, by the Contractor in any other portion of the construction in which material of that quality would be acceptable. No deduction will be made from excavation quantities for rock so used.

1.407 Right-of-Way. Right-of-Way for the work will be provided without cost to the Contractor. Right-of-way will be made available to the Contractor on or before the date specified for the commencement of the work, unless a later date for the right-of-way to be made available to the Contractor is designated in the contract documents.

1.408 Railroad Crossings. Whenever the work involves construction with which railroad companies are concerned, the performance of the work is contingent upon arrangements with the railroad companies for the proposed construction. No claims will be allowed for loss or damage caused by failure to complete such arrangements. The Contractor is responsible to pay for any railroad required Contractor's fees. See Appendix C for details.

SECTION 1: GENERAL CONDITIONS

SECTION 1-5 - CONTROL OF WORK

1.501 Authority of Engineer. The Engineer will decide any questions that arise with reference to the intent of the contract documents and compliance therewith. They will resolve all questions relating to materials, work, progress, disputes and mutual rights between contractors, fulfillment of contract and compensation, in accordance with the provisions of these specifications.

1.502 Plans and Working Drawings. The approved plans will be supplemented by such working drawings as are necessary to adequately control the work. It is mutually agreed that all authorized alterations affecting the requirements and information given in the approved plans shall be in writing.

Working drawings for any structure shall consist of such detailed plans as may be required of the Contractor for the execution of the work. These are not included in the plans furnished by the Engineer. They shall include shop details, erection plans, masonry, and form work. The Engineer's prior approval of the shop details must be obtained before any fabrication work involving these plans is performed. Erection plans, masonry layout diagrams, and plans for cribs, cofferdams, false work, centering and framework, as well as any other working drawings not previously mentioned, may be required of the Contractor and shall be subject to the Engineer's approval.

1.503 Alteration of Plans or of Character of Work. The Engineer shall have the right to make alterations in plans or character of work as may be considered necessary or desirable during the progress of the work to complete satisfactorily the proposed construction. Such alterations shall not be considered as a waiver of any conditions of the contract or invalidate any of the provisions thereof.

1.504 Coordination of Plans, Specifications, Special Provisions and Supplemental Specifications. These specifications, the supplemental specifications, the plans, special provisions, and all supplementary documents are essential parts of the contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complimentary and to describe and provide for a complete work.

1.505 Cooperation of Contractor. The Contractor will be supplied a minimum of two sets of approved plans and contract assemblies, including special provisions, one set of which the contractor shall keep available on the work at all times.

The Contractor shall give the work the constant attention necessary to facilitate the progress thereof, and shall cooperate with the Engineer and other contractors in every way possible.

The Contractor shall at all times have on the work, as his agent, a competent superintendent capable of reading and thoroughly understanding the plans and specifications, knowledgeable in the pertinent industry codes and standards, thoroughly experienced in the type of work being performed, who shall receive instructions from the Engineer or his authorized representatives.

The superintendent shall have full authority to execute the orders or directions of the Engineer without delay, and to promptly supply such materials, equipment, tools, labor and incidentals as may be required. Such superintendent shall be furnished irrespective of the amount of work sublet.

Before starting any work under this Contract, the Contractor shall file with the City a letter signed by an officer of the company (or City, or partner, as the case may be), giving the name, address, and telephone number of the superintendent who is to represent the Contractor in all matters with prosecution of the work and who is to officially receive on behalf of the Contractor, notices or directions issued by the City or its Engineer, and act upon them as required. If, during the life of the Contract, a change in superintendents is made by the Contractor, a new letter shall be filed simultaneously with the change.

1.506 Surveys. Lines and elevations shall be established by the Engineer before the work commences, and the Contractor shall obtain lines and elevation from the points so set by the Engineer. The Contractor shall furnish all stakes necessary for lines and elevations and necessary cooperation for the Engineer in setting same.

All property pins, section corners, right of way monuments, permanent bench marks (brass caps), and all other survey monuments disturbed or removed by the Contractor shall be replaced by a licensed Surveyor at the expense of the Contractor. The Contractor shall take all necessary precaution to maintain in good condition all survey monuments.

The Contractor will insure the Engineer or his representative is present to verify the elevation of each sanitary sewer manhole set or tied into. The Contractor will also insure the Engineer or his representative is present to verify the location of all utilities (highways, railroads, drainage, etc.) uncovered, crossed, or otherwise exposed during the completion of the project. The Contractor shall keep the Engineer or his representative abreast of activities so adequate response by the Engineer or his representative can be made without unduly delaying the construction process. A 24 hour notice may be enforced if sufficient time is not allowed by the Engineer or his representative to conduct all necessary field surveys.

1.507 Authority and Duties of Inspector. The City may appoint inspectors to represent the Engineer in the inspection of all materials used in and all work done under the contract. Such inspection may extend to any part of the work and to the preparation of manufacture of the materials to be used. The Inspector will not be permitted to modify in any way the provisions of the contract documents, nor to delay the work by failing to inspect materials and work with reasonable promptness. An inspector is placed on the work to keep the Engineer informed as to its progress and the manner in which it is being done; also, to call the Contractor's attention to any infringements of the contract documents. The Inspector will not act as foreman or perform other duties for the Contractor, not improperly interfere with the management of the work. He will not be authorized to approve or accept any portion of the work. In case of dispute between the Contractor and Inspector as to quality of materials or the manner of performing the work, the Inspector shall have authority to reject materials or suspend the work until the question at issue can be decided by the Engineer. Written notice of the suspension of work will be given to the Engineer and the Contractor.

Upon the failure of Contractor or its Subcontractors to comply with any of the requirements of this Contract (but not limited to quality or safety), the City shall have the authority to stop any portion of the work affected by such failure until such failure is remedied. If the City issues a Stop Work Order, the City shall not be liable for any costs or expenses claimed by Contractor arising out of such issuance. The construction schedule shall not be delayed or extended as a result of the City's issuance of a Stop Work Order.

1.508 Inspection of Work.

- a. The Contractor shall notify the City sufficiently in advance of backfilling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the City, the Contractor shall uncover for inspection and recover such facilities, all at his own expense.
- b. The Contractor shall furnish the Engineer with every reasonable facility for ascertaining whether the work is being performed in conformance with the contract documents. At any time before acceptance of the work, upon request of the Engineer, the Contractor shall remove or uncover such portions of the finished work as the Engineer may direct. After examination has been made, the Contractor shall restore such portions of the work to the standard required by the contract documents.
- c. Should it be considered necessary or advisable by the City any time before final acceptance of the entire work to make an examination of work already completed by uncovering the same, the Contractor shall on request promptly furnish all necessary facilities, labor and material. If such work is found to be defective in any important respect, due to fault of the Contractor or his Subcontractors, the Contractor shall defray all expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, plus fifteen (15) percent of such costs to cover superintendent's, general expenses and profit, shall be allowed the Contractor and he shall in addition, if completion of the work of the entire Contract has been delayed thereby, be granted a suitable extension of time on account of the additional work involved.

1.509 Removal of Defective Work. Any defective work shall be removed and replaced at the Contractor's expense. Should the Contractor fail or refuse to remove defective work when so ordered by the Engineer, the Engineer shall have authority to order the Contractor to suspend further operations, and may withhold payment on estimates until such defective work has been removed and replaced in accordance with the plans and specifications. Continued failure or refusal on the part of the Contractor to correct defective work promptly shall be sufficient cause for the City to declare the contract in default, and to proceed to have the work completed in accordance with Article 1.808.

1.510 Final Inspection. Upon written notification by the Contractor or his authorized representative that the work is completed, the Engineer shall make a final inspection within 10 days of the completion of all work included in the contract. If the work is found not to be in accordance with the contract documents, the Engineer shall provide the Contractor with a "Punch List" of the particular defects to be remedied.

Once the Engineer and Contractor determines the work is completed a written Notice by the Engineer shall be given to the Contractor within 10 days of the completion of all work items.

1.511 Review By City. The City, its authorized representatives and agents shall at all time have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however, that all instructions and approval with respect to the work will be given to the Contractor only by the City through its authorized representatives or agents.

1.512 Quality Control. The contractor shall make every effort to provide control of the workmanship of the project. This shall include but not be limited to the following construction practices.

1. Concrete surfaces of sidewalks, paving, slab on grade and other related concrete work shall be smooth and constructed to the elevations as shown on the plans or as directed by the Engineer. An acceptable construction tolerance shall be agreed upon before work is to begin. The Contractor shall notify the Engineer 72 hours before any work is to begin which will involve concrete finishing.
2. Lines and grades of all pipes, conduits, casing, grading, etc. shall be constructed according to the plans or as directed by the Engineer. An acceptable construction tolerance shall be agreed upon before any pipeline, conduit installation, casing installation, or grading begins.

SECTION 1-6 - CONTROL OF MATERIALS.

1.601 Source of Supply and Quality Requirements. The materials used on the work shall meet all quality requirements of the contract. In order to expedite the inspection and testing of materials, the Contractor shall notify the Engineer of his proposed sources of materials prior to delivery. At the option of the Engineer, approval of the source or approval of materials at the source prior to delivery may be required. If it is found after trial that sources of supply for previously approved materials do not produce specified products or when conditions are such that the use of unfit materials cannot be prevented except by extraordinary inspection methods, the Contractor shall furnish materials from other sources. Before delivery is started and at any time during the process of preparation and use, the materials shall be subject to the approval of the Engineer.

All materials supplied shall be new and undamaged.

1.602 Storage of Materials. The Contractor shall be responsible for the care and storage of materials delivered on the work or purchased for use thereon. Any material that has been delivered on the work and has become damaged before actual incorporation in the work may be rejected by the Engineer even though it may previously have been accepted. Stored materials shall be so located as to facilitate thorough inspection.

1.603 Unacceptable Materials. All materials not conforming to the requirements of the specifications at the time they are to be used shall be considered as unacceptable and all such materials will be rejected and shall be removed immediately from the site of the work unless otherwise instructed by the Engineer. No rejected material, the defects of which have been corrected, shall be used until approval has been given.

1.604 Guarantee. Not Applicable

1.605 "Or Equal" Clause. Whenever, in any section of the contract documents, plans or specifications, any article, materials, or equipment is defined by describing a proprietary product or by using the name of a manufacturer or vendor, the term "or approval equal", if not inserted, shall be implied. The specified article, material, or equipment mentioned shall be understood as indicating the type, function, minimum standard or design, efficiency and quality desired, and shall not be construed in such a manner as to exclude manufacturer's products of comparable

quality, design and efficiency. The Engineer shall determine the acceptability of articles, materials or equipment proposed as equals.

1.606 Shop Drawings. The Contractor shall submit for review and approval all shop drawings as indicated in these specifications before the beginning of construction. Failure to submit shop drawings shall suspend payment of any materials delivered or installed. This includes delivery of materials in storage. These requirements will be strictly enforced.

SECTION 1-7 - LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC

1.701 Laws to be Observed. The Contractor shall keep himself fully informed of, and at all times, shall observe and comply with all federal and state laws, all local bylaws, ordinances, and regulations, and all orders and decrees of bodies or tribunals having any jurisdiction or authority, which in any manner affect those engaged or employed on the work, or which in any way affect the conduct of the work. The Contractor shall protect and indemnify the City and its representatives against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by himself or his employees. It shall be the responsibility of the Contractor to provide all safeguards, safety devices and protective equipment and to take any other needed actions as are reasonably necessary to protect the life and health of employees on the project.

Work Eligibility Status. As required under Nebraska LB 403 for any contract entered into after October 1, 2009 the Contractor must register and use a federal immigration verification system, such 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 of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

1.702 Fair Labor Standards. The Contractor agrees to comply with all current applicable State, Federal, and City fair labor standards in the execution of the contract.

1.703 Permits. The Contractor shall procure and pay for all permits, licenses and bonds necessary for the execution of his work and/or required for municipal, state and federal regulations and laws.

1.704 Restoration of Surfaces Opened by Permit. Upon the presentation of a duly authorized and satisfactory permit from the City, which provides that all necessary repair work will be paid for by the party to whom such permit is issued, the Engineer may authorize the Contractor to allow parties bearing such permits to make openings in the street. The Contractor shall make in an acceptable manner all necessary repairs due to such openings, and such necessary work ordered by the Engineer shall be paid for as provided in these specifications.

1.705 Safety, Health and Sanitation. In the performance of his contract, the Contractor shall comply with all applicable federal, state and local laws governing safety, health and sanitation.

- a. The Contractor shall exercise proper precaution at all time for the protection of persons and property and shall be responsible for all damages to persons or property either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes and OSHA shall be observed, and the

Contractor shall take or cause to be taken such additional safety and health measures as the City may determine to be reasonably necessary. Machinery, equipment and all hazards shall be guarded in accordance with the safety provisions of the "Manual of Accident Prevention in Construction," published by the Associated General Contractors of America, Inc., to the extent that such provisions are not in conflict with applicable local laws. The Contractor shall comply with the latest edition of Part VI of the Manual on Uniform Traffic Control Devices. The Contractor shall install plastic fence on open holes when directed by the Inspector. The Contractor shall wear hard hats and safety glasses at all times on the construction site.

- b. The Contractor shall maintain an accurate record all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the City with reports concerning these matters.
- c. The Contractor shall indemnify and hold harmless the City and the Engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense 1) is attributed to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom, and 2) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

In any and all claims against the City or the Engineer or any of their agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph "c" shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under Workmen's Compensation acts, disability benefit acts or employee benefit acts.

The obligation of the Contractor under this paragraph "c" shall not extend to the liability of the Engineer, his agents or employees arising out of 1) the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, designs or specifications, or 2) the giving of or failure to give directions or instructions by the Engineer, his agents or employees provided such giving or failure to give is the primary cause of the injury or damage.

The Contractor shall immediately correct any unsafe conditions identified by the City. In the event the Contractor fails to immediately correct such unsafe conditions, the City may either have the unsafe conditions corrected by others at the Contractor's expense, or direct that the work be stopped in the area of the unsafe condition; however, this right to stop/suspend the work shall not give rise to any duty on the part of the City to exercise this right.

The Contractor waives the right to bring claim for damages against the City or Engineer for the correction of unsafe conditions or work stoppages in connection with the Contractor's Safety,

Health, and Accident Prevention Program or such program of another contractor. If such a claim against the City or Engineer is brought by a third party, the Contractor shall indemnify and defend the City or Engineer against such claim. The Contractor shall submit to City of Hastings a current copy of the company safety manual before starting work.

1.706 Claims for Labor and Materials. The Contractor shall indemnify and save harmless the City from all claims for labor and materials furnished under this contract. When requested by the City, the Contractor shall submit satisfactory evidence that all persons, items, or corporation who have done work or furnished materials under this contract, for which the City may have become liable under the laws of the State, have been fully paid or satisfactorily secured. In case such evidence is not furnished or is not satisfactory, an amount will be retained from money due the Contractor which, in addition to any other sums that may be retained, will be sufficient, in the opinion of the City, to meet all claims of the persons, firms, and corporations as aforesaid. Such sum shall be retained until the liabilities as aforesaid are fully discharged or satisfactorily secured.

1.707 Contractor's Insurance Coverage. The Contractor shall not commence work under this Contract until Contractor has obtained all the insurance required under this article. Furthermore, the Contractor shall not allow any sub-contractor to commence work under this Contract until the sub-contractor has obtained the same insurance as is required of the Contractor. The sub-contractor alone shall be responsible for the sufficiency of its own insurance program.

Certificates of Insurance. Certificates of Insurance acceptable to the City shall be filed with the City prior to commencement of the work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled, or materially altered, until at least 30 days prior written notice has been given to the City. All insurance carried shall conform to the relevant provisions of the respective Project Documents and be with insurance companies which are rated "A, X" or better by Best's Insurance Guide, or other insurance companies of recognized responsibility satisfactory to the City.

Additional Insureds. Insurance coverages furnished under this Contract, with the exception of Workers' Compensation and Employer's Liability, shall include the City of Hastings and their partners, directors, officers, agents, and employees as Additional Insureds on a primary and noncontributory basis, and shall include Products and completed operations with respect to the activities of the Contractor and shall be maintained for the full duration of the project including for a period after completion to include the statute of repose.

Notwithstanding any other provision of these policies, the insurance afforded shall apply separately to each insured, with respect to any claim, suit, or judgment made or brought by or for any other insured, as though a separate policy had been issued to each, except the insurer's liability shall not be increased beyond the amount or amounts for which the insurer would have been liable had only one insured been named.

The City shall not by reason of their inclusion under these policies incur liability to the insurance carrier for payment of premium for these policies.

Waiver Of Subrogation. The Contractor and their sub-contractor shall require their insurance carriers, with respect to all insurance policies, to waive all rights of subrogation against the City their partners, directors, officers, agents, and employees.

Workers' Compensation And Employer's Liability Insurance. The Contractor shall procure, and shall maintain during the life of this Contract, Workers' Compensation Insurance as required by workers' compensation laws of the State of Nebraska and also of the state in which the sub-contractor is domiciled.

The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers' compensation law. The Employer's Liability Insurance shall contain the following limits of liability:

Bodily Injury by Accident	\$500,000 each accident
Bodily Injury by Disease	\$500,000 each employee
Bodily Injury by Disease	\$500,000 policy limit

General Liability Insurance. This insurance shall be written per project on an “occurrence” policy form, including coverage for premises/operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractor’s and personal injury, with no exclusions for explosion, sudden and accidental pollution or an absolute or total pollution exclusion, collapse and underground perils. The commercial general liability policy shall also include a severability of interest clause and a cross liability clause in the event more than one entity is “named insured” under the liability policy. If applicable, this policy shall also be endorsed to include railroad protective with limits no less than replacement cost of the value of any real property covered under any rail agreement entered into by the City. If work is being done near a railroad track, the 50’ railroad right of way exclusion must be deleted.

Limits of Insurance shall be as follows:

Each Occurrence Limit	\$1,000,000
Products/Completed Operations	\$2,000,000
General Aggregate Limit	\$2,000,000
Personal and Advertising Injury	\$1,000,000

Pollution Liability – (If Applicable).

Limits of at least: \$1,000,000 per occurrence; \$1,000,000 aggregate

If Contractor or its Sub-subcontractor's work includes but not limited to remediating, handling, processing or disposing of hazardous material including but not limited to asbestos containing materials, silica, lead, PCBs, contaminated soil, etc, coverage shall be provided for bodily injury, property damage and clean-up costs resulting for pollution conditions.

Riggers Liability – (If applicable). Should work involve the moving, lifting, lowering, rigging or hoisting of property or equipment Contractor shall carry Rigger’s Liability Insurance to insure against physical loss or damage to the property or equipment on a Replacement Cost Basis

Automobile Liability Insurance. This insurance shall be written under a Business Auto Policy and shall protect the Contractor and Additional Insureds against claims arising from injuries to members of the public or damage to property of others arising from the use of automobiles whether such automobiles are owned, non-owned, or hired. Automobile insurance shall include Motor Carrier Endorsement Act MCS 90 and transportation pollution coverage if applicable. If work is being done near a railroad track, the 50' railroad right of way exclusion must be deleted.

Limit of Liability	\$1,000,000 each accident
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Umbrella Liability Policy. This insurance shall protect the Contractor and the Additional Insureds against all claims in excess of the limits provided under the employer's liability, automobile liability, and general liability policies. The liability limits of the umbrella liability policy shall be not less than \$5,000,000 per occurrence. This policy shall be an "occurrence" type policy. However, City reserves the right to require higher limits with respect to each project.

Professional Liability (Applicable for contractors providing or is responsible for providing design/engineering/surveying services/or consulting services):

Limits of at least: \$1,000,000 per occurrence; \$1,000,000 aggregate

Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies. Policy shall not exclude bodily injury, property damage, or pollution liability. Coverage shall remain in force for a minimum of 3 years following substantial completion of construction through either policy renewal or the purchase of an Extended Reporting Provision. Contractor agrees to waive its rights of recovery. Subcontractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees.

Transportation Insurance. Contractor shall purchase inland marine coverage at the expense of Contractor on all equipment and materials, where City has an insurable interest. Insurance shall protect for Contractor and City from physical loss of equipment while loading, unloading, in transit to jobsite, and until equipment or materials have been installed or received by City.

Proof of Carriage of Insurance. Satisfactory certificates of insurance shall be filed with the City prior to starting any construction work on this contract. The certificates shall state that thirty (30) days written notice shall be given to the City before any policy covered thereby is changed or canceled.

Indemnification. To the fullest extent permitted by laws and regulations, the Contractor shall defend, indemnify, and hold harmless the City, their officers, directors, partners, consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals and court and arbitration costs) arising out of or resulting from the performance of the work by the Contractor, any sub-contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a

party indemnified hereunder or arises by or is imposed by law and regulations regardless of the negligence of any such party.

In any and all claims against the City, or of any of their officers, directors, partners, consultants, agents, or employees by any employee of the Contractor, any sub-contractor, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work or anyone for whose acts any of them may be liable, this indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any such sub-contractor or other person or organization under workers' or workmen's compensation acts, disability benefit acts, or other employee benefit acts, nor shall this indemnification obligation be limited in any way by any limitation on the amount or type of insurance coverage provided by the City, the Contractor, or any of their sub-contractors.

Property Insurance A.K.A. Builder's Risk. Unless otherwise provided, the CONTRACTOR shall purchase and maintain property insurance, a.k.a. builder's risk insurance, on the building construction project in amount thereto for entire work at site on a replacement cost basis. Such property insurance shall be maintained, unless otherwise provided in contract documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final acceptance of work by OWNERS. Insurance shall include interests of OWNERS, CONTRACTOR, SUBCONTRACTOR, and sub-subcontractors in work. This property insurance covering work will have deductible for each occurrence, which will be responsibility of CONTRACTOR.

Before an exposure to loss may occur, the CONTRACTOR will provide a copy of the property insurance policy or evidence of property insurance, upon request that includes all property insurance coverages. The CONTRACTOR will not cancel or allow such policy to expire without written notice to the other.

Waivers of Subrogation: OWNER and CONTRACTOR and all SUBCONTRACTORS waive all rights against

(1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) OWNER'S or CONTRACTOR'S consultants, separate contractors, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other perils to extent covered by property insurance obtained, or other property insurance applicable to work, except such rights as they have to proceeds of such insurance held by OWNER and/or CONTRACTOR as fiduciary. OWNER and/or CONTRACTOR, as appropriate, shall require of OWNER'S and/or CONTRACTOR'S consultants, separate contractors, if any, and subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. Policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay insurance premium directly or indirectly and whether or not person or entity had an insurable interest in property damaged.

1.708 Contractor's Responsibility for City Property and Services. At points where the Contractor's operations are adjacent to properties of railway, telephone and power companies, or are adjacent to other property, to which damage might result, work shall not be commenced until all arrangements necessary for the protection thereof have been made.

The Contractor shall cooperate with the City of any underground or overhead utility lines in their removal and rearrangement operations in order that these operations may progress in a reasonable manner, and that duplication of rearrangement work may be reduced to a minimum, and that services rendered by those parties will not be unnecessarily interrupted.

In the event of interruption to water or utility services as a result of accidental breakage, or as a result of being exposed or unsupported, the Contractor shall promptly notify the proper authority. He shall cooperate with the said authority in the restoration of service as promptly as possible.

In no case shall interruption to water service be allowed to exist outside of working hours. Fire hydrants shall be kept accessible to the Fire Department at all times and no materials shall be kept or stockpiled within fifteen (15) feet of any fire hydrant.

The Contractor must cooperate with the utility companies and schedule his work in such a manner as to protect the existing utility facilities until the facilities are abandoned or replacement facilities are completed. In instances where partial grading is necessary before a utility can install its facilities, the Contractor shall consult with the utility and plan the work so that reasonable time can be allowed the utility for completing its work.

Contractor shall exercise particular care at all times to avoid damage to any of City of Hastings system or other facilities and equipment located at or near the scene of any part of the work, especially such facilities as may be in operation. Any costs for potholing prior to boring are considered subsidiary to the bid.

Contractor specifically acknowledges that it shall be responsible and liable to City of Hastings for all injury or damage to any such existing and operating facilities, including loss of gas or product and all repairs necessitated by any act or omission, resulting in such damages, on the part of the Contractor, his agents or employees, or any subcontractor or subcontractor's agents of employees.

Contractor shall also exercise particular care at all times to avoid damage to underground structures and lines, and specifically recognizes that it shall be held responsible for any injury or damage to unmarked or unidentified underground structures or pipelines, done by Contractor's personnel, or any subcontractor's personnel in connection with performance of the work hereunder.

Please note before beginning any excavation, the Contractor shall be responsible for contacting Diggers Hotline at 1-800-331-5666 or call 811.

1.709 No Waiver of Legal Rights. The City shall not be precluded or estopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payment therefore, from showing the true amount and character of the work performed and materials furnished by the Contractor, nor from showing that any such measurement, estimate, or certificate is

untrue or is incorrectly made, nor that the work or materials do not, in fact, conform to the contract. The City shall not be precluded or estopped, notwithstanding any such measurement, estimate or certificate and payment in accordance therewith, from recovering from the Contractor or his sureties, or both, such damage as it may sustain by reason of his failure to comply with the terms of the contract. Neither the acceptance by the City, nor any representative of the City, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the City, shall operate as a waiver of any portion of the contract or of any power herein reserved, or of any right to damages. A waiver of any breach of the contract shall not be held to be a waiver of any other or subsequent breach.

1.710 Warranty of Title. No material, supplies or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest therein or in any part thereof is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed, or placed thereon, by him to the City free from any claims, liens or charges. Neither the Contractor nor any person, firm or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance thereon.

Nothing contained in this paragraph, however, shall defect or impair the right of persons furnishing materials or labor under any law permitting such persons to look to funds due the Contractor in the hands of the City. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

1.711 Jurisdiction. Any action in court against the Contractor or sureties on his bond, because of damages to property or individual by said Contractor, or his workmen, or because of the violation of any provision of the specifications, or on account of the failure of the Contractor to fully comply with this provision, shall be brought in the District Court of the State of Nebraska in and for Adams County.

1.712 Care of Work.

- a. The Contractor shall be responsible for all damages to person or property that occur as a result of his fault or negligence in connection with the prosecution of the work and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance, whether or not the same has been covered in whole or in part by payments made by the City.
- b. The Contractor shall provide sufficient competent watchmen, both day and night, including Saturdays, Sundays, and holidays, from the time the work is commenced until final completion and acceptance.
- c. In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the City, is authorized to act at his discretion to prevent such threatened loss or injury and he shall so act. He shall likewise act if instructed to do so by the City. Any compensation

claimed by the Contractor on account of such emergency work will be determined by the City as provided in Section 1.404 hereof.

- d. The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and he shall at his own expense completely repair any damage thereto caused by his operations.
- e. The Contractor shall shore up, brace, underpin, secure, and protect as may be necessary, all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be in any way affected by the excavations or connected with the demolition and/or site clearance of the work embraced in this Contract. The Contractor shall be responsible for the giving of any and all required notices to any adjoining or adjacent property City, public & private utility companies, or other party before the commencement of any work. The Contractor shall indemnify and save harmless the City from any damages on account of settlements or the loss of lateral support of adjoining property and from all loss or expense and from all damages for which the City may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.

SECTION 1-8 - EXECUTION AND PROGRESS

1.801 Subletting or Assigning or Contract. The Contractor will not be permitted to sublet, assign, sell, transfer or otherwise dispose of the contract or any portion thereof, or his right, title, or interest therein; or to either legally or equitably assign any of the money payable under his contract, or his claim thereto, without the written consent of his surety and the Engineer. The Contractor will not be relieved of any responsibility through any of the above actions.

- a. The Contractor shall be as fully responsible to the City for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.
- b. Nothing contained in the Contract shall create any contractual relation between any subcontractors and the City.

1.802 Execution of Work. The proposal for each project will show the project period. The progress of the work shall be at a rate sufficient to complete the project within the project period. If it appears that the rate of progress is such that the project will not be completed within the project period, or if the work is not being executed in a satisfactory and workmanlike manner, the City may order the Contractor to take such steps as it considers necessary to complete the project within the period of time specified, or execute the work in a satisfactory manner.

1.803 Limitation of Operations. The Contractor shall conduct the work at all times in such a manner and in such sequence as will insure the least interference with traffic. He shall have due regard to the location of detours and to the provisions for handling traffic. He shall not open up work to the prejudice of work already started, and the Engineer may require the Contractor to finish a section on which work is in progress before work is started on any additional section. The Contractor shall so conduct his operations and maintain the work in such condition that adequate drainage shall be in effect at all times.

1.804 Methods and Equipment. The methods, equipment and appliances used shall produce a satisfactory quality of work, and shall be adequate to maintain the schedule of progress specified. Equipment used on any portion of the project shall be such that no injury to the roadway, adjacent property, or other streets will result from its use.

When the methods and equipment to be used by the Contractor in accomplishing the construction are not prescribed in the contract, the Contractor is free to use any methods or equipment that he demonstrates, to the satisfaction of the Engineer, will accomplish the contract work in conformity with the requirements of the contract.

1.805 Temporary Suspension of Work. Work shall be suspended wholly or in part when, in the opinion of the Engineer, weather or other conditions are unfavorable to its satisfactory prosecution. Work shall also be suspended at the direction of the Engineer pending settlement or disputes arising out of failure of the Contractor to comply with the provisions of the contract. Written notice of suspension of work shall be given by the Engineer. When the conditions causing suspension no longer exist, such written notice shall be given to the Contractor by the Engineer. Promptly after such written notice, the Contractor shall resume prosecution of the work as provided in Article 1.802.

1.806 Liquidated Damages. Not applicable.

1.807 Extension of Project Period or Contract Completion Date. An extension of the project period or contract completion date may be granted only in writing by the City for any of the following reasons:

1. Additional work resulting from a modification of the plans for the project.
2. Delays caused by the City.
3. Other reasons beyond the control of the Contractor, which in the City's judgment would justify such extension.

No extension of project period or contract completion date will be allowed for variations between contract quantities and actual quantities which cannot be predetermined and which amount to less than twenty percent (20%) of the contract quantities unless approved by the Engineer.

1.808 Abrogation. If the Contractor abandons the work under this contract, sublets it or assigns it without the consent of the city, or if he fails to give his personal attention to it, or if it is the Engineer's opinion that he has unnecessarily or unreasonably delays or neglected the work or any part of it, written notice to that effect is to be given to the Contractor by the Engineer. After such notice, no materials or equipment shall be removed from the work. If, within five (5) days thereafter, the Contractor does not take steps which, in the judgment of the Engineer, will insure the satisfactory completion of the work, then the City may declare this contract null and void and the security forfeited and may notify the Contractor in written to discontinue the work or any part of it; thereupon ceases the Contractor's right or possession of the ground and of all materials and equipment thereon. The City then, at its option, may enter upon and take possession of the work with all material, supplies, and equipment remaining thereon and by contract or otherwise, as the City may determine, may complete the work or the part of it designated, and charge the expense thereof to the Contractor using any materials or equipment found on the site. The expense so charged, together with all damages incurred, will be deducted from any funds due to become due under this contract, and should the unexpended

balance of these funds be insufficient, the excess shall be at the cost of the Contractor and the sureties on the Contractor's bond. Neither completion of a part of the work nor the extension for any reason of the time of the completion of the work is to be considered a waiver of this right to abrogate the contract for abandonment, delay or unsatisfactory work.

1.809 Termination of Contractor's Responsibility. The contract shall be considered completed when the work has been accepted in writing by the City. Such acceptance shall release the Contractor from all further obligation with respect thereto, except as to conditions and requirements set forth in his bond.

1.810 Assignment or Novation. The Contractor shall not assign or transfer, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the City, provided, however, that assignments to banks, trust companies, or other financial institutions may be made without the consent of the City. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, firms or corporations rendering such labor or services or supplying such materials, tools, or equipment.

1.811 Disputes.

- a. All disputes arising under this Contract or its interpretation, whether involving law or fact or both, or extra work, and all claims for alleged breach of Contract shall within ten (10) days of commencement of the dispute be presented by the Contractor to the City for decision. All papers pertaining to claims shall be filed in quadruplicate. Such notice need not detail the amount of the claim but shall state the facts surrounding the claim in sufficient detail to identify the claim, together with its character and scope. In the meantime, the Contractor shall proceed with the work as directed. Any claim not presented within the time limit specified in this paragraph shall be deemed to have been waived, except if the claim is of a continuing character and notice of the claim is not given within ten (10) days of its commencement, the claim will be considered only for a period commencing ten (10) days prior to the receipt by the City of notice thereof.
- b. The Contractor shall submit in detail his claim and his proof thereof. Each decision by the governing body of the City will be in writing and will be mailed to the Contractor by registered or certified mail, return receipt requested, directed to his last known address.
- c. If the Contractor does not agree with any decision of the City, he shall in no case allow the dispute to delay the work but shall notify the City promptly that he is proceeding with the work under protest and he may then accept the matter in question from the final release.

SECTION 1-9 - MEASUREMENT AND PAYMENT

1.901 Payments. The City, at its discretion, may include in such monthly estimates payments for materials that will eventually be incorporated in the project, provided that such materials are

suitably stored on the site of the project at the time of preparing estimates for payment. Such payment is to be based upon the estimated value thereof as ascertained by the Engineer. Such material when so paid for by the City shall not be removed from the project without consent of the City and, in case of default on the part of the Contractor, the City may use or cause to be used by others these materials in construction of the project.

The City will retain ten percent (10%) of the total contract amount for all work completed for the first 50% of the total project costs including change orders. The City shall fix the held retainage received once the project is 50% complete unless subsequent change orders increase the value of the project.

Payment of the retainage will be made within forty (45) days after project is substantially complete, provided the Contractor submits a Letter of Credit for 125% of the uncompleted work. Substantial completion will include water mains passing biological testing and placed into service. Sewer mains shall pass pressure testing and be televised with receipt of the inspection report.

The bid proposal price sheets include any and all work for each project. Any requirement shown in the drawings, but not listed separately in the proposal price sheets, are considered subsidiary to the work. This includes but is not limited to abandonments of existing utilities and any potholing required for utility locates prior to boring.

1.902 Payments Withheld. The City may withhold or, on account of subsequently discovered evidence, nullify the whole or a part of any certificate to such extent as may be necessary to protect itself from loss on account of:

1. Defective work not remedied.
2. Claims filed or reasonable evidence indicating probable filing of claims.
3. Failure of the Contractor to make payments properly to subcontractors for material or labor.
4. A reasonable doubt that the contract can be completed for the balance then unpaid.
5. Damage to another Contractor.
6. Damage to public or private property.

When the above grounds are removed, payment shall be made for amounts withheld because of them.

1.903 Acceptance, Final Payment, and Release of Liability. If final inspection reveals that all details of the work have been completed to his satisfaction, the Engineer shall tentatively accept the work, in writing, relieving the Contractor of further responsibility for the care and maintenance of the completed work and, provided that all equipment and materials have been removed from the right-of-way, shall also relieve the Contractor of further public liability. As soon as possible after tentative acceptance of the work, the Engineer shall measure the completed work and compute the quantities of work for which payment is to be made. Before final settlement is made, the City shall be satisfied with the completed work. When the Engineer is

satisfied that all items of the work have been found to be consistent with the terms of the contract and specifications, a final estimate, including the retained percentage due the Contractor, shall be released for payment. Release of the final estimate shall constitute formal acceptance of the work.. Acceptance by the Contractor of the final payment shall constitute release of the City and each of its officers and agents from any additional claim or liability hereunder for any act or negligence of the City or of any other person.

All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

1.904 Payment for Extra Work. The Contractor will receive and accept payment for work performed under this contract as follows:

- a. Work Performed as Stipulated in the Contract. For all items of work performed which are covered by definite unit prices or lump sum amounts specified in the contract, the Contractor shall receive and accept compensation at the rate specified in the contract.
- b. Extra Work. Extra work ordered by the Engineer, of a quality or class not covered by the contract, will be paid for at an agreed price. For extra work ordered by the Engineer and performed on an agreed price basis, the Engineer and the Contractor shall enter into a written agreement before such work is undertaken. This agreement shall describe the extra work that is to be done and shall specify the agreed price or prices therefore.

END OF SECTION

SECTION 2 SPECIAL PROVISIONS

SECTION 2-0 - GENERAL

2.001 General Provisions. The general conditions are general in scope and may refer to conditions not encountered on the work covered by this contract. Any provisions of the General Provisions which pertains to a nonexistent condition and is not applicable to the work to be performed hereunder, or which conflicts with any provision of the Special Provisions shall have no meaning to the contract and shall be disregarded.

2.002 Purchasing Agent Appointment and Exempt Sales Certificate. The Contractor performing the work under this contract will be issued a “Purchasing Agent Appointment” and “Exempt Sales Certificate” signed by the authorized representative of the Owner. It is to be used by the Contractor when purchasing tangible personal property to be actually incorporated into the contract work.

2.003 Maintenance of Traffic. The Contractor shall conduct their work so as to interfere as little as possible with public travel, whether vehicular or pedestrian. Whenever it is necessary to cross, obstruct or close roads, driveways and walks, whether public or private, the Contractor shall, at their own expense, provide and maintain suitable and safe bridges, detours, or other temporary expedients for the accommodation of public and private travel, and shall give reasonable notice to owners of private drives before interfering with them. Such maintenance of travel will not be required when the Contractor has obtained permission from the owner or tenant or private property, or from the authority having jurisdiction over public property involved, to obstruct traffic at the designed area.

2.004 Provisions for Traffic Control and/or Barricading. The Contractor shall provide barricades and maintain a means of traffic control applicable to work site conditions. The means of traffic control and barricade(s) type(s) shall be approved by City of Hastings inspector and by appropriate agency on which work is occurring, being either or combination of city, county, or state right-of-way.

The Contractor shall provide all approved barricades with lights and furnish flagmen as required. Contractor shall provide daily maintenance on all barricades, flashers, etc., during course of construction. A person will be designated by Contractor that is in their employment to be responsible for daily maintenance and shall be available 24 hours a day, seven days a week and will have a telephone number given to City of Hastings and appropriate governing agency on whose right-of-way project is taking place.

2.005 Street Closing. In the event it is deemed necessary for the Contractor to close any streets during the execution of work, the Contractor shall notify the owner of such street closing 48 hours in advance, prior to any street closing due to open cut street crossing, and shall notify all vital departments to include police, fire, ambulance, sheriff, street, and engineering Departments.

SECTION 2 – SPECIAL PROVISIONS

2.006 Dust Control. The Contractor shall be required to keep dusty conditions, caused by construction, from being a source of complaint by adjacent property owners by watering down haul routes or by other methods approved by the Engineer.

2.007 Removal of Trees, Hedges, Shrubs, and/or Fences. The Contractor shall sufficiently plan ahead to notify property owner(s) of any obstacles in the way of proposed construction that will have to be removed prior to construction by property owners if they desire to save such.

Clearing and removal of items will be shown on plans and completed by Contractor. The payment for removal of said items will be on proposal sheet, however, any tree with a diameter of 6" or less, all shrubs and bushes will be considered subsidiary to work and no additional compensation will be paid. The Contractor shall not remove any trees in the project area without prior approval of City of Hastings.

The Contractor will be required to reimburse the public for any damage to trees which is not authorized by City of Hastings.

2.008 Shutdown, Valve Operation. Shutdowns will be made only by City of Hastings Utilities Department personnel. In the event that an emergency condition warrants, the Contractor shall take direct action to make shutdown but must notify City of Hastings Utilities Department immediately and remain on worksite to demonstrate what has taken place to City of Hastings Utilities Department personnel.

All shutdowns, unless emergency, will be scheduled in advance and shall be the responsibility of the Contractor to notify residences and/or businesses effected and give estimated time of return of service.

2.009 Water. The Owner will provide access to the Contractor of any and all water necessary to construct the proposed project. The water will be furnished from the fire hydrant nearest the project. It will be the responsibility of the Contractor to contact Hastings Utilities before use of any fire hydrant. Hastings Utilities will, upon deposit from the Contractor, furnish and install a meter, check valve and shut-off for the Contractor's use. The Contractor shall furnish all other necessary hose adaptors, hose and other equipment for the distribution and transportation of the water and shall be responsible for water usage fees.

2.010 Maintenance of Surface Drainage and Storm Sewers. During the course of construction, the Contractor shall conduct operations in a manner that will not pond or divert surface drainage onto private property and shall maintain the existing surface drainage patterns until such time that the storm sewer system is operable. In addition, the Contractor shall provide temporary works construction which must be approved by the Engineer and shall remain in place until such time that the storm sewer system is operable. The work required for maintenance of surface drainage and storm sewers will not be paid for directly but shall be considered subsidiary to the bid items of the contract.

SECTION 2 – SPECIAL PROVISIONS

2.011 Testing. All materials will be inspected, tested and accepted by the Engineer before incorporated in the work. Any work in which untested and unaccepted materials are used without approval or written permission of the Engineer shall be performed at the Contractor's risk and may be considered as unacceptable and unauthorized and will not be paid for. Unless otherwise designated, tests in accordance with the most recent cited standard method of AASHTO or ASTM, whichever are current on the date of advertisement, will be at the expense of the Contractor. All testing (concrete and subgrade) will be taken by the Engineer or a qualified representative of the Owner. The cost of concrete tests (compressive cylinder breaks) will be the responsibility of the Owner. All materials being used are subject to inspection, test or rejection at any time prior to incorporation into the work. Copies of such tests will be furnished to the Contractor at their request.

2.012 Concrete Mix Type. Cement and aggregates not on the latest edition of the Nebraska Department of Transportation's "Approved Product List" shall not be used without permission from the City Engineer. All Portland Cement Concrete (PCC) shall be NDOT approved Type IPF with 25% +/- 2% Class F fly ash and shall conform to the requirements of ASTM C595. The constituents of PCC and their mixing, handling, and proportioning shall conform to ASTM C94. Concrete not meeting the 28 day required strength shall be removed and replaced at no extra cost to the City. The Engineer may evaluate the concrete's expected use and may allow it to remain in place at 50% pay.

- (a) Concrete mix for PCC pavement, driveways and structural concrete shall be State of Nebraska 47B as specified in Section 1002 of the 2017 State of Nebraska specifications.
- (b) Concrete mix for sidewalks shall be State of Nebraska Type BX as specified in Section 1002 of the 2017 State of Nebraska Specifications.
- (c) Recent and certified mill tests of P.C.C. shall be furnished to the City Engineer. Different brands of cement, or the same brand from different mills, shall not be mixed during storage. Neither shall they be used alternately in any one concrete placement without permission from the City Engineer. Contractors supplying concrete shall notify the City Engineer when changing to different cement.
- (d) Cement or Fly Ash shall be protected from damage due to moisture. Cement or Fly Ash so damaged will be rejected. Cement or Fly Ash shall not be in storage at the concrete plant longer than ninety (90) days without retesting for quality testing by an approved testing facility.
- (e) Contractor shall submit a Concrete Mix Design identifying the location of the ready mix or central mix plant, cement manufacturer, type of inter-ground and blended cement, type of admixtures, aggregate gradation, aggregate pit and quarry location.
- (f) Contractor shall submit concrete batch tickets showing batch weights, aggregate moisture (shall be tested daily and moisture probes are allowed), admixtures used, water, and mix design calculations. A copy of the batch ticket shall be provided upon delivery of concrete.

SECTION 2 – SPECIAL PROVISIONS

- (g) Aggregate and concrete quality are subject to approval of the Department. Aggregate shall be free of coatings that will inhibit bond and free from injurious quantities of loam, alkali, organic matter, thin or laminated pieces, paper, wood, chert, or other deleterious substances as determined by the Engineer. The use of aggregate obtained from any reclaiming or recycling process shall not be allowed without permission from the City Engineer. Aggregate from different sources shall not be mixed or stored in the same pile, nor used alternately in the same project or mixed without permission from the City Engineer.
- (h) Alkali Silica Reaction Requirements and Testing: The mortar bars for the ASTM C1567 shall not exceed 0.10% expansion at 28 days.
- (i) An engineer approved water-reducing admixture shall be used in all fly ash modified concrete mixes at the dosage rate recommended by the manufacturer. The water-cement ratio of all fly ash modified concrete shall not exceed the limit for the various classes of concrete as shown in Table 1002.02.
- (j) All concrete shall have a minimum compressive strength of 3,500 psi at 28 days unless otherwise noted in the plans and specifications. The 7-day compressive strength should be 70% of the 28-day compressive strength.

SECTION 2 – SPECIAL PROVISIONS

ENGLISH

Table 1002.02

Class of Concrete (1)	Base Cement Type	Total Cementitious Materials Min. lb/cy	Total Aggregate	
			Min. lb/cy	Max. lb/cy
47B**	IP/IT*	564	2850	3150
47B***		564	2850	3150
47BD		658	2500	3000
47B-HE		752	2500	3000
BX ₍₄₎		564	2850	3150
47B-OL****		564	2850	3200
PR1	I/II	752	2500	2950
PR3	III	799	2500	2950
SF ₍₅₎	I/II	589	2850	3200

Table 1002.02 (Continued)

Class of Concrete (1)	Air Content % Min.- Max. (2)	Ledge Rock (%)	Water/ Cement Ratio Max. (3)	Required Strength Min. psi
47B**	6.5 -9.0	-	0.45	3500
47B***	6.0 - 8.5	-	0.45	3500
47BD	6.0 - 8.5	30+3	0.42	4000
47B-HE	6.0 - 8.5	30+3	0.40	3500
BX ₍₄₎	6.0 - 8.5	-	0.45	3500
47B-OL****	5.0-7.0	30+3	0.36	4000
PR1	6.0 - 8.5	30+3	0.36	3500
PR3	6.0 - 8.5	30+3	0.45	3500
SF ₍₅₎	6.0 - 8.5	50+3	0.36	4000

2.013 Landfill Fees. The Contractor will be responsible for securing their own disposal site or paying any associated fees for disposal at the Landfill.

2.014 Working Hours. Normal working hours will be considered to be from 8:00 a.m. to 5:00 p.m., Monday through Friday (holidays excepted: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving, Friday after Thanksgiving, ½ day Christmas Eve, and Christmas Day). Any Contractor desiring other working hours must take exception to specifications for consideration by City of Hastings. Any exception

SECTION 2 – SPECIAL PROVISIONS

must be approved or negotiated to mutual acceptance by Contractor and City of Hastings, final acceptance will be granted in writing.

2.015 Removal and Replacement of Property Stakes. If it is necessary to remove any property corners or markers during construction operations, the Contractor shall notify the Engineer so that the Engineer can establish reference ties. Any markers removed without notice to the Engineer shall be replaced at the Contractor's expense in accordance with the proper land surveying techniques.

2.016 Removal of Existing Materials. Contractor shall remove all called for materials with care as not to ruin or damage material for further use. Any material required to be removed for reuse and has been damaged by careless and negligent action on part of Contractor, shall constitute cause for replacement or payment by Contractor. Inspection of said material for reuse shall be made at sole discretion of City of Hastings inspector. Any gas services which are removed by Contractor shall be foamed shut by Contractor.

2.017 Existing Sprinkler Systems. Contractor shall be responsible for the repair of existing lawn sprinkler components disturbed by the construction activities. The property owner shall be responsible to show, if possible, the location of the underground line and size as well as sprinkler head location. Temporary plugging of line may be incurred by Contractor to keep certain areas operational of sprinkler system. Where sprinklers systems are listed as bid items, they shall be replaced in like kind, including all connectors. All sprinkler lines that will be disturbed during construction, shall be cut and protected as needed.

2.018 Appearance of Construction Area and Storage Site. Contractor will be required to keep the construction area in a neat and orderly fashion that would be considered reasonable in regard to work being completed.

Where sidewalks, driveways, etc., exist, Contractor shall keep them free from debris and will be swept off at the end of the construction day. Storage site will be kept in a neat and orderly manner.

No dirt will be allowed to be piled in the street overnight. Dirt piles on the terrace (or alternate locations) must meet all storm water management requirements.

Where Contractor will have a storage site for materials, equipment, etc., on property owned by City, it shall be kept in a neat and orderly manner, free from debris, accumulation of unused materials, etc. Any area used for storage, etc., shall be properly served from the public by temporary fencing if not within a fenced area.

Debris from job site must be removed same day as taken from street, yard, etc. Piling up of these materials, (i.e., concrete, brush, trees, tree limbs) will not be allowed on site.

2.019 Construction Progress Meetings. Construction progress meetings will be held at a predetermined time each week, time to be chosen at the preconstruction conference. City of Hastings will have in attendance Director of Engineering and Project Engineer and Inspector. Contractor shall have Project Superintendent and job foreman present.

SECTION 2 – SPECIAL PROVISIONS

2.020 Final Cleaning Up. Upon completion of the work and before acceptance and final payment, the Contractor shall clean the street, borrow pits and all ground occupied by him in connection with the work of all rubbish, excess materials, false work, temporary structures, and equipment; all parts of the work shall be left in a neat and presentable condition.

2.021 Preconstruction Conference. A preconstruction conference will be held at City of Hastings offices with the contractor owner, superintendent, and job foreman prior to construction and all other city, county, state, and other necessary agencies will be notified of this meeting also.

Contractor shall submit to City a detailed construction progress schedule with major milestones prior to preconstruction meeting.

A preconstruction conference shall be arranged between the Director of Engineering and the Contractor prior to beginning construction. At this meeting the following items shall be addressed.

- a. Work by others. Coordination of work to be performed by subcontractors and other contractors performing work related to this project.
- b. Availability of land. The site and use of adjacent land shall be reviewed.
- c. Project Engineer. The project engineer will be assigned by the Director of Engineering. The Contractor shall designate a construction foreman that will be responsible for communication with the project engineer.
- d. Change orders. Procedures for implementing change orders shall be reviewed.
- e. Tests and inspection. As described within these documents the Contractor shall perform all necessary tests and inspections. Any documented results shall be submitted to the project engineer. At all times the project engineer shall be allowed to inspect the work being performed.
- f. Safety and protection. The Contractor shall be responsible for all safety and necessary protection of all persons in attendance of the project site. The project engineer and other observers shall adhere to all safety precautions deemed necessary by the Contractor.
- g. Final inspection and payment. Final inspection shall be performed by the Director of Engineering and their representatives. When all aspects of this project, as described within these documents have been met, the Contractor may submit for final payment.
- h. Site security. The contractor shall erect a construction barrier around the project site. The barrier shall consist of a temporary fence with appropriate warning signs.
- i. Shop drawings, submittals. The required list of submittals shall be reviewed.
 - Concrete mix design
 - Traffic Control Plan

SECTION 2 – SPECIAL PROVISIONS

j. Pipe Cleaning Video: Not Applicable.

2.022 Customer Relations. Contractor shall exert all reasonable efforts to maintain good will for the benefit of City of Hastings with the landowners tenants, and lessees along the right-of-way and with the general public. The Contractor will not be allowed to start construction until he has adequate manpower and material to allow the job to progress smoothly and be complete in a reasonable amount of time. City of Hastings will have the authority to remove workers from the job site who exhibit horseplay and foul language to the public.

2.023 Operations of the Contractor. The Contractor shall confine operations exclusively to easements and public right-of-way. If the Contractor desires to operate equipment or store materials on private property that does not have a utility easement, he must obtain permission from the property owner. Prior to release of the payment retention by City of Hastings, the Contractor must restore the private property to original condition. If the landowner is not satisfied with the restoration, City of Hastings will continue to hold the appropriate retention.

The quantities for seeding and sodding in the proposal include only easements and right-of-way. Any seeding and sodding required to restore areas where the Contractor has operated on private property without easements will be the responsibility of the Contractor.

SECTION 3

TECHNICAL SPECIFICATIONS

SECTION A—CLEARING AND GRUBBING

1. **Description.** The work of clearing and grubbing shall be as described in Section 202 of the 2017 State Specifications.
2. **Construction Methods** used for clearing and grubbing shall be in conformance with Section 202.02.
3. **Method of Measurement and Payment.**
 - (a) Clearing and grubbing of trees shall be measured and paid for as described in Section 202.01.
 - (b) General clearing and grubbing shall not be measured and paid for directly but shall be paid as a lump sum in accordance with Section 202.01.

SECTION B—EARTHWORK

1. **Description.** The work of performing Roadway Excavation and Embankment shall consist of that described in Section 205 of the 2017 State Specifications.
2. **Construction Methods** used shall conform to applicable portions of Sections 205.02 and 204.03. The compaction of embankments and fill shall be Class III Type C.
3. **Method of Measurement and Payment.** Unless specified in the plans or bidding documents, roadway excavation, embankment, watering, borrow or haul will not be paid for directly but shall be considered subsidiary to the bid items of the contract.

SECTION C—FOUNDATION COURSE

1. **Description.** This work shall consist of the construction of a compacted foundation course in accordance with Section 307 of the 2017 State Specifications.
2. **Subgrade** shall be prepared in accordance with Section 302, Subgrade Preparation, of the 2017 State Specifications.
3. **Materials.** All materials shall consist of that required to produce Aggregate Foundation Course (regular) as indicated in Section 307.02.
4. **Construction Methods.** Foundation Course shall be mixed, laid and compacted in accordance with Section 307.03 at locations designated on the plans or as directed by the Engineer.

5. Measurement and Payment.

- (a) All materials and work required to produce, mix, lay, water and compact Foundation Course (regular) will be measured and paid for on a square yard basis and shall be considered full compensation for producing, furnishing, laying, watering and compacting and all work necessary to complete the item of work.
- (b) Subgrade preparation shall be paid as noted on the proposal page. When not specified on the project plans the subgrade preparation shall be considered subsidiary to the bid items of the contract.

SECTION D—NOT USED

SECTION E—NOT USED

SECTION F—PORTLAND CEMENT CONCRETE PAVEMENT, CURB WALL, INTEGRAL CURB, CURB AND GUTTER AND SIDEWALK, STRUCTURAL CONCRETE, REINFORCING STEEL

- 1. **Description.** This work shall consist of that described in Division 600 Concrete Paving; Section 704 Concrete Construction including Retaining Walls and Steps; Section 606 Concrete Curb and Gutter; Section 607 Concrete Sidewalks; and Division 700 Bridges, Culverts, Related Construction of the 2017 State Specifications.
- 2. **Materials.** All materials used in the performance of the items of work shall comply with Division 600 and Division 1000 for Concrete Paving (47B).
- 3. **Construction Methods.**
 - (a) Concrete Paving shall be mixed, placed and finished as provided in Sections 603.03.
 - (b) Concrete Retaining Walls and Steps shall be mixed, formed, placed and finished in accordance with Section 704.
 - (c) Concrete Curb and Gutter shall be mixed, placed and finished in accordance with Sections 606.01 through 606.03.
 - (d) Concrete Sidewalks and Drives shall be mixed and finished in accordance with Sections 607.01 through 607.03 and Sections 609.01 through 609.03.

- (e) Structural Concrete for box culverts, bridges and dams shall be mixed and furnished in accordance with Section 704.
- (f) Reinforcing Steel. Steel bars for concrete reinforcement shall conform to Section 707 of the 2017 State Standard Specifications for Highway Construction and shall be deformed, of Grade 40 or Grade 60 billet or Grade 40 or Grade 60 axle steel as shown in the plans, specifications or Special Provisions.

4. Method of Measurement and Payment.

- (a) Portland Cement Pavement shall be measured in place and paid for by the square yard at the contract bid price for “P.C.C. Pavement” at the thickness shown in the proposal and on the plans. Such payment shall be considered full compensation for furnishing all materials including, but not limited to, reinforcing steel, dowel bars, joint sealer, special joints, hauling, placing, sawing, finishing and curing said concrete paving and performing all incidental work necessary to complete the item of work.
- (b) Integral Curb shall be subsidiary to the unit contract bid price for P.C.C. concrete pavement.
- (c) Concrete Curb Wall shall be measured and paid for by the cubic yard in place at the contract bid price for “Concrete Curb Wall” through and including transitions from Concrete Curb Wall to Standard Integral Curb. Said payment will be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (d) Concrete Curb and Gutter shall be measured and paid for by the linear foot for “Concrete Curb and Gutter”. Said payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (e) Portland Cement Concrete Sidewalks shall be measured and paid for by the square foot at the contract bid price for “5 Inch P.C.C. Sidewalks”. Said payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (f) Portland Cement Concrete Drives shall be measured and paid for by the square yard at the contract bid price for “6 Inch P.C.C. Drives”. Said payment will be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (g) Structural Concrete shall be measured and paid for per cubic yard at the contract bid price. Said payment will be considered full compensation for furnishing all materials and labor necessary to complete the item of work.

- (h) Payment of steel reinforcement shall be made at the contract bid price per “pound”. Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.

SECTION G—PAVEMENT, CURB AND GUTTER, SIDEWALK AND DRIVE REMOVAL

1. **Description.** This work shall consist of removing and disposing of Asphaltic Concrete Paving, Concrete Paving, Concrete Curb and Gutter and Concrete Sidewalks and Drives.
2. **Construction Methods.** Limits of paving removals for Asphaltic and Portland Cement Concrete Paving including Curb and Gutter, Sidewalks and Drives, when indicated in the plans or directed by the Engineer, shall be sawed to a depth sufficient to result in a straight and undamaged edge on the remaining pavement.

Where pipelines are to be installed by open cut in streets on which asphalt or concrete pavement exists, the pavement shall be neatly cut out in a straight line along both edges of the trench. Cutting will be done with a concrete saw or other suitable means acceptable to the Engineer. The paving so cut will be removed, loaded and hauled to a dump approved by the Engineer. Limits of paving removed will be designated by the Engineer.

3. Method of Measurement and Payment.

- (a) Removal of all types of roadway paving shall be unclassified and shall be measured and paid for on a square yard basis at the contract bid price for “Pavement Removal”. Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (b) Removal of pavement for drives will be measured and paid for on a square yard basis at the contract bid price for “Driveway Pavement Removal”. Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (c) Removal of concrete curb and gutter shall be measured and paid for on a linear foot basis at the contract bid price for “Curb and Gutter Removal”. Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (d) Removal of concrete sidewalk shall be measured and paid for on a square foot basis at the contract bid price for “Sidewalk Removal”. Such payment shall be considered full compensation for furnishing all materials and labor necessary to complete the item of work.
- (e) Saw cutting pavement will not be paid for directly but shall be considered subsidiary to the bid items of the contract, unless otherwise so specified in the bidding documents.

SECTION H—REMOVAL OF EXISTING STRUCTURES

1. **Description.** This work shall consist of that described in Section 203 of the 2017 State Specifications.
2. **Construction Methods** used shall be in conformance with Section 203.02.
3. **Method of Measurement and Payment.**
 - (a) Removing existing concrete box culverts, dams, retaining walls, storm sewer inlets and catch basins, etc. shall be measured and paid for on a per each basis for each item removed at the contract bid price as specified in the Proposal, which payment shall be considered full compensation for providing all labor and materials necessary to complete the work.
 - (b) Removal of existing storm sewer shall be measured and paid for on a linear foot basis for the type and size indicated in the proposal and on the plans.

SECTION I—CULVERT PIPE

1. **Description.** This work shall consist of that described in Section 1037 of the 2017 State Specifications.
2. **Materials** used in the construction shall conform to minimum material requirements shown as follows:
 - (a) Reinforced Concrete Pipe shall conform to the requirements of AASHTO M170, M206 C 76 76 ASTM Designation or the latest revision thereof, for Class III Reinforced Concrete storm sewer and culvert pipe.

The various classes of pipe designated shall meet the following requirements:

- (1) Class III Reinforced Concrete Pipe – D Load 0.01 in crack 1,350 lbs.
Class III Reinforced Concrete Pipe – D Load Ultimate 2,000 lbs.
 - (2) Concrete Proportions – as designated in Section 5.2.1 concrete (ASTM 76 76) with not less than six U.S. standard bags of cement per cubic yard.
 - (3) Concrete Strength – 4,000 psi
 - (4) Pipe Acceptance – as specified in Section 3.1.1 (ASTM 76 76) three edge bearing test. In addition, the reinforced concrete pipe manufactured under this specification will be required to meet absorption requirements of concrete as indicated in ASTM Specification C 76.
3. **Construction Methods.** All transporting, delivering, placing, excavating, backfilling, and connecting of storm sewer shall conform to the requirements of Section 720 except that

backfill material for the lowest 90 degrees shall be sand, placed and compacted to the required density under the direction of the Engineer. Bedding will be required for all reinforced concrete pipe and corrugated metal pipe installed on this project.

4. Method of Measurement and Payment.

- (a) Excavation backfilling and compaction of trenches for storm sewers shall not be measured and paid for directly but shall be considered subsidiary to the bid items of the contract.
- (b) Pipe for storm sewer shall be measured and paid for on the linear foot basis of the contract bid price for the pipe sizes indicated in the plans and specifications as provided in Sections 718, 719, and 720.
- (c) Pipe for sanitary sewer shall be measured and paid for on the linear foot basis at the contract bid price for "V.C.P. Sanitary Sewer" for the pipe size indicated in the plans and specifications. Said payment shall be considered full compensation for excavation, disconnecting house services from the existing sewer main, installing the sanitary sewer, wyes and house sewer service lines, plugging service lines at the point of disconnection, backfilling and compacting the trench, performing all incidental work and providing all equipment, labor and materials necessary to complete the item of work.

SECTION J—CATCH BASINS, MANHOLES, INLETS AND JUNCTION BOXES

- 1. **Description.** This work shall consist of that described in Sections 916 Catch Basins, Manholes, Inlets and Junction Boxes and 917 Reconstruction of Manholes and Adjusting Manholes to Grade.
- 2. **Materials.** All materials furnished shall conform to Section 916.02 except steel and gray iron castings shall be the types specified on the plans.
- 3. **Construction Methods.** Construction will be in accordance with Sections 916.03.
- 4. **Method of Measurement and Payment.**
 - (a) Excavation backfill and compaction will not be measured and paid for directly but shall be considered subsidiary to the bid items of the contract.
 - (b) Manholes and Inlets shall be measured and paid for at the contract bid price per each for the types specified and said payment shall be considered full compensation for furnishing all labor, equipment and materials, including steps and covers, cast iron sanitary sewer, adapter and incidental work necessary to complete the item of work.

- (c) Manholes requiring an adjustment of 24 inches or greater to bring said structure to grade shall be measured and paid for at the contract bid price per each for 24 Inch Risers, which payment shall be considered full compensation for furnishing all labor, equipment and materials (including fabrication, steps and covers) necessary to complete the item of work.
- (d) The work of Adjusting Manholes and Reconstruction of Manholes from 0 to 24 inches shall be measured and paid for at the contract bid price per each for “Adjusting Sewer Manholes to Grade”, which payment will constitute cost of all materials, equipment and labor necessary to complete the item of work.

SECTION K— NOT USED

SECTION L— NOT USED

SECTION M—TOPSOIL, SEEDING, MULCHING, FERTILIZING WATERING & EROSION CONTROL

Submittal required. See attached example Technical Data Sheet for Type “B” mixture. All disturbed areas shall include preparation of subgrade to receive topsoil, spreading topsoil, seeding and fertilizing, followed by hydroseeding. All areas shall be wetted to start moist soil conditions. At least one (1) additional watering will be required after the initial watering as directed by the Engineer. Seeded areas will be accepted when 70% establishment is achieved. Any reseeding required shall be guaranteed as part of an extended three (3) year warranty from the date of Final Completion. Subsidiary to this project, the contractor shall incorporate good housekeeping best management practices for stormwater pollution prevention as provided in Chapter 8 of the City of Hastings Drainage Criteria Manual. This manual is available by request and is on the City website <https://www.cityofhastings.org/services/document-central.html>.

SECTION N - NOT USED

LAKEVIEW 10th ADDITION

STREET PROJECT

HASTINGS, NEBRASKA

SHEET INDEX		
SHEET #	SHEET TITLE	SHEET REVISIONS
CVR	COVER	
C-1	OVERALL SITE PLAN	 
C-2	LAKEVIEW PLAN AND PROFILE	
C-3	LAKEVIEW PLAN AND PROFILE	
C-4	31ST STREET PLAN AND PROFILE	 
C-5	LEISURE LANE PLAN AND PROFILE	
C-6	TYPICAL SECTIONS AND DETAILS	 
C-7	LAKEVIEW CROSS SECTIONS	
C-8	LAKEVIEW CROSS SECTION	
C-9	LAKEVIEW AVE., 31ST STREET & LEISURE LANE CROSS SECTIONS	
C-10	LAKEVIEW (SOUTH) SANITARY SEWER	
C-11	LEISURE LANE AND LAKEVIEW (NORTH) SANITARY SEWER	
C-12	LAKEVIEW WATER (SOUTH)	
C-13	LAKEVIEW WATER (NORTH)	
C-14	LEISURE LANE WATER	

KNOW WHATS BELOW, CALL BEFORE YOU DIG.

Calling 811 - What can I expect?

- **Call 811** from anywhere in the country a **few days** prior to digging and your call will automatically be routed to your local one call center. Interested in contacting the 811 center online? <http://call811.com> Local one call center accepts online requests.
- You'll give the operator information about how to contact you, **where you are planning to dig** and what type of work you will be doing. Your quick conversation with the operator will last a few minutes.
- Utility companies who have potential facilities in the area of your dig site will be notified about your intent to dig.
- Each affected utility company will **send a locator** to mark the approximate location of your underground utility lines. This typically occurs within 2-3 working days. To access specific information about your state, visit <http://call811.com>



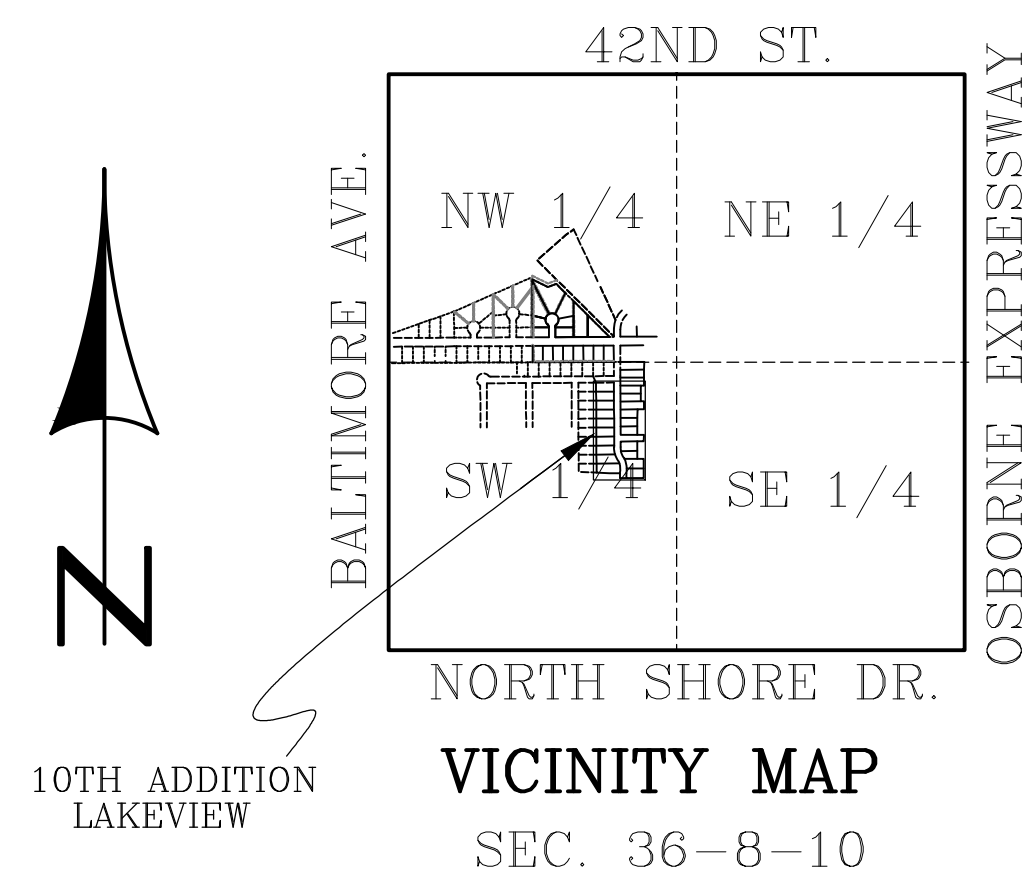
Remember the 811 process

- **Notify** your local one call center by calling 811 or making an online request 2-3 days before work begins. *Be sure to check our <http://1call811.com> to find out how far in advance you need to call.*
- **Wait** the required amount of time for affected utility operators to respond to your request.
- **Confirm** that all affected utility operators have responded to your request and marked underground utilities.
- **Respect** the marks.
- **Dig Carefully** around the marks with care.

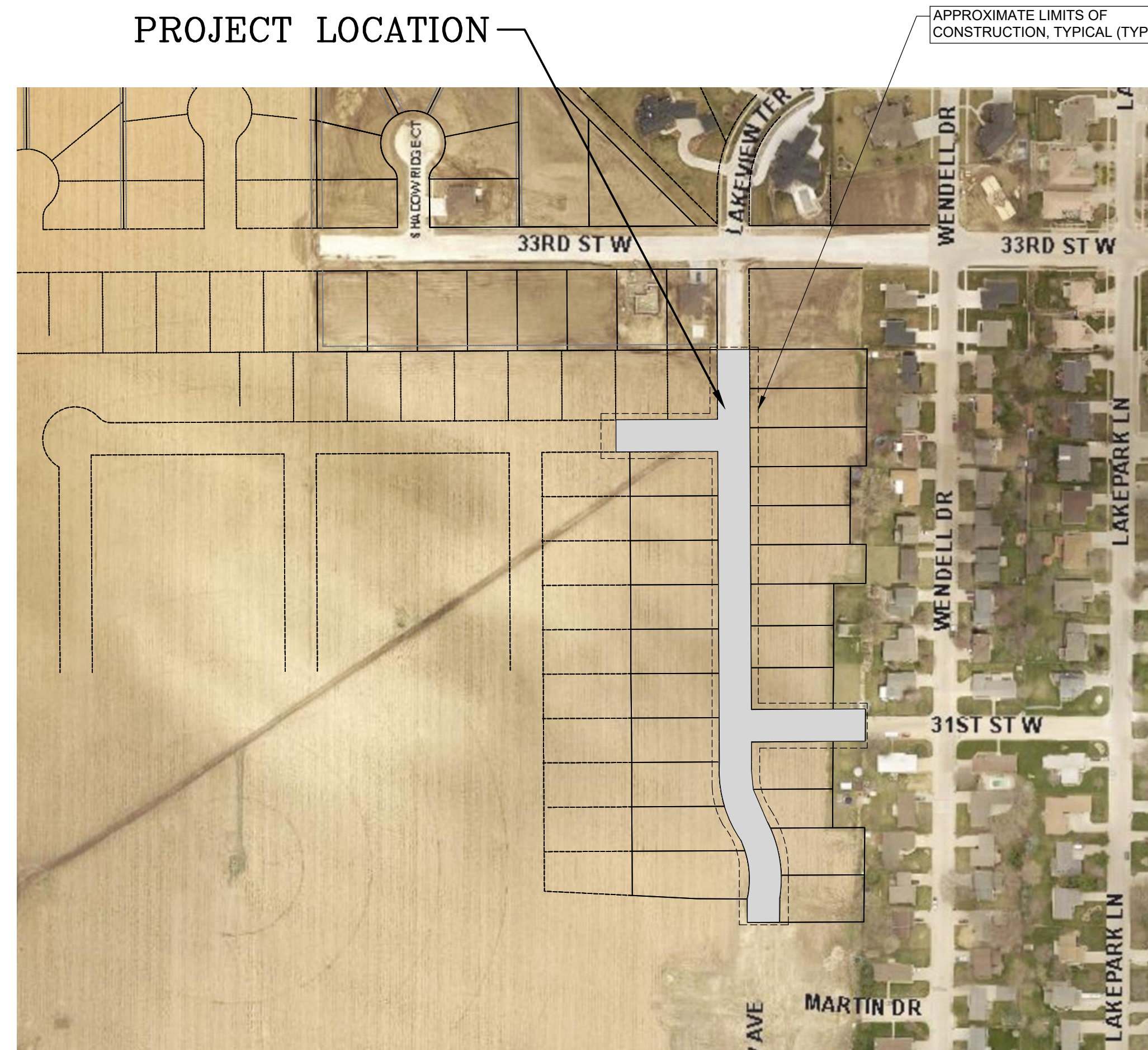
APPROVAL


LEE VROOMAN, P.E.
DIRECTOR OF ENGINEERING / CITY ENGINEER

10-3-22
DATE



PROJECT LOCATION



LOCATION MAP

SUMMARY OF QUANTITIES

ITEM	DESCRIPTION	QUANTITY	UNITS
SANITARY SEWER EXTENSION			
1	8" PVC PIPE	1181	L.F.
2	48" D.x 5' SAN. SEWER MANHOLE INC. RING, COVER, BASE AND ADJ.	5	EA.
3	ADDITIONAL 48" D. MANHOLE DEPTH	44.93	VERT. FT
4	8" x 4" SERVICE TEE	25	EA.
5	4" PVC GLUE-ON PLUG	25	EA.
6	4" PVC SANITARY SEWER SERVICE	760	L.F.
7	8" PVC GLUE-ON PLUG	1	EA.
WATER SERVICE EXTENSION			
8	8" DIP WATER MAIN PC-350	1254	L.F.
9	8" M.J. GATE VALVE W/BOX	6	EA.
10	6" M.J. GATE VALVE W/BOX	2	EA.
11	8" FOSTER ADAPTOR	10	EA.
12	DUCTILE IRON FITTINGS	1072	LBS
13	6" FIRE HYDRANT (6'-0" BURY)	1	EA.
14	6" FIRE HYDRANT (7'-0" BURY)	2	EA.
15	8"x1" SERVICE SADDLE	25	EA.
16	1" CURB STOP & BOX	25	EA.
17	1" PE SERVICE LINE	681	L.F.
SITE GRADING IMPROVEMENTS			
18	MOBILIZATION	1	L.S.
19	EXCAVATION (EQ')	4277	C.Y.
20	EMBANKMENT (EQ')	4277	C.Y.
21	SUBGRADE PREPARATION	6022	S.F.
22	SILT FENCE	300	L.F.
23	SEEDING	1	AC
	*ESTABLISHED QUANTITY		
CONCRETE STREET			
24	MOBILIZATION	1	L.S.
25	CONSTRUCT 6' OF 47B-3500 CONCRETE STREET W/ INTEGRAL CURB	5376	S.Y.
26	CURB INLET SEDIMENT FILTER	2	EA
27	REMOVE EXISTING CONCRETE HEADER	2	EA

REVISION DATES:

REVISION #1 - 06-08-2022

REVISION #2 - 12-16-2022

REVISION #3 - 04-10-2023

I, Steven W. Wolford, am the Coordinating Professional on the Lakeview 10th Addition project.

This bar is one inch long on original drawing.

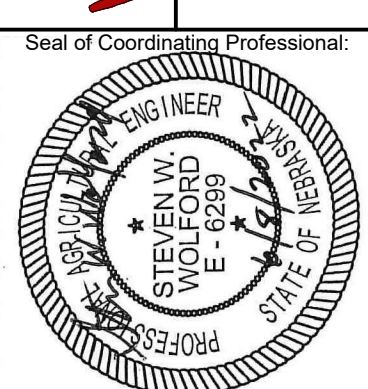
if not one inch on this sheet, adjust scales accordingly

WESTBROOK VILLAGE L.L.C.

LAKEVIEW 10TH ADDITION
HASTINGS, NEBRASKA

DESIGN ASSOCIATES
214 E. 1ST ST. COOK, NE 69001 | 308.345.2370 | ENGINEERS | ARCHITECTS
DESIGN | 1001 N. 10TH ST. SUITE 2000 | 605.455.2370 | WWW.DAASOCIATES.COM

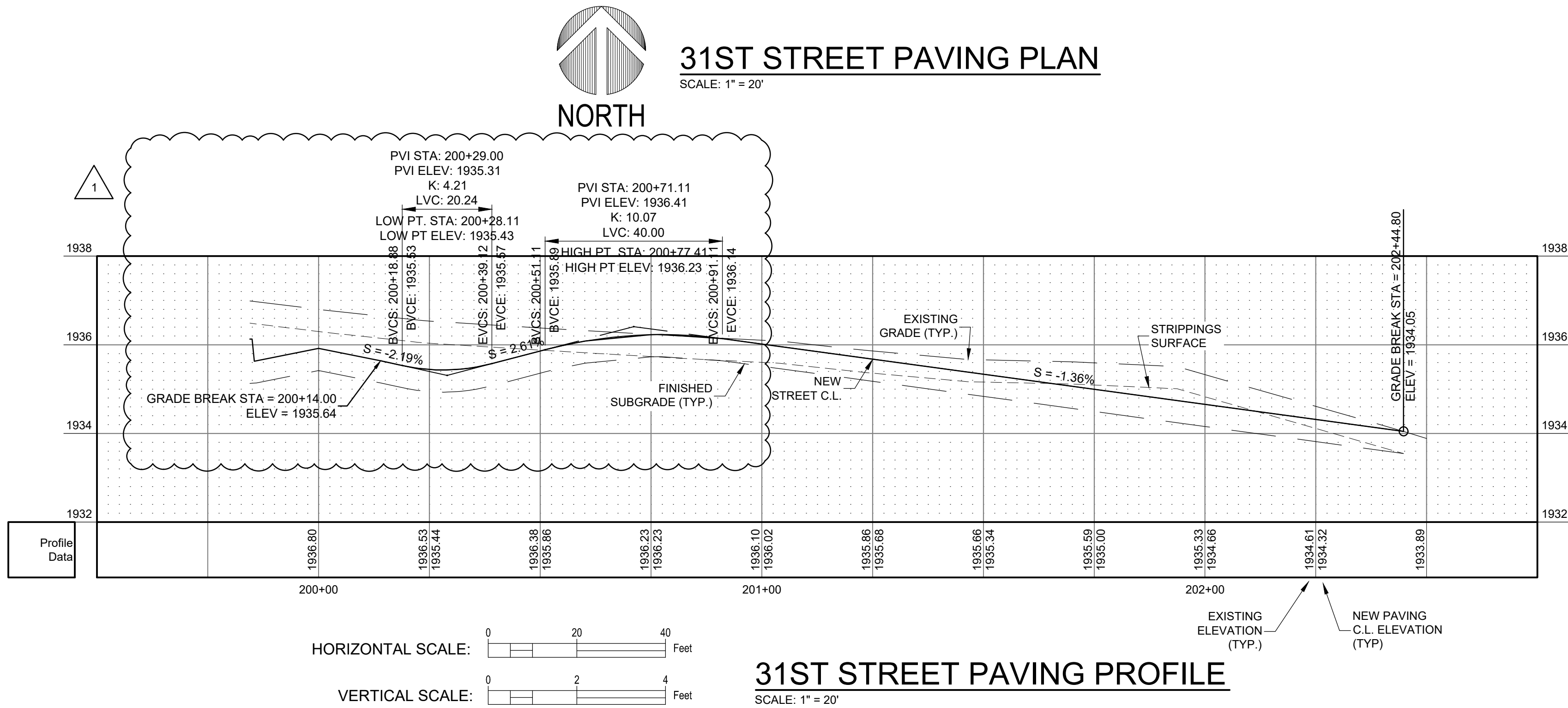
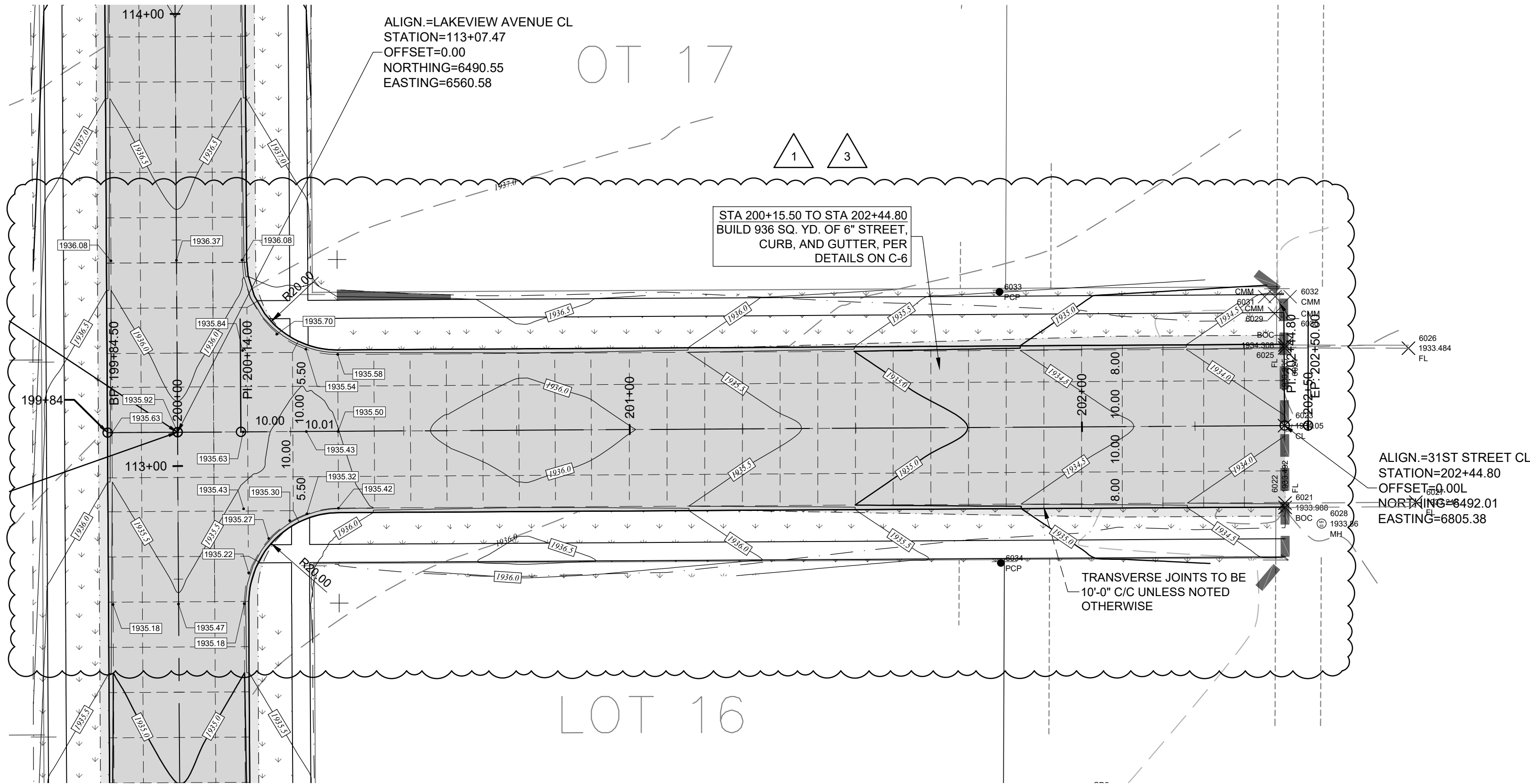
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DWG: 921L-21 COVER
DRAWN: NSW
CHECKED: SWW
REVISIONS
REVISION #1_6-8-22

CVR

DATE: FEBRUARY 2022



WESTBROOK VILLAGE L.L.C.
LAKEVIEW 10TH ADDITION
HASTINGS, NEBRASKA

DESIGN ASSOCIATES
2414 E. 163RD APODCA, NE, RENO 11380-3270 | (408) 861-4300 | WWW.DESIGNASSOCIATES.COM

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DWG: 921L-21-C-1
DRAWN: JMT
CHECKED: SWW
REVISIONS
REVISION #1 6-8-22
REVISION #2 4-10-23

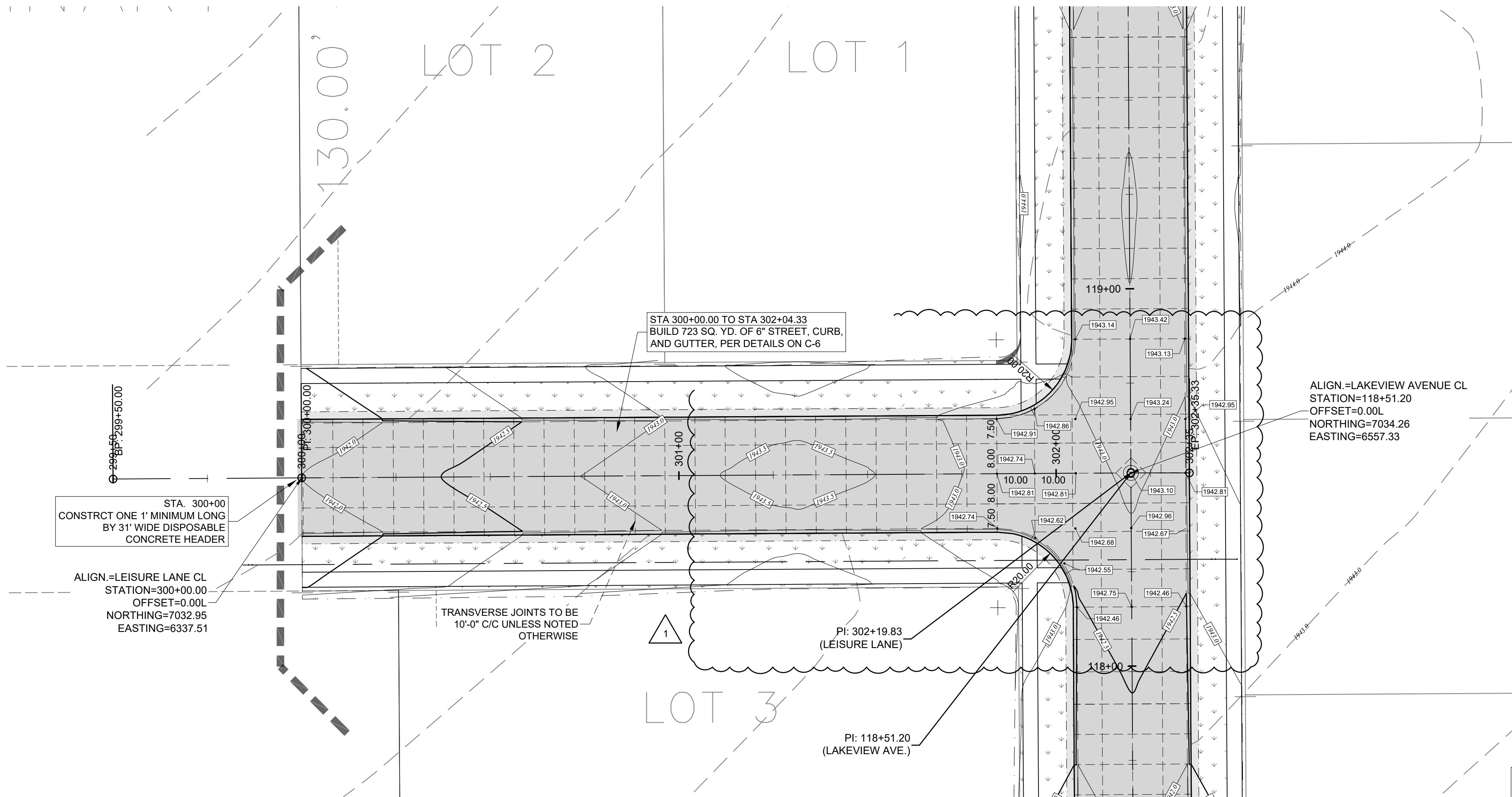
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DATE: FEBRUARY 2022

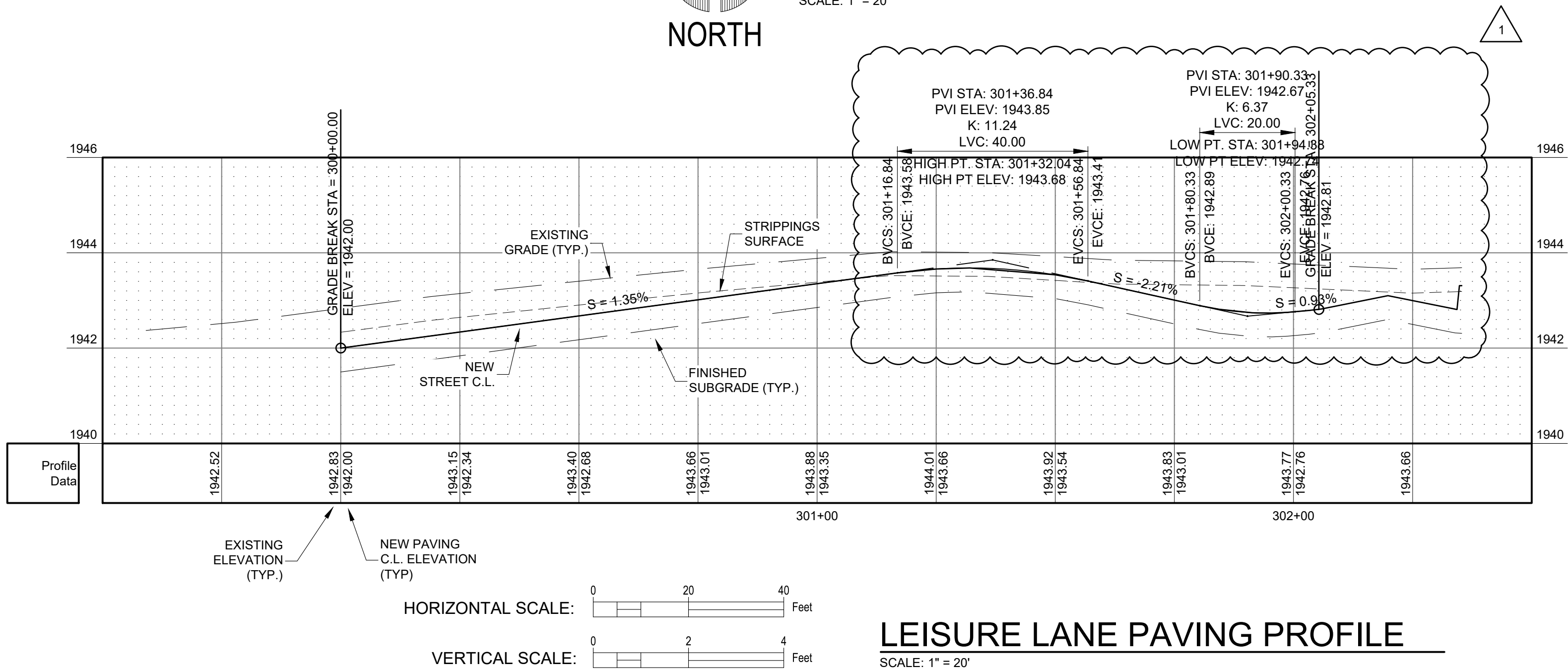
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LEIURE LANE PAVING PLAN
SCALE: 1" = 20'



HORIZONTAL SCALE: 0 20 40 Feet
VERTICAL SCALE: 0 2 4 Feet

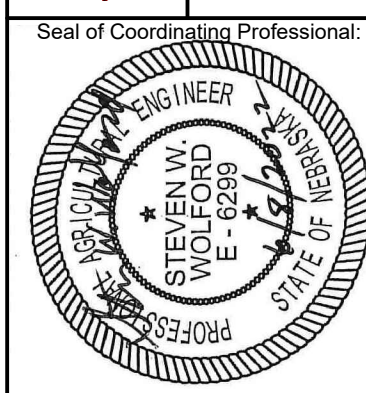
LEISURE LANE PAVING PROFILE
SCALE: 1" = 20'

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LAKEVIEW 10TH ADDITION
HASTINGS, NEBRASKA

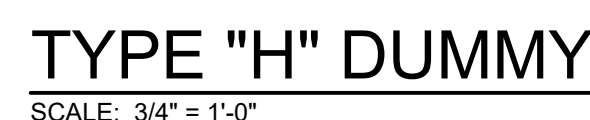
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C-5

DATE: FEBRUARY 2022



1. STRIP ALL AREAS OF VEGETATION THAT ARE TO BE PAVED OR HAVE FILL PLACED ON THEM. STOCK PILE STRIPPINGS FOR TOP DRESSING AS A FINAL FILL.
2. ALL SUBGRADE FOR LOTS SHALL BE COMPACTED TO 90% OF STANDARD PROCTOR.
3. ALL SUBGRADE UNDER PAVEMENT SHALL BE PREPARED AS DESCRIBED ON C-1. SUBGRADE SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR MAXIMUM DENSITY AT A MOISTURE CONTENT OF ±3% OF OPTIMUM MOISTURE.
4. INCLUDED WITH THE GRADING SHALL BE BACKFILLING ALL CURBS AFTER COMPLETION AND FILLING OF LOTS AS GENERAL GRADING ON C-1.
5. THE CONTRACTOR SHALL LOCATE AND PROTECT ALL UTILITIES PRIOR TO BEGINNING WORK.
6. THE CONTRACTOR SHALL LOCATE AND PROTECT ALL PROPERTY PINS AND PAY FOR ANY DAMAGED OR DESTROYED PINS.

1. ALL CONCRETE FOR STREET SHALL BE 47B-3500 PER SPECIFICATIONS.
2. USE LIGHT BROOM OR BURLAP FINISH PER CITY REQUIREMENTS.
3. ALL SUBGRADE UNDER CONCRETE SHALL BE COMPACTED TO 95% OF STANDARD PROCTOR DENSITY AT $\pm 3\%$ FROM OPTIMUM MOISTURE.
4. JOINT SEALER SHALL BE HOT POURED JOINT SEALER IN ACCORDANCE WITH ASTM D3405.
5. TYPICAL TRANSVERSE JOINTS SHALL BE SPACED AT 40 FT. CTRS. UNLESS SHOWN OTHERWISE. ADJUST TRANSVERSE JOINTS AT INTERSECTIONS AS SHOWN ON DETAILS. LENGTH DIVIDED BY WIDTH CAN BE NO MORE THAN 1.25 PER ACI.

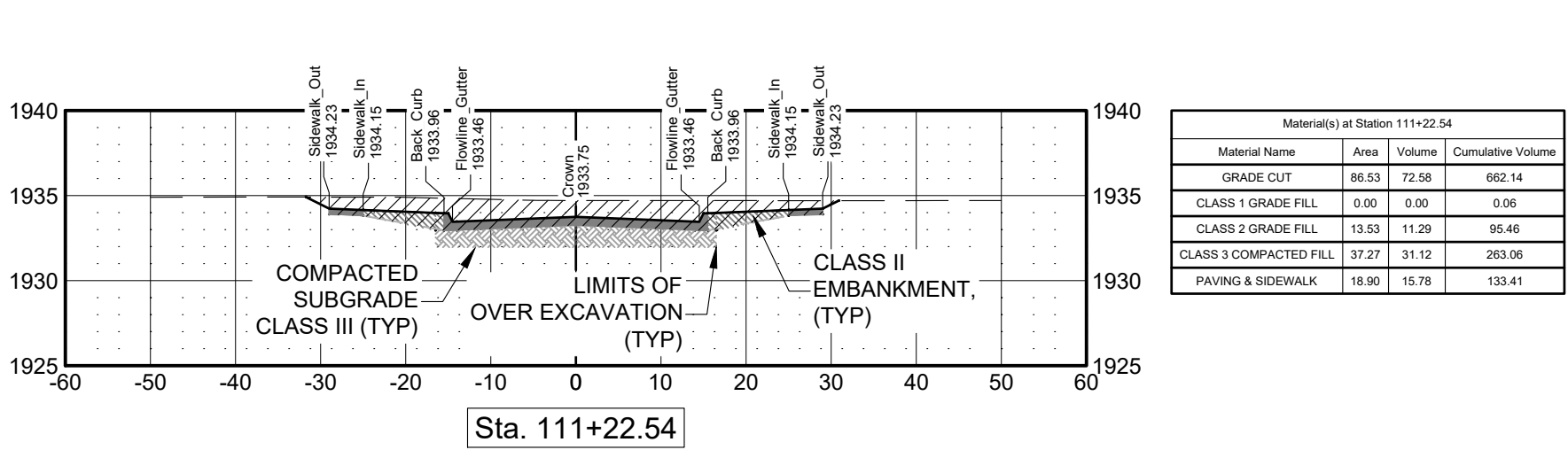
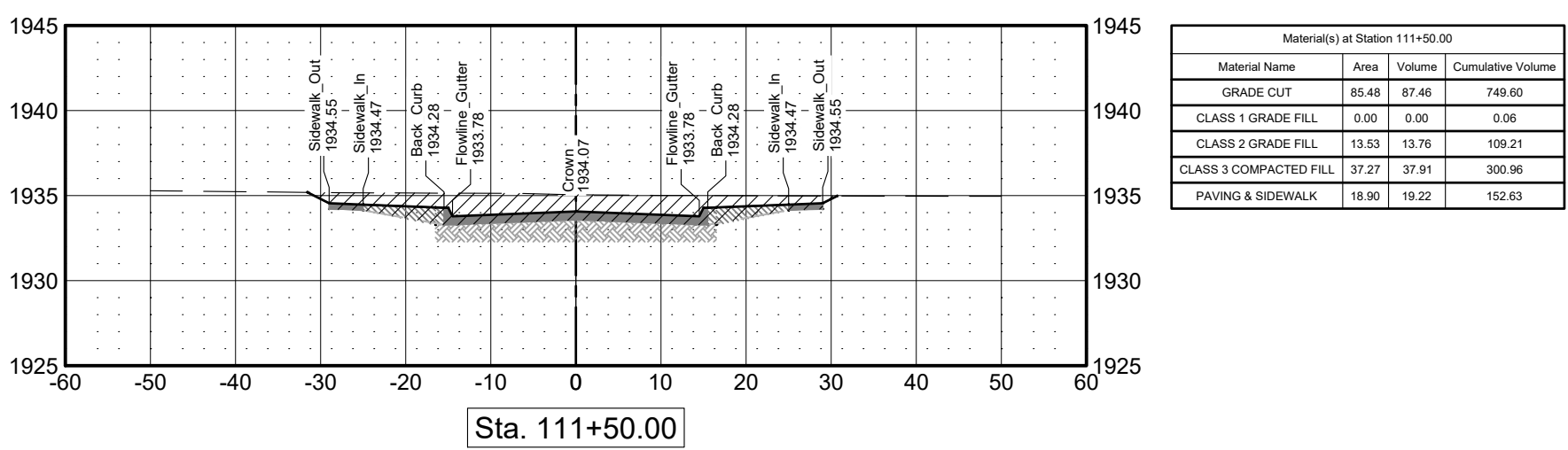
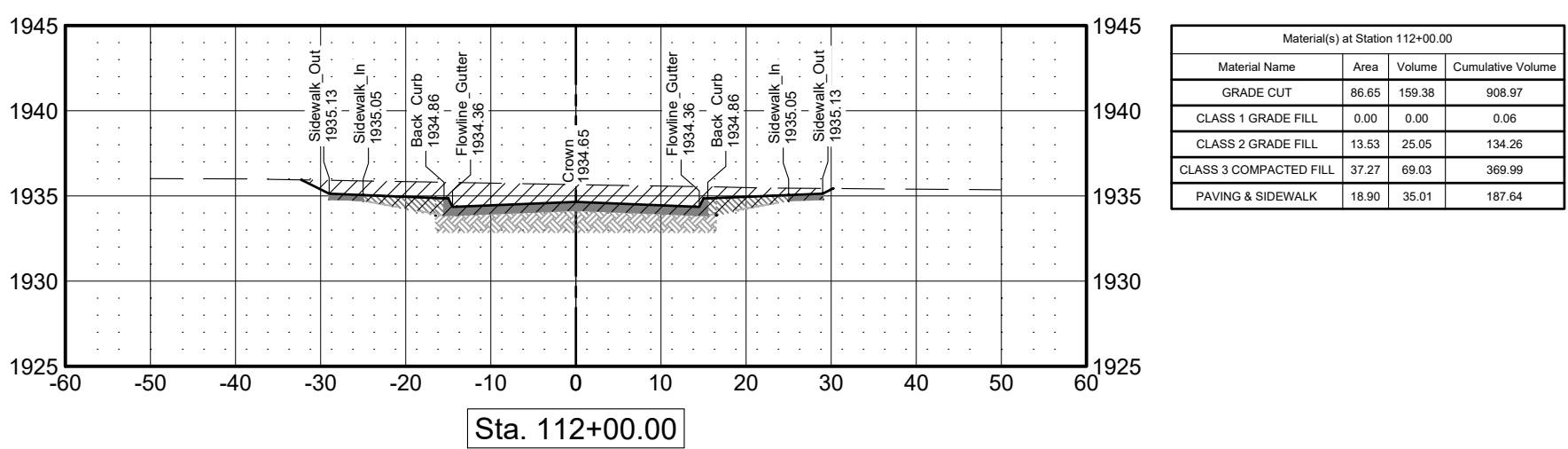
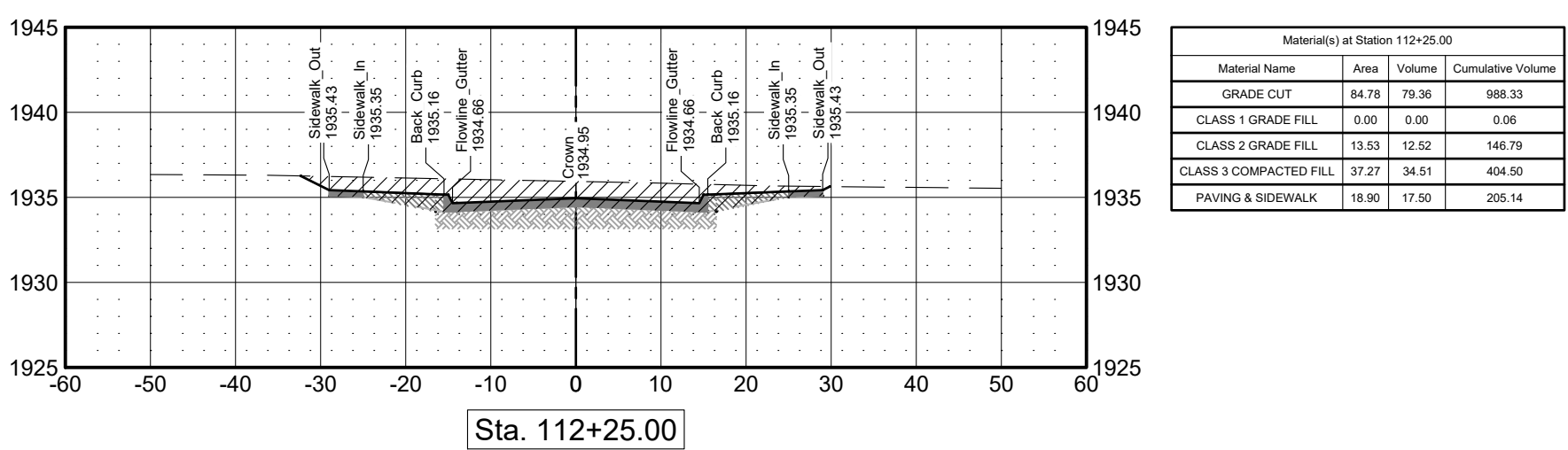
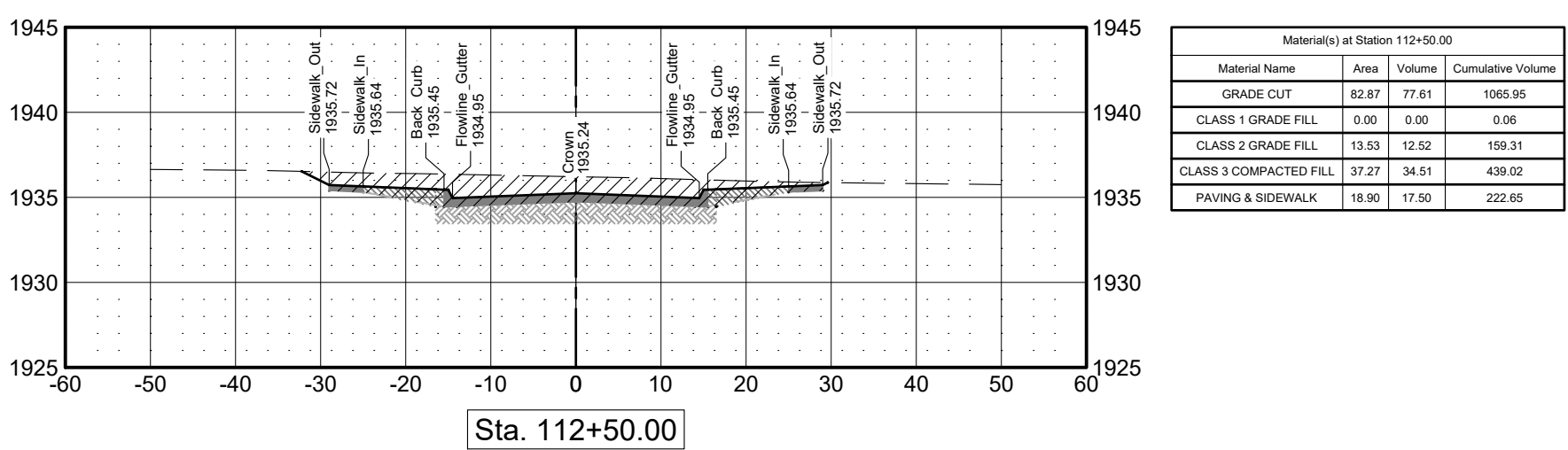
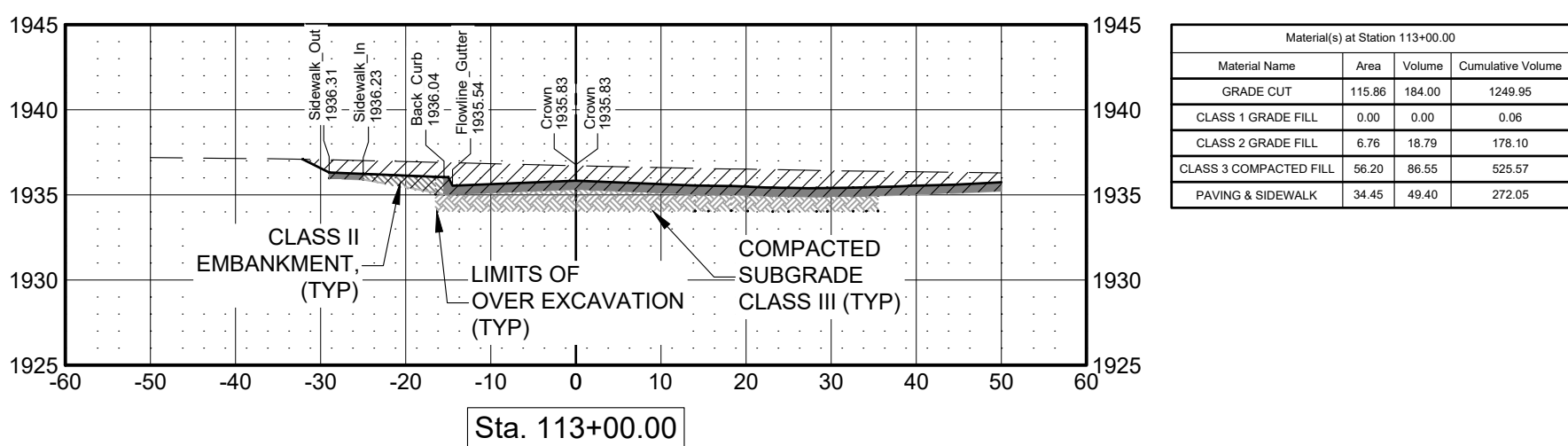
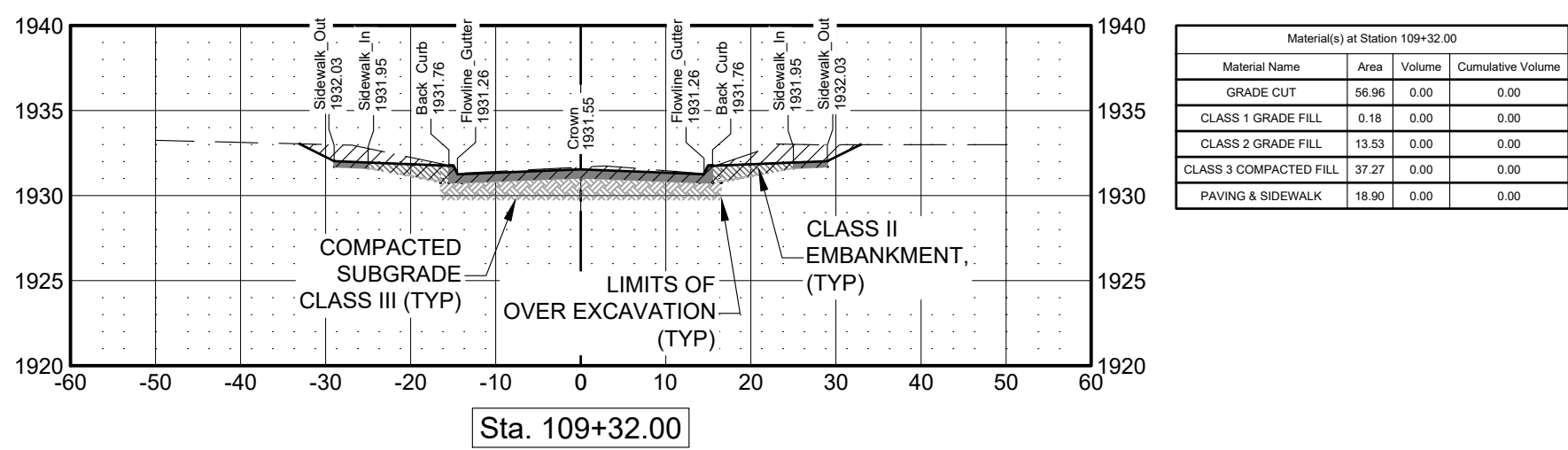
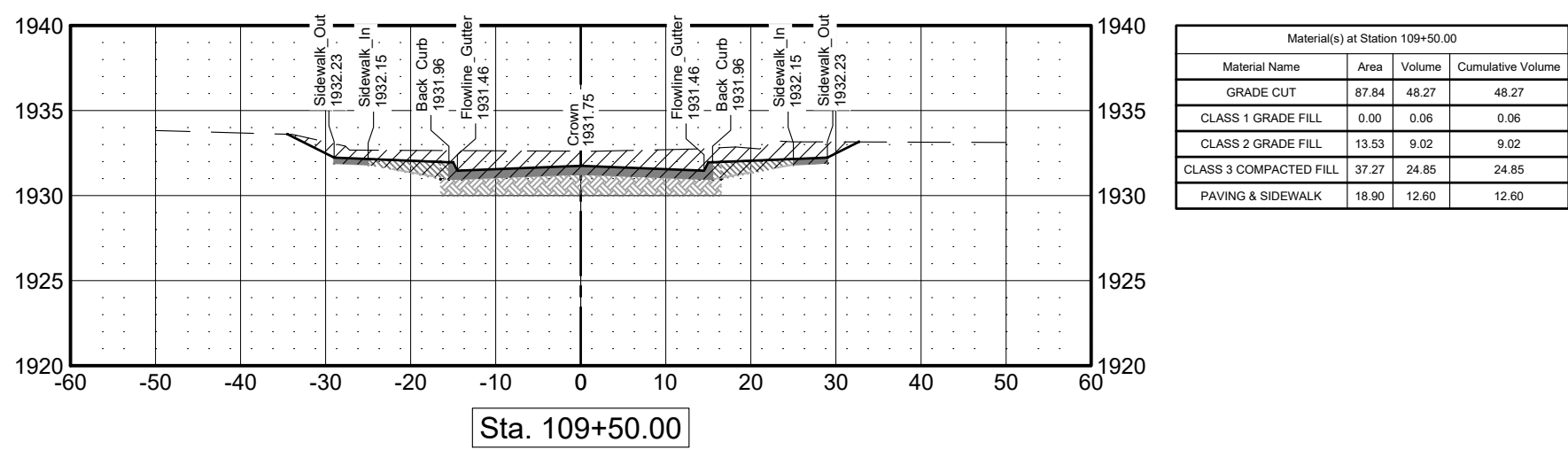
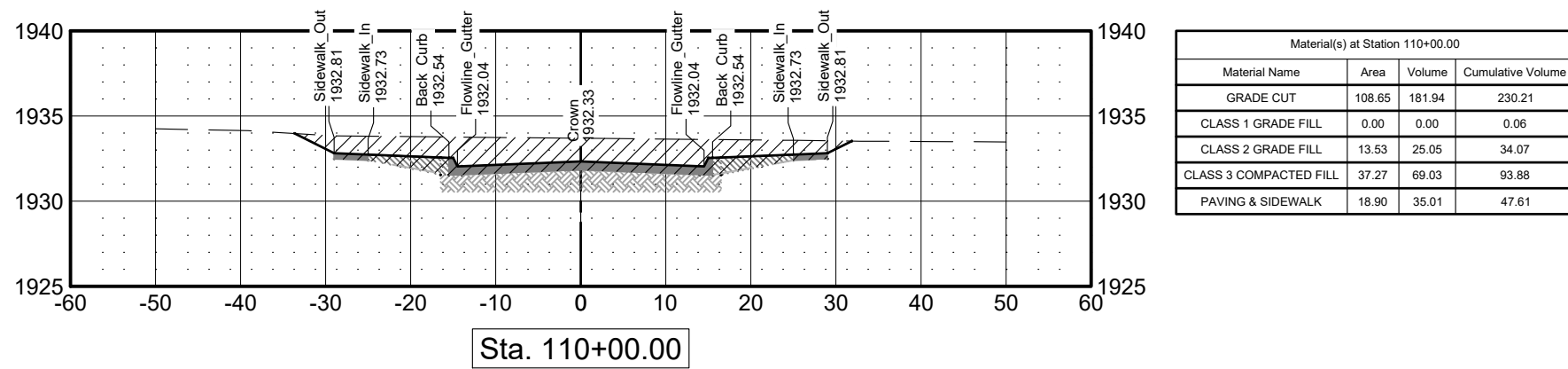
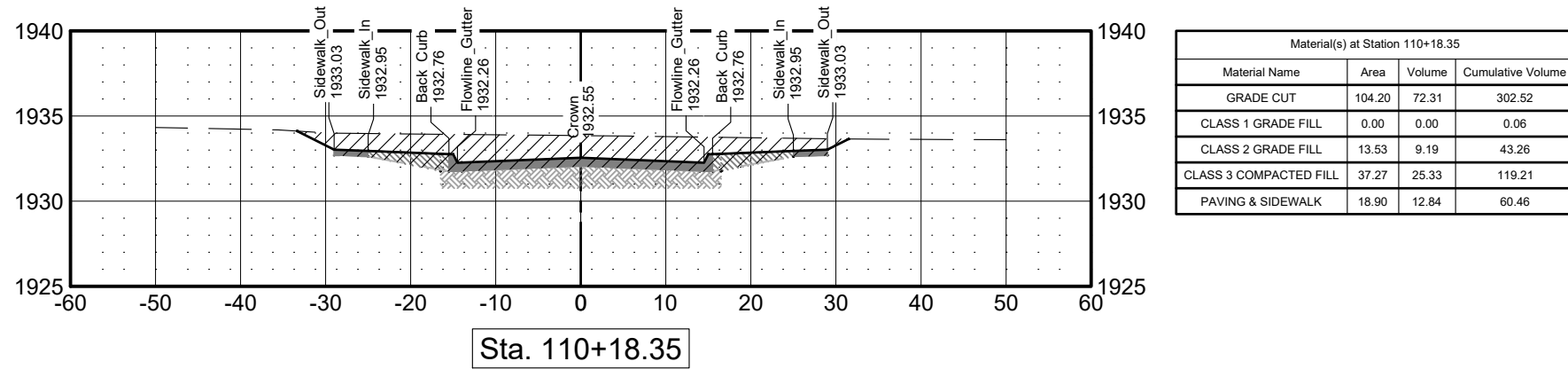
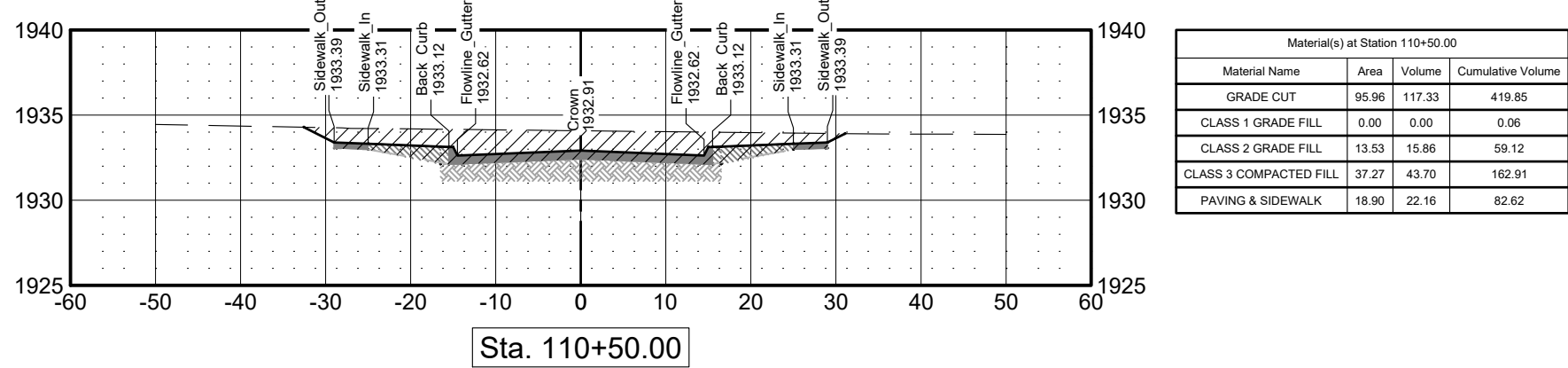
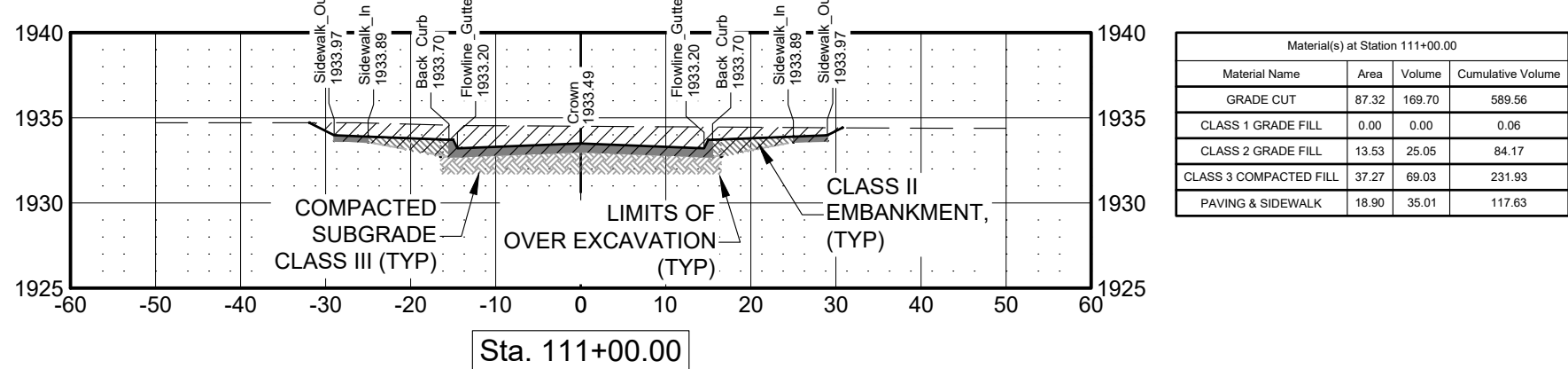
1. USE TYPE 'G' FOR ADJACENT PAVING LANES.
2. USE TYPE 'F' FOR ALL JOINTS TO EXISTING PAVING.
3. PROVIDE TYPE 'F' (WITH BARS SET IN PAVEMENT) WHERE EVER PAVING IS TO BE CONTINUED IN THE FUTURE. PROVIDE REMOVABLE HEADER OF AT LEAST 1" LEITH AND EQUAL IN DEPTH TO THE CONCRETE.
4. USE TYPE 'D' AT LOCATIONS SHOWN ON PLANS.
5. USE TYPE 'H' FOR ALL OTHER JOINTS.
6. ALL JOINTS TO HAVE HOT APPLIED SEALANT PER SPECS.

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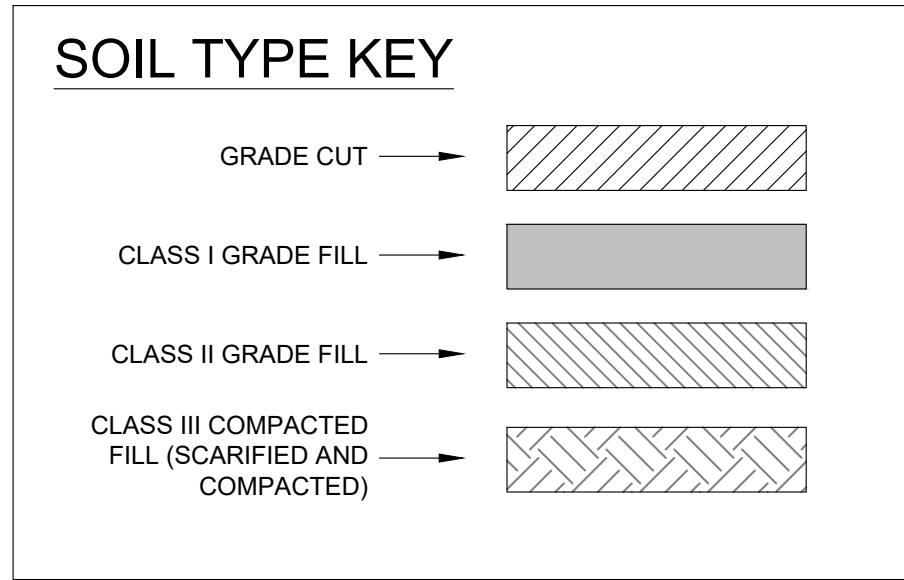
HASTINGS, NEBRASKA

DATE: FEBRUARY 2022



CROSS SECTION NOTES

1. THE AREA UNDER THE STREETS, NOTED AS COMPACTED SUBGRADE, SHALL BE EXCAVATED AND COMPACTED AS CLASS III EMBANKMENT AS DESCRIBED IN THE GRADING NOTES ON SHEET C-1.
2. THE AREA OUTSIDE THE PUBLIC RIGHT OF WAY EAST OF LAKEVIEW SHALL HAVE ANY EXCESS EXCAVATED MATERIAL SPREAD ON THE STRIPPED AREA. THIS MATERIAL MAY BE COMPACTED AS CLASS I EMBANKMENT AS DESCRIBED IN DDOT STANDARD SPECIFICATION FOR HIGHWAY CONSTRUCTION.
3. THE STRIPPED MATERIAL SHALL BE SPREAD ON TOP OF THE COMPACTED CLASSIFIED MATERIALS TO THE LINES AND GRADES SHOWN. THIS MATERIAL SHALL ALSO BE EXCAVATED AND COMPACTED AS CLASS I EMBANKMENT AS DESCRIBED IN DDOT STANDARD SPECIFICATION FOR HIGHWAY CONSTRUCTION.
4. THE STRIPPED MATERIAL AND THE CUT MATERIAL ARE QUANTIFIED IN THE TABLES.



LAKEVIEW AVENUE SECTIONS

SCALE: 1" = 20'

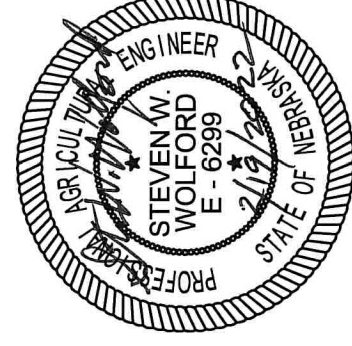
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LAKEVIEW 10TH ADDITION
HASTINGS, NEBRASKA

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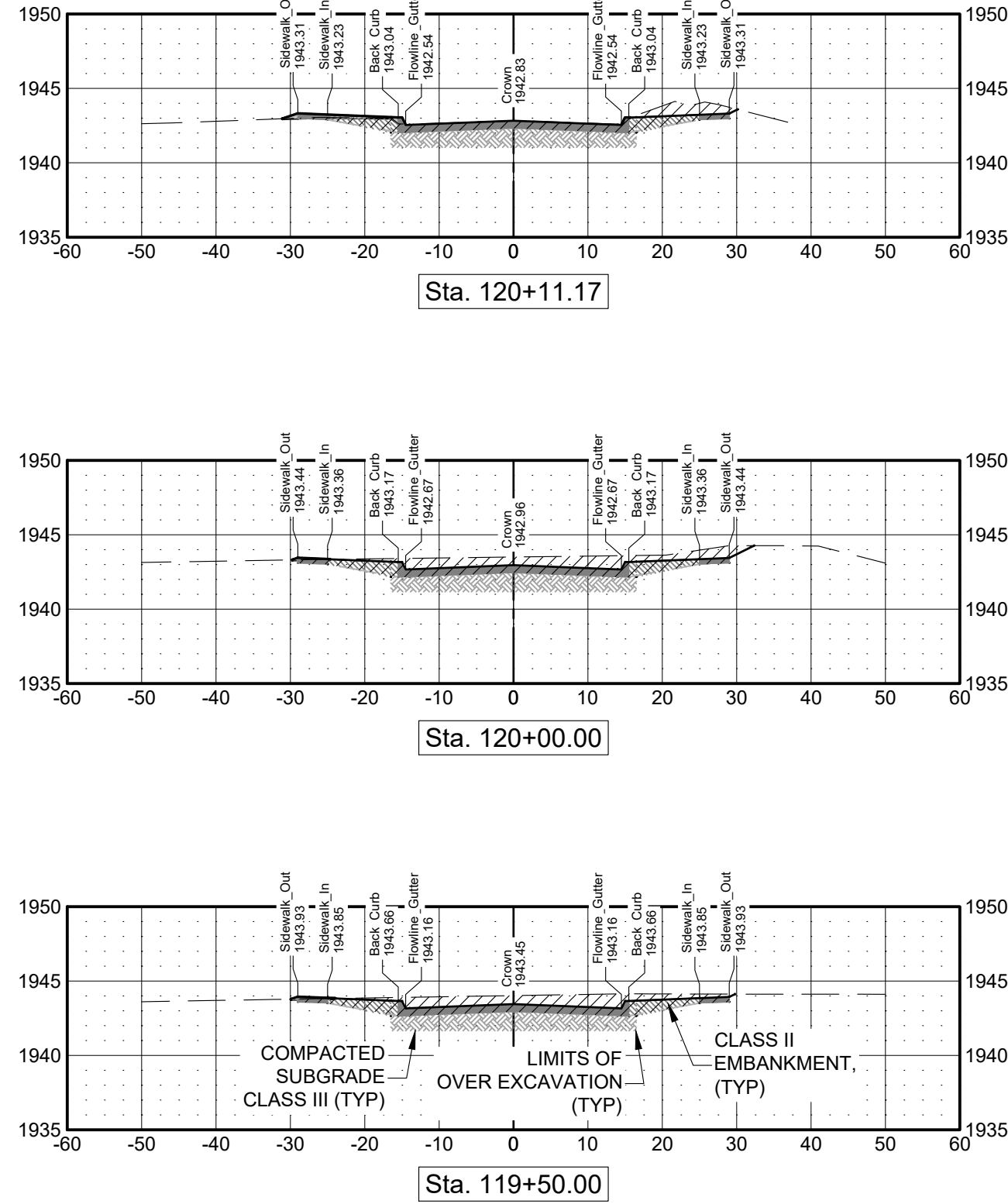


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C-7

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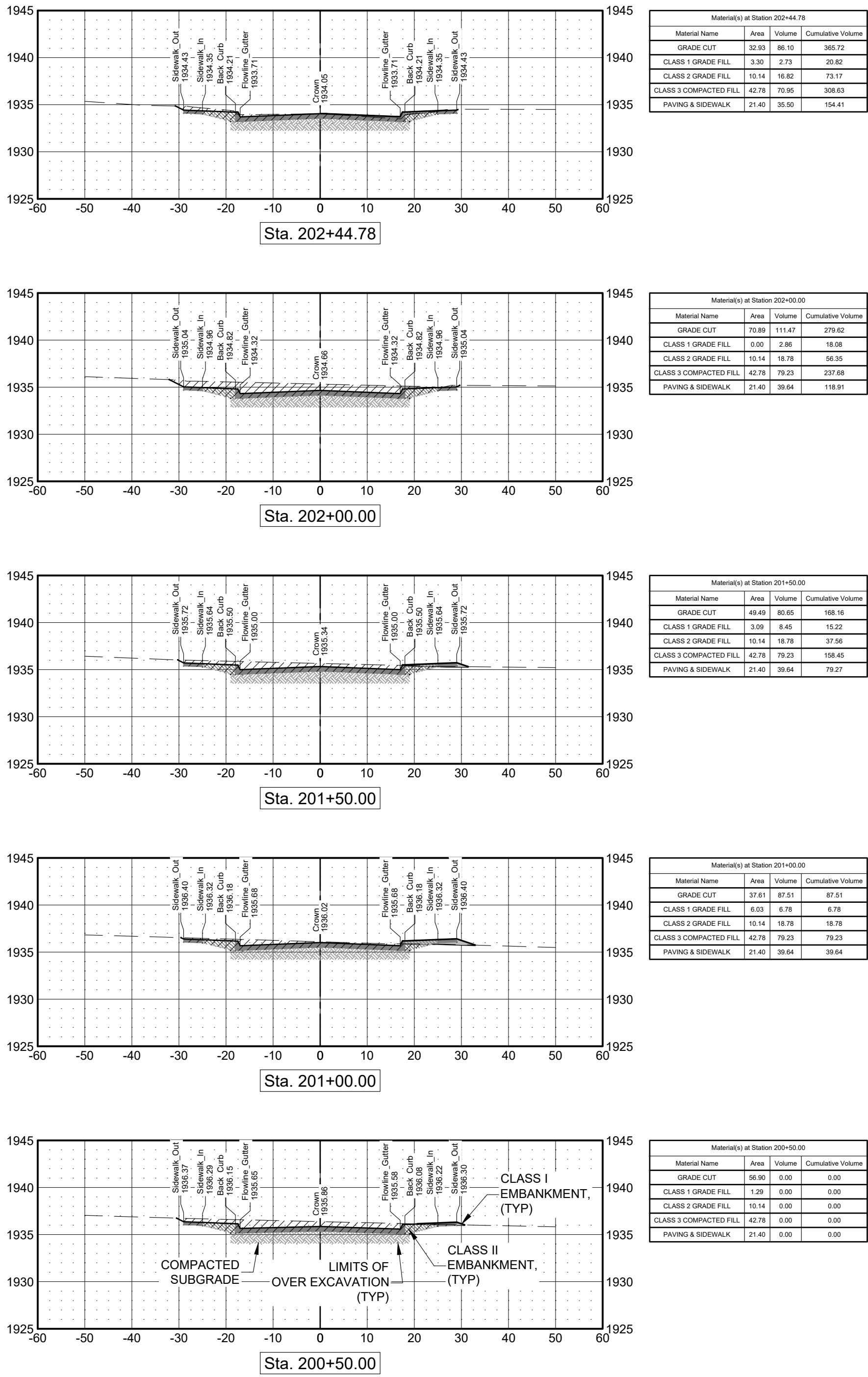
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Material(s) at Station 120+11.17			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	90.28	28.71	287.99
CLASS 1 GRADE FILL	2.38	0.68	1.83
CLASS 2 GRADE FILL	13.53	5.60	515.59
CLASS 3 COMPACTED FILL	37.27	15.43	1559.68
PAVING & SIDEWALK	18.90	7.82	813.17

Material(s) at Station 120+00.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	89.89	111.48	2991.26
CLASS 1 GRADE FILL	5.31	0.98	1.15
CLASS 2 GRADE FILL	13.53	25.05	510.00
CLASS 3 COMPACTED FILL	37.27	69.63	1544.26
PAVING & SIDEWALK	18.90	35.01	855.34

Material(s) at Station 119+50.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	90.39	119.84	3435.99
CLASS 1 GRADE FILL	9.43	0.40	0.47
CLASS 2 GRADE FILL	13.53	25.05	484.95
CLASS 3 COMPACTED FILL	37.27	69.63	1475.23
PAVING & SIDEWALK	18.90	35.01	770.34



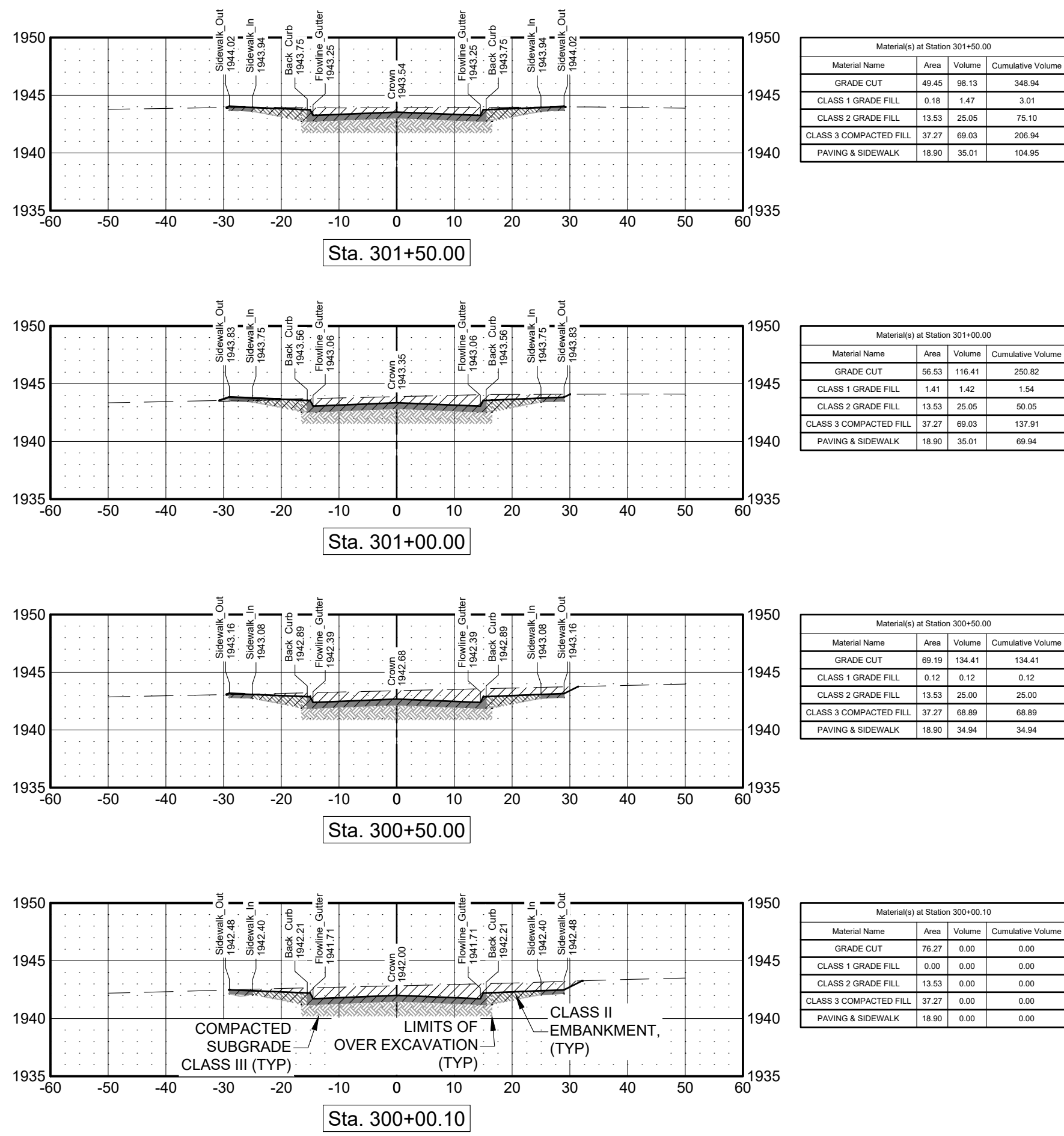
Material(s) at Station 202+44.78			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	32.83	86.10	365.72
CLASS 1 GRADE FILL	3.30	2.73	20.82
CLASS 2 GRADE FILL	10.14	16.82	73.17
CLASS 3 COMPACTED FILL	32.78	78.36	358.03
PAVING & SIDEWALK	21.40	35.30	154.41

Material(s) at Station 202+00.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	70.89	111.47	279.62
CLASS 1 GRADE FILL	0.00	2.86	18.08
CLASS 2 GRADE FILL	10.14	18.78	56.35
CLASS 3 COMPACTED FILL	32.78	78.33	227.88
PAVING & SIDEWALK	21.40	39.84	119.91

Material(s) at Station 201+50.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	49.49	80.85	168.16
CLASS 1 GRADE FILL	3.09	6.45	15.22
CLASS 2 GRADE FILL	10.14	18.78	37.56
CLASS 3 COMPACTED FILL	32.78	78.33	186.45
PAVING & SIDEWALK	21.40	39.84	79.27

Material(s) at Station 201+00.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	37.61	87.51	87.51
CLASS 1 GRADE FILL	6.03	6.78	6.78
CLASS 2 GRADE FILL	10.14	18.78	18.78
CLASS 3 COMPACTED FILL	32.78	78.33	79.27
PAVING & SIDEWALK	21.40	39.84	39.84

Material(s) at Station 200+50.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	58.00	0.00	0.00
CLASS 1 GRADE FILL	1.29	0.00	0.00
CLASS 2 GRADE FILL	10.14	0.00	0.00
CLASS 3 COMPACTED FILL	32.78	0.00	0.00
PAVING & SIDEWALK	21.40	0.00	0.00



Material(s) at Station 301+50.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	89.45	98.13	348.94
CLASS 1 GRADE FILL	0.18	1.47	3.01
CLASS 2 GRADE FILL	13.53	25.05	75.10
CLASS 3 COMPACTED FILL	37.27	69.63	208.94
PAVING & SIDEWALK	18.90	35.01	104.95

Material(s) at Station 301+00.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	86.53	116.41	250.32
CLASS 1 GRADE FILL	1.41	1.42	1.54
CLASS 2 GRADE FILL	13.53	25.05	50.05
CLASS 3 COMPACTED FILL	37.27	69.63	137.91
PAVING & SIDEWALK	18.90	55.01	69.94

Material(s) at Station 300+50.00			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	89.19	134.41	134.41
CLASS 1 GRADE FILL	0.12	0.12	0.12
CLASS 2 GRADE FILL	13.53	25.05	25.05
CLASS 3 COMPACTED FILL	37.27	69.69	69.69
PAVING & SIDEWALK	18.90	34.94	34.94

Material(s) at Station 300+00.10			
Material Name	Area	Volume	Cumulative Volume
GRADE CUT	79.27	0.00	0.00
CLASS 1 GRADE FILL	0.00	0.00	0.00
CLASS 2 GRADE FILL	13.53	0.00	0.00
CLASS 3 COMPACTED FILL	37.27	0.00	0.00
PAVING & SIDEWALK	18.90	0.00	0.00

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LAKEVIEW 10TH ADDITION
HASTINGS, NEBRASKA

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2545 W. 2ND ST., HASTINGS, NE 68031 (620) 432-2371 WWW.DESIGNASSOCIATES.COM
Professional Engineer
STEVEN W. WOLFORD
No. 000000000
STATE OF NEBRASKA

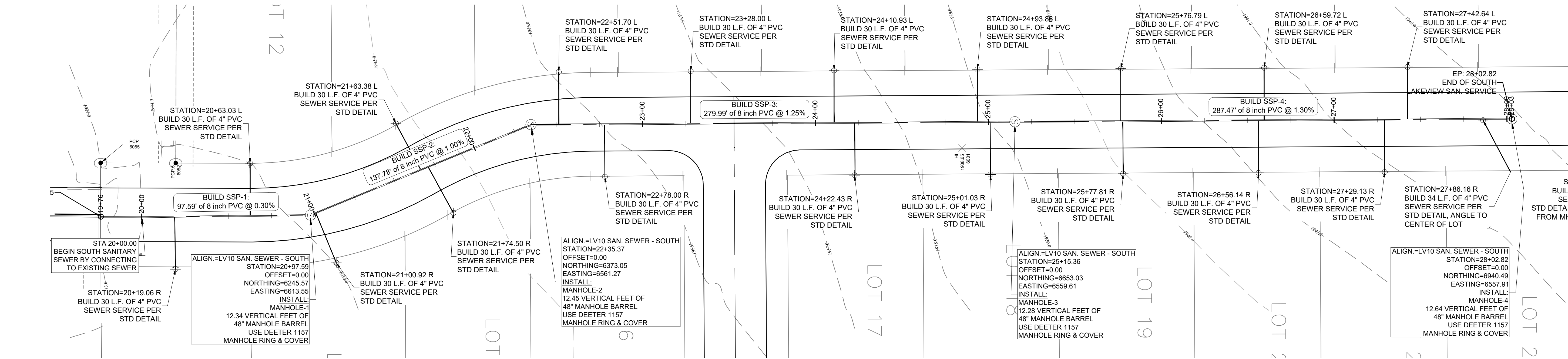
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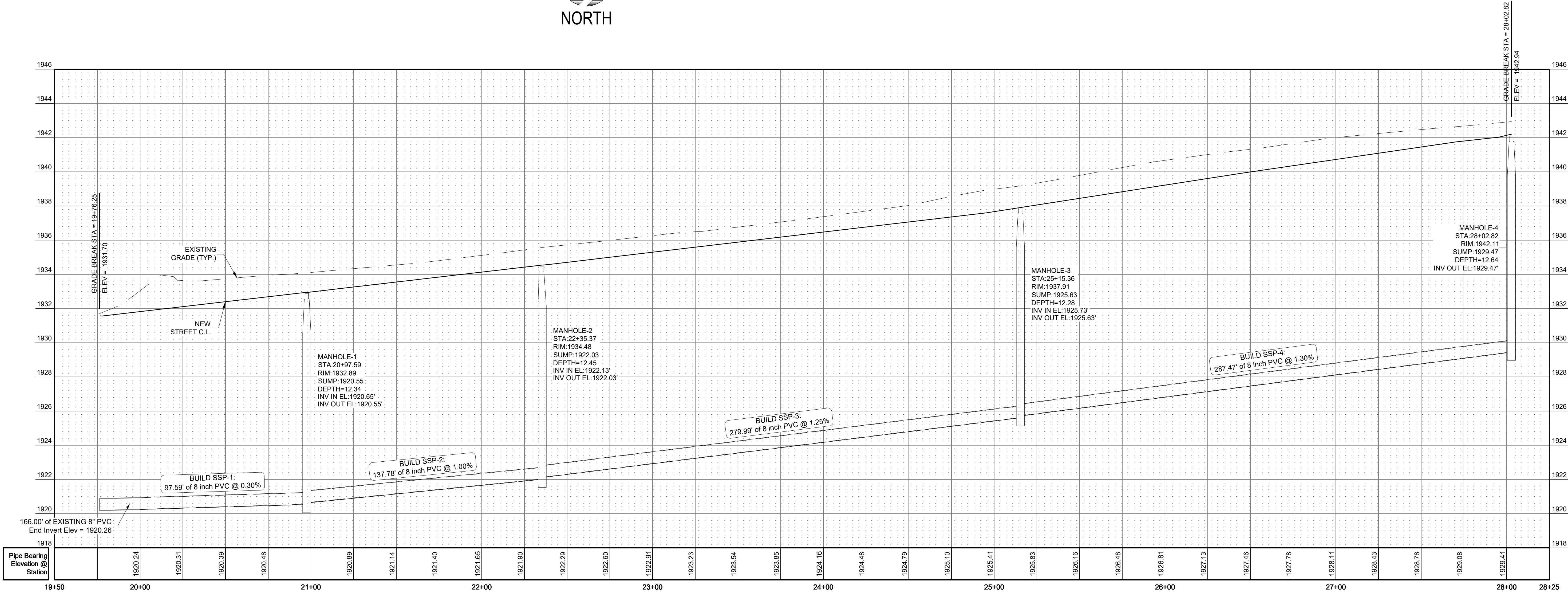
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LAKEVIEW AVENUE SANITARY SEWER PLAN

SCALE: 1" = 30'



HORIZONTAL SCALE: 0 30 60 Feet
VERTICAL SCALE: 0 3 6 Feet

LAKEVIEW AVENUE SANITARY SEWER PROFILE

SCALE: 1" = 30'

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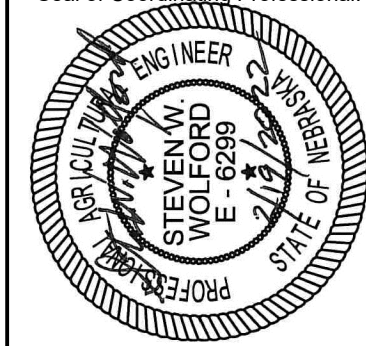
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LAKEVIEW 10TH ADDITION

HASTINGS, NEBRASKA

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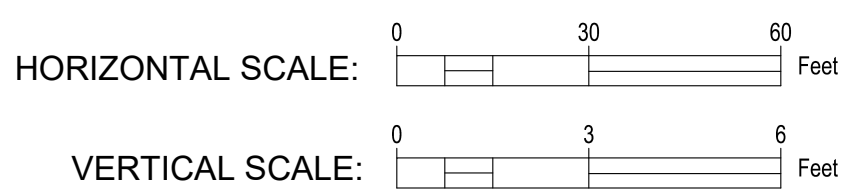
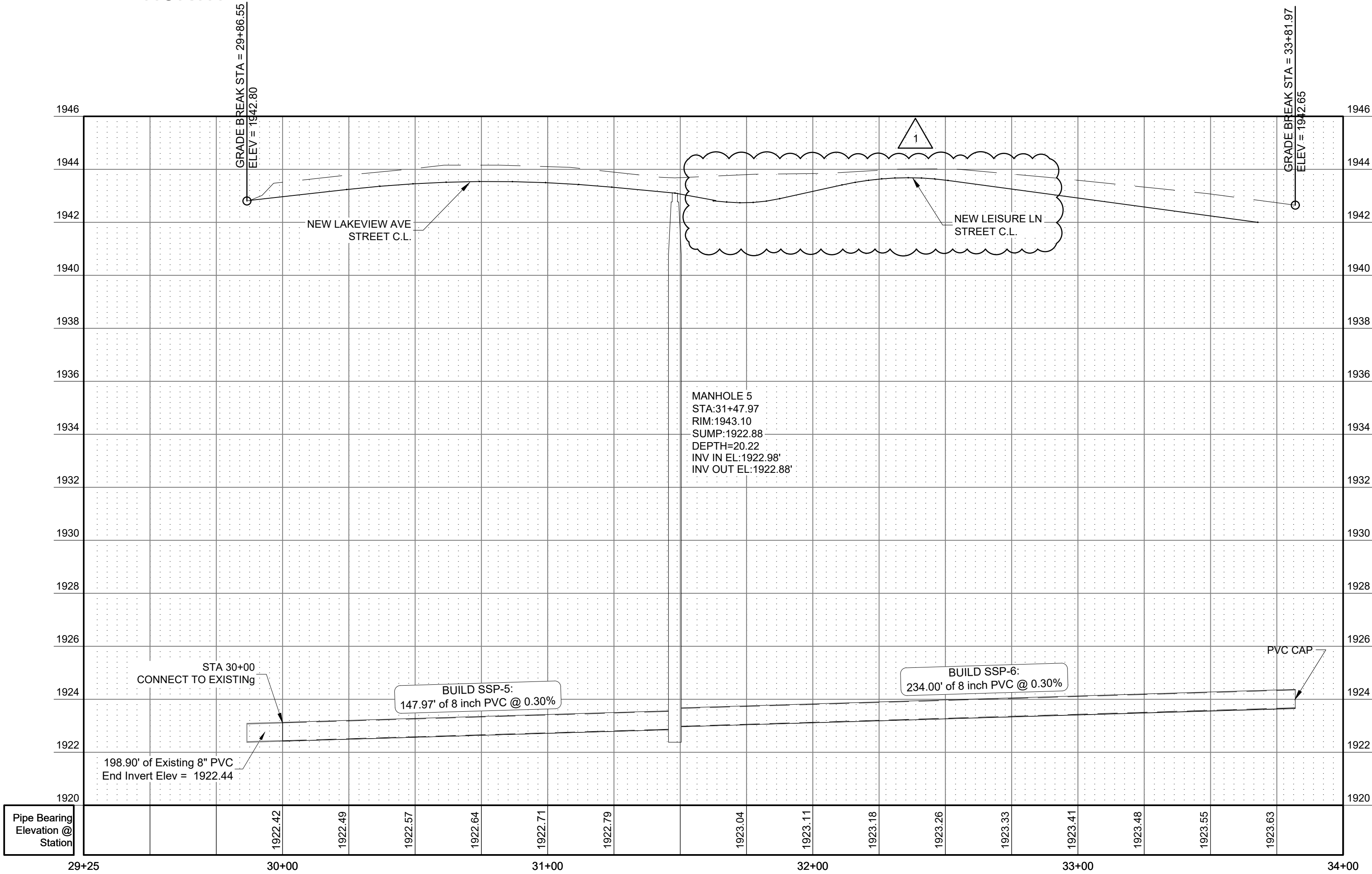
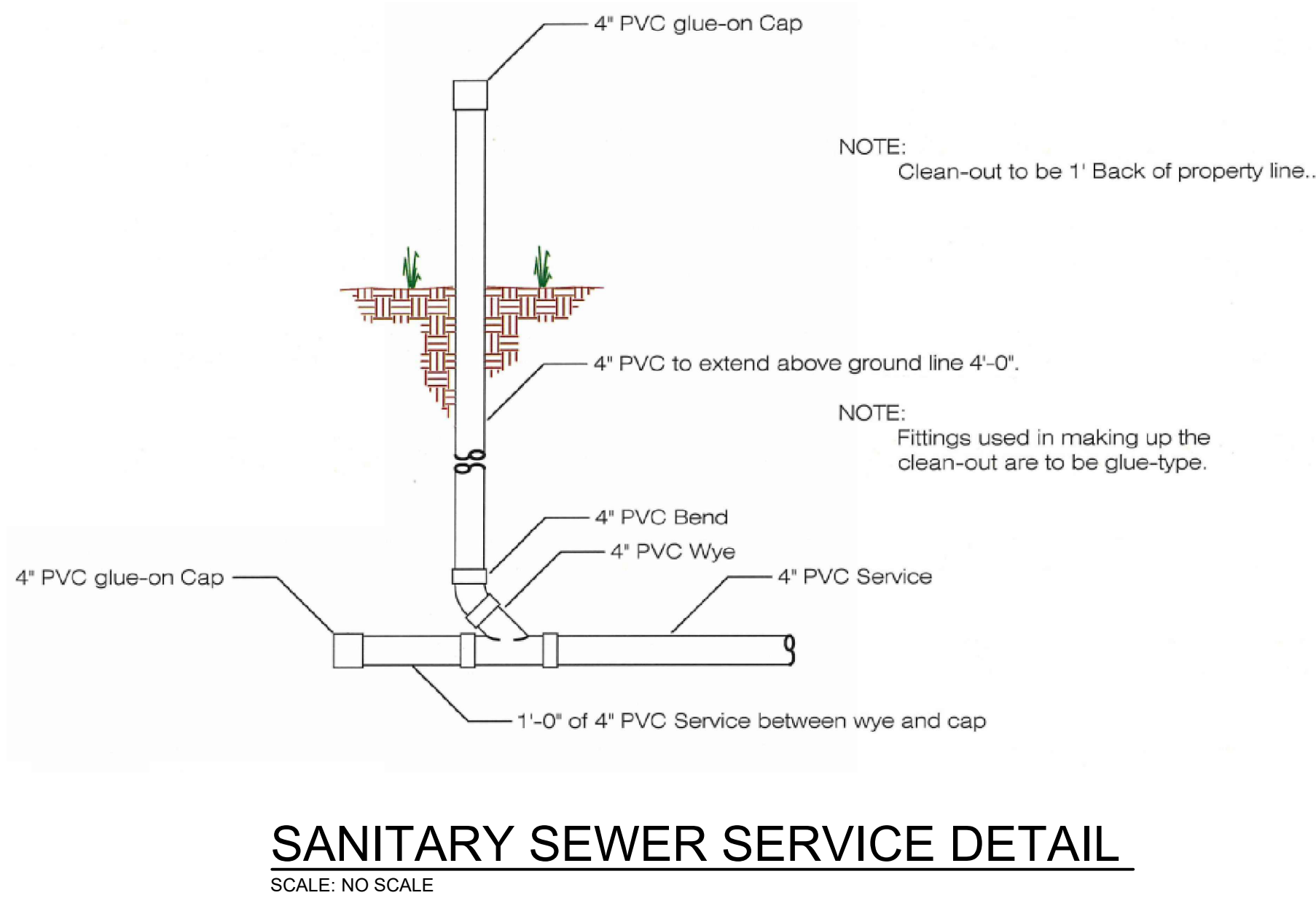
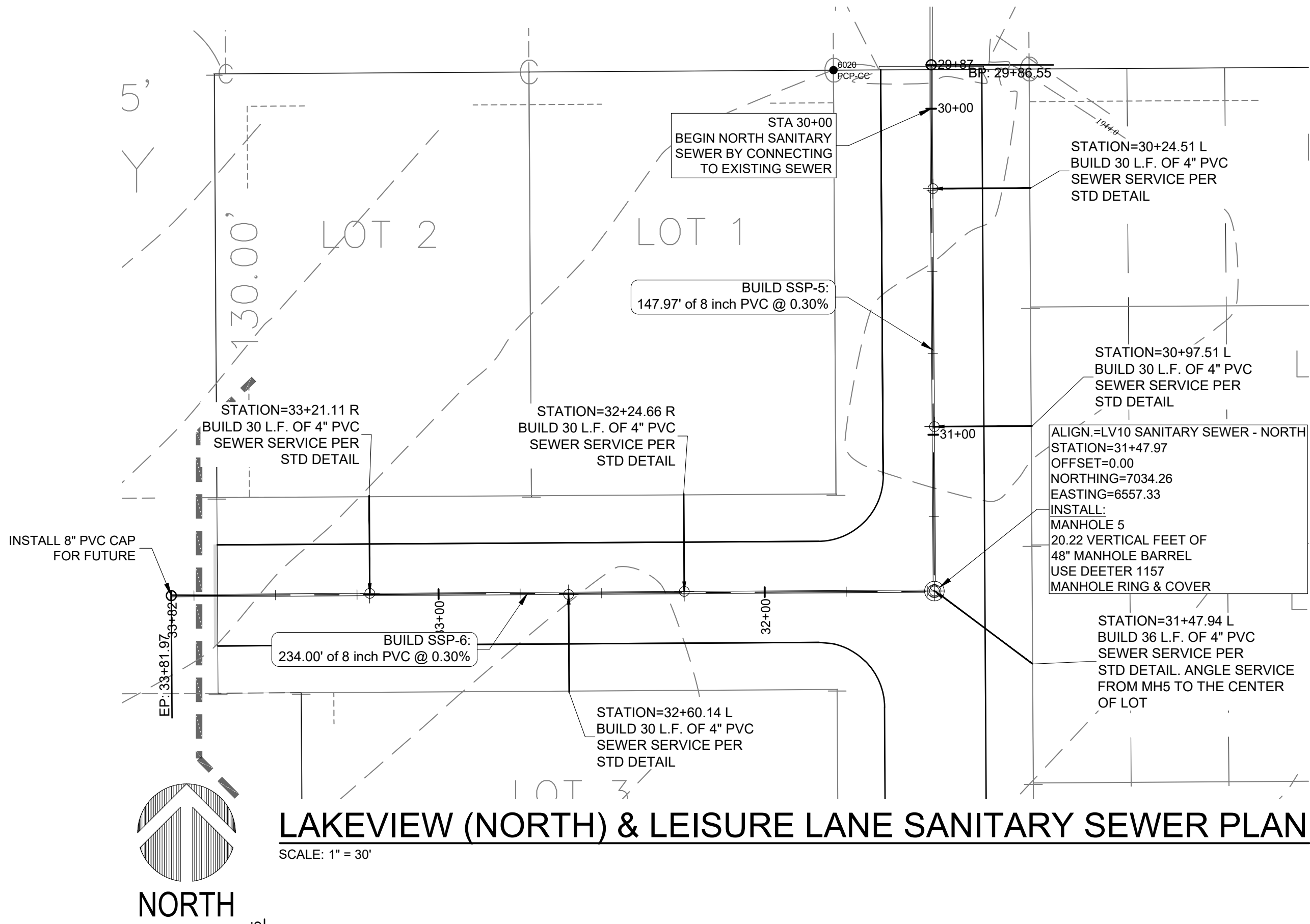


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LAKEVIEW AVENUE (NORTH) & LEISURE LANE SANITARY SEWER PROFILE
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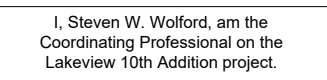
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DATE: FEBRUARY 2022



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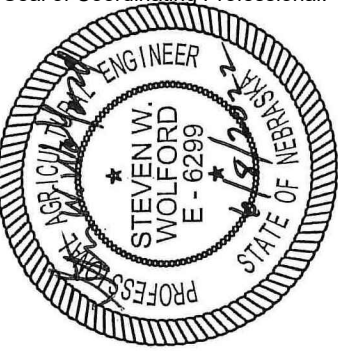
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LAKEVIEW 10TH ADDITION

HASTINGS, NEBRASKA

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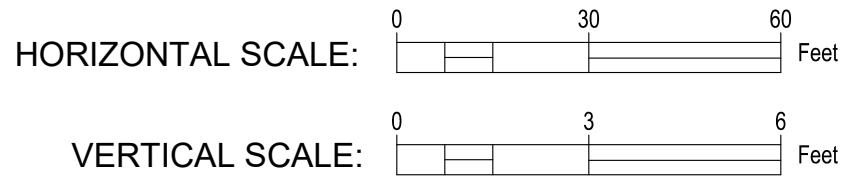
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LAKEVIEW AVENUE (NORTH) WATER MAIN PROFILE

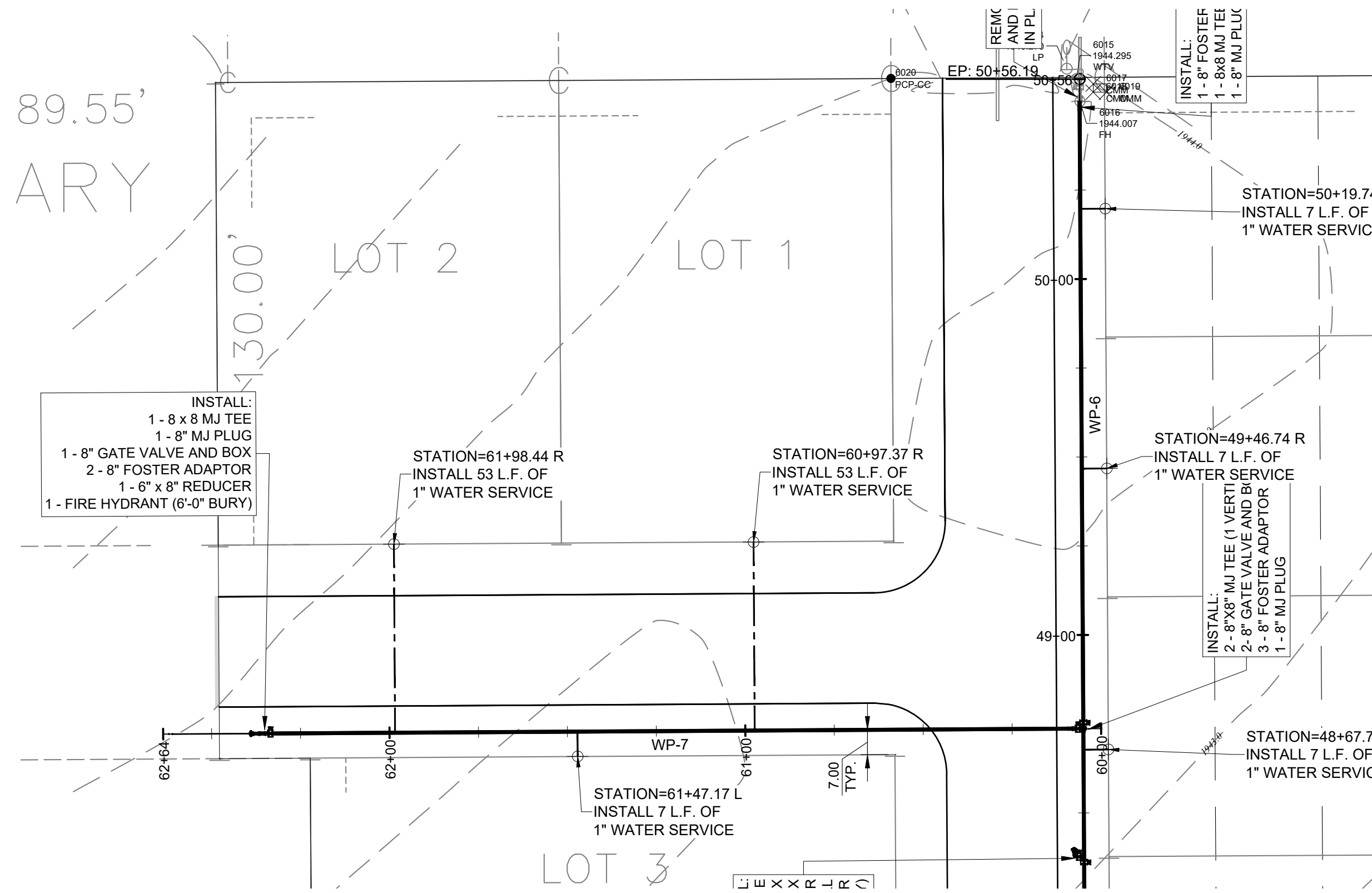
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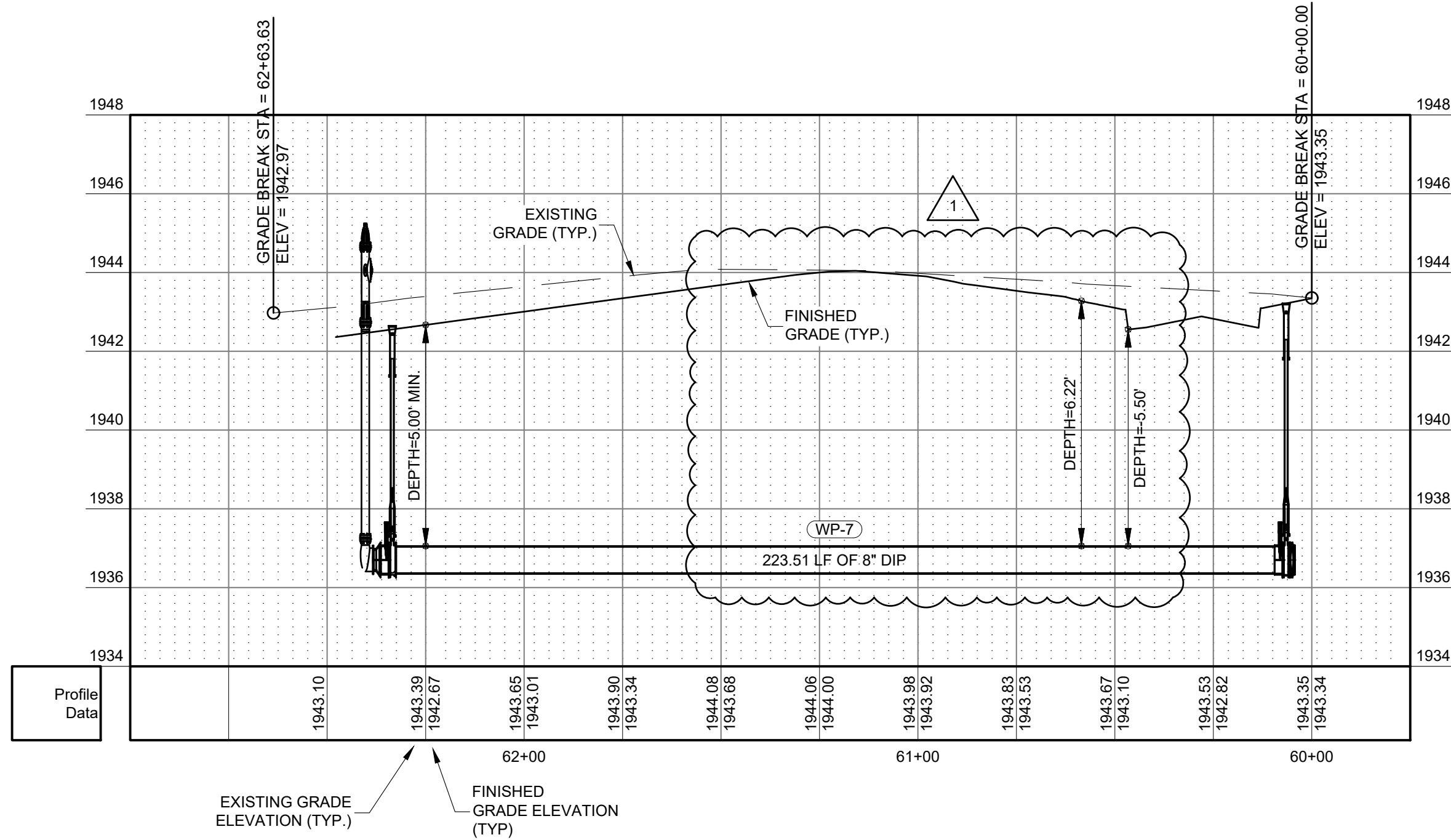
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LEISURE LANE WATER MAIN PLAN
SCALE: 1" = 30'



HORIZONTAL SCALE: 0 30 60 Feet
VERTICAL SCALE: 0 3 6 Feet

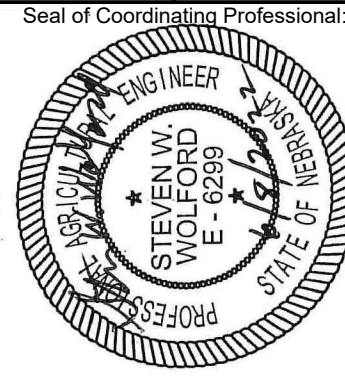
LEISURE LANE WATER MAIN PROFILE
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HASTINGS, NEBRASKA

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Technical Data Sheet

ARROW SEED CO., INC.

**PO BOX 722
BROKEN BOW, NE 68822**

Phone: 800-622-4727

Fax: 308-872-6945

TYPE “B” MIXTURE

<u>Grass Variety</u>	<u>PLS lb./acre</u>
Linn Perennial ryegrass	8
K-31 Tall fescue	12
Quatro Sheep fescue	5
Barton Western wheatgrass	6
Cody Buffalograss	5
VNS Blue grama	3
VNS Oats	12

Seed Quality Specifications:

Minimum Germination: 80%
Maximum Crop Seed: 0.25%
Maximum Weed Seed: 0.10%

Characteristics & Use

- This basic mixture is similar to the mix designed and used by the Nebraska Dept of Roads.
- A ‘natural’ look created by the variety of colors and textures of the various grasses, one to three feet tall.
- May be mowed two to three times per year for a more uniform look.
- Very quick establishment and erosion control; the oats start first and help establish the seed drill lines.
- Excellent persistence and winter-hardiness.
- Widely adapted to growing conditions across the state.
- Mixture can be adapted to the Nebraska panhandle with addition of Crested wheatgrass, and sandy areas with addition of Sand lovegrass. Wildflowers can be added for color.

Establishment

- Germination in 4-21 days; depending on temperature and moisture.
- Seeding rate: Approximately 65 lb. per acre. Based on appropriate PLS percentage of mix components.
- For best germination results, seeding should be done when soil temperatures are at least 40 degrees Fahrenheit. As with all newly seeded areas, good seed and soil contact, as well as adequate moisture, is required for successful germination and establishment.

PROPOSED APPOINTMENTS

BOARD OR COMMISSION	APPOINTEE	DATES OF TERM	REPLACING OR REAPPOINTMENT
Museum Board	Nicole Felber	8/01/2023 to 8/1/2027	Reappointment
Housing Authority	Amy Swayze	7/24/2023 to 7/24/2028	Replacing
Housing Authority	Wesley Hester	7/24/2023 to 7/24/2028	Replacing
Housing Authority	Leonardo Carranza	7/24/2023 to 7/24/2028	Replacing

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