

**HASTINGS CITY COUNCIL
AGENDA**

**Hastings Municipal Airport
3300 W. 12th Street
November 13, 2023
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for November 13, 2023 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, November 10, 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:

Service Anniversaries.

Proclamation.

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of October 23, 2023
 - (b) Approval of the minutes of the Worksession of October 16, 2023
 - (c) Approval of claims and payroll except the claim of Eldon's Automotive Repair
 - (d) Approval of Work Order EL-262, installation of one PH UGD electric line and transformer for a new hanger at Hastings Municipal Airport
 - (e) Approval of the reimbursement request documentation from Pacha Soap Company in the amount of \$600,954.70 for Community Development Block Grant Project 22-ED-003, Economic Development
 - (f) Approval of the request for Community Development Block Grant funds, Drawdown #2, in the amount of \$210,000.00 for Community Development Block Grant Project 22-ED-003, Economic Development (Pacha Soap Company)
 - (g) Approval of Release of Easements on Lots 1 and 5, Showboat Condos Addition

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.
3. Public Hearings.
4. General Business.
 - (a) Approval of claim of Eldon's Automotive Repair in the amount of \$112.10 (City)
 - (b) Approval of the final plat of Showboat Condos Addition, generally located to the southeast of the intersection of U.S. Highway 6 and Showboat Boulevard, Hastings, Nebraska
 - (c) Approval of the preliminary/final plat for Hastings Medical Park I Building, west of North Kansas Avenue and east of St. Joseph Avenue, Hastings, Nebraska
 - (d) Approval of Work Order #1 with Garver LLC for the Hastings Municipal Airport Apron Rehabilitation Project AIP #3-31-0040-021 with Federal Aviation Administration (FAA) concurrence
 - (e) Reviewing draft City of Hastings Affordable Housing Plan, dated October 27, 2023, created by Marvin Planning Consultants and Community Planning Insights
5. Ordinances and Resolutions.
 - (a) Resolution No. 2023-36 approving the use of Hastings Police Department premises located at 317 S. Burlington Avenue in Hastings, Nebraska, for the State's Traffic Signal Network
 - (b) Ordinance No. 4748 amending Section 2-501 of the official City Code to add Assistant City Administrator to the list of Department Heads
6. Final Passage of Ordinances.
7. Appointments.
8. Miscellaneous and Other Business.
9. Possible Closed Session (if necessary or requested).

ADJOURN:

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

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

Service Anniversaries

November 2023

Name	Dept	Assignment	Anniversary	Years
FULLER, RICHARD D	STREET	EQUIPMENT OPERATOR	11/9/2023	25
PARR, DARREN M	STREET	EQUIPMENT OPERATOR	11/16/2023	5

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, October 23, 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 October 23, 2023.

The meeting was called to order at 5:30 p.m. in Regular Session by Council President Matt Fong with the following members present: Steve Huntley, Jeniffer Beahm, Brad Consbruck, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley. Absent: None.

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Utility Manager, Kevin Johnson; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Director of Safety, Trent Clark; Director of Energy Production & Supply, Derek Zeisler.

Council President Fong led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Butch Eley seconded by Shawn Hartmann to adopt current agenda for the October 23, 2023 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 20, 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 Beahm reported on the recent Hastings Museum Board meeting. The museum billboards on I-80 are being replaced. Councilmember Fong reported on the recent Library Board meeting. The council should have received an invitation to "An Evening of Elegance". The board worked through updates on policies.

CITIZEN COMMUNICATIONS:

City Hall Asbestos: Craig Hubbard, 2100 E 12th.

Hastings Economic Development Corporation (HEDC) Update: Shannon Landauer, Executive Director

MAYOR'S COMMUNICATIONS:

Chad Bunger, Director of Development Services, spoke on the proclamation for "National Community Planning Month". Council President Matt Fong read the proclamation.

CONSENT AGENDA:

1. All Consent Items.

Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve all consent items, as presented. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of October 9, 2023

(b) Approval of claims and payroll

(c) Behind the Scenes monthly Department Head report for September, 2023

(d) Approval of the request of the Hastings Family YMCA to utilize city property for the YMCA Turkey Trot on November 18, 2023

(e) Approval of the request of the Business Improvement District to utilize city property for the Celebration of Lights on November 16, 2023

- (f) Approval of Work Order GA-372, new four inch medium gas main for Central Community College Phase II
- (g) Approval of Work Order SW-359, Pollution Control Facility aeration basin improvements including engineering services and construction
- (h) Approval of Work Order EL-261, new post tops for LED street lights along Laird Avenue from 14th Street to 17th Street

REGULAR AGENDA:

(a) Moved by Shawn Hartmann seconded by Butch Eley to approve moving City Council Meetings from the Hastings Public Library, 314 North Denver Avenue, to the Hastings Municipal Airport, 3300 West 12th Street at 5:30 P.M. beginning November 13, 2023 and to include following meetings. Erik Nielsen reported that he is working with spectrum to get live streaming on Hastings Public Access Channel. The council meetings have been live streamed on the city's website, since about one month ago. The dais is installed and the power is being completed. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Shawn Hartmann to approve moving City Council Worksessions from the Hastings Public Library, 314 North Denver Avenue, to the Hastings Municipal Airport, 3300 West 12th Street at 5:30 P.M. beginning November 20, 2023 and to include following meetings. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

2. Unfinished Business of Preceding Meeting.
None.

3. Public Hearings.
None.

4. General Business.

(a) Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve the agreement with Great Plains Asbestos Control, Inc. for the City Hall Asbestos Containing Materials (ACM) Abatement and Mold Remediation CH 2023-50 in the amount of \$201,931. Lee Vrooman stated that four bids were opened on October 11th. Great Plains Asbestos, Inc. out of Kearney was the low bid. Their exception was clarifying reimbursement for mold remediation and it was acceptable to staff. The bid is under our budget estimate of \$300,000. We have unit pricing for any additional items that may be found. Lee stated that we all agree that we need to manage the water that comes into the building. We are working with the architect and need to get further down the design process before we know what is going on the roof. There is also water coming in from the foundation. We need to get the asbestos out of the building and do mold remediation to reduce the mold content. We need to go through a sequence of events to get the work done. Councilmember Huntley asked about adding an agenda item to the next agenda. Councilmember Hartmann stated that future agenda discussions should not hold back the bid award for the asbestos abatement. Lee commented that these are two different discussions, so there is no need to hold off the contractor from starting on this project. We will learn more about our building as the contractor removes the asbestos. A discussion was held concerning heating city hall in the winter months and energy efficient windows. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Shawn Hartmann seconded by Butch Eley to approve the addendum to the Chamber Lease Agreement, naming City as responsible party for parking lot snow removal. Jesse Oswald reported the addendum is adding the requirement of removal of snow from the Chamber of Commerce parking lot. The City has historically done the snow removal but the lease agreement itself was silent on the issue which caused confusion and often times delay in removal of the snow. City owns the land that the building is on. Mikki Shafer explained the lease agreement. The building was built in 2004 and the land was leased for thirty years. After the first thirty years they have the option to extend another fifty years. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Jeniffer Beahm. Nays: Steve Huntley. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve Resolution No. 2023-33 Municipal Annual Certification of Program Compliance 2023. Lee Vrooman reported that this form must be submitted to the NDOT annually for certification and compliance of our program. This is certifying that we budget, plan, perform maintenance, use funds appropriately, and follow design standards for infrastructure improvements along with the other items listed on the form. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Shawn Hartmann to approve Resolution No. 2023-34 placement of yield signs on Laird Avenue for traffic approaching 14th Street. Lee Vrooman reported that construction of Laird Avenue north of 14th Street is now complete. This resolution formalizes the Yield sign installed on the northwest corner of the Laird and 14th intersection. This is being brought to the Council, per our City Code. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Shawn Hartmann seconded by Butch Eley to approve Resolution No. 2023-35 placement of a yield sign on Utecht Avenue for traffic approaching 33rd Street. Lee Vrooman reported that the construction of the 33rd Street extension to Utecht Avenue is now complete. This resolution formalizes the Yield sign installed on the northwest corner of the Utecht Avenue and 33rd Street intersection. This is being brought to Council per our City Code. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances.

None.

7. Appointments.

(a) Appointments to Boards and Commissions

Moved by Shawn Hartmann seconded by Jeniffer Beahm to approve appointments to Boards as follows:

Community Redevelopment Authority: Dan Schwartzkopf, 11/01/2023 to 11/01/2028, Reappointment

Business Improvement Board: Jeb Brant, 11/01/2023 to 11/01/2026, Reappointment; Roy DeMars,

11/01/2023 to 11/01/2026, Reappointment; Tim Jacobi, 11/01/2023 to 11/01/2026, Reappointment;

Brandie McCoy, 11/01/2023 to 11/01/2026, Reappointment.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

8. Miscellaneous and Other Business.

None.

Moved by Steve Huntley seconded by Shawn Hartmann there being no further business to come before the council to adjourn at 6:32 P.M. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Joy Huffaker, Butch Eley, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL WORKSESSION
Monday, October 16, 2023

Pursuant to due call and notice thereof, a Worksession Meeting of the City Council of the City of Hastings, Nebraska was conducted at the Hastings Public Library, 314 N. Denver Avenue, on October 16, 2023.

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

The following City Officials were present: City Administrator, Shawn Metcalf; City Attorney, Jesse Oswald; Director of Energy Production & Supply, Derek Zeisler; City Clerk, Kimberly Jacobitz; Assistant Fire Chief, Troy Vorderstrasse; Parks & Recreation Director, Jeff Hassenstab; Finance Director, Roger Nash; Information Technology Director, Erik Nielsen; Director of Engineering, Lee Vrooman; Director of Development Services, Chad Bunger; Director of Human Resources, Lori Hartman; Museum Director, Teresa Kreutzer-Hodson; Public Information Manager, Tony Herrman; Director of Environmental, Marty Stange; Safety Director, Trent Clark.

Council President Fong led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Shawn Hartmann seconded by Jeniffer Beahm to adopt current agenda for October 16, 2023 Worksession Agenda. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Marc Rowan, Brad Consbruck, Steve Huntley, Jeniffer Beahm. Nays: None. Absent: Joy Huffaker, Butch Eley. The motion carried.

PUBLIC NOTICE - Official Notice of the Worksession was published in the Hastings Tribune on Friday, October 13, 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. Also, a current copy of the Nebraska Open Meetings Act is posted and accessible to members of the public.

DISCUSSION ITEMS

1. Discussion on annexation.

Chad Bunger, Director of Development Services, presented on this item. A portion of City Code Chapter 2 requires the Planning Commission to review areas eligible for annexation every three years, making 2023 that year of review. Planning Commission held a worksession in May to discuss various areas adjacent to the City that could be potential candidates to annex. From that worksession, staff brought it down to four areas, totaling 42 properties. He presented on those four areas: East 26th Street & North 2nd Avenue (residential), Industrial Park West, Industrial Park North, and East Industrial Area (U.S. Highway 6 & Showboat Boulevard). Development Services reached out to property owners that were part of the review and have met with them through a series of neighborhood meetings. We held worksessions for each of these four areas with the Planning Commission. If we proceed with these annexations, we would be required to follow State Statutes and hold public hearings. Some of the properties would require that we go before the Adams County Board of Commissioners. Most of the

properties we are planning to annex already have city utility services. He provided a large packet of information with details on the extension of service and taxes, to show the implications.

East 26th Street & North 2nd Avenue:

Residential is mostly single-family homes and some have row crop or pasture land. The zoning is largely agricultural. Majority have city services located close to their properties. The only portion of these properties that is being recommended to annex is the city's cemetery.

Industrial Park West:

These properties were designated as a County Industrial Area in the 1980's. Before the industrial area was created, the property owners, City of Hastings, Hastings Economic Development Corporation, and Adams County created an agreement that outlined when those properties could be annexed. We could not annex these areas, unless there was an agreement in place. The process of incremental annexation started years ago for this area, but in 2015 it stopped. Adams County stated it was not appropriate to annex incrementally, leaving portions of properties in the county, and part in the city. All areas are serviced by city utilities except for Municipal Supplies. Because of the previous agreement, staff is recommending these areas be annexed.

Industrial Park North:

These properties are in a similar situation as Industrial Park West, designated as a County Industrial Area in the 1990's. There was a similar agreement with Adams County to annex at a later date. In 2015 Adams County said we cannot annex portions of properties any longer. Properties are either all in or all out. Jesse Oswald said that Adams County stated incremental annexation is not the proper way to handle annexation. Chad Bunger stated that the agreement was made in 2006. There was a clause in the agreement to either develop or get annexed 17 years after the agreement was signed. Staff is recommending annexation of this area.

East Industrial Area (U.S. Highway 6 & Showboat Boulevard):

This is a County Industrial Area, designated in the 1970's. We have no agreement with Adams County, so at this point in time we cannot annex this area. State Statutes do not allow the City to annex the area, unless Adams County undesignates the County Industrial Area, or the property owners ask to be annexed. Adams County has not done anything with the designation and the property owners have not requested to be annexed. We will not pursue annexing this area for those reasons.

Chad stated this was an informational presentation only. Late November or early December there will be a public hearing with the Planning Commission. It will then go to the County Commissioners for the two industrial parks, then be brought back to the City Council in January 2024.

Chad stated that the neighborhood meetings had appropriate attendance, with not everyone showing up. The ones who had agreements did not show up, probably because of the agreement in place. East Industrial Park brought the non-agreement to the attention of Development Services. There have not been any concerns voiced by the Planning Commission. They believe if the properties are developed and are being served by city utilities, they should be within the City. Until properties are annexed, Hastings Fire Department will only respond if the rural fire department requests assistance. Hastings Police cannot serve those areas. Citizen concerns usually focus on property taxes and connecting with city services. Our City Code would require them to connect to our services if and when their services fail.

Chad explained that Development Services mailed every property owner an invitation to neighborhood meetings and collected their contact information. When we get to the point of a formal meeting, we will mail an official notice to the property owners. We will do our best to inform them of the Adams County meeting for those properties. We will come back to City Council for three readings of the ordinance to annex whatever properties the Planning Commission recommends to City Council. That will take place after the first of the year. For the areas being recommended for annexation, the school districts will not be affected, since they are industrial in nature. It changes marginally on the taxes.

We need to have a conversation in regard to future annexations, as to whether to unilaterally annex property or wait to have a developer ask to annex it. Chad mentioned that he is accustomed to the developer requesting to be brought into the city.

2. Discussion on City Council mission, vision and norms.

Council President Fong and Councilmember Rowan attended the recent League of Municipalities Conference. Conference conversations focused on how to run meetings and keep focused on our mission and visions as a council. It might be helpful to add our Mission & Goals statement as an item to regular agendas as a reminder of focus areas. Councilmembers Beahm and Fong spent time cleaning up language on the Mission & Goals statement of the City of Hastings approximately one year ago. He also suggested that the topic get reviewed for any needed revisions annually. City Council orientation was discussed. We need continuity of standards and direction. Shawn Metcalf mentioned that with the survey going out and the Strategic Planning Committee, we should have a large amount of information in time for the next Council Retreat.

The City Council Character Standards and Norms is a document from another city, using resources in Nebraska. It gives us the opportunity to be on the same page in our focus. This is a draft document to discuss tonight and give feedback. Mr. Fong stated that it could be brought to another worksession for discussion, prior to being added to a council meeting. He asked for feedback after council review of the document. Shawn Metcalf stated that he has seen it be positive in helping a council work as a team. Shawn Hartmann stated it is important to educate council and people attending the meetings to understand why things happen the way they do.

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

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 99911010			CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
151	ACE AUTOMOTIVE, INC.		0001		INV	10/26/2023	51393			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 72780		POLICE	RM-VEH			190.00		
							CHECK TOTAL	190.00		
								190.00		
152	ADAMS COUNTY CONVENTI		0001		INV	10/01/2023	AUGUST 2023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 72306		MUSEUM	PROMO CVB			13,241.69		
							CHECK TOTAL	13,241.69		
								13,241.69		
437	ALLO COMMUNICATIONS		0001		INV	10/24/2023	1398929 092423			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003022 72620		PR-PARKS	TELEPHONE			360.15		
							CHECK TOTAL	360.15		
								360.15		
402	AMAZON CAPITAL SERVIC		0001		INV	10/28/2023	1KKL-C9VY-HQFF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ			59.88		
								59.88		
402	AMAZON CAPITAL SERVIC		0001		INV	10/28/2023	14X9-YYQT-HGXM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005030 72030		911	PROF SERV			185.38		
								185.38		
402	AMAZON CAPITAL SERVIC		0001		INV	10/28/2023	1QR6-NW4F-GPWR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10005031 73850		POLICE	FIELD EQ			414.90		
								414.90		
402	AMAZON CAPITAL SERVIC		0001		INV	10/22/2023	1LR3-W74J-NMWN			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 73710		PR-CEM	LANDSCAPE			623.94		
								623.94		
402	AMAZON CAPITAL SERVIC		0001		INV	10/11/2023	13LY-F64G-94H9			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003021 73710		PR-CEM	LANDSCAPE			134.44		
								134.44		

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
402	AMAZON CAPITAL SERVIC			0001		INV	10/27/2023	1GQ4-XDQC-74HY			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 236 74229				PR SALES	CAP IMP			1,197.76		
									1,197.76		
402	AMAZON CAPITAL SERVIC			0001		INV	11/05/2023	1VRJ-D7RJ-FCVT			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE	FIELD EQ			492.28		
									492.28		
402	AMAZON CAPITAL SERVIC			0001		INV	11/14/2023	11HR-GXHJ-WVPJ			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE	FIELD EQ			410.01		
									410.01		
402	AMAZON CAPITAL SERVIC			0001		INV	11/14/2023	11HR-GXHJ-X774			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 72305				POLICE	ADVERTISE			17.95		
									17.95		
402	AMAZON CAPITAL SERVIC			0001		INV	11/14/2023	14KN-QY36-WJGN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE	FIELD EQ			111.90		
									111.90		
402	AMAZON CAPITAL SERVIC			0001		INV	11/19/2023	1RT4-9GY4-9436			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001013 73001				FINANCE	OFF SUPP			6.88		
									6.88		
								CHECK TOTAL	3,655.32		
705	ARAMARK UNIFORM SERVI			0001		INV	11/10/2023	6280264018			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73720				POLICE	SUPP-BM			124.85		
									124.85		
								CHECK TOTAL	124.85		
1583	AXON ENTERPRISE, INC			0001		INV	11/06/2023	INUS193734			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10005031 73850				POLICE	FIELD EQ			1,023.00		
									1,023.00		
								CHECK TOTAL	1,023.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
709	BIG G ACE	0001		INV		11/05/2023	725512/1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG			55.36			
	2 610 73772		LANDFILL	SUPP-SHOP			7.89			
								63.25		
							CHECK TOTAL	63.25		
12	BLACK HILLS ENERGY	0001		INV		10/29/2023	8770 4669 50 231020			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610 72610		LANDFILL	NAT GAS			45.12			
								45.12		
							CHECK TOTAL	45.12		
631	CENTRAL COMMUNITY COL	0001		INV		11/09/2023	001960847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			19.00			
								19.00		
							CHECK TOTAL	19.00		
631	CENTRAL COMMUNITY COL	0003		INV		11/09/2023	164			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			30.00			
								30.00		
							CHECK TOTAL	30.00		
673	CHARTER COMMUNICATION	0001		INV		10/31/2023	176221701100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			500.00			
								500.00		
673	CHARTER COMMUNICATION	0001		INV		10/31/2023	176221601100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72620		POLICE	TELEPHONE			73.03			
								73.03		
							CHECK TOTAL	573.03		
673	CHARTER COMMUNICATION	0001		INV		10/31/2023	176221101100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003020 72620		PR-AUD	TELEPHONE			100.27			

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DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	100.27		
							100.27		
673	CHARTER COMMUNICATION	0001		INV	10/31/2023	176221901100123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE			82.08		
						CHECK TOTAL	82.08		
							82.08		
673	CHARTER COMMUNICATION	0001		INV	10/31/2023	176220901100123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72620		PR-REC	TELEPHONE			89.98		
						CHECK TOTAL	89.98		
							89.98		
673	CHARTER COMMUNICATION	0001		INV	11/08/2023	0008425100923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72620		PR-CEM	TELEPHONE			105.00		
						CHECK TOTAL	105.00		
							105.00		
36	CITY CLERK - PETTY CA	0001		INV	10/29/2023	ADAMS DMV 092723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 74380		POLICE	VEH			10.00		
36	CITY CLERK - PETTY CA	0001		INV	11/03/2023	100423 - BARRON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			224.00		
							224.00		
36	CITY CLERK - PETTY CA	0001		INV	11/10/2023	SHDHD 101123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			16.00		
						CHECK TOTAL	16.00		
							250.00		
447	CONNER PSYCHOLOGICAL	0001		INV	10/30/2023	10000342 093023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			425.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	425.00		
							425.00		
314	CONSOLIDATED MANEGEME	0001		INV	10/27/2023	225952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			241.25		
							241.25		
314	CONSOLIDATED MANEGEME	0001		INV	10/27/2023	226002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			252.50		
							252.50		
						CHECK TOTAL	493.75		
647	CORNHUSKER PRESS	0001		INV	11/18/2023	P201079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405		POLICE	PRINTING			135.00		
							135.00		
						CHECK TOTAL	135.00		
2135	KATHLEAN DEMARINIS	0001		INV	10/07/2023	090723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			84.00		
							84.00		
2135	KATHLEAN DEMARINIS	0001		INV	11/04/2023	100523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			84.00		
							84.00		
						CHECK TOTAL	168.00		
6	EAKES OFFICE SOLUTION	0001		INV	11/01/2023	INV494369			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72760		POLICE	RM-OFFICE			70.10		
							70.10		
						CHECK TOTAL	70.10		
2142	TARA EASTMAN	0001		INV	11/04/2023	100523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			84.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	84.00		
						CHECK TOTAL	84.00		
730	SCOTT ENGBERG	0001		INV	11/04/2023	100523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			50.00		
						CHECK TOTAL	50.00		
						CHECK TOTAL	50.00		
676	FAMILY MEDICAL CENTER	0001		INV	10/27/2023	C3A00001FMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			248.00		
								248.00	
676	FAMILY MEDICAL CENTER	0001		INV	10/27/2023	C3A00002FMCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			156.00		
						CHECK TOTAL	156.00		
						CHECK TOTAL	404.00		
122	FILL-N-CHILL	0001		INV	11/09/2023	101023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			217.00		
						CHECK TOTAL	217.00		
						CHECK TOTAL	217.00		
191	GLENWOOD TELECOMMUNIC	0001		INV	10/31/2023	10870606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ			45.27		
	2 259 74340		LAND 911	COMM EQ			9.27		
						CHECK TOTAL	54.54		
						CHECK TOTAL	54.54		
597	HASTINGS FORD LINCOLN	0001		INV	10/25/2023	67960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH			150.00		
								150.00	

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
597	HASTINGS FORD LINCOLN	0001		INV	10/29/2023	68307				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.95		59.95		
597	HASTINGS FORD LINCOLN	0001		INV	11/01/2023	68411				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		107.95		107.95		
597	HASTINGS FORD LINCOLN	0001		INV	11/02/2023	68502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		535.67		535.67		
597	HASTINGS FORD LINCOLN	0001		INV	11/04/2023	68671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		55.00		55.00		
597	HASTINGS FORD LINCOLN	0001		INV	11/09/2023	68939				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.95		59.95		
597	HASTINGS FORD LINCOLN	0001		INV	11/18/2023	69504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		59.95		59.95		
597	HASTINGS FORD LINCOLN	0001		INV	11/17/2023	69476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72780		POLICE	RM-VEH		49.50		49.50		
						CHECK TOTAL		1,077.97		
720	HASTINGS UTILITIES	0001		INV	10/30/2023	10152 093023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72606		STREET	TRAFF SIG		552.03		552.03		
720	HASTINGS UTILITIES	0001		INV	10/06/2023	08300215-00 090623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72605		STREET	ELECTRICIT		16.47		16.47		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV	10/08/2023		09330010-00 090823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72610		STREET	NAT GAS			14.07			
	2 280 72605		STREET	ELECTRICIT			500.59			
	3 280 72625		STREET	WATER			36.72			
								551.38		
720	HASTINGS UTILITIES	0001		INV	10/08/2023		09330020-00 090823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72610		STREET	NAT GAS			16.21			
	2 280 72605		STREET	ELECTRICIT			22.55			
	3 280 72625		STREET	WATER			31.92			
	4 280 72615		STREET	SEWER			31.25			
								101.93		
720	HASTINGS UTILITIES	0001		INV	10/07/2023		09340668-00 090723			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT			20.93			
								20.93		
720	HASTINGS UTILITIES	0001		INV	10/11/2023		10391125-00 091123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72605		STREET	ELECTRICIT			22.36			
								22.36		
720	HASTINGS UTILITIES	0001		INV	09/29/2023		02070932-00 083023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72605		CITY ADMIN	ELECTRICIT			87.53			
								87.53		
720	HASTINGS UTILITIES	0001		INV	11/02/2023		18711790-00 092023			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001010 72610		CITY ADMIN	NAT GAS			13.00			
	2 10001010 72605		CITY ADMIN	ELECTRICIT			552.93			
	3 10001010 72625		CITY ADMIN	WATER			88.51			
	4 10001010 72615		CITY ADMIN	SEWER			17.30			
								671.74		
720	HASTINGS UTILITIES	0001		INV	10/08/2023		09340740-00 090823			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72610		POLICE	NAT GAS			489.60			
	2 10005031 72605		POLICE	ELECTRICIT			4,839.33			
	3 10005031 72625		POLICE	WATER			320.45			
	4 10005031 72615		POLICE	SEWER			45.20			

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
720	HASTINGS UTILITIES	0001		INV	10/25/2023	22830504-00 092523		5,694.58		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72605		POLICE	ELECTRICIT		23.21				
								23.21		
720	HASTINGS UTILITIES	0001		INV	10/25/2023	22841912-00 092523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72605		LANDFILL	ELECTRICIT		306.42				
								306.42		
720	HASTINGS UTILITIES	0001		INV	10/30/2023	1052 093023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003020 72610		PR-AUD	NAT GAS		52.00				
	2 10003020 72625		PR-AUD	WATER		155.63				
	3 10003020 72615		PR-AUD	SEWER		87.05				
	4 10003020 72605		PR-AUD	ELECTRICIT		932.93				
	5 10003021 72610		PR-CEM	NAT GAS		38.50				
	6 10003021 72625		PR-CEM	WATER		10,939.39				
	7 10003021 72615		PR-CEM	SEWER		45.76				
	8 10003021 72615		PR-CEM	SEWER		140.22				
	9 10003022 72610		PR-PARKS	NAT GAS		53.43				
	10 10003022 72625		PR-PARKS	WATER		28,039.15				
	11 10003022 72615		PR-PARKS	SEWER		2,070.77				
	12 10003022 72605		PR-PARKS	ELECTRICIT		3,806.90				
	13 10003023 72610		PR-WP	NAT GAS		56.14				
	14 10003023 72625		PR-WP	WATER		544.91				
	15 10003023 72615		PR-WP	SEWER		20.09				
	16 10003023 72605		PR-WP	ELECTRICIT		367.78				
	17 10003024 72610		PR-REC	NAT GAS		24.78				
	18 10003024 72625		PR-REC	WATER		197.31				
	19 10003024 72615		PR-REC	SEWER		25.67				
	20 10003024 72615		PR-REC	SEWER		666.93				
								48,265.34		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
720	HASTINGS UTILITIES		0001		INV	10/19/2023	18721090-02 091923			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72610			LIBRARY	NAT GAS		110.46			
	2 10004000 72605			LIBRARY	ELECTRICIT		2,376.93			
	3 10004000 72625			LIBRARY	WATER		178.64			
	4 10004000 72605			LIBRARY	ELECTRICIT		-182.70			
	5 10004000 72605			LIBRARY	ELECTRICIT		158.20			
	6 10004000 72615			LIBRARY	SEWER		61.94			
	7 10004000 72625			LIBRARY	WATER		22.39			
								2,725.86		
							CHECK TOTAL	59,039.78		
171	INFO USA MARKETING, I		0001		INV	11/09/2023	10004148830			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73011			LIBRARY	ELEC DATA		1,700.00			
								1,700.00		
							CHECK TOTAL	1,700.00		
88	JACK'S UNIFORMS & EQU		0001		INV	10/20/2023	110124A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 73165			POLICE	UNIFORM		311.89			
								311.89		
							CHECK TOTAL	311.89		
624	K&G PLUMBING AND HEAT		0001		INV	11/09/2023	23-1359			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 72720			LIBRARY	RM-BLDG		899.94			
								899.94		
							CHECK TOTAL	899.94		
737	BRYON LEMBURG		0001		INV	11/04/2023	100523			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 72051			PR-REC	CL-ADULT		90.00			
								90.00		
							CHECK TOTAL	90.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2148	LIVINGSTON BUTLER VOL	0001		INV	10/26/2023	001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			300.00		
						CHECK TOTAL	300.00		
							300.00		
2140	LTA TOWING LLC	0001		INV	11/04/2023	501469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			125.00		
						CHECK TOTAL	125.00		
							125.00		
589	MALOUF JR AND ASSOCIA	0001		INV	10/26/2023	IN-36547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			178.54		
							178.54		
589	MALOUF JR AND ASSOCIA	0001		INV	10/29/2023	IN-36554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73720		POLICE	SUPP-BM			32.49		
						CHECK TOTAL	32.49		
							211.03		
601	MENARDS	0001		INV	10/26/2023	58029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			79.12		
							79.12		
601	MENARDS	0001		INV	10/29/2023	58218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			173.08		
							173.08		
601	MENARDS	0001		INV	10/27/2023	58143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			316.79		
							316.79		
601	MENARDS	0001		INV	11/05/2023	58564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			20.98		
							20.98		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/12/2023	58917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		45.85			
							45.85		
						CHECK TOTAL	635.82		
28	MIDWEST TURF & IRRIGA	0001		INV	10/08/2023	3918300-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		54.12			
							54.12		
						CHECK TOTAL	54.12		
113	NE SOFTBALL ASSOCIATI	0001		INV	10/29/2023	092923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72038		PR-REC	REC SERV		866.30			
							866.30		
						CHECK TOTAL	866.30		
588	NE STATE FIRE MARSHAL	0003		INV	07/15/2023	95661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		120.00			
							120.00		
						CHECK TOTAL	120.00		
1400	AMANDA SCOTT	0000		INV	10/27/2023	PER DIEM - SCOTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		206.50			
							206.50		
						CHECK TOTAL	206.50		
1400	AMANDA SCOTT	0000		INV	11/15/2023	PER DIEM - SCOTT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		352.00			
							352.00		
						CHECK TOTAL	352.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	AMY DISSMEYER	0000		INV	11/18/2023	DISSMEYER TRAVEL1123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 72035		LIBRARY	TRAIN/CONF		165.50				
							165.50			
						CHECK TOTAL	165.50			
1400	ANNA SORENSEN	0000		INV	11/15/2023	PER DIEM - SORENSEN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035		911	TRAIN/CONF		88.25				
							88.25			
						CHECK TOTAL	88.25			
1400	ETHAN SHARMAN	0000		INV	10/27/2023	PER DIEM - SHARMAN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		206.50				
							206.50			
						CHECK TOTAL	206.50			
1400	JAMES BARRON	0000		INV	10/27/2023	PER DIEM - BARRON				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		172.50				
							172.50			
						CHECK TOTAL	172.50			
1400	JASON HAASE	0000		INV	11/15/2023	PER DIEM - HAASE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035		911	TRAIN/CONF		88.25				
							88.25			
						CHECK TOTAL	88.25			
1400	JESSE BARTELS	0000		INV	10/27/2023	PER DIEM - BARTELS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		265.50				
							265.50			
						CHECK TOTAL	265.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1400	JOSH ONKEN	0000		INV	10/27/2023	PER DIEM - ONKEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		379.50			
							379.50		
						CHECK TOTAL	379.50		
1400	JOSHUA ONKEN	0000		INV	11/09/2023	PER DIEM - ONKEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		147.50			
							147.50		
						CHECK TOTAL	147.50		
1400	MEGAN JENSEN	0000		INV	11/18/2023	PER DIEM JENSEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72035		LIBRARY	TRAIN/CONF		165.50			
							165.50		
						CHECK TOTAL	165.50		
1400	ROBERT BROOKS	0000		INV	10/27/2023	PER DIEM - BROOKS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		265.50			
							265.50		
						CHECK TOTAL	265.50		
1400	SPENCER SYDOW	0000		INV	11/05/2023	PER DIEM - SYDOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		206.50			
							206.50		
						CHECK TOTAL	206.50		
1400	SPENDER SYDOW	0000		INV	11/09/2023	PER DIEM - SYDOW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		147.50			
							147.50		
						CHECK TOTAL	147.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
1400	ST. JOSEPH PUBLIC LIB	0000		INV	11/17/2023	20201016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		30.00		30.00		
						CHECK TOTAL		30.00		
1400	SUE DEEPE	0000		INV	11/15/2023	PER DIEM - DEEPE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			88.25		88.25		
						CHECK TOTAL		88.25		
1400	TRAVIS BEAHM	0000		INV	11/02/2023	PER DIEM - BEAHM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035	POLICE	TRAIN/CONF			206.50		206.50		
						CHECK TOTAL		206.50		
1400	TRENT CLARK	0000		INV	11/01/2023	REIMBURSEMENT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 73170	CITY ADMIN	WEARING			62.55		62.55		
						CHECK TOTAL		62.55		
514	OPTUM BANK	0002		INV	11/12/2023	0001508176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72044	HEALTH INS	ADMIN FEE			299.75		299.75		
514	OPTUM BANK	0002		INV	10/25/2023	0001496765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 710 72044	HEALTH INS	ADMIN FEE			291.50		291.50		
						CHECK TOTAL		591.25		
594	PLATTE VALLEY COMMUNI	0001		INV	10/25/2023	36791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72740	911	RM-COM EQ			1,169.75		1,169.75		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
594	PLATTE VALLEY COMMUNI	0001		INV	09/16/2023	36673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740	911		RM-COM EQ		52.50			
							52.50		
594	PLATTE VALLEY COMMUNI	0001		INV	10/07/2023	36736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72740	911		RM-COM EQ		1,029.00			
							1,029.00		
						CHECK TOTAL	2,251.25		
31	POLICE DEPT. - PETTY	0001		INV	10/26/2023	USPS POSTAGE DUE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE		POSTAGE		4.09			
							4.09		
31	POLICE DEPT. - PETTY	0001		INV	10/27/2023	092723VICKI BARTELS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73165	POLICE		UNIFORM		10.00			
							10.00		
31	POLICE DEPT. - PETTY	0001		INV	11/02/2023	100323 STAMPS & MORE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE		POSTAGE		1.00			
							1.00		
31	POLICE DEPT. - PETTY	0001		INV	11/03/2023	10-04-23			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780	POLICE		RM-VEH		20.00			
							20.00		
						CHECK TOTAL	35.09		
24	PRESTO-X	0001		INV	11/09/2023	52203457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY		RM-BLDG		68.34			
							68.34		
						CHECK TOTAL	68.34		
318	PROFORMA	0001		INV	10/27/2023	BG16006296A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73170	911		WEARING		70.96			
							70.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	70.96		
73	QUILL CORPORATION	0001		INV	10/21/2023	34732794			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			15.99		
							15.99		
73	QUILL CORPORATION	0001		INV	11/04/2023	35013086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			258.99		
							258.99		
73	QUILL CORPORATION	0001		INV	11/04/2023	34987945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73001		POLICE	OFF SUPP			34.77		
							34.77		
						CHECK TOTAL	309.75		
378	REAL TIME TRANSLATION	0001		INV	11/03/2023	117259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			520.50		
							520.50		
378	REAL TIME TRANSLATION	0001		INV	11/16/2023	117283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030		POLICE	PROF SERV			201.00		
							201.00		
						CHECK TOTAL	721.50		
564	RUTT'S HEATING & AC	0001		INV	11/09/2023	49100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			302.45		
							302.45		
564	RUTT'S HEATING & AC	0001		INV	11/09/2023	49088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			910.02		
							910.02		
564	RUTT'S HEATING & AC	0001		INV	11/02/2023	49054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			747.11		
							747.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,959.58		
382	SCHINDLER ELEVATOR CO	0001		INV	10/31/2023	8106359542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720	POLICE	RM-BLDG			173.88			
							173.88		
						CHECK TOTAL	173.88		
625	SOS PORTABLE TOILETS,	0001		INV	11/08/2023	51572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			50.00			
							50.00		
						CHECK TOTAL	50.00		
284	TEAMSIDELINE.COM	0001		INV	10/31/2023	TS-INV-13140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72030	PR-REC	PROF SERV			649.00			
							649.00		
						CHECK TOTAL	649.00		
17	TK ELEVATOR CORPORATI	0001		INV	07/01/2023	1000523237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY	RM-BLDG			220.05			
							220.05		
17	TK ELEVATOR CORPORATI	0001		INV	10/01/2023	1000545272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72720	LIBRARY	RM-BLDG			220.05			
							220.05		
						CHECK TOTAL	440.10		
334	TRANSUNION RISK & ALT	0001		INV	10/31/2023	569373-202309-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72030	POLICE	PROF SERV			120.40			
							120.40		
						CHECK TOTAL	120.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	10/18/2023	KIESLER.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73131		POLICE	AMMUNITION		421.24	421.24		
294	US BANK	0001		INV	10/07/2023	BNSF CONTRACTOR.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	10/24/2023	CANVA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73725		POLICE	COMPT SOFT		119.99	119.99		
294	US BANK	0001		INV	10/22/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		8.56	8.56		
294	US BANK	0001		INV	10/20/2023	COVERT MEDIA CONSULT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	10/20/2023	COVERT MEDIA CONSULT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		150.00	150.00		
294	US BANK	0001		INV	10/20/2023	TRI-TECH FORENSICS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		429.00	429.00		
294	US BANK	0001		INV	10/20/2023	RAY ALLEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		210.95	210.95		
294	US BANK	0001		INV	10/07/2023	MZEROA.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		179.00	179.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	10/28/2023	0928INTLCODECOUNCIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72030	DS	PROF SERV			460.00	460.00		
294	US BANK	0001		INV	10/28/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			8.80	8.80		
294	US BANK	0001		INV	10/25/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105	POLICE	POSTAGE			17.45	17.45		
294	US BANK	0001		INV	10/27/2023	CENTRIFUGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035	POLICE	TRAIN/CONF			1,600.00	1,600.00		
294	US BANK	0001		INV	10/26/2023	FOX & HOUND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136	POLICE	K-9 UNIT			41.00	41.00		
294	US BANK	0001		INV	10/29/2023	LYNN CARD CO.			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72405	POLICE	PRINTING			109.00	109.00		
294	US BANK	0001		INV	11/01/2023	TEXTMAGIC 100223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC	DUE/SUBS			20.00	20.00		
294	US BANK	0001		INV	11/09/2023	DOLLAR TREE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 73143	PR-REC	SUPP-SE			55.76	55.76		
294	US BANK	0001		INV	11/08/2023	WEVIDEO 100923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905	PR-REC	DUE/SUBS			9.99	9.99		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/04/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			136.94		
									136.94
294	US BANK	0001		INV	10/29/2023	FBI-LEEDA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			795.00		
									795.00
294	US BANK	0001		CRM	10/04/2023	ARROWHEAD SCIENTIFIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			-98.55		
									-98.55
294	US BANK	0001		INV	11/01/2023	GRACE'S LOCKSMITH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG			33.00		
									33.00
294	US BANK	0001		CRM	09/20/2023	PSI SERVICES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			-175.00		
									-175.00
294	US BANK	0001		CRM	09/18/2023	WESTIN HOTEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF			-731.70		
									-731.70
294	US BANK	0001		CRM	09/17/2023	RAY ALLEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT			-206.98		
									-206.98
294	US BANK	0001		INV	11/08/2023	ARROWHEAD SCIENTIFIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ			145.36		
									145.36
294	US BANK	0001		INV	11/11/2023	JR. VOLLEYBALL ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72905		PR-REC	DUE/SUBS			125.00		
									125.00

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/12/2023	JOHN E. REID & ASSOC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		149.00	149.00		
294	US BANK	0001		INV	11/06/2023	COMPLETE FUSION			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72780		POLICE	RM-VEH		100.00	100.00		
294	US BANK	0001		INV	11/09/2023	HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		292.90	292.90		
294	US BANK	0001		INV	11/09/2023	HOLIDAY INN EXPRESS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		292.90	292.90		
294	US BANK	0001		INV	11/12/2023	GALLS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73170		POLICE	WEARING		138.62	138.62		
294	US BANK	0001		INV	11/13/2023	FACEBOOK META			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72305		POLICE	ADVERTISE		227.74	227.74		
294	US BANK	0001		INV	11/11/2023	CELLEBRITE, INC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72035		POLICE	TRAIN/CONF		4,200.00	4,200.00		
294	US BANK	0001		INV	11/10/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		12.30	12.30		
294	US BANK	0001		INV	11/10/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		6.30	6.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	11/09/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		17.45		17.45		
294	US BANK	0001		INV	11/04/2023	4IMPRINT, INC				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73145		POLICE	YOUTH ACT		297.99		297.99		
294	US BANK	0001		INV	11/11/2023	RAMADA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			109.00		109.00		
294	US BANK	0001		INV	11/11/2023	RAMADA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			109.00		109.00		
294	US BANK	0001		INV	11/11/2023	RAMADA				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005030 72035	911	TRAIN/CONF			109.00		109.00		
294	US BANK	0001		INV	11/08/2023	RUSS MARKET				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030	POLICE	PROF SERV			59.99		59.99		
294	US BANK	0001		INV	11/01/2023	RLI INSURANCE CO.				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030	POLICE	PROF SERV			24.44		24.44		
294	US BANK	0001		INV	10/25/2023	FACEBOOK META				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72305	POLICE	ADVERTISE			12.44		12.44		
294	US BANK	0001		INV	10/25/2023	FACEBOOK META				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72305	POLICE	ADVERTISE			9.82		9.82		
						CHECK TOTAL		10,332.70		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS			0001		INV	11/09/2023	9946628811			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72620		POLICE	TELEPHONE			1,949.49		
									1,949.49		
								CHECK TOTAL	1,949.49		
179	WAL-MART COMMUNITY			0001		INV	10/26/2023	02813			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73001		POLICE	OFF SUPP			34.08		
									34.08		
179	WAL-MART COMMUNITY			0001		INV	10/26/2023	02812			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005030	72030		911	PROF SERV			32.01		
									32.01		
179	WAL-MART COMMUNITY			0001		INV	11/08/2023	02983			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV			50.22		
	2	10005031	72780		POLICE	RM-VEH			87.22		
									137.44		
179	WAL-MART COMMUNITY			0001		INV	11/08/2023	02982			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005030	72030		911	PROF SERV			8.76		
									8.76		
179	WAL-MART COMMUNITY			0001		INV	11/08/2023	02893			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	72030		POLICE	PROF SERV			23.92		
									23.92		
								CHECK TOTAL	236.21		
14	WINDSTREAM			0001		INV	11/03/2023	090013968 100423			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	258	74340		WIRE 911	COMM EQ			1,573.40		
	2	259	74340		LAND 911	COMM EQ			322.26		
									1,895.66		
								CHECK TOTAL	1,895.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
14	WINDSTREAM	0001		INV	11/05/2023	090229718 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		133.20			
	2 259 74340		LAND 911	COMM EQ		27.28			
							160.48		
						CHECK TOTAL	160.48		
14	WINDSTREAM	0001		INV	11/05/2023	090229721 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 258 74340		WIRE 911	COMM EQ		97.09			
	2 259 74340		LAND 911	COMM EQ		19.89			
							116.98		
						CHECK TOTAL	116.98		
14	WINDSTREAM	0001		INV	11/05/2023	090239051 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		154.60			
							154.60		
						CHECK TOTAL	154.60		
14	WINDSTREAM	0001		INV	11/05/2023	090212727 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		174.21			
							174.21		
						CHECK TOTAL	174.21		
14	WINDSTREAM	0001		INV	11/05/2023	090212738 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 760 72960		CANDO	CANDO		87.46			
							87.46		
						CHECK TOTAL	87.46		
14	WINDSTREAM	0001		INV	11/05/2023	090231819 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72620		LANDFILL	TELEPHONE		302.96			
							302.96		
						CHECK TOTAL	302.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231020 10/23/2023

DUE DATE: 10/23/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
14	WINDSTREAM	0001		INV	11/05/2023	090229723 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		119.74			
							119.74		
						CHECK TOTAL	119.74		
14	WINDSTREAM	0001		INV	11/05/2023	090223890 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	11/05/2023	090223889 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	11/05/2023	090223888 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		16.83			
							16.83		
						CHECK TOTAL	16.83		
14	WINDSTREAM	0001		INV	11/05/2023	090219386 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620	911		TELEPHONE		98.50			
							98.50		
						CHECK TOTAL	98.50		
1385	Y M C A	0001		INV	11/01/2023	1635053A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 260 74235		ARPA FUNDS	ARPA FUNDS		375,000.00			
							375,000.00		
						CHECK TOTAL	375,000.00		
186	INVOICES					488,850.86	488,850.86		
						CASH ACCOUNT BALANCE	39,897,206.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231020 10/23/2023
DUE DATE: 10/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72605-	ELECTRICITY 640.46 220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72610-	NATURAL GAS 13.00 220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72615-	SEWER 17.30 220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72625-	WATER 88.51 220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-73170-	WEARING APPAREL 62.55 220,953.83
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES 6.88 -63,788.89
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES 460.00 274,246.12
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72605-	ELECTRICITY 932.93 14,498.30
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72610-	NATURAL GAS 52.00 14,498.30
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72615-	SEWER 87.05 14,498.30
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72620-	TELEPHONE 100.27 14,498.30
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72625-	WATER 155.63 14,498.30
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72610-	NATURAL GAS 38.50 -83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72615-	SEWER 185.98 -83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE 105.00 -83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72625-	WATER 10,939.39 -83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY 54.12 -83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES 758.38 -83,521.85
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72605-	ELECTRICITY 3,806.90 17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72610-	NATURAL GAS 53.43 17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72615-	SEWER 2,070.77 17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE 442.23 17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72625-	WATER 28,039.15 17,141.81
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72605-	ELECTRICITY 367.78 -27,420.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72610-	NATURAL GAS 56.14 -27,420.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72615-	SEWER 20.09 -27,420.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72625-	WATER 544.91 -27,420.92
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72030-	PROFESSIONAL SERVICES 649.00 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72038-	RECREATIONAL SERVICES 866.30 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L 392.00 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72610-	NATURAL GAS 24.78 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72615-	SEWER 692.60 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72620-	TELEPHONE 89.98 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72625-	WATER 197.31 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72905-	DUES & SUBSCRIPTIONS 154.99 -1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES 55.76 -1,679.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72035-	TRAINING/CONFERENCES 331.00 132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72605-	ELECTRICITY 2,352.43 132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72610-	NATURAL GAS 110.46 132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72615-	SEWER 61.94 132,263.28

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

100	10004000	LIBRARY	100-40-040-00-0000-00000-72625-
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73011-
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72035-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72740-
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-72030-
100	10005031	POLICE	100-20-050-31-0000-00000-72035-
100	10005031	POLICE	100-20-050-31-0000-00000-72105-
100	10005031	POLICE	100-20-050-31-0000-00000-72305-
100	10005031	POLICE	100-20-050-31-0000-00000-72405-
100	10005031	POLICE	100-20-050-31-0000-00000-72605-
100	10005031	POLICE	100-20-050-31-0000-00000-72610-
100	10005031	POLICE	100-20-050-31-0000-00000-72615-
100	10005031	POLICE	100-20-050-31-0000-00000-72620-
100	10005031	POLICE	100-20-050-31-0000-00000-72625-
100	10005031	POLICE	100-20-050-31-0000-00000-72720-
100	10005031	POLICE	100-20-050-31-0000-00000-72760-
100	10005031	POLICE	100-20-050-31-0000-00000-72780-
100	10005031	POLICE	100-20-050-31-0000-00000-73001-
100	10005031	POLICE	100-20-050-31-0000-00000-73131-
100	10005031	POLICE	100-20-050-31-0000-00000-73136-
100	10005031	POLICE	100-20-050-31-0000-00000-73145-
100	10005031	POLICE	100-20-050-31-0000-00000-73165-
100	10005031	POLICE	100-20-050-31-0000-00000-73170-
100	10005031	POLICE	100-20-050-31-0000-00000-73720-
100	10005031	POLICE	100-20-050-31-0000-00000-73725-
100	10005031	POLICE	100-20-050-31-0000-00000-73850-
100	10005031	POLICE	100-20-050-31-0000-00000-74380-
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-

WATER	201.03	132,263.28
R & M BUILDINGS	1,408.38	132,263.28
ELECTRONIC DATABASES	1,700.00	132,263.28
LIBRARY COLLECTION	30.00	132,263.28
PROFESSIONAL SERVICES	226.15	441,730.50
TRAINING/CONFERENCES	591.75	441,730.50
TELEPHONE	423.33	441,730.50
R & M COMMUNICATION E	2,251.25	441,730.50
WEARING APPAREL	70.96	441,730.50
PROFESSIONAL SERVICES	1,954.47	699,655.77
TRAINING/CONFERENCES	10,724.83	699,655.77
POSTAGE	75.95	699,655.77
ADVERTISING	267.95	699,655.77
PRINTING	244.00	699,655.77
ELECTRICITY	4,862.54	699,655.77
NATURAL GAS	489.60	699,655.77
SEWER	45.20	699,655.77
TELEPHONE	2,522.52	699,655.77
WATER	320.45	699,655.77
R & M BUILDINGS	2,822.18	699,655.77
R & M OFFICE EQUIPMEN	70.10	699,655.77
R & M VEHICLES	1,692.19	699,655.77
OFFICE SUPPLIES	343.83	699,655.77
AMMUNITION	421.24	699,655.77
K-9 UNIT	124.09	699,655.77
YOUTH ACTIVITIES	297.99	699,655.77
UNIFORM ALLOWANCE	321.89	699,655.77
WEARING APPAREL	138.62	699,655.77
BUILDING MAINTENANCE	335.88	699,655.77
COMPUTER SOFTWARE	119.99	699,655.77
FIELD EQUIPMENT	2,995.72	699,655.77
VEHICLES	10.00	699,655.77
CONTINGENCY	16.00	1,812,483.63

FUND TOTAL 94,197.98

CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

236	236	PARKS/REC SALES TAX	236-40-000-00-0000-00000-74229-
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CAPITAL IMPROVEMENTS/	1,197.76	420,348.15
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FUND TOTAL 1,197.76

CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

258	258	WIRELESS E911	258-20-000-00-0000-00000-74340-
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COMMUNICATION EQUIPME	1,848.96	179,745.77
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FUND TOTAL 1,848.96

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010		BALANCE 39,897,206.07				
259	259	LANDLINE E911	259-20-000-00-0000-00000-74340-	COMMUNICATION EQUIPME	378.70	181,433.02
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	378.70	
260	260	ARPA FUNDS	260-10-000-00-0000-00000-74235-	ARPA FUNDS PROJECTS	375,000.00	644,495.83
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	375,000.00	
270	270	MUSEUM	270-40-000-00-0000-00000-72306-	PROMO SERVICES CVB	13,241.69	480,851.71
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	13,241.69	
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	150.00	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72605-	ELECTRICITY	582.90	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72606-	TRAFFIC SIGNAL ENERGY	552.03	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72610-	NATURAL GAS	30.28	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72615-	SEWER	31.25	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72625-	WATER	68.64	2,078,702.06
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	1,415.10	
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72605-	ELECTRICITY	306.42	4,622,091.56
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-	NATURAL GAS	45.12	4,622,091.56
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-	TELEPHONE	302.96	4,622,091.56
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72720-	R & M BUILDINGS	55.36	4,622,091.56
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-	SHOP SUPPLIES	7.89	4,622,091.56
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	717.75	
710	710	SELF INSURED HEALTH I	710-10-000-00-0000-00000-72044-	ADMINISTRATIVE FEES	591.25	-381,408.62
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	591.25	
760	760	CANDO FUND	760-20-000-00-0000-00000-72960-	CANDO PROJECT	261.67	111,861.55
CASH ACCOUNT 999 11010		BALANCE 39,897,206.07		FUND TOTAL	261.67	

ACCOUNTS PAYABLE CHECK RUN REPORT

WARRANT SUMMARY TOTAL	488,850.86
GRAND TOTAL	488,850.86

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231025 10/25/2023
DUE DATE: 10/25/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
723	NE DEPT OF REVENUE	0002		INV	11/24/2023	Q3 2023					
ACCOUNT DETAIL						LINE AMOUNT					
1	290 72911	KENO	LOTT TAX			14,513.46					
							14,513.46				
						CHECK TOTAL	14,513.46				
1	INVOICES	WARRANT TOTAL				14,513.46	14,513.46				
		CASH ACCOUNT BALANCE					39,897,206.07				

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231025 10/25/2023
DUE DATE: 10/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
290	290	KENO BETTERMENT	STATE LOTTERY TAX	
		290-10-000-00-0000-00000-72911-	14,513.46	-21,977.98
CASH ACCOUNT 999 11010			FUND TOTAL	14,513.46
BALANCE 39,897,206.07			WARRANT SUMMARY TOTAL	14,513.46
			GRAND TOTAL	14,513.46

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
68	3M QQS7020	0001		INV	10/15/2023	9424764273				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73160		STREET	SIGNS		1,729.42				
							1,729.42			
						CHECK TOTAL	1,729.42			
310	911 CUSTOM	0001		INV	10/28/2023	54468				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72740		FIRE	RM-COM EQ		233.21				
							233.21			
						CHECK TOTAL	233.21			
1401	ADAMS COUNTY HISTORIC	0001		INV	10/31/2023	ACHS 9.2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122		MUSEUM	STORE MERC		124.75				
							124.75			
						CHECK TOTAL	124.75			
1429	ADDEPT MEDIA, LLC	0001		INV	11/07/2023	83229				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		60.00				
							60.00			
						CHECK TOTAL	60.00			
437	ALLO COMMUNICATIONS	0001		INV	10/24/2023	911069 092423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72620		AIRPORT	TELEPHONE		105.36				
							105.36			
						CHECK TOTAL	105.36			
437	ALLO COMMUNICATIONS	0001		INV	11/23/2023	1728009 102423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 720 73725		IT FUND	COMPT SOFT		4,000.17				
	2 720 73727		IT FUND	SFTW UTIL		3,272.87				
							7,273.04			
						CHECK TOTAL	7,273.04			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	11/07/2023	1VF1-MG34-LLX9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73001				LANDFILL	OFF SUPP			90.37		
									90.37		
402	AMAZON CAPITAL SERVIC			0001		INV	11/07/2023	1F1L-3YNM-M76M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 73720				LANDFILL	SUPP-BM			21.97		
									21.97		
402	AMAZON CAPITAL SERVIC			0001		INV	11/03/2023	1CVP-3KGH-KQDD			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			22.47		
									22.47		
402	AMAZON CAPITAL SERVIC			0001		INV	11/03/2023	1J7K-VX9Q-W6Y4			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			102.03		
									102.03		
402	AMAZON CAPITAL SERVIC			0001		INV	11/03/2023	1YC3-V467-WYNC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			9.49		
									9.49		
402	AMAZON CAPITAL SERVIC			0001		INV	11/04/2023	1F1L-3YNM-6DF1			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			10.99		
									10.99		
402	AMAZON CAPITAL SERVIC			0001		INV	11/04/2023	1XFF-XCG1-639K			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			52.88		
									52.88		
402	AMAZON CAPITAL SERVIC			0001		INV	11/05/2023	1P61-H6PD-F63M			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			50.30		
									50.30		
402	AMAZON CAPITAL SERVIC			0001		INV	11/06/2023	19L4-JPTC-KVM3			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL			29.90		
									29.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/08/2023	1L11-JHQN-RT3N			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73005			LIBRARY	LIB MAKER			112.95		
								112.95		
402	AMAZON CAPITAL SERVIC		0001		INV	11/08/2023	1P61-H6PD-XCQW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			180.86		
								180.86		
402	AMAZON CAPITAL SERVIC		0001		INV	11/10/2023	1NFQ-76FY-PPDD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			24.34		
								24.34		
402	AMAZON CAPITAL SERVIC		0001		INV	11/10/2023	19TX-N6PY-QPQX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			201.65		
								201.65		
402	AMAZON CAPITAL SERVIC		0001		INV	11/12/2023	1311-KRMT-LQKD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			124.81		
								124.81		
402	AMAZON CAPITAL SERVIC		0001		INV	11/12/2023	1YNP-DTVH-KMRH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230 72054			LIB GRANT	LIB PROG			9.99		
								9.99		
402	AMAZON CAPITAL SERVIC		0001		INV	11/13/2023	1M9V-TYVG-XC73			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			55.09		
	2 720 74357			IT FUND	EQUIP UTIL			48.87		
								103.96		
402	AMAZON CAPITAL SERVIC		0001		INV	11/14/2023	1QHJ-CG4T-XF6Q			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			21.77		
								21.77		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2023	1MJH-DLKH-1WMH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001013 73001			FINANCE	OFF SUPP			91.63		
								91.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC			0001		INV	11/10/2023	16LL-XN37-1HH9			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 73105				STREET	ASP/CEMENT		1,156.99			
									1,156.99		
402	AMAZON CAPITAL SERVIC			0001		INV	11/06/2023	1T1N-QTC3-K34L			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10006040 73010				FIRE	BOOKS/MAP		32.51			
									32.51		
402	AMAZON CAPITAL SERVIC			0001		INV	11/17/2023	1HH3-N793-1Y7K			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003023 72770				PR-WP	RM-TOOLS		507.50			
									507.50		
402	AMAZON CAPITAL SERVIC			0001		INV	11/16/2023	1KYV-MKHF-1JM7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		57.12			
									57.12		
402	AMAZON CAPITAL SERVIC			0001		INV	11/18/2023	13TM-N6JL-37KM			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		9.99			
									9.99		
402	AMAZON CAPITAL SERVIC			0001		INV	11/18/2023	1P6W-7LM9-4CXN			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		45.55			
									45.55		
402	AMAZON CAPITAL SERVIC			0001		INV	11/19/2023	133M-TD4X-9K9Y			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG		50.87			
									50.87		
402	AMAZON CAPITAL SERVIC			0001		INV	11/20/2023	1GHJ-VQHH-73KC			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73012				LIBRARY	LIB COLL		20.98			
									20.98		
402	AMAZON CAPITAL SERVIC			0001		INV	11/23/2023	1N9T-H4QC-7KR7			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 73001				LIBRARY	OFF SUPP		42.48			
									42.48		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
402	AMAZON CAPITAL SERVIC		0001		INV	11/23/2023	1HDJ-76DG-13NT			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			40.75		
								40.75		
402	AMAZON CAPITAL SERVIC		0001		INV	11/23/2023	14T6-9J31-16MW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012			LIBRARY	LIB COLL			11.04		
								11.04		
402	AMAZON CAPITAL SERVIC		0001		INV	11/22/2023	1W4G-FLKM-1CFV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72770			POLICE	RM-TOOLS			20.63		
								20.63		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2023	1D1X-9LRG-9VWW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10005031 72760			POLICE	RM-OFFICE			38.98		
								38.98		
402	AMAZON CAPITAL SERVIC		0001		INV	11/25/2023	1HNJ-1XXY-7RCK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			84.95		
								84.95		
402	AMAZON CAPITAL SERVIC		0001		INV	11/25/2023	1VRV-6KXN-97FD			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			9.49		
								9.49		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2023	1X9L-MRWG-16KV			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 73001			IT FUND	OFF SUPP			25.78		
								25.78		
402	AMAZON CAPITAL SERVIC		0001		INV	11/19/2023	14TX-PWYF-9YYK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			234.81		
	2 720 74357			IT FUND	EQUIP UTIL			192.11		
								426.92		
402	AMAZON CAPITAL SERVIC		0001		INV	11/23/2023	194H-NTVQ-19WQ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 720 74355			IT FUND	COMP EQ			609.84		
								609.84		
							CHECK TOTAL	4,454.73		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
672	AMGL	0001		INV	10/28/2023	24784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10009000	72005	OTHER-GOV	AUDIT	455.00			
							455.00		
						CHECK TOTAL	455.00		
144	ANOVA FURNISHINGS, IN	0001		INV	11/08/2023	639300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	233	74121	PARK GRANT	IMP	1,653.54			
							1,653.54		
						CHECK TOTAL	1,653.54		
705	ARAMARK UNIFORM SERVI	0001		INV	11/08/2023	6280262536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	610	73170	LANDFILL	WEARING	6.15			
	2	610	72720	LANDFILL	RM-BLDG	24.24			
							30.39		
705	ARAMARK UNIFORM SERVI	0001		INV	11/15/2023	6280265599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	610	73170	LANDFILL	WEARING	6.15			
	2	610	72720	LANDFILL	RM-BLDG	24.24			
							30.39		
705	ARAMARK UNIFORM SERVI	0001		INV	11/22/2023	6280268652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	610	73170	LANDFILL	WEARING	6.15			
	2	610	72720	LANDFILL	RM-BLDG	24.24			
							30.39		
						CHECK TOTAL	91.17		
539	AT&T MOBILITY	0001		INV	10/24/2023	28730634728710022023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10006040	72620	FIRE	TELEPHONE	52.11			
							52.11		
						CHECK TOTAL	52.11		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
707	AUTO VALUE PARTS STOR			0001		CRM	11/11/2023	70CR011363			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72750				LANDFILL	RM-HEAVY			-320.71		
									-320.71		
707	AUTO VALUE PARTS STOR			0001		INV	11/22/2023	70NV106998			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 610 72750				LANDFILL	RM-HEAVY			21.12		
									21.12		
707	AUTO VALUE PARTS STOR			0001		INV	11/09/2023	70NV106232			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			34.95		
									34.95		
707	AUTO VALUE PARTS STOR			0001		INV	11/19/2023	70NV106859			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			125.78		
									125.78		
707	AUTO VALUE PARTS STOR			0001		INV	11/22/2023	70NV107019			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			28.99		
									28.99		
707	AUTO VALUE PARTS STOR			0001		INV	11/18/2023	70NV106818			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			44.95		
									44.95		
707	AUTO VALUE PARTS STOR			0001		INV	11/23/2023	70NV107051			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			584.99		
									584.99		
707	AUTO VALUE PARTS STOR			0001		INV	11/23/2023	70NV107114			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			110.72		
									110.72		
707	AUTO VALUE PARTS STOR			0001		CRM	11/24/2023	70CR011456			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72780				STREET	RM-VEH			-28.00		
									-28.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
707	AUTO VALUE PARTS STOR	0001		INV	11/16/2023	70NV106612				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73805		STREET	HAND TOOL		41.99				
							41.99			
707	AUTO VALUE PARTS STOR	0001		INV	11/24/2023	70NV107212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73772		STREET	SUPP-SHOP		57.45				
							57.45			
707	AUTO VALUE PARTS STOR	0001		INV	11/11/2023	70NV106397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		53.04				
							53.04			
707	AUTO VALUE PARTS STOR	0001		INV	11/26/2023	70NV107361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		52.38				
							52.38			
						CHECK TOTAL	807.65			
54	BAKER & TAYLOR, INC.	0001		INV	11/23/2023	2037875191				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10004000 73012		LIBRARY	LIB COLL		2,011.89				
	2 10004000 72914		LIBRARY	PROC FEE		520.06				
							2,531.95			
						CHECK TOTAL	2,531.95			
1726	BAKER TILLY US, LLP	0001		INV	11/19/2023	BT2559610				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72030		DS	PROF SERV		9,680.00				
							9,680.00			
						CHECK TOTAL	9,680.00			
2123	BAUER BUILT INC	0001		INV	10/15/2023	860100534				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72780		FIRE	RM-VEH		242.00				
							242.00			
						CHECK TOTAL	242.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2060 MARY BEAVE	0001		INV	11/18/2023	2				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72311		BID	PI - PROMO		510.00				
					CHECK TOTAL	510.00			
63 BEMAN'S APPLIANCE SER	0001		INV	11/01/2023	23-2572				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 72750		PR-PARKS	RM-HEAVY		552.94				
					CHECK TOTAL	552.94			
602 BEN ENGEL CONSTRUCTIO	0001		INV	11/26/2023	CH2022-02 EST #4				
ACCOUNT DETAIL					LINE AMOUNT				
1 283 74229		STREET ST	CAP IMP		77,007.70				
					CHECK TOTAL	77,007.70			
708 BEYKE SIGNS	0001		INV	11/18/2023	28720				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73723		MUSEUM	SUPP-EX		195.00				
					CHECK TOTAL	195.00			
392 BIBLIOTHECA, LLC	0001		INV	11/16/2023	INV-US69527				
ACCOUNT DETAIL					LINE AMOUNT				
1 720 73725		IT FUND	COMPT SOFT		8,442.00				
					CHECK TOTAL	8,442.00			
709 BIG G ACE	0001		INV	11/08/2023	725620/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72720		LANDFILL	RM-BLDG		18.45				
					CHECK TOTAL	18.45			
709 BIG G ACE	0001		INV	11/08/2023	725636/1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73721		MUSEUM	SUPP-ELEC		6.31				
2 270 73710		MUSEUM	LANDSCAPE		118.22				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							124.53		
709	BIG G ACE	0001		INV	11/03/2023	725367/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72770		FIRE	RM-TOOLS			230.84		
							230.84		
709	BIG G ACE	0001		INV	11/17/2023	726127/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			19.50		
							19.50		
709	BIG G ACE	0001		INV	11/18/2023	726186/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP			94.39		
							94.39		
709	BIG G ACE	0001		INV	11/11/2023	725836/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73160		STREET	SIGNS			141.79		
							141.79		
709	BIG G ACE	0001		INV	11/05/2023	725497/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			72.19		
							72.19		
709	BIG G ACE	0001		INV	11/22/2023	K26379/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			23.68		
							23.68		
709	BIG G ACE	0001		INV	11/08/2023	725631/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			139.10		
							139.10		
709	BIG G ACE	0001		INV	11/12/2023	725900/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			31.35		
							31.35		
709	BIG G ACE	0001		INV	11/17/2023	726112/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72915		PR-CEM	OTHER			253.54		
							253.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
709	BIG G ACE	0001		INV	10/27/2023	724986/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72770		AIRPORT	RM-TOOLS		23.82			
							23.82		
709	BIG G ACE	0001		INV	11/19/2023	726278/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73772		FIRE	SUPP-SHOP		21.41			
							21.41		
709	BIG G ACE	0001		INV	11/16/2023	726058/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73710		MUSEUM	LANDSCAPE		151.98			
							151.98		
709	BIG G ACE	0001		INV	11/25/2023	726551/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 73772		LANDFILL	SUPP-SHOP		22.09			
							22.09		
709	BIG G ACE	0001		INV	11/17/2023	726124/1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		9.45			
							9.45		
						CHECK TOTAL	1,378.11		
1912	BLUEBEAM, INC	0001		INV	11/10/2023	1735009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		1,287.00			
	2 720 73727		IT FUND	SFTW UTIL		1,053.00			
							2,340.00		
						CHECK TOTAL	2,340.00		
273	BOUND TREE MEDICAL LL	0001		INV	11/08/2023	85116073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			505.51			
							505.51		
273	BOUND TREE MEDICAL LL	0001		INV	11/12/2023	85121506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED SUPP			679.90			
							679.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
273	BOUND TREE MEDICAL LL		0001		INV	11/17/2023	85126171			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			421.07	421.07		
273	BOUND TREE MEDICAL LL		0001		INV	11/18/2023	85127685			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73135			AMBULANCEMED SUPP			28.30	28.30		
							CHECK TOTAL	1,634.78		
615	BUSINESS WORLD PRODUC		0001		INV	11/08/2023	673365			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC OFF SUPP			559.00	559.00		
615	BUSINESS WORLD PRODUC		0001		INV	11/12/2023	673486			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73170			PR-REC WEARING			49.96	49.96		
615	BUSINESS WORLD PRODUC		0001		INV	11/15/2023	673525			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73170			PR-REC WEARING			43.74	43.74		
615	BUSINESS WORLD PRODUC		0001		INV	11/01/2023	023997			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001011 73001			HR OFF SUPP			10.53	10.53		
615	BUSINESS WORLD PRODUC		0001		INV	11/18/2023	673620			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10001014 72915			ELECTED OTHER			67.50	67.50		
615	BUSINESS WORLD PRODUC		0001		INV	11/26/2023	673760			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10003024 73001			PR-REC OFF SUPP			60.97	60.97		
615	BUSINESS WORLD PRODUC		0001		INV	11/25/2023	673738			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10002000 72405			DS PRINTING			13.50	13.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
615	BUSINESS WORLD PRODUC	0001		INV	08/16/2023	023895					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73001		LIBRARY	OFF SUPP			128.72				
615	BUSINESS WORLD PRODUC	0001		INV	09/20/2023	023930-01					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73001		LIBRARY	OFF SUPP			95.26				
615	BUSINESS WORLD PRODUC	0001		INV	11/18/2023	024015					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10004000 73001		LIBRARY	OFF SUPP			38.22				
						CHECK TOTAL	38.22				
							1,067.40				
918	BUTLER AG EQUIPMENT	0001		INV	11/18/2023	16PS0030213					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 72750		STREET	RM-HEAVY			591.93				
						CHECK TOTAL	591.93				
							591.93				
587	CENTRA CHEMICAL SERVI	0001		INV	11/11/2023	51078					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003021 73710		PR-CEM	LANDSCAPE			1,452.00				
						CHECK TOTAL	1,452.00				
							1,452.00				
605	CENTRAL NE BOBCAT	0001		INV	11/04/2023	HJ1985					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003021 72915		PR-CEM	OTHER			181.31				
						CHECK TOTAL	181.31				
							181.31				
579	CENTRAL NE EQUIPMENT,	0001		INV	11/25/2023	240300					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 610 72750		LANDFILL	RM-HEAVY			21.98				
						CHECK TOTAL	21.98				
							21.98				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999			11010		CASH IN BANK - CITY					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
673	CHARTER COMMUNICATION		0001		INV	10/31/2023	176219401100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			47.42			
							CHECK TOTAL	47.42		
								47.42		
673	CHARTER COMMUNICATION		0001		INV	10/31/2023	176222701100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72620		FIRE	TELEPHONE			96.33			
							CHECK TOTAL	96.33		
								96.33		
673	CHARTER COMMUNICATION		0001		INV	10/31/2023	176221501100123			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 72905		STREET	DUE/SUBS			350.48			
							CHECK TOTAL	350.48		
								350.48		
645	CONSOLIDATED CONCRETE		0001		INV	11/05/2023	291100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			2,201.50			
								2,201.50		
645	CONSOLIDATED CONCRETE		0001		INV	11/09/2023	291197			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			2,437.38			
								2,437.38		
645	CONSOLIDATED CONCRETE		0001		INV	11/10/2023	291250			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			1,092.75			
								1,092.75		
645	CONSOLIDATED CONCRETE		0001		INV	11/03/2023	291026			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			529.38			
								529.38		
645	CONSOLIDATED CONCRETE		0001		INV	11/04/2023	291072			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			815.07			
								815.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
645	CONSOLIDATED CONCRETE	0001		INV	11/11/2023	291291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		383.13		383.13		
645	CONSOLIDATED CONCRETE	0001		INV	11/12/2023	291341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		645.00		645.00		
645	CONSOLIDATED CONCRETE	0001		INV	11/17/2023	291453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		605.00		605.00		
645	CONSOLIDATED CONCRETE	0001		INV	11/16/2023	291404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		529.38		529.38		
645	CONSOLIDATED CONCRETE	0001		INV	11/15/2023	291368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,144.07		1,144.07		
645	CONSOLIDATED CONCRETE	0001		INV	11/24/2023	291700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		796.25		796.25		
645	CONSOLIDATED CONCRETE	0001		INV	11/08/2023	291151				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		1,336.63		1,336.63		
						CHECK TOTAL		12,515.54		
314	CONSOLIDATED MANAGEME	0001		INV	11/17/2023	226100				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		252.50		252.50		
314	CONSOLIDATED MANAGEME	0001		INV	11/25/2023	226150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		252.50		252.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								CHECK TOTAL	505.00		
630	COOPERATIVE PRODUCERS			0001		INV	10/18/2023	250104			
								LINE AMOUNT			
1		610	72610		LANDFILL	NAT GAS		75.00			
									75.00		
630	COOPERATIVE PRODUCERS			0001		CRM	11/10/2023	251406			
								LINE AMOUNT			
1		610	72610		LANDFILL	NAT GAS		-45.00			
									-45.00		
630	COOPERATIVE PRODUCERS			0001		INV	11/12/2023	138723			
								LINE AMOUNT			
1		610	73126		LANDFILL	FUEL/OIL		490.00			
									490.00		
630	COOPERATIVE PRODUCERS			0001		INV	11/15/2023	336753			
								LINE AMOUNT			
1		610	73126		LANDFILL	FUEL/OIL		494.09			
									494.09		
630	COOPERATIVE PRODUCERS			0001		INV	11/05/2023	480405			
								LINE AMOUNT			
1		10003021	73126		PR-CEM	FUEL/OIL		1,126.61			
									1,126.61		
630	COOPERATIVE PRODUCERS			0001		INV	11/22/2023	336884			
								LINE AMOUNT			
1		610	73126		LANDFILL	FUEL/OIL		68.91			
									68.91		
630	COOPERATIVE PRODUCERS			0001		INV	11/17/2023	251572			
								LINE AMOUNT			
1		280	73126		STREET	FUEL/OIL		5,562.00			
									5,562.00		
630	COOPERATIVE PRODUCERS			0001		INV	07/05/2023	J79745			
								LINE AMOUNT			
1		280	72750		STREET	RM-HEAVY		164.14			
									164.14		
630	COOPERATIVE PRODUCERS			0001		INV	10/27/2023	T77686			
								LINE AMOUNT			
1		280	72750		STREET	RM-HEAVY		215.00			
									215.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
630	COOPERATIVE PRODUCERS	0001		INV	11/25/2023	T78269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH		638.08			
							638.08		
						CHECK TOTAL	8,788.83		
668	CORNHUSKER CLEANING S	0001		INV	11/11/2023	327158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP		96.36			
							96.36		
						CHECK TOTAL	96.36		
1953	CORNHUSKER MARRIOTT	0001		INV	11/18/2023	333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		220.00			
	2 10001014 72035		ELECTED	TRAIN/CONF		537.00			
							757.00		
						CHECK TOTAL	757.00		
300	CROUCH RECREATION, IN	0001		INV	11/26/2023	5106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 236 74229		PR SALES	CAP IMP		58,531.00			
							58,531.00		
						CHECK TOTAL	58,531.00		
1547	DAKOTA FLUID POWER, I	0001		INV	11/17/2023	7131423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		6,626.24			
							6,626.24		
1547	DAKOTA FLUID POWER, I	0001		INV	11/08/2023	7128220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		253.78			
							253.78		
						CHECK TOTAL	6,880.02		
2144	DEERE & COMPANY	0001	22400015	INV	11/23/2023	09969768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 74350		AIRPORT	HEAVY EQ		43,439.03			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	43,439.03		
							43,439.03		
2085	DELTA FIRE & SAFETY I	0001		INV	11/11/2023	INVTX22-6232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			340.00		
							340.00		
2085	DELTA FIRE & SAFETY I	0001		INV	11/16/2023	INVTX22-6279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73165		FIRE	UNIFORM			514.26		
							514.26		
						CHECK TOTAL	854.26		
2135	KATHLEAN DEMARINIS	0001		INV	11/18/2023	101923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT			28.00		
							28.00		
						CHECK TOTAL	28.00		
55	DEMCO, INC.	0001		INV	11/04/2023	7376982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			365.44		
							365.44		
55	DEMCO, INC.	0001		INV	11/05/2023	7378214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73001		LIBRARY	OFF SUPP			118.30		
							118.30		
						CHECK TOTAL	483.74		
648	DUTTON-LAINSON CO.	0001		INV	11/25/2023	886578-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG			73.69		
							73.69		
						CHECK TOTAL	73.69		
1797	E-Z KITCHENS INC	0001	22400021	INV	11/18/2023	20456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 74242		FIRE	DEPT CAP			20,758.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	20,758.00			
						20,758.00			
6	EAKES OFFICE SOLUTION	0001	INV	11/05/2023	8807875-0				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 73001	MUSEUM	OFF SUPP			139.17			
									139.17
6	EAKES OFFICE SOLUTION	0001	INV	11/10/2023	INV496392				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 610 72760	LANDFILL	RM-OFFICE			133.95			
									133.95
6	EAKES OFFICE SOLUTION	0001	INV	11/08/2023	INV495748				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10001010 72405	CITY ADMIN	PRINTING			13.16			
	2 10001013 72405	FINANCE	PRINTING			13.17			
	3 10002000 72405	DS	PRINTING			13.16			
									39.49
6	EAKES OFFICE SOLUTION	0001	INV	11/09/2023	INV496192				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 72405	PR-REC	PRINTING			68.71			
	2 10001013 72405	FINANCE	PRINTING			37.90			
	3 10001010 72405	CITY ADMIN	PRINTING			225.98			
	4 10008000 72915	AIRPORT	OTHER			0.72			
	5 10002000 72405	DS	PRINTING			115.71			
									449.02
6	EAKES OFFICE SOLUTION	0001	INV	11/15/2023	8813332-0				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10003024 73720	PR-REC	SUPP-BM			400.56			
									400.56
6	EAKES OFFICE SOLUTION	0001	INV	11/15/2023	8813137-0				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10006040 73001	FIRE	OFF SUPP			136.88			
									136.88
6	EAKES OFFICE SOLUTION	0001	INV	11/19/2023	INV498666				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 270 72760	MUSEUM	RM-OFFICE			198.50			
									198.50

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6	EAKES OFFICE SOLUTION		0001		INV	11/22/2023	8813332-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10003024 73720		PR-REC	SUPP-BM			105.60		
								105.60		
6	EAKES OFFICE SOLUTION		0001		INV	11/20/2023	INV498945			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	610 72760		LANDFILL	RM-OFFICE			106.59		
								106.59		
6	EAKES OFFICE SOLUTION		0001		INV	11/04/2023	8806628-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73720		LIBRARY	SUPP-BM			48.12		
								48.12		
6	EAKES OFFICE SOLUTION		0001		INV	11/23/2023	8817125-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 73720		LIBRARY	SUPP-BM			31.43		
								31.43		
6	EAKES OFFICE SOLUTION		0001		INV	11/24/2023	INV499656			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10004000 72760		LIBRARY	RM-OFFICE			5,360.40		
								5,360.40		
							CHECK TOTAL	7,149.71		
979	ECHO ELECTRIC SUPPLY		0001		INV	10/29/2023	S010272215.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	211 72311		BID	PI - PROMO			163.48		
								163.48		
979	ECHO ELECTRIC SUPPLY		0001		INV	11/17/2023	S010299095.001			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	270 73721		MUSEUM	SUPP-ELEC			78.90		
								78.90		
							CHECK TOTAL	242.38		
140	ECHO SYSTEMS		0001		INV	11/03/2023	S010272215.002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	211 72311		BID	PI - PROMO			72.10		
								72.10		
							CHECK TOTAL	72.10		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 99911010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
228	EICKHOF COLUMBARIA, I			0001		INV	11/15/2023	4008			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73729		PR-CEM	SUPP-NICHE			554.10		
									554.10		
								CHECK TOTAL	554.10		
123	ELDON'S AUTOMOTIVE RE			0001		INV	11/10/2023	26501			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	72780		FIRE	RM-VEH			112.10		
									112.10		
								CHECK TOTAL	112.10		
730	SCOTT ENGBERG			0001		INV	11/18/2023	101923			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003024	72051		PR-REC	CL-ADULT			50.00		
									50.00		
								CHECK TOTAL	50.00		
421	ENVISION IT			0001		INV	10/30/2023	39185			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT			1,460.25		
	2	720	73727		IT FUND	SFTW UTIL			1,194.75		
									2,655.00		
								CHECK TOTAL	2,655.00		
1569	ESO SOLUTIONS, INC			0001	22400025	INV	11/23/2023	ESO-123231			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	720	73725		IT FUND	COMPT SOFT			26,009.05		
									26,009.05		
								CHECK TOTAL	26,009.05		
2137	ETC INSTITUTE			0001		INV	08/30/2023	31394			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10001010	72030		CITY ADMIN	PROF SERV			4,900.00		
									4,900.00		
								CHECK TOTAL	4,900.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
676 FAMILY MEDICAL CENTER	0001		INV	10/29/2023	CDA000JRFMCH				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72030		LANDFILL	PROF SERV		176.00				
						176.00			
676 FAMILY MEDICAL CENTER	0001		INV	10/08/2023	C39000TTFMCH				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72030		AMBULANCE	PROF SERV		40.00				
						40.00			
					CHECK TOTAL	216.00			
321 FERNO-WASHINGTON, INC	0001	22400020	INV	11/18/2023	927392				
ACCOUNT DETAIL					LINE AMOUNT				
1 420 74370		FIRE EQUIP	TOOLS		48,482.45				
						48,482.45			
					CHECK TOTAL	48,482.45			
122 FILL-N-CHILL	0001		INV	10/30/2023	054533				
ACCOUNT DETAIL					LINE AMOUNT				
1 10002000 72780		DS	RM-VEH		14.00				
						14.00			
					CHECK TOTAL	14.00			
646 FLOOD COMMUNICATIONS	0001		INV	11/10/2023	60583-1				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72305		MUSEUM	ADVERTISE		1,125.00				
						1,125.00			
					CHECK TOTAL	1,125.00			
348 FUN EXPRESS, LLC	0001		INV	11/06/2023	72700696801				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73143		PR-REC	SUPP-SE		49.93				
						49.93			
					CHECK TOTAL	49.93			
836 G.L. WYENO HEARING SP	0001		INV	09/11/2023	0810				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72030		POLICE	PROF SERV		25.00				
						25.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	25.00		
52	GALE-CENGAGE LEARNING		0001		INV	09/27/2023	82018089			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				99.00		
								99.00		
52	GALE-CENGAGE LEARNING		0001		INV	10/13/2023	82513683			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				190.34		
								190.34		
52	GALE-CENGAGE LEARNING		0001		INV	10/13/2023	82514067			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				90.37		
								90.37		
52	GALE-CENGAGE LEARNING		0001		INV	10/20/2023	82623580			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				53.23		
								53.23		
52	GALE-CENGAGE LEARNING		0001		INV	10/21/2023	82639273			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL				47.98		
								47.98		
							CHECK TOTAL	480.92		
89	GALL'S, LLC		0001		INV	11/07/2023	025900053			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM					126.38		
								126.38		
89	GALL'S, LLC		0001		INV	11/08/2023	025904326			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM					62.59		
								62.59		
89	GALL'S, LLC		0001		INV	11/09/2023	025920741			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM					62.59		
								62.59		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
89	GALL'S, LLC	0001		INV	11/09/2023	025920759			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM			125.18	125.18		
89	GALL'S, LLC	0001		INV	11/10/2023	025928545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM			656.10	656.10		
89	GALL'S, LLC	0001		INV	11/10/2023	025929031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM			62.70	62.70		
89	GALL'S, LLC	0001		INV	11/10/2023	025932761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73165		AMBULANCEUNIFORM			818.91	818.91		
	CHECK TOTAL						1,914.45		
247	GANZ USA LLC	0001		INV	11/09/2023	9246488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM STORE MERC			397.75	397.75		
	CHECK TOTAL						397.75		
216	GARY SMITH CONSTRUCTI	0001		INV	11/04/2023	03633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET ASP/CEMENT			902.25	902.25		
	CHECK TOTAL						902.25		
1570	GENESIS LAMP CORPORAT	0001		INV	10/18/2023	16487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR			320.44	320.44		
1570	GENESIS LAMP CORPORAT	0001		INV	10/27/2023	16553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72722		AIRPORT RM-AIR			90.54	90.54		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	410.98		
2114	GEVEKO MARKINGS, INC	0001		INV	10/27/2023	10301010028-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 283 74229		STREET ST	CAP IMP		4,004.76			
							4,004.76		
						CHECK TOTAL	4,004.76		
180	GIANT SCREEN FILMS	0001		INV	10/30/2023	22201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72815		MUSEUM	FILM ROY		304.41			
							304.41		
						CHECK TOTAL	304.41		
603	GRACE'S LOCKSMITH SER	0001		INV	10/21/2023	67410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72720		LANDFILL	RM-BLDG		96.50			
							96.50		
603	GRACE'S LOCKSMITH SER	0001		INV	11/12/2023	67501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS	RM-BLDG		94.00			
							94.00		
603	GRACE'S LOCKSMITH SER	0001		INV	11/09/2023	67487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		1,500.00			
							1,500.00		
603	GRACE'S LOCKSMITH SER	0001		INV	11/16/2023	67509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		450.00			
							450.00		
						CHECK TOTAL	2,140.50		
2155	STEVEN HALBERT	0001		INV	11/18/2023	101923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003024 72051		PR-REC	CL-ADULT		60.00			
							60.00		
						CHECK TOTAL	60.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
635 HASTINGS AREA CHAMBER	0001		INV	11/14/2023	718057				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 73001		BID	OFF SUPP			36.94			
					CHECK TOTAL	36.94			
						36.94			
597 HASTINGS FORD LINCOLN	0001		INV	11/10/2023	69009				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 72780		AMBULANCERM-VEH				184.96			
						184.96			
597 HASTINGS FORD LINCOLN	0001		INV	11/11/2023	69073				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.95			
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/25/2023	69942				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.95			
						59.95			
597 HASTINGS FORD LINCOLN	0001		INV	11/26/2023	70009				
ACCOUNT DETAIL					LINE AMOUNT				
1 10005031 72780		POLICE	RM-VEH			59.95			
						59.95			
					CHECK TOTAL	364.81			
						364.81			
623 HASTINGS OUTDOOR POWE	0001		INV	11/09/2023	44697				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			388.49			
						388.49			
623 HASTINGS OUTDOOR POWE	0001		INV	11/09/2023	44705				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY			9.78			
						9.78			
623 HASTINGS OUTDOOR POWE	0001		INV	11/15/2023	44785				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 72750		PR-CEM	RM-HEAVY			63.00			
						63.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
623	HASTINGS OUTDOOR POWE			0001		INV	11/17/2023	44805			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003021 72750				PR-CEM	RM-HEAVY			739.00		
									739.00		
623	HASTINGS OUTDOOR POWE			0001		INV	10/01/2023	44145			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10003022 72750				PR-PARKS	RM-HEAVY			456.00		
									456.00		
623	HASTINGS OUTDOOR POWE			0001		INV	11/23/2023	44898			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 280 72750				STREET	RM-HEAVY			138.00		
									138.00		
								CHECK TOTAL	1,794.27		
194	HASTINGS ROTARY CLUB			0001		INV	11/19/2023	10202023			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001010 72905				CITY ADMIN	DUE/SUBS			150.00		
									150.00		
								CHECK TOTAL	150.00		
652	HASTINGS TRIBUNE			0001		INV	09/30/2023	300141918			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 230 72054				LIB GRANT	LIB PROG			121.50		
									121.50		
652	HASTINGS TRIBUNE			0001		INV	09/30/2023	300142382			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10004000 72305				LIBRARY	ADVERTISE			5.11		
									5.11		
652	HASTINGS TRIBUNE			0001		INV	10/30/2023	300143191			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 285 74229				CONST PROJCAP	IMP			82.25		
									82.25		
652	HASTINGS TRIBUNE			0001		INV	11/26/2023	300142968			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10001011 72305				HR	ADVERTISE			8.81		
									8.81		
								CHECK TOTAL	217.67		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
720	HASTINGS UTILITIES	0001		INV	10/20/2023	18690528-00 092023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		68.67				
							68.67			
720	HASTINGS UTILITIES	0001		INV	10/20/2023	18690752-01 092023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		130.84				
							130.84			
720	HASTINGS UTILITIES	0001		INV	10/19/2023	18691700-00 091923				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 211 72915		BID	OTHER		55.46				
							55.46			
720	HASTINGS UTILITIES	0001		INV	09/29/2023	02070920-00 083023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72605		FIRE	ELECTRICIT		1,687.23				
	2 10006040 72610		FIRE	NAT GAS		14.43				
	3 10006040 72615		FIRE	SEWER		59.15				
	4 10006040 72625		FIRE	WATER		112.51				
							1,873.32			
720	HASTINGS UTILITIES	0001		INV	10/20/2023	20751290-00 092023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72605		FIRE	ELECTRICIT		632.73				
	2 10006040 72610		FIRE	NAT GAS		22.64				
	3 10006040 72615		FIRE	SEWER		84.26				
	4 10006040 72625		FIRE	WATER		154.11				
							893.74			
720	HASTINGS UTILITIES	0001		INV	10/22/2023	111627 093023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72605		AIRPORT	ELECTRICIT		903.45				
	2 10008000 72610		AIRPORT	NAT GAS		55.57				
	3 10008000 72615		AIRPORT	SEWER		133.37				
	4 10008000 72625		AIRPORT	WATER		228.09				
							1,320.48			
						CHECK TOTAL	4,342.51			
720	HASTINGS UTILITIES	0001		INV	10/30/2023	5032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72771		STREET	RM-TRAF		960.16				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	960.16		
							960.16		
720	HASTINGS UTILITIES	0001		INV	10/31/2023	OCT-DEC 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007050 72916		PW-EPA	ADM REIMB		6,985.20			
	2 610 72916		LANDFILL	ADM REIMB		4,656.80			
							11,642.00		
						CHECK TOTAL	11,642.00		
222	HEARTLAND PET CONNECT	0001		INV	11/26/2023	NOVEMBER 2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72924		POLICE	PET AGREE		5,333.33			
							5,333.33		
						CHECK TOTAL	5,333.33		
34	INT'L INSTITUTE OF MU	0001		INV	11/02/2023	27769 2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 72905		CLERK	DUE/SUBS		225.00			
							225.00		
						CHECK TOTAL	225.00		
484	IWORQ	0001	22400012	INV	11/22/2023	201662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		11,400.00			
							11,400.00		
						CHECK TOTAL	11,400.00		
671	J E O CONSULTING GROU	0001		INV	11/22/2023	145055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		26,865.00			
							26,865.00		
671	J E O CONSULTING GROU	0001		INV	11/26/2023	145569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72030		STREET	PROF SERV		1,827.50			
							1,827.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
671 J E O CONSULTING GROU	0001		INV	11/26/2023	145568					
ACCOUNT DETAIL					LINE AMOUNT					
1 285 74229		CONST PROJCAP IMP			6,656.25					
						6,656.25				
					CHECK TOTAL	35,348.75				
97 J.I.L. ASPHALT PAVING	0001		INV	11/04/2023	230710					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET ASP/CEMENT			348.76					
						348.76				
97 J.I.L. ASPHALT PAVING	0001		INV	11/08/2023	230715					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET ASP/CEMENT			541.15					
						541.15				
97 J.I.L. ASPHALT PAVING	0001		INV	11/09/2023	230725					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET ASP/CEMENT			320.40					
						320.40				
97 J.I.L. ASPHALT PAVING	0001		INV	11/10/2023	230732					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET ASP/CEMENT			265.77					
						265.77				
97 J.I.L. ASPHALT PAVING	0001		INV	11/03/2023	230707					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 73105		STREET ASP/CEMENT			459.13					
						459.13				
					CHECK TOTAL	1,935.21				
586 K-T HEATING & AIR CON	0001		INV	11/19/2023	16783					
ACCOUNT DETAIL					LINE AMOUNT					
1 10004000 72720		LIBRARY RM-BLDG			635.00					
						635.00				
					CHECK TOTAL	635.00				
1100 KIMBALL MIDWEST	0001		INV	11/22/2023	101569316					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET RM-HEAVY			386.87					
						386.87				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1100 KIMBALL MIDWEST	0001		CRM	11/23/2023	101571088					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		-35.97					
						-35.97				
					CHECK TOTAL	350.90				
131 KNOX COMPANY	0001		INV	10/13/2023	INV-KA-221290					
ACCOUNT DETAIL					LINE AMOUNT					
1 720 73725		IT FUND	COMPT SOFT		721.00					
						721.00				
					CHECK TOTAL	721.00				
13 KRIEGER ELECTRIC CO.	0001		INV	11/08/2023	50834					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003020 72720		PR-AUD	RM-BLDG		8.08					
						8.08				
					CHECK TOTAL	8.08				
658 KULLY PIPE & STEEL CO	0001		INV	11/24/2023	800080					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72720		PR-PARKS	RM-BLDG		27.98					
						27.98				
658 KULLY PIPE & STEEL CO	0001		INV	11/24/2023	800094					
ACCOUNT DETAIL					LINE AMOUNT					
1 10003022 72720		PR-PARKS	RM-BLDG		27.19					
						27.19				
					CHECK TOTAL	55.17				
86 LAMAR COMPANIES	0001		INV	10/31/2023	115241895					
ACCOUNT DETAIL					LINE AMOUNT					
1 270 72305		MUSEUM	ADVERTISE		300.00					
						300.00				
					CHECK TOTAL	300.00				
669 LANDMARK IMPLEMENT, I	0001		INV	11/19/2023	11601614					
ACCOUNT DETAIL					LINE AMOUNT					
1 280 72750		STREET	RM-HEAVY		259.29					
						259.29				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
669	LANDMARK IMPLEMENT, I			0001		INV	10/09/2023	11571431			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73126		STREET	FUEL/OIL			200.69		
									200.69		
								CHECK TOTAL	459.98		
436	LANTERN PRESS			0001		INV	10/31/2023	331710			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	270	73122		MUSEUM	STORE MERC			615.78		
									615.78		
								CHECK TOTAL	615.78		
2125	SCOT LOUNSBURY			0001		INV	11/16/2023	094459			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10008000	72720		AIRPORT	RM-BLDG			250.00		
									250.00		
								CHECK TOTAL	250.00		
148	LYNN PEAVEY COMPANY			0001		INV	11/23/2023	404887			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10005031	73850		POLICE	FIELD EQ			124.65		
									124.65		
								CHECK TOTAL	124.65		
589	MALOUF JR AND ASSOCIA			0001		INV	11/01/2023	IN-36506-01			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10006040	73720		FIRE	SUPP-BM			401.91		
									401.91		
589	MALOUF JR AND ASSOCIA			0001		INV	11/04/2023	IN-36534			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10003021	73720		PR-CEM	SUPP-BM			158.50		
									158.50		
								CHECK TOTAL	560.41		
1700	MARVIN PLANNING CONSU			0001		INV	11/23/2023	1602			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	10009000	72015		OTHER-GOV	CONT			10,000.00		
									10,000.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	10,000.00		
162	MARY LANNING BUSINESS	0001		INV	11/04/2023	3102485470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72915		PR-PARKS	OTHER			70.00		
						CHECK TOTAL	70.00		
15	MATHESON TRIGAS-LINWE	0001		INV	11/08/2023	0028556158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 73135		AMBULANCEMED	SUPP			411.85		
						CHECK TOTAL	411.85		
29	DELMAR M MCCORD	0001		INV	10/18/2023	057926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73130		FIRE	BADGES			435.40		
						CHECK TOTAL	435.40		
601	MENARDS	0001		INV	11/02/2023	58405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10002000 72760		DS	RM-OFFICE			47.73		
									47.73
601	MENARDS	0001		INV	11/02/2023	58409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72771		STREET	RM-TRAF			31.98		
									31.98
601	MENARDS	0001		INV	10/12/2023	57331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73772		STREET	SUPP-SHOP			62.96		
									62.96
601	MENARDS	0001		INV	11/15/2023	59058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73105		STREET	ASP/CEMENT			47.74		
									47.74

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/12/2023	58943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72720		PR-PARKS RM-BLDG			205.87	205.87		
601	MENARDS	0001		INV	11/17/2023	59179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10007052 73850		SW MGMT FIELD EQ			5.49	5.49		
601	MENARDS	0001		INV	11/15/2023	59091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT			135.29	135.29		
601	MENARDS	0001		INV	11/16/2023	59129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT			55.41	55.41		
601	MENARDS	0001		INV	11/15/2023	59052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOVTCNT			57.34	57.34		
601	MENARDS	0001		INV	10/08/2023	57160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001010 72720		CITY ADMIN RM-BLDG			69.99	69.99		
601	MENARDS	0001		INV	11/15/2023	59084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72720		FIRE RM-BLDG			74.99	74.99		
601	MENARDS	0001		INV	11/10/2023	58832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73720		FIRE SUPP-BM			7.72	7.72		
601	MENARDS	0001		INV	11/05/2023	58554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 73148		FIRE FIRE PREV			107.96	107.96		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
601	MENARDS	0001		INV	10/06/2023	57022				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72728		FIRE	BUILD SUPP		5.79		5.79		
601	MENARDS	0001		INV	10/27/2023	58073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72915		PR-CEM	OTHER		398.93		398.93		
601	MENARDS	0001		INV	10/28/2023	58181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 73710		PR-CEM	LANDSCAPE		55.93		55.93		
601	MENARDS	0001		INV	11/09/2023	58750				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003021 72750		PR-CEM	RM-HEAVY		43.43		43.43		
601	MENARDS	0001		INV	11/15/2023	59059				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		157.92		157.92		
601	MENARDS	0001		INV	11/17/2023	59197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		92.29		92.29		
601	MENARDS	0001		INV	11/25/2023	59615				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72780		PR-PARKS	RM-VEH		3.89		3.89		
601	MENARDS	0001		INV	11/24/2023	59549				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10002000 72305		DS	ADVERTISE		182.31		182.31		
601	MENARDS	0001		INV	11/08/2023	58689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		59.40		59.40		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
601	MENARDS	0001		INV	11/19/2023	59277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 73001		911	OFF SUPP			89.88		
	2 10005031 72720		POLICE	RM-BLDG			97.44		
							187.32		
601	MENARDS	0001		INV	11/24/2023	59574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72030		911	PROF SERV			76.95		
							76.95		
601	MENARDS	0001		INV	11/25/2023	59617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 73140		STREET	OTHER SUPP			97.82		
							97.82		
601	MENARDS	0001		INV	11/11/2023	58870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			73.80		
							73.80		
601	MENARDS	0001		INV	11/16/2023	59139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			47.88		
							47.88		
601	MENARDS	0001		INV	11/25/2023	59622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			12.55		
							12.55		
601	MENARDS	0001		INV	11/23/2023	59523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			21.98		
							21.98		
601	MENARDS	0001		INV	11/23/2023	59518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72015		OTHER-GOV	CONT			17.85		
							17.85		
						CHECK TOTAL	2,446.51		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
218	MIDWEST TAPE	0001		INV	11/09/2023	504475847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		39.99			
	2 10004000 72914		LIBRARY	PROC FEE		2.25			
							42.24		
218	MIDWEST TAPE	0001		INV	11/09/2023	504475849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		273.62			
	2 10004000 72914		LIBRARY	PROC FEE		34.55			
							308.17		
218	MIDWEST TAPE	0001		INV	11/12/2023	504491810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		26.24			
							26.24		
218	MIDWEST TAPE	0001		INV	11/16/2023	504508521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		83.97			
	2 10004000 72914		LIBRARY	PROC FEE		9.40			
							93.37		
218	MIDWEST TAPE	0001		INV	11/19/2023	504523323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		26.24			
							26.24		
218	MIDWEST TAPE	0001		INV	11/23/2023	504541579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 73012		LIBRARY	LIB COLL		232.37			
	2 10004000 72914		LIBRARY	PROC FEE		34.55			
							266.92		
						CHECK TOTAL	763.18		
28	MIDWEST TURF & IRRIGA	0001		INV	11/25/2023	3921000-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY		83.63			
							83.63		
						CHECK TOTAL	83.63		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
138 MUSEUM - FOUNDATION	0001		INV	10/31/2023	HMF 9.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73122		MUSEUM	STORE MERC			49.90			
					CHECK TOTAL	49.90			
						49.90			
47 MUSEUM - PETTY CASH	0001		INV	10/11/2023	R.HOFF 9.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP			196.50			
						196.50			
47 MUSEUM - PETTY CASH	0001		INV	11/04/2023	USPS 10.5.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72105		MUSEUM	POSTAGE			1.73			
						1.73			
47 MUSEUM - PETTY CASH	0001		INV	11/01/2023	PREMIER STOP 1023277				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73710		MUSEUM	LANDSCAPE			55.00			
						55.00			
47 MUSEUM - PETTY CASH	0001		INV	08/31/2023	WALMART 08433				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73001		MUSEUM	OFF SUPP			5.32			
						5.32			
47 MUSEUM - PETTY CASH	0001		INV	10/15/2023	HPL 852206				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP			3.00			
						3.00			
47 MUSEUM - PETTY CASH	0001		INV	10/14/2023	ACHS 9.14.2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73146		MUSEUM	ED EXP			58.85			
						58.85			
47 MUSEUM - PETTY CASH	0001		INV	10/11/2023	USPS 4843255-2				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72105		MUSEUM	POSTAGE			275.00			
						275.00			
47 MUSEUM - PETTY CASH	0001		INV	09/09/2023	PREMIER STOP 8.10.23				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 73710		MUSEUM	LANDSCAPE			52.00			
						52.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY					
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	MUSEUM - PETTY CASH			0001		INV	10/15/2023	USPS 847			
ACCOUNT DETAIL								LINE AMOUNT			
1	270	72105		MUSEUM	POSTAGE			17.41			
									17.41		
47	MUSEUM - PETTY CASH			0001		INV	10/25/2023	BIG G 557			
ACCOUNT DETAIL								LINE AMOUNT			
1	270	73723		MUSEUM	SUPP-EX			10.99			
									10.99		
								CHECK TOTAL	675.80		
688	NAPA AUTO PARTS			0001		INV	11/11/2023	224382			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	73805		LANDFILL	HAND TOOL			47.99			
									47.99		
688	NAPA AUTO PARTS			0001		CRM	11/11/2023	224380			
ACCOUNT DETAIL								LINE AMOUNT			
1	610	72750		LANDFILL	RM-HEAVY			-18.32			
									-18.32		
688	NAPA AUTO PARTS			0001		INV	11/06/2023	223264			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003022	72780		PR-PARKS	RM-VEH			181.79			
									181.79		
688	NAPA AUTO PARTS			0001		INV	11/09/2023	223732			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003022	72720		PR-PARKS	RM-BLDG			13.35			
									13.35		
688	NAPA AUTO PARTS			0001		CRM	11/09/2023	223765			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003022	72780		PR-PARKS	RM-VEH			-74.00			
									-74.00		
688	NAPA AUTO PARTS			0001		INV	11/11/2023	224425			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003022	72780		PR-PARKS	RM-VEH			32.32			
									32.32		
688	NAPA AUTO PARTS			0001		INV	11/12/2023	224725			
ACCOUNT DETAIL								LINE AMOUNT			
1	10003022	72750		PR-PARKS	RM-HEAVY			18.49			
									18.49		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/04/2023	222845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 73720		PR-CEM	SUPP-BM		143.31	143.31		
688	NAPA AUTO PARTS	0001		INV	11/11/2023	224390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003021 72750		PR-CEM	RM-HEAVY		81.85	81.85		
688	NAPA AUTO PARTS	0001		INV	11/19/2023	226066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		63.93	63.93		
688	NAPA AUTO PARTS	0001		INV	11/22/2023	226341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		8.88			
	2 610 73126		LANDFILL	FUEL/OIL		40.68	49.56		
688	NAPA AUTO PARTS	0001		INV	11/22/2023	226387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		17.98			
	2 610 73126		LANDFILL	FUEL/OIL		39.96	57.94		
688	NAPA AUTO PARTS	0001		INV	11/22/2023	226522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		17.60	17.60		
688	NAPA AUTO PARTS	0001		INV	11/11/2023	224315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		46.78	46.78		
688	NAPA AUTO PARTS	0001		INV	11/16/2023	225274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		23.79	23.79		
688	NAPA AUTO PARTS	0001		INV	11/23/2023	226730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY		33.07			
	2 610 72750		LANDFILL	RM-HEAVY		13.33			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS	0001		INV	11/23/2023	226693	46.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 610 72750		LANDFILL	RM-HEAVY			30.00		
	2 610 72750		LANDFILL	RM-HEAVY			18.89		
	3 610 72750		LANDFILL	RM-HEAVY			36.82		
	4 610 72780		LANDFILL	RM-VEH			15.09		
							100.80		
688	NAPA AUTO PARTS	0001		INV	11/24/2023	226951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			24.63		
							24.63		
688	NAPA AUTO PARTS	0001		CRM	11/25/2023	227068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72750		PR-PARKS	RM-HEAVY			-24.63		
							-24.63		
688	NAPA AUTO PARTS	0001		INV	11/26/2023	227362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			91.92		
							91.92		
688	NAPA AUTO PARTS	0001		INV	11/24/2023	226941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			37.56		
							37.56		
688	NAPA AUTO PARTS	0001		INV	11/24/2023	226950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			145.84		
							145.84		
688	NAPA AUTO PARTS	0001		INV	11/10/2023	223991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72780		STREET	RM-VEH			79.54		
							79.54		
688	NAPA AUTO PARTS	0001		INV	11/19/2023	226060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY			30.86		
							30.86		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010				CASH IN BANK - CITY							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
688	NAPA AUTO PARTS			0001		INV	11/23/2023	226559			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			23.42		
									23.42		
688	NAPA AUTO PARTS			0001		INV	11/23/2023	226705			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			70.26		
									70.26		
688	NAPA AUTO PARTS			0001		INV	11/15/2023	224949			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			101.77		
									101.77		
688	NAPA AUTO PARTS			0001		INV	11/22/2023	226396			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			160.08		
									160.08		
688	NAPA AUTO PARTS			0001		INV	11/17/2023	225654			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			152.76		
									152.76		
688	NAPA AUTO PARTS			0001		INV	11/06/2023	223272			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			18.32		
									18.32		
688	NAPA AUTO PARTS			0001		INV	11/05/2023	223181			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72780		STREET	RM-VEH			18.32		
									18.32		
688	NAPA AUTO PARTS			0001		INV	11/10/2023	224132			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	72750		STREET	RM-HEAVY			38.70		
									38.70		
688	NAPA AUTO PARTS			0001		INV	11/18/2023	225856			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	280	73772		STREET	SUPP-SHOP			39.66		
									39.66		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
688	NAPA AUTO PARTS	0001		INV	11/16/2023	225210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		43.12				
							43.12			
688	NAPA AUTO PARTS	0001		INV	11/11/2023	224326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		104.30				
							104.30			
688	NAPA AUTO PARTS	0001		INV	11/10/2023	224028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72780		STREET	RM-VEH		43.19				
							43.19			
688	NAPA AUTO PARTS	0001		INV	11/16/2023	225184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		27.34				
							27.34			
						CHECK TOTAL	2,060.54			
1439	NE DEPT OF ENVIRONMEN	0002		INV	11/09/2023	101023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003023 72035		PR-WP	TRAIN/CONF		40.00				
							40.00			
						CHECK TOTAL	40.00			
59	NE LAW ENFORCEMENT TR	0001		INV	11/22/2023	12767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72035		POLICE	TRAIN/CONF		350.00				
							350.00			
						CHECK TOTAL	350.00			
239	NE OFFICIAL SOFT DRIN	0001		INV	10/31/2023	KAD 9.2023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73122		MUSEUM	STORE MERC		1,120.50				
							1,120.50			
						CHECK TOTAL	1,120.50			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
62	NE PUBLIC HEALTH ENVI	0001		INV	11/16/2023	570219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		735.00		735.00		
						CHECK TOTAL		735.00		
656	NEBRASKA MACHINERY CO	0001		INV	11/08/2023	INV603848				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 610 72750		LANDFILL	RM-HEAVY		985.81		985.81		
656	NEBRASKA MACHINERY CO	0001		INV	10/28/2023	CUI1272015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		198.47		198.47		
656	NEBRASKA MACHINERY CO	0001		INV	10/29/2023	CUI1272450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72750		STREET	RM-HEAVY		96.08		96.08		
						CHECK TOTAL		1,280.36		
639	NORTH CENTRAL SAFETY	0001		INV	09/15/2023	24081623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73140		STREET	OTHER SUPP		127.82		127.82		
						CHECK TOTAL		127.82		
690	OLSSON	0001		INV	11/19/2023	473399				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 72030		STREET	PROF SERV		13,637.25		13,637.25		
690	OLSSON	0001		INV	11/26/2023	474879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 285 74229		CONST PROJ CAP IMP			7,066.79		7,066.79		
						CHECK TOTAL		20,704.04		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1400	DANNY STAROSTKA	0000		INV	05/11/2023	20230402					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 100 42206		GENERAL	CERT OCC		250.00					
							250.00				
						CHECK TOTAL	250.00				
1400	JAMES BARRON	0000		INV	11/26/2023	PER DIEM - BARRON					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72035		POLICE	TRAIN/CONF		147.50					
							147.50				
						CHECK TOTAL	147.50				
1400	JOE HERMANN	0000		INV	11/19/2023	HERMANN-HONOR GUARD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25500040 74370		FIRE GRANT TOOLS			200.00					
							200.00				
						CHECK TOTAL	200.00				
1400	JOSH FINK	0000		INV	11/26/2023	PER DIEM - FINK					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10005031 72035		POLICE	TRAIN/CONF		147.50					
							147.50				
						CHECK TOTAL	147.50				
1400	JOSIAH YOUNG	0000		INV	11/19/2023	YOUNG-HONOR GUARD					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25500040 74370		FIRE GRANT TOOLS			200.00					
							200.00				
						CHECK TOTAL	200.00				
1400	MARC ROWAN	0000		INV	11/18/2023	09272023					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10001014 72035		ELECTED	TRAIN/CONF		55.56					
							55.56				
						CHECK TOTAL	55.56				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1400	SAMANTHA RUNDLE	0000		INV	11/15/2023	REIMBURSE MILEAGE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		210.91				
							210.91			
						CHECK TOTAL	210.91			
1400	SCOTT & SARAH SNELL	0000		INV	11/06/2023	651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72915		PR-PARKS	OTHER		672.45				
							672.45			
						CHECK TOTAL	672.45			
1400	STEVE FARRENS	0000		INV	11/24/2023	DOLLAR TREE 102523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		10.70				
							10.70			
						CHECK TOTAL	10.70			
18	PEPSI-COLA BOTTLING C	0001		INV	11/05/2023	6100100160				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		170.25				
							170.25			
18	PEPSI-COLA BOTTLING C	0001		INV	11/19/2023	6100100870				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73121		MUSEUM	CONC-RES		140.44				
							140.44			
						CHECK TOTAL	310.69			
544	PINE PATCH TREE FARM	0001		INV	09/11/2023	000128				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 236 74229		PR SALES	CAP IMP		4,075.00				
							4,075.00			
544	PINE PATCH TREE FARM	0001		INV	09/11/2023	000129				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 233 74121		PARK GRANTINF IMP			9,650.00				
							9,650.00			
						CHECK TOTAL	13,725.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
31	POLICE DEPT. - PETTY	0001		INV	11/25/2023	102623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72030		POLICE	PROF SERV		30.00		30.00		
						CHECK TOTAL		30.00		
24	PRESTO-X	0001		INV	11/09/2023	52203465				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		62.96		62.96		
						CHECK TOTAL		62.96		
24	PRESTO-X	0001		INV	11/09/2023	52203464				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		48.71		48.71		
						CHECK TOTAL		48.71		
24	PRESTO-X	0001		INV	11/09/2023	52203555				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72622		FIRE	PEST CONTR		65.90		65.90		
						CHECK TOTAL		65.90		
318	PROFORMA	0001		INV	11/23/2023	BG16006338A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 73170		POLICE	WEARING		79.32		79.32		
						CHECK TOTAL		79.32		
638	PROTEX CENTRAL, INC.	0001		INV	11/24/2023	146349				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		112.50		112.50		
						CHECK TOTAL		112.50		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
565	QUAD-C CONSULTING	0001		INV	11/23/2023	232480101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10009000 72015		OTHER-GOV	CONT		790.00				
							790.00			
						CHECK TOTAL	790.00			
209	QUALITY SOUND & COMMU	0001		INV	10/31/2023	100292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 73001		AIRPORT	OFF SUPP		147.00				
							147.00			
						CHECK TOTAL	147.00			
454	QUICK MED CLAIMS LLC	0001		INV	10/30/2023	INV31843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006041 72042		AMBULANCE	BILL SVC		3,468.73				
							3,468.73			
						CHECK TOTAL	3,468.73			
609	RAYNOR GARAGE DOORS O	0001		INV	10/20/2023	39641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10008000 72720		AIRPORT	RM-BLDG		2,180.00				
							2,180.00			
						CHECK TOTAL	2,180.00			
319	REAL D INC.	0001		INV	11/08/2023	INV187041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72815		MUSEUM	FILM ROY		38.00				
							38.00			
						CHECK TOTAL	38.00			
158	REAMS SPRINKLER SUPPL	0001		INV	11/18/2023	0013150068-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 72720		PR-PARKS	RM-BLDG		401.87				
							401.87			
158	REAMS SPRINKLER SUPPL	0001		INV	11/22/2023	0013184381-001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73710		PR-PARKS	LANDSCAPE		1,527.30				
							1,527.30			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	1,929.17			
1944 RLR ASSOCIATES, INC	0001		INV	11/17/2023	04				
ACCOUNT DETAIL					LINE AMOUNT				
1 271 74229		MUSEUM ST CAP IMP				2,625.60			
					CHECK TOTAL	2,625.60			
611 RUSS'S MARKET	0001		INV	11/11/2023	15767				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003024 73143		PR-REC SUPP-SE				3.49			
							3.49		
611 RUSS'S MARKET	0001		INV	11/17/2023	15993				
ACCOUNT DETAIL					LINE AMOUNT				
1 230 72054		LIB GRANT LIB PROG				15.48			
					CHECK TOTAL	18.97			
657 SAPP BROTHERS PETROLE	0001		INV	11/08/2023	IN4270346				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL FUEL/OIL				1,208.11			
							1,208.11		
657 SAPP BROTHERS PETROLE	0001		INV	11/08/2023	IN4270344				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003021 73126		PR-CEM FUEL/OIL				427.77			
							427.77		
657 SAPP BROTHERS PETROLE	0001		INV	11/15/2023	IN4275789				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL FUEL/OIL				1,767.47			
							1,767.47		
657 SAPP BROTHERS PETROLE	0001		INV	11/04/2023	IN4267647				
ACCOUNT DETAIL					LINE AMOUNT				
1 10003022 73126		PR-PARKS FUEL/OIL				1,241.45			
							1,241.45		
657 SAPP BROTHERS PETROLE	0001		INV	11/22/2023	IN4282763				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 73126		LANDFILL FUEL/OIL				3,724.35			
							3,724.35		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
657	SAPP BROTHERS PETROLE	0001		INV	11/05/2023	IN4269458					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73126		STREET	FUEL/OIL		2,484.32					
							2,484.32				
657	SAPP BROTHERS PETROLE	0001		INV	10/27/2023	IN4261144					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73126		STREET	FUEL/OIL		5,205.50					
							5,205.50				
						CHECK TOTAL	16,058.97				
382	SCHINDLER ELEVATOR CO	0001		INV	10/31/2023	8106359539					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10001015 72720		CLERK	RM-BLDG		476.91					
							476.91				
						CHECK TOTAL	476.91				
1971	SCHOLASTIC INC	0001		INV	11/16/2023	53250026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 230 72054		LIB GRANT	LIB PROG		473.08					
							473.08				
						CHECK TOTAL	473.08				
21	SHERWIN-WILLIAMS	0001		INV	11/11/2023	5917-3					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10008000 72720		AIRPORT	RM-BLDG		79.98					
							79.98				
21	SHERWIN-WILLIAMS	0001		INV	11/04/2023	5714-4					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 280 73160		STREET	SIGNS		23.38					
							23.38				
						CHECK TOTAL	103.36				
1816	PAUL SIEBERT	0001		INV	11/26/2023	102723					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10003024 72051		PR-REC	CL-ADULT		150.00					
							150.00				
						CHECK TOTAL	150.00				

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1945 SUSAN R MRKVICKA	0001		INV	11/19/2023	SOAP 10.20.2023				
ACCOUNT DETAIL						LINE AMOUNT			
1 270 73122		MUSEUM	STORE MERC			162.00			
						CHECK TOTAL			
						162.00			
						162.00			
713 SPEIDELL MONUMENTS, I	0001		INV	11/02/2023	5254				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003021 73729		PR-CEM	SUPP-NICHE			259.00			
						259.00			
						259.00			
713 SPEIDELL MONUMENTS, I	0001		INV	11/02/2023	5255				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003021 73729		PR-CEM	SUPP-NICHE			259.00			
						259.00			
						259.00			
713 SPEIDELL MONUMENTS, I	0001		INV	11/02/2023	5256				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003021 73729		PR-CEM	SUPP-NICHE			259.00			
						259.00			
						259.00			
713 SPEIDELL MONUMENTS, I	0001		INV	11/02/2023	5257				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003021 73729		PR-CEM	SUPP-NICHE			259.00			
						259.00			
						259.00			
						259.00			
						CHECK TOTAL			
						1,036.00			
125 STATE OF NE - DAS STA	0001		INV	11/22/2023	1395982				
ACCOUNT DETAIL						LINE AMOUNT			
1 10005031 72030		POLICE	PROF SERV			844.80			
						844.80			
						844.80			
						844.80			
						CHECK TOTAL			
						844.80			
1920 STEVE'S LIGHTNING SOU	0001		INV	11/18/2023	101923				
ACCOUNT DETAIL						LINE AMOUNT			
1 10003024 72051		PR-REC	CL-ADULT			300.00			
						300.00			
						300.00			
						300.00			
						CHECK TOTAL			
						300.00			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
252 SWANK MOTION PICTURES	0001		INV	11/11/2023	BO 2117264				
ACCOUNT DETAIL					LINE AMOUNT				
1 270 72410		MUSEUM	FILM PRINT		960.00				
					CHECK TOTAL	960.00			
						960.00			
2055 SARA TALL	0001		INV	12/01/2023	11012023				
ACCOUNT DETAIL					LINE AMOUNT				
1 211 72030		BID	PROF SERV		2,166.67				
					CHECK TOTAL	2,166.67			
						2,166.67			
365 TELEFLEX LLC	0001		INV	11/17/2023	9507595017				
ACCOUNT DETAIL					LINE AMOUNT				
1 10006041 73135		AMBULANCE	MED SUPP		677.50				
					CHECK TOTAL	677.50			
						677.50			
377 TG TECHNICAL SERVICES	0001		INV	11/04/2023	03245				
ACCOUNT DETAIL					LINE AMOUNT				
1 610 72750		LANDFILL	RM-HEAVY		167.48				
					CHECK TOTAL	167.48			
						167.48			
834 THIEL FAMILY MOVING-T	0001		INV	08/19/2023	2048				
ACCOUNT DETAIL					LINE AMOUNT				
1 10008000 72720		AIRPORT	RM-BLDG		367.50				
					CHECK TOTAL	367.50			
						367.50			
150 THOMSON REUTERS - WES	0001		INV	10/31/2023	849024958				
ACCOUNT DETAIL					LINE AMOUNT				
1 10001012 72905		ATTORNEY	DUE/SUBS		567.39				
					CHECK TOTAL	567.39			
						567.39			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
23	TERRY HAINES	0001		INV	11/10/2023	29901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		24.00			
							24.00		
23	TERRY HAINES	0001		INV	11/15/2023	29934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72780		PR-PARKS	RM-VEH		24.00			
							24.00		
						CHECK TOTAL	48.00		
381	TILLOTSON ENTERPRISES	0001	22400017	INV	11/23/2023	8267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 261 72720		NAT DISAST	RM-BLDGS		109,195.00			
							109,195.00		
						CHECK TOTAL	109,195.00		
614	TITAN MACHINERY-HASTI	0001		INV	08/16/2023	PS0113944-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72750		STREET	RM-HEAVY		606.00			
							606.00		
						CHECK TOTAL	606.00		
322	TUBE PRO INC.	0001		INV	11/17/2023	00059268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72770		PR-WP	RM-TOOLS		1,659.00			
							1,659.00		
						CHECK TOTAL	1,659.00		
95	TYLER TECHNOLOGIES, I	0001		INV	11/10/2023	045-440975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 74356		OTHER-GOV	COMP SOFT		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		
372	UNIQUE MANAGEMENT SVC	0001		INV	10/31/2023	6117673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10004000 72030		LIBRARY	PROF SERV		139.80			
							139.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999				11010		CASH IN BANK - CITY						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
								CHECK TOTAL	139.80			
294	US BANK			0001		INV	11/10/2023	HERSHEY LODGE				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72035		LIB GRANT	TRAIN/CONF		476.78				
									476.78			
294	US BANK			0001		INV	11/10/2023	OMAHA EPPLEY AIR				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72035		LIB GRANT	TRAIN/CONF		28.00				
									28.00			
294	US BANK			0001		INV	11/05/2023	RUNZA				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		50.00				
									50.00			
294	US BANK			0001		INV	11/07/2023	UBER				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72035		LIB GRANT	TRAIN/CONF		81.90				
									81.90			
294	US BANK			0001		INV	11/05/2023	MCDONALD'S				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		150.00				
									150.00			
294	US BANK			0001		INV	11/04/2023	LEGO				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		17.70				
									17.70			
294	US BANK			0001		INV	10/22/2023	AMAZON				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10004000	73012		LIBRARY	LIB COLL		2.99				
									2.99			
294	US BANK			0001		INV	11/02/2023	GOPHER SPORT FAMILY				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	230	72054		LIB GRANT	LIB PROG		285.60				
									285.60			
294	US BANK			0001		INV	11/11/2023	WALMART				
	ACCOUNT DETAIL							LINE AMOUNT				
	1	280	73772		STREET	SUPP-SHOP		67.38				
									67.38			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/11/2023	UNITED STATES POSTAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72105		STREET	POSTAGE		66.00	66.00		
294	US BANK	0001		INV	11/10/2023	NAAEE EVEXNYEZPUJBX-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73146		MUSEUM	ED EXP		25.00	25.00		
294	US BANK	0001		INV	11/05/2023	CREATIVE SR00196162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73720		MUSEUM	SUPP-BM		96.77	96.77		
294	US BANK	0001		INV	11/09/2023	MICROSOFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		16.21			
	2 720 73727		IT FUND	SFTW UTIL		13.27			
							29.48		
294	US BANK	0001		INV	11/12/2023	GOTOCOM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		52.38			
	2 720 73727		IT FUND	SFTW UTIL		42.86			
							95.24		
294	US BANK	0001		INV	11/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		12.38			
	2 720 73727		IT FUND	SFTW UTIL		10.12			
							22.50		
294	US BANK	0001		INV	11/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		120.00			
							120.00		
294	US BANK	0001		INV	11/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		37.35			
	2 720 73727		IT FUND	SFTW UTIL		30.55			
							67.90		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		83.60			
	2 720 73727		IT FUND	SFTW UTIL		68.40			
							152.00		
294	US BANK	0001		INV	11/16/2023	MSFT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 720 73725		IT FUND	COMPT SOFT		8,797.83			
	2 720 73727		IT FUND	SFTW UTIL		7,198.22			
							15,996.05		
294	US BANK	0001		INV	11/10/2023	EBAY 17-10643-77678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		63.99			
							63.99		
294	US BANK	0001		INV	11/10/2023	EBAY 17-10643-77679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73723		MUSEUM	SUPP-EX		25.67			
							25.67		
294	US BANK	0001		INV	11/08/2023	AMAZON.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001015 73010		CLERK	BOOKS/MAP		57.23			
							57.23		
294	US BANK	0001		INV	11/08/2023	MOTOROLA SOLUTIONS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72740		FIRE	RM-COM EQ		437.27			
							437.27		
294	US BANK	0001		INV	11/12/2023	ARROWHEAD SCIENTIFIC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		307.88			
							307.88		
294	US BANK	0001		INV	11/15/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		52.35			
							52.35		
294	US BANK	0001		INV	11/15/2023	HYVEE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73136		POLICE	K-9 UNIT		49.80			
							49.80		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	11/15/2023		ADOBE 2579837531			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270 72905		MUSEUM	DUE/SUBS			32.09			
								32.09		
294	US BANK	0001		INV	11/08/2023		PATRIOTICBRANDS.COM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73720		FIRE	SUPP-BM			421.30			
								421.30		
294	US BANK	0001		INV	11/12/2023		BEST WESTERN PLUS CO			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			218.93			
								218.93		
294	US BANK	0001		INV	11/05/2023		BEST WESTERN PLUS CH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			504.67			
								504.67		
294	US BANK	0001		INV	11/07/2023		PILOT_00368			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			67.01			
								67.01		
294	US BANK	0001		INV	11/05/2023		CASEYS #2652			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			60.10			
								60.10		
294	US BANK	0001		INV	11/07/2023		CASEYS #2652			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF			54.35			
								54.35		
294	US BANK	0001		INV	11/10/2023		DOLLAR GENERAL #2155			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73148		FIRE	FIRE PREV			29.69			
								29.69		
294	US BANK	0001		INV	11/12/2023		NFPA NATL FIRE PROTE			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10006040 73010		FIRE	BOOKS/MAP			58.55			
								58.55		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY			DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE					
294	US BANK	0001		INV	10/24/2023	PILOT_00904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		64.76			
							64.76		
294	US BANK	0001		INV	10/29/2023	BEST WESTERN #377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		692.70			
							692.70		
294	US BANK	0001		INV	10/29/2023	CASEYS #2734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		50.90			
							50.90		
294	US BANK	0001		INV	10/29/2023	LOVES #0377 OUTSIDE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		56.58			
							56.58		
294	US BANK	0001		INV	11/05/2023	AMERICAN AMBULANCE A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006041 72905		AMBULANCEDUE/SUBS			607.68			
							607.68		
294	US BANK	0001		INV	11/11/2023	PHILLIPS 66 - 23 FAS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		67.34			
							67.34		
294	US BANK	0001		INV	11/11/2023	ROC ONE STOP #11			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		51.56			
							51.56		
294	US BANK	0001		INV	11/11/2023	SHELL OIL 5744461380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		94.73			
							94.73		
294	US BANK	0001		INV	11/12/2023	EAGLEVILLE GROCERY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72035		FIRE	TRAIN/CONF		71.88			
							71.88		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
294	US BANK	0001		INV	11/11/2023	CASEYS #6342				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		47.04		47.04		
294	US BANK	0001		INV	11/15/2023	MARATHON PETRO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		49.18		49.18		
294	US BANK	0001		INV	11/15/2023	PHILLIPS 66-PETROMAR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		88.88		88.88		
294	US BANK	0001		INV	11/15/2023	RACETRAC 2610 000261				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		27.68		27.68		
294	US BANK	0001		INV	11/15/2023	QT 236				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10006040 72035		FIRE	TRAIN/CONF		44.21		44.21		
294	US BANK	0001		INV	11/02/2023	CONST CONT. 10.23B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		1,061.90		1,061.90		
294	US BANK	0001		INV	11/01/2023	META 644969191180777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 72305		MUSEUM	ADVERTISE		289.94		289.94		
294	US BANK	0001		INV	11/18/2023	DOMINO'S 6131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		287.40		287.40		
294	US BANK	0001		INV	11/23/2023	CIVICINNOVATION				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10001010 72035		CITY ADMIN	TRAIN/CONF		499.00		499.00		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
294	US BANK	0001		INV	11/17/2023	SHUTTERFLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		324.15	324.15		
294	US BANK	0001		INV	11/11/2023	SHUTTERFLY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		126.23	126.23		
294	US BANK	0001		INV	09/24/2023	HOLIDAY INN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72035		AIRPORT	TRAIN/CONF		162.03	162.03		
294	US BANK	0001		INV	09/14/2023	FENCE SCREEN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72305		AIRPORT	ADVERTISE		251.27	251.27		
294	US BANK	0001		INV	11/03/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		1,105.67	1,105.67		
294	US BANK	0001		INV	11/19/2023	EBAY O*17-10680-7788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10006040 72780		FIRE	RM-VEH		106.99	106.99		
294	US BANK	0001		INV	11/19/2023	BETO'S TACOS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 25500040 72915		FIRE GRANT OTHER			798.80	798.80		
294	US BANK	0001		INV	11/11/2023	ULINE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72720		STREET	RM-BLDG		595.39	595.39		
294	US BANK	0001		INV	11/24/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10001013 72105		FINANCE	POSTAGE		161.01	161.01		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999		11010	CASH IN BANK - CITY							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK		0001		INV	11/10/2023	FLUTTERT5YK5ARMRP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		185.00			
								185.00		
294	US BANK		0001		INV	11/13/2023	TOYSMITH BHXEK2T8WF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		1,182.60			
								1,182.60		
294	US BANK		0001		INV	10/07/2023	AURORA 33064761			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 270	73122		MUSEUM	STORE MERC		173.28			
								173.28		
294	US BANK		0001		INV	11/19/2023	AMAZON			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	73012		LIBRARY	LIB COLL		13.99			
								13.99		
294	US BANK		0001		INV	11/18/2023	ABOS			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10004000	72905		LIBRARY	DUE/SUBS		49.00			
								49.00		
294	US BANK		0001		INV	11/18/2023	FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG		7.50			
								7.50		
294	US BANK		0001		INV	11/18/2023	FACEBOOK			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 230	72054		LIB GRANT	LIB PROG		7.50			
								7.50		
294	US BANK		0001		INV	11/15/2023	NORTHERN SAFETY			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	73718		LANDFILL	SAFETY SUP		138.60			
	2 610	73718		LANDFILL	SAFETY SUP		79.20			
								217.80		
294	US BANK		0001		INV	11/04/2023	FED EX			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 610	72750		LANDFILL	RM-HEAVY		87.95			
								87.95		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
294	US BANK	0001		INV	11/13/2023	EILEEN'S COOKIES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 230 72054		LIB GRANT	LIB PROG		19.50			
							19.50		
294	US BANK	0001		INV	11/04/2023	BNSF CONTRACTOR.COM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		50.00			
							50.00		
294	US BANK	0001		INV	11/12/2023	PROFESSIONAL SERVEYO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		78.74			
							78.74		
294	US BANK	0001		INV	11/19/2023	APWA CONFERENCE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 280 72035		STREET	TRAIN/CONF		230.00			
							230.00		
294	US BANK	0001		INV	11/22/2023	STAMPS 495432891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 72760		MUSEUM	RM-OFFICE		29.99			
							29.99		
294	US BANK	0001		INV	11/22/2023	BP#6462238JB FOODMAR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73126		POLICE	FUEL/OIL		48.86			
							48.86		
294	US BANK	0001		INV	11/17/2023	MIDWAY USA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 73850		POLICE	FIELD EQ		128.70			
							128.70		
294	US BANK	0001		INV	11/22/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		34.90			
							34.90		
294	US BANK	0001		INV	11/19/2023	USPS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72105		POLICE	POSTAGE		22.30			
							22.30		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
294	US BANK	0001		INV	11/15/2023	USPS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10005031 72105		POLICE	POSTAGE		9.73				
							9.73			
294	US BANK	0001		INV	11/21/2023	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		7.88				
							7.88			
294	US BANK	0001		INV	11/21/2023	FACEBOOK				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		0.03				
							0.03			
294	US BANK	0001		INV	11/17/2023	4IMPRINT-PROM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		282.96				
							282.96			
						CHECK TOTAL	30,925.28			
160	VAN DIEST SUPPLY COMP	0001		INV	11/25/2023	87791				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003022 73115		PR-PARKS	CHEMICAL		87.20				
							87.20			
						CHECK TOTAL	87.20			
493	VANCE BROTHERS	0001		INV	11/12/2023	IC00076159				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 280 73105		STREET	ASP/CEMENT		689.54				
							689.54			
						CHECK TOTAL	689.54			
354	VENUPLUS INC	0001		INV	10/31/2023	SEP23PENJE30-4070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73123		MUSEUM	PENN PRESS		46.82				
							46.82			
						CHECK TOTAL	46.82			

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
725	VERIZON WIRELESS	0001		INV	11/05/2023	9946169868			
ACCOUNT DETAIL						LINE AMOUNT			
1	10001010 72620		CITY ADMIN	TELEPHONE		85.74			
2	10008000 72620		AIRPORT	TELEPHONE		42.87			
3	10006041 72620		AMBULANCET	TELEPHONE		427.36			
4	10006041 72620		AMBULANCET	TELEPHONE		120.03			
5	10003021 72620		PR-CEM	TELEPHONE		25.78			
6	10002000 72620		DS	TELEPHONE		346.52			
7	280 72620		STREET	TELEPHONE		248.64			
8	10006040 72620		FIRE	TELEPHONE		531.99			
9	10006040 72620		FIRE	TELEPHONE		360.09			
10	720 72620		IT FUND	TELEPHONE		80.02			
11	610 72620		LANDFILL	TELEPHONE		125.75			
12	10004000 72620		LIBRARY	TELEPHONE		185.82			
13	10003022 72620		PR-PARKS	TELEPHONE		94.43			
14	10003022 72620		PR-PARKS	TELEPHONE		111.52			
							2,786.56		
						CHECK TOTAL	2,786.56		
2158	VIDEO KINGDOM ELECTRO	0001		INV	10/28/2023	87647			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006040 73720		FIRE	SUPP-BM		19.99			
							19.99		
						CHECK TOTAL	19.99		
179	WAL-MART COMMUNITY	0001		INV	10/27/2023	02988			
ACCOUNT DETAIL						LINE AMOUNT			
1	270 73001		MUSEUM	OFF SUPP		14.00			
							14.00		
179	WAL-MART COMMUNITY	0001		INV	11/12/2023	02803			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006040 72780		FIRE	RM-VEH		179.84			
							179.84		
179	WAL-MART COMMUNITY	0001		INV	11/12/2023	02806			
ACCOUNT DETAIL						LINE AMOUNT			
1	10006040 72728		FIRE	BUILD SUPP		63.68			
							63.68		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
179	WAL-MART COMMUNITY	0001		INV	11/16/2023	06453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73001		PR-REC	OFF SUPP		62.82				
	2 10003024 73143		PR-REC	SUPP-SE		52.98				
								115.80		
179	WAL-MART COMMUNITY	0001		INV	11/19/2023	07461				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		4.44				
								4.44		
179	WAL-MART COMMUNITY	0001		INV	11/19/2023	06515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		22.90				
								22.90		
179	WAL-MART COMMUNITY	0001		INV	11/23/2023	06490				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10003024 73143		PR-REC	SUPP-SE		95.04				
								95.04		
179	WAL-MART COMMUNITY	0001		INV	11/21/2023	09755				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 270 73720		MUSEUM	SUPP-BM		22.36				
								22.36		
179	WAL-MART COMMUNITY	0001		INV	11/21/2023	02237				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72735		LIB GRANT	GRANT EXP		35.50				
								35.50		
179	WAL-MART COMMUNITY	0001		INV	11/16/2023	04881				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 230 72054		LIB GRANT	LIB PROG		129.51				
								129.51		
						CHECK TOTAL		683.07		
26	WERNER CONSTRUCTION C	0001		INV	11/26/2023	CH2023-03 EST #4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 283 74229		STREET ST	CAP IMP		292,562.89				
								292,562.89		
						CHECK TOTAL		292,562.89		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
112	WILLIAMS EXTERMINATIN	0001		INV	11/25/2023	59255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005031 72720		POLICE	RM-BLDG		250.00			
							250.00		
						CHECK TOTAL	250.00		
14	WINDSTREAM	0001		INV	11/05/2023	090212392 100623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10005030 72620		911	TELEPHONE		4,880.33			
	2 10001013 72620		FINANCE	TELEPHONE		18.61			
	3 10001010 72620		CITY ADMIN	TELEPHONE		2.18			
	4 280 72620		STREET	TELEPHONE		0.67			
	5 10004000 72620		LIBRARY	TELEPHONE		2.47			
	6 270 72620		MUSEUM	TELEPHONE		6.45			
	7 10002000 72620		DS	TELEPHONE		8.70			
	8 10003022 72620		PR-PARKS	TELEPHONE		8.90			
	9 10006040 72620		FIRE	TELEPHONE		6.60			
	10 10005031 72620		POLICE	TELEPHONE		56.31			
	11 610 72620		LANDFILL	TELEPHONE		1.35			
							4,992.57		
						CHECK TOTAL	4,992.57		
14	WINDSTREAM	0001		INV	11/09/2023	090937657 101023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72620		AIRPORT	TELEPHONE		53.00			
							53.00		
						CHECK TOTAL	53.00		
14	WINDSTREAM	0001		INV	11/22/2023	090766033 102323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003023 72620		PR-WP	TELEPHONE		64.62			
							64.62		
						CHECK TOTAL	64.62		
14	WINDSTREAM	0001		INV	11/22/2023	091989818 102323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10003022 72620		PR-PARKS	TELEPHONE		24.06			
							24.06		

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 231113 11/13/2023

DUE DATE: 11/13/2023

CASH ACCOUNT: 999 11010		CASH IN BANK - CITY							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	24.06		
726	WOODWARD'S DISPOSAL S	0001		INV	11/25/2023	9158-2034			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10009000 72630			OTHER-GOVTWASTE DISP		3,200.00			
							3,200.00		
						CHECK TOTAL	3,200.00		
1796	TAMARA ZENTIC	0001		INV	10/31/2023	ZENTIC 9.2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 270 73122		MUSEUM	STORE MERC		22.80			
							22.80		
						CHECK TOTAL	22.80		
697	ZIEMBA ROOFING CO.	0001		INV	11/01/2023	10694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10008000 72720		AIRPORT	RM-BLDG		276.00			
							276.00		
						CHECK TOTAL	276.00		
513	INVOICES					WARRANT TOTAL	1,005,103.80		
						CASH ACCOUNT BALANCE	39,897,206.07		

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: 231113 11/13/2023
DUE DATE: 11/13/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
100	100	GENERAL FUND	100-00-000-00-0000-00000-42206-	CERT OF OCCUPANCY FEE	250.00	0.00
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72030-	PROFESSIONAL SERVICES	4,900.00	220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72035-	TRAINING/CONFERENCES	719.00	220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72405-	PRINTING	239.14	220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72620-	TELEPHONE	87.92	220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72720-	R & M BUILDINGS	69.99	220,953.83
100	10001010	ADMIN - CITY ADMINIST	100-10-010-10-0000-00000-72905-	DUES & SUBSCRIPTIONS	150.00	220,953.83
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-72305-	ADVERTISING	8.81	36,088.77
100	10001011	ADMIN - HR	100-10-010-11-0000-00000-73001-	OFFICE SUPPLIES	10.53	36,088.77
100	10001012	ADMIN - CITY ATTORNEY	100-10-010-12-0000-00000-72905-	DUES & SUBSCRIPTIONS	567.39	117,327.94
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72105-	POSTAGE	161.01	-63,788.89
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72405-	PRINTING	51.07	-63,788.89
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-72620-	TELEPHONE	18.61	-63,788.89
100	10001013	ADMIN - FINANCE	100-10-010-13-0000-00000-73001-	OFFICE SUPPLIES	91.63	-63,788.89
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72035-	TRAINING/CONFERENCES	592.56	3,105.65
100	10001014	ADMIN - MAYOR & COUNC	100-10-010-14-0000-00000-72915-	OTHER	67.50	3,105.65
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72720-	R & M BUILDINGS	476.91	27,091.05
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-72905-	DUES & SUBSCRIPTIONS	225.00	27,091.05
100	10001015	ADMIN - CLERK	100-10-010-15-0000-00000-73010-	BOOKS & MAPS	57.23	27,091.05
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72030-	PROFESSIONAL SERVICES	9,680.00	274,246.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72305-	ADVERTISING	182.31	274,246.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72405-	PRINTING	142.37	274,246.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72620-	TELEPHONE	355.22	274,246.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	47.73	274,246.12
100	10002000	DEVELOPMENT SERVICES	100-10-020-00-0000-00000-72780-	R & M VEHICLES	14.00	274,246.12
100	10003020	PARKS & REC - AUDITOR	100-40-030-20-0000-00000-72720-	R & M BUILDINGS	8.08	14,498.30
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72620-	TELEPHONE	25.78	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72750-	R & M HEAVY MACHINERY	927.28	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-72915-	OTHER	1,076.42	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73126-	FUEL & OIL	1,554.38	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73710-	LANDSCAPING SUPPLIES	1,507.93	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73720-	BUILDING MAINTENANCE	301.81	-83,521.85
100	10003021	PARKS & REC - CEMETER	100-40-030-21-0000-00000-73729-	NICHE SUPPLIES	1,590.10	-83,521.85
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72620-	TELEPHONE	238.91	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72720-	R & M BUILDINGS	1,266.06	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72750-	R & M HEAVY MACHINERY	1,111.06	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72780-	R & M VEHICLES	262.57	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-72915-	OTHER	742.45	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73115-	CHEMICALS	87.20	17,141.81
100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73126-	FUEL & OIL	1,241.45	17,141.81

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10003022	PARKS & REC - PARKS	100-40-030-22-0000-00000-73710-	LANDSCAPING SUPPLIES	1,527.30	17,141.81
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72035-	TRAINING/CONFERENCES	40.00	-27,420.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72620-	TELEPHONE	64.62	-27,420.92
100	10003023	PARKS & REC - WATER P	100-40-030-23-0000-00000-72770-	R & M TOOLS & MISC. E	2,166.50	-27,420.92
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72051-	ADULT ACT. CONTRACT L	588.00	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-72405-	PRINTING	68.71	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73001-	OFFICE SUPPLIES	682.79	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73143-	SPEC. EVENT SUPPLIES	526.88	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73170-	WEARING APPAREL	93.70	-1,679.60
100	10003024	PARKS & REC - RECREAT	100-40-030-24-0000-00000-73720-	BUILDING MAINTENANCE	506.16	-1,679.60
100	10004000	LIBRARY	100-40-040-00-0000-00000-72030-	PROFESSIONAL SERVICES	139.80	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72305-	ADVERTISING	5.11	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72620-	TELEPHONE	188.29	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72720-	R & M BUILDINGS	635.00	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72760-	R & M OFFICE EQUIPMEN	5,360.40	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	49.00	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-72914-	PROCESSING FEES	600.81	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73001-	OFFICE SUPPLIES	788.42	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73005-	LIBRARY MAKER SPACE S	112.95	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73012-	LIBRARY COLLECTION	3,975.06	132,263.28
100	10004000	LIBRARY	100-40-040-00-0000-00000-73720-	BUILDING MAINTENANCE	79.55	132,263.28
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72030-	PROFESSIONAL SERVICES	76.95	441,730.50
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-72620-	TELEPHONE	4,880.33	441,730.50
100	10005030	POLICE - 911 CENTER	100-20-050-30-0000-00000-73001-	OFFICE SUPPLIES	89.88	441,730.50
100	10005031	POLICE	100-20-050-31-0000-00000-72030-	PROFESSIONAL SERVICES	1,634.80	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72035-	TRAINING/CONFERENCES	1,150.00	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72105-	POSTAGE	119.28	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72620-	TELEPHONE	56.31	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72720-	R & M BUILDINGS	347.44	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72760-	R & M OFFICE EQUIPMEN	38.98	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72770-	R & M TOOLS & MISC. E	20.63	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72780-	R & M VEHICLES	179.85	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-72924-	HEARTLAND PET CONN. A	5,333.33	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-73126-	FUEL & OIL	48.86	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-73136-	K-9 UNIT	49.80	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-73170-	WEARING APPAREL	79.32	699,655.77
100	10005031	POLICE	100-20-050-31-0000-00000-73850-	FIELD EQUIPMENT	561.23	699,655.77
100	10006040	FIRE	100-20-060-40-0000-00000-72035-	TRAINING/CONFERENCES	2,312.50	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72605-	ELECTRICITY	2,319.96	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72610-	NATURAL GAS	37.07	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72615-	SEWER	143.41	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72620-	TELEPHONE	1,094.54	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72622-	PEST CONTROL	177.57	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72625-	WATER	266.62	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72720-	R & M BUILDINGS	74.99	436,917.93

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

100	10006040	FIRE	100-20-060-40-0000-00000-72728-	BUILDING MAINTENANCE	69.47	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72740-	R & M COMMUNICATION E	670.48	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72770-	R & M TOOLS & MISC. E	230.84	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-72780-	R & M VEHICLES	640.93	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73001-	OFFICE SUPPLIES	136.88	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73010-	BOOKS & MAPS	91.06	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73130-	BADGES	435.40	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73148-	FIRE PREVENTION MATER	137.65	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73165-	UNIFORM ALLOWANCE	854.26	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73720-	BUILDING MAINTENANCE	850.92	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-73772-	SHOP SUPPLIES	135.30	436,917.93
100	10006040	FIRE	100-20-060-40-0000-00000-74242-	DEPARTMENTAL CAPITAL	20,758.00	436,917.93
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72030-	PROFESSIONAL SERVICES	40.00	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72042-	BILLING/COLLECTION SE	3,468.73	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72620-	TELEPHONE	547.39	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72780-	R & M VEHICLES	184.96	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-72905-	DUES & SUBSCRIPTIONS	607.68	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73135-	MEDICAL SUPPLIES	2,724.13	35,762.86
100	10006041	FIRE - AMBULANCE	100-20-060-41-0000-00000-73165-	UNIFORM ALLOWANCE	1,914.45	35,762.86
100	10007050	PW - EPA MANDATES	100-30-070-50-0000-00000-72916-	ADMINISTRATIVE REIMBU	6,985.20	125,826.49
100	10007052	PW - STORM WATER MGMT	100-30-070-52-0000-00000-73850-	FIELD EQUIPMENT	5.49	2,418.83
100	10008000	AIRPORT	100-30-080-00-0000-00000-72035-	TRAINING/CONFERENCES	162.03	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72305-	ADVERTISING	251.27	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72605-	ELECTRICITY	903.45	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72610-	NATURAL GAS	55.57	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72615-	SEWER	133.37	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72620-	TELEPHONE	201.23	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72625-	WATER	228.09	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72720-	R & M BUILDINGS	6,659.53	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72722-	R & M AIRPORT	410.98	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72770-	R & M TOOLS & MISC. E	23.82	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-72915-	OTHER	0.72	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-73001-	OFFICE SUPPLIES	147.00	13,322.37
100	10008000	AIRPORT	100-30-080-00-0000-00000-74350-	HEAVY MACHINERY & EQU	43,439.03	13,322.37
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72005-	AUDIT SERVICES	455.00	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72015-	CONTINGENCY	11,090.42	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-72630-	WASTE DISPOSAL SERVIC	3,200.00	1,812,483.63
100	10009000	OTHER GOV'T ACCOUNTS	100-10-090-00-0000-00000-74356-	COMPUTER SOFTWARE	4,200.00	1,812,483.63

FUND TOTAL 183,450.84

CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	2,166.67	14,150.48
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72311-	PUBLIC IMPROVEMENTS/P	745.58	14,150.48
211	211	BUSINESS IMPROVEMENT	211-50-000-00-0000-00000-72915-	OTHER	254.97	14,150.48

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

 211 211 BUSINESS IMPROVEMENT [211-50-000-00-0000-00000-73001-](#)

OFFICE SUPPLIES 36.94 14,150.48

FUND TOTAL 3,204.16
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 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 586.68 144,619.94
 LIBRARY PROGRAMS 1,769.36 144,619.94
 GRANT EXPENSES 318.46 144,619.94

FUND TOTAL 2,674.50
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 233 233 PARKS GRANT [233-40-000-00-0000-00000-74121-](#)

INFRASTRUCTURE IMPROV 11,303.54 20,043.89

FUND TOTAL 11,303.54
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 236 236 PARKS/REC SALES TAX [236-40-000-00-0000-00000-74229-](#)

CAPITAL IMPROVEMENTS/ 62,606.00 420,348.15

FUND TOTAL 62,606.00
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 255 25500040 PS GRANT - FIRE [255-20-000-40-0000-00000-72915-](#)
 255 25500040 PS GRANT - FIRE [255-20-000-40-0000-00000-74370-](#)

 OTHER 798.80 1,255,851.05
 TOOLS & MISCELLANEOUS 400.00 1,255,851.05

FUND TOTAL 1,198.80
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 261 261 NATURAL DISASTER [261-20-000-00-0000-00000-72720-](#)

R & M BUILDINGS 109,195.00 -458,723.69

FUND TOTAL 109,195.00
CASH ACCOUNT 999 11010 BALANCE 39,897,206.07

 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 [270-40-000-00-0000-00000-72620-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-72760-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-72815-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-72905-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-73001-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-73121-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-73122-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-73123-](#)
 270 270 MUSEUM [270-40-000-00-0000-00000-73146-](#)

 POSTAGE 294.14 480,851.71
 ADVERTISING 2,836.84 480,851.71
 FILM PRINT COST 960.00 480,851.71
 TELEPHONE 6.45 480,851.71
 R & M OFFICE EQUIPMEN 228.49 480,851.71
 FILM ROYALTY 342.41 480,851.71
 DUES & SUBSCRIPTIONS 32.09 480,851.71
 OFFICE SUPPLIES 158.49 480,851.71
 CONCESSIONS FOR RESAL 310.69 480,851.71
 STORE MERCHANDISE 4,034.36 480,851.71
 PENNY PRESSER 46.82 480,851.71
 EDUCATIONAL EXPENSES 283.35 480,851.71

CITY OF HASTINGS

ACCOUNTS PAYABLE CHECK RUN REPORT

270	270	MUSEUM	270-40-000-00-0000-00000-73710-	LANDSCAPING SUPPLIES	377.20	480,851.71
270	270	MUSEUM	270-40-000-00-0000-00000-73720-	BUILDING MAINTENANCE	119.13	480,851.71
270	270	MUSEUM	270-40-000-00-0000-00000-73721-	ELECTRICAL SUPPLIES	85.21	480,851.71
270	270	MUSEUM	270-40-000-00-0000-00000-73723-	EXHIBIT SUPPLIES	295.65	480,851.71
					FUND TOTAL	10,411.32
CASH ACCOUNT 999 11010			BALANCE 39,897,206.07			
271	271	MUSEUM SALES TAX	271-40-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	2,625.60	559,906.33
					FUND TOTAL	2,625.60
CASH ACCOUNT 999 11010			BALANCE 39,897,206.07			
280	280	STREET FUND	280-30-000-00-0000-00000-72030-	PROFESSIONAL SERVICES	42,329.75	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72035-	TRAINING/CONFERENCES	358.74	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72105-	POSTAGE	66.00	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72620-	TELEPHONE	249.31	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72720-	R & M BUILDINGS	595.39	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72750-	R & M HEAVY MACHINERY	11,350.14	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72771-	R & M TRAFFIC SIGNALS	992.14	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72780-	R & M VEHICLES	1,114.00	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-72905-	DUES & SUBSCRIPTIONS	350.48	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73105-	ASPHALT & CEMENT	17,247.27	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73126-	FUEL & OIL	13,452.51	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73140-	OTHER SUPPLIES	249.32	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73160-	SIGNS	1,894.59	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73772-	SHOP SUPPLIES	323.81	2,078,702.06
280	280	STREET FUND	280-30-000-00-0000-00000-73805-	HAND TOOLS	41.99	2,078,702.06
					FUND TOTAL	90,615.44
CASH ACCOUNT 999 11010			BALANCE 39,897,206.07			
283	283	STREET SALES TAX	283-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	373,575.35	2,554,980.69
					FUND TOTAL	373,575.35
CASH ACCOUNT 999 11010			BALANCE 39,897,206.07			
285	285	CONSTRUCTION PROJECTS	285-30-000-00-0000-00000-74229-	CAPITAL IMPROVEMENTS/	13,805.29	327,844.70
					FUND TOTAL	13,805.29
CASH ACCOUNT 999 11010			BALANCE 39,897,206.07			
420	420	FIRE EQUIPMENT SINKIN	420-20-000-00-0000-00000-74370-	TOOLS & MISCELLANEOUS	48,482.45	60,342.99
					FUND TOTAL	48,482.45

CITY OF HASTINGS



ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

610	610	LANDFILL FUND	610-60-000-00-0000-00000-72030-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72610-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72620-
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	610-60-000-00-0000-00000-72760-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72780-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-72916-
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-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73718-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73720-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73772-
610	610	LANDFILL FUND	610-60-000-00-0000-00000-73805-

PROFESSIONAL SERVICES	176.00	4,622,091.56
NATURAL GAS	30.00	4,622,091.56
TELEPHONE	127.10	4,622,091.56
R & M BUILDINGS	187.67	4,622,091.56
R & M HEAVY MACHINERY	1,584.08	4,622,091.56
R & M OFFICE EQUIPMEN	240.54	4,622,091.56
R & M VEHICLES	15.09	4,622,091.56
ADMINISTRATIVE REIMBU	4,656.80	4,622,091.56
OFFICE SUPPLIES	90.37	4,622,091.56
FUEL & OIL	7,833.57	4,622,091.56
WEARING APPAREL	18.45	4,622,091.56
SAFETY EXPENSE/ SUPPL	217.80	4,622,091.56
BUILDING MAINTENANCE	21.97	4,622,091.56
SHOP SUPPLIES	22.09	4,622,091.56
HAND TOOLS	47.99	4,622,091.56

FUND TOTAL 15,269.52

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

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

TELEPHONE	80.02	994,431.50
OFFICE SUPPLIES	25.78	994,431.50
COMPUTER SFTW/SVCS-CI	62,439.22	994,431.50
COMPUTER SFTW/SVCS-UT	12,884.04	994,431.50
COMPUTER EQUIPMENT-CI	1,015.95	994,431.50
COMPUTER EQUIPMENT-UT	240.98	994,431.50

FUND TOTAL 76,685.99

CASH ACCOUNT 999 11010

BALANCE 39,897,206.07

WARRANT SUMMARY TOTAL 1,005,103.80
GRAND TOTAL 1,005,103.80

Distribution Register by Check

From CK# 512917-5123089 and ACH# 6053201-6053219

From Ck Date: 10/19/23-11/6/23

Check#	Vendor	Vendor Name	Invoice #	Invoice Description	ORG	OBJECT	Payment Amt
512917	861	ADAMS COUNTY TREASURER	101923	ADAMS COUNTY 2007 FREIGHTLINER EQ500	52000425	90009	\$2,590.00
					52062401	93927	\$10.00
				Total Vendor:			\$2,600.00
512918	659	FEDERAL EXPRESS CORPORATION	9-657-00343	LATE FEE	52061401	50605	\$13.37
				Total Vendor:			\$13.37
512919	1517	MILLER MECHANICAL SPECIALTIES	3047889	GUAGE GLASS	80700402	51200	\$704.88
				Total Vendor:			\$704.88
512920	1169	NATIONAL SAFETY COUNCIL	100123	NSC 2024 MEMBERSHIP DUES	56000405	92700	\$849.00
				Total Vendor:			\$849.00
512921	861	ADAMS COUNTY TREASURER	102423 01	ADAMS CO 2017 CHEVROLET COLORADO PICKUP	56200425	90008	\$1,645.00
					56200405	95629	\$10.00
				Total Vendor:			\$1,655.00
512922	861	ADAMS COUNTY TREASURER	102423 02	ADAMS CO 2019 FORD F150 PICKUP	56200425	90008	\$2,695.00
					56200405	95629	\$10.00
				Total Vendor:			\$2,705.00
512923	658	KULLY PIPE & STEEL CORP.	799159	STAINLESS STEEL TUBES & FLANGES	52000100	54040	\$2,508.00
				Total Vendor:			\$2,508.00
512924	589	MALOUF JR AND ASSOCIATES	IN-36539	DESCALER, TOILET PAPER	56000405	93110	\$3,188.87
				Total Vendor:			\$3,188.87
512925	725	VERIZON WIRELESS	9946586436	ROVER SERVICE	56100405	92300	\$105.08
				Total Vendor:			\$105.08
512926	982	EMERSON PROCESS MANAGEMENT	9099595	YEAR 1 EDS SURE SERVICE PERIOD	52062401	50370	\$6,890.83
					52061401	50376	\$968.87
				Total Vendor:			\$7,859.70
512927	1278	SAVAGE, BRANDON	103023	PER DIEM - CHEMTREAT CONFERENCE	52062401	92250	\$355.50
				Total Vendor:			\$355.50
512928	2164	ABRAHAM, TRISTON	101223	WORKBOOT REIMBURSEMENT	52000405	92700	\$108.59
				Total Vendor:			\$108.59
512929	716	AIRGAS USA, LLC	9143519172	MISC 999 - FUL BDY HRNS	80900402	92700	\$86.38
			9143519173	MISC 999 - LANYARD	80900402	92700	\$87.45
				Total Vendor:			\$173.83
512930	868	ALTEC INDUSTRIES INC.	12416309	WELDMENT, RETAINING RING, PUSHING BEARING	52000405	93927	\$141.14
				Total Vendor:			\$141.14
512931	402	AMAZON CAPITAL SERVICES	11V1-3MMC- FCRQ	MISC 999 - HOLGEN LIGHT BULB	80700402	51100	\$139.08
			149Q-W737- FCRQ	INSURANCE CARD HOLDER, NOTE	54000405	92100	\$28.13
			14KN-QY36- FCRQ	MISC 999 - TOOL BAG BACKPACK	80700402	50600	\$89.64
			16PW-TCKT- FCRQ	PITCH PLUG	54069404	56110	\$153.72
			16RK-FDW9- FCRQ	SURGE PROTECTOR	53000401	57002	\$188.00
			17VT-C1LR- FCRQ	TRANSFORMER PRIMARY,	54068401	57025	\$734.74
			199K-LQ6H- FCRQ	PROTECTOR LINEAR LIGHT HEX CHUCK DRIVER, TEST LEADS	52064401	56710	\$32.95
			199K-LQ6H- FCRQ	ELBOW PLLUG	52064401	56710	\$37.59
			1GHJ-VQHH- FCRQ	MISC 999 - FEMINIE HYGIENE	80700402	50600	\$13.15
			1JWM-YLKJ- FCRQ	MISC 999 - PRESSGUARD BINDER	80700402	50600	\$88.62
			1LCR-MQ4H- FCRQ	MISC 999 - PRESENTATION COVER	80700402	50600	\$21.35
			1LFR-9G1K- FCRQ	PLATED AIR FILTER	52064402	57011	\$95.06
			1NWQ-CXPV- FCRQ	POLE THRMOSTAT	53000401	57002	\$1,417.90

Distribution Register by Check

		1P7K-RD6H-	TOOL POUCH	52062401	50640	\$21.09
		1PVV-GM9K-	LIMIT SWITCH	54069404	57001	\$116.95
		1QHF-QK1P-	MISC 999 - PERMANENT MARKERS	80700402	50600	\$27.42
			Total Vendor:			\$3,205.39
512932	705 ARAMARK UNIFORM SERVICES, INC.	6270271353	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280265034	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280265603	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280265604	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
		6280265608	RUGS & LAUNDRY SERVICE -	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280268107	RUGS & LAUNDRY SERVICE - PCF	54068401	57010	\$25.14
		6280268663	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280268664	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
		6280268668	RUGS & LAUNDRY SERVICE -	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280269302	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		6280271710	RUGS & LAUNDRY SERVICE - NDS	56000405	92280	\$192.23
		6280271711	RUGS & LAUNDRY SERVICE -	56000405	90400	\$37.69
		6280271715	RUGS & LAUNDRY SERVICE -	56000405	92275	\$19.35
				56000405	92281	\$30.87
		6280272365	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
		9280266243	RUGS & LAUNDRY SERVICE - WEC	52062401	50600	\$171.48
			Total Vendor:			\$1,430.28
512933	882 ASHLEY, ELBERT	100723 ASHLEY	MISC 999 - WORKBOOT	80700402	92700	\$56.17
			Total Vendor:			\$56.17
512934	707 AUTO VALUE-HASTINGS	70NV106537	MINI REGULATOR	56000405	92275	\$56.22
		70NV106539	PEFRECT VIEW	52000405	93927	\$40.09
		70NV106544	PAINT MARKERS	56000405	92275	\$25.63
		70NV106564	PERFECT VIEW	52000405	93927	\$13.36
		70NV106810	KT PACK, RED STARTER, STRTR	51000405	92275	\$774.16
		70NV106811	BATTERY CABLE LUG	51000405	92275	\$22.02
		70NV107213	BRK CLN	56000405	92275	\$153.57
		70NV107393	OXYGEN SENSOR, FUEL SENSOR	56100405	92275	\$205.40
		70NV107398	CANISTER PURGE SOLENOID	56100405	92275	\$43.04
			Total Vendor:			\$1,333.49
512935	890 B R B CONTRACTORS	32470	PCF PRIMARY DIGESTER	54000100	54040	\$131,998.51
			Total Vendor:			\$131,998.51
512936	891 BABCOCK & WILCOX CO.	13493	WEC UNIT 1 BOTTOM ASH SYSTEM	52000100	54040	\$26,959.47
			Total Vendor:			\$26,959.47
512937	898 BEARCOM	5627295	MISC 999 - SOEAKER MIC	80700402	51400	\$968.04
		5631824	MISC 999 - RADIO REPAIR	80700402	51400	\$286.43
			Total Vendor:			\$1,254.47
512938	899 BEARING DISTRIBUTORS	9503366982	GARLOCK	52062402	51300	\$498.27
		9503374053	MISC 999 -	80700402	51200	\$1,910.65
			Total Vendor:			\$2,408.92
512939	63 BEMAN'S APPLIANCE SERVICE, INC.	23-2663	ICE KUBE MACHINE, FILTER	56000405	92280	\$4,304.70
			Total Vendor:			\$4,304.70
512940	211 BEN PAVELKA TRUCKING INC.	1262	CRUSH CONCRETE	51000404	57000	\$2,500.00
				52065402	59500	\$2,500.00
				53000404	57000	\$2,500.00
				54067404	57000	\$2,500.00
			Total Vendor:			\$10,000.00

Distribution Register by Check

512941	905 BLACK & VEATCH CORPORATION	1407185	WEC COAL TRANSFER TOWER	52000100	54040	\$99,322.35
		1409914	B STREET SWITCHGEAR	52000100	54040	\$22,897.75
		1409915	WEC SUBSTATION HEARTWELL	52000100	54040	\$1,468.35
				52000100	54040	\$13,215.15
		1409917	ADDITION OF SWITCHGEAR TO	52000100	54040	\$6,494.33
				52000100	54040	\$36,801.17
			Total Vendor:			\$180,199.10
512942	906 BLACKBURN MFG. CO.	0718914-IN	LOCATE FLAG	56000156	15610	\$618.09
			Total Vendor:			\$618.09
512943	1108 BORDER STATES	927133533	MATERIALS FOR WEC UGD	52000100	54040	\$3,621.27
		927133543	FEEDER 249 MATERIALS	52000100	54040	\$613.59
				52000100	54040	\$3,283.44
		927177194	MATERIALS FOR WEC UGD	52000100	54040	\$1,276.70
		927192342	THERMOSTAT	54000100	54040	\$2,637.74
		927211466	RUBBER GLV	52000405	92700	\$338.47
		927211476	ALUMINUM CORNERS	52065402	59400	\$224.81
		927220584	FUSE LINK	52065402	59300	\$452.42
		927220592	GROUND RODS	53000100	54040	\$139.10
		927220598	COMPR. CONN.	52000156	15610	\$265.04
		927238128	MISC 999 - INDUSTRIAL LIGHTS W/	80900402	51260	\$1,984.86
		927238131	PENTA WRENCH	52064401	56710	\$350.12
		927252115	MEASURING STICK	52064401	56710	\$1,253.85
		927261055	BALON VALVES	52000100	54040	\$819.02
			Total Vendor:			\$17,260.43
512944	2069 BURLINGTON JUNCTION RAILWAY	29819	MISC 999 - LUBE CARTRIDGE	80900402	50150	\$368.36
			Total Vendor:			\$368.36
512945	615 BUSINESS WORLD PRODUCTS	673096	APPAREL	53000405	92600	\$50.00
		673282	APPAREL	52000405	92600	\$50.00
		673795	APPAREL	52062401	92600	\$50.00
		673796	APPAREL	51000405	92600	\$50.00
		673797	APPAREL	53000405	92600	\$50.00
		673798	APPAREL	52062401	92600	\$50.00
		673799	APPAREL	56100405	92600	\$50.00
		673800	APPAREL	56000405	92600	\$50.00
		673801	APPAREL	56000405	92600	\$50.00
		673804	APPAREL	56000405	92600	\$50.00
		673805	APPAREL	54000405	92600	\$50.00
		673806	APPAREL	53000405	92600	\$50.00
		673807	APPAREL	56000405	92600	\$50.00
		673808	APPAREL	52000405	92600	\$50.00
		673809	APPAREL	52062401	92600	\$50.00
		673810	APPAREL	52062401	92600	\$50.00
		673811	APPAREL	56000405	92600	\$50.00
		673812	APPAREL	52000405	92600	\$50.00
		673813	APPAREL	53000405	92600	\$50.00
		673871	APPAREL	52062401	92600	\$50.00
		673875	APPAREL	52062401	92600	\$50.00
		673880	APPAREL	54000405	92600	\$50.00
		673881	APPAREL	52062401	92600	\$50.00
		673882	APPAREL	52062401	92600	\$50.00
		673883	APPAREL	53000405	92600	\$50.00
		673884	APPAREL	52062401	92600	\$50.00

Distribution Register by Check

		673885	APPAREL	52062401	92600	\$50.00
		673886	APPAREL	52062401	92600	\$50.00
		673887	APPAREL	52062401	92600	\$50.00
		673890	APPAREL	51000405	92600	\$50.00
		Total Vendor:				\$1,500.00
512946	615 BUSINESS WORLD PRODUCTS	673033	APPAREL	56000405	92600	\$27.71
		673034	APPAREL	52000405	92600	\$49.20
		673095	APPAREL	52062401	92600	\$49.20
		673793	APPAREL	56100405	92600	\$50.00
		673794	APPAREL	52000405	92600	\$50.00
		673803	APPAREL	56000405	92600	\$48.02
		673872	APPAREL	52062401	92600	\$46.02
		673873	APPAREL	56100405	92600	\$50.00
		673874	APPAREL	54000405	92600	\$40.66
		673876	APPAREL	51000405	92600	\$48.18
		673877	APPAREL	52062401	92600	\$48.16
		673878	APPAREL	56000405	92600	\$50.00
		673879	APPAREL	54000405	92600	\$47.06
		673888	APPAREL	52062401	92600	\$49.97
		673889	APPAREL	56000405	92600	\$40.14
		673904	APPAREL	52062401	92600	\$50.00
		673912	APPAREL	56100405	92600	\$49.97
		673918	APPAREL	56000405	92600	\$50.00
		673946	APPAREL	52062401	92600	\$49.97
		673947	APPAREL	56100405	92600	\$43.84
		673948	APPAREL	56000405	92600	\$27.71
		673951	APPAREL	52000405	92600	\$50.00
		673952	APPAREL	52000405	92600	\$49.97
		673953	APPAREL	52062401	92600	\$49.20
		Total Vendor:				\$1,114.98
512947	920 C E I SECURITY & SOUND	WO-2190	FIXED CAMERA POLE AFTER	80700402	51100	\$444.26
		Total Vendor:				\$444.26
512948	930 CENTRAL STATES GROUP	1473945-00	PIPE ERW, PIPE HFW	52000100	54040	\$3,840.35
		1474670-00	RING GASKET, FULL FACE	52000100	54040	\$91.11
		1474965-00	NIPPLE, THRD UNION	52062402	51200	\$75.70
		1475682-00	GARLOCK RING GASKETS	52000100	54040	\$57.44
		Total Vendor:				\$4,064.60
512949	2167 CHUBB	101723 CHUBB	PREPAID INSURANCE	52000165	16510	\$4,058.00
		Total Vendor:				\$4,058.00
512950	934 CINTAS CORPORATION	4170550135	MISC 999 - UNIFORM SERVICE	80700402	92700	\$308.02
		4170550580	UNIFORM SERVICE	52000405	92700	\$262.97
				54000405	92700	\$83.29
				56000405	92700	\$5.37
		4171251157	MISC 999 - UNIFORM SERVICE	80700402	92700	\$236.39
		4171251702	UNIFORM SERVICE	52000405	92700	\$326.14
				54000405	92700	\$83.29
				56000405	92700	\$5.37
		4171962726	MISC 999 - UNIFORM SERVICE	80700402	92700	\$334.88
		4171962884	UNIFORM SERVICE	52000405	92700	\$264.43
				54000405	92700	\$83.29
				56000405	92700	\$5.37
		Total Vendor:				\$1,998.81
512951	581 CITY OF HASTINGS	045-440975	TYLER TECHNOLOGIES -	56000100	54040	\$2,730.00

Distribution Register by Check

		090823 CITY	TYLER TECH - IMPLMENTATION -	56000100	54040	\$5,200.00
		10584	STREET OPENING	53000404	57550	\$1,866.75
		10588	CITY ATTORNEY, CITY	56000405	92300	\$8,554.11
		10591	SERVICE REPLACEMENT	53000100	54040	\$176.25
				53000100	54040	\$228.38
		10592	REPAIR OF SERVICE	53000404	57500	\$102.25
		220851	SCIENS CONSULTING - AUGUST	56000100	54040	\$4,436.25
			Total Vendor:			\$23,293.99
512952	581 CITY OF HASTINGS	110123 IN LIEU	IN LIEU OF TAX - NOV 23	51000408	90800	\$29,888.00
				52000408	40800	\$193,779.00
				53000408	90800	\$33,223.00
				54000408	90800	\$25,156.00
			Total Vendor:			\$282,046.00
512953	938 COLE-PARMER INSTRUMENT CO.	2849546	PRECISION LOLLIPOP THERM	52062401	50640	\$68.25
		3488692	250ML, 500ML BOTTLES	52061402	51206	\$365.05
			Total Vendor:			\$433.30
512954	2157 CONKLIN, LANCE	100523	WORKBOOT REIMBURSEMENT	54000405	92700	\$68.90
			Total Vendor:			\$68.90
512955	645 CONSOLIDATED CONCRETE CO.	291415	CRUSHED CONCRETE	52000100	54040	\$2,699.04
		291483	CRUSHED LIMESTONE	52000100	54040	\$1,191.39
		291532	ROAD GRAVEL	52000100	54040	\$103.67
		291631	ROAD GRAVEL	52000100	54040	\$139.80
		291701	CONCRETE	52000100	54040	\$301.40
		291751	FILL SAND	52000100	54040	\$450.67
			Total Vendor:			\$4,885.97
512956	946 CORE & MAIN LP	T790674	PJCTS COUPLINGS	56000156	15610	\$67.92
			Total Vendor:			\$67.92
512957	647 CORNHUSKER PRESS	P201135	MISC 999 - DECAL	80700402	92700	\$667.50
			Total Vendor:			\$667.50
512958	2156 COURTLAND WASTE HANDLING INC	01-34231	GEA-SEALING, BOLT	54068401	56002	\$1,307.11
			Total Vendor:			\$1,307.11
512959	951 CRESCENT ELECTRIC SUPPLY CO.	S511792370.00	ELBOW	52000156	15610	\$69.86
		2				
		S511800751.00	BURNDY 6STR	52000156	15610	\$6,336.58
			Total Vendor:			\$6,406.44
512960	951 CRESCENT ELECTRIC SUPPLY CO.	S511792370.00	THHN-BLK, ELBOW, LOCKNUT	52000156	15610	\$1,161.26
		1				
			Total Vendor:			\$1,161.26
512961	953 NATHAN CUMMINS	101823	MISC 999 - MILEAGE - POWER	80700402	92200	\$222.70
			Total Vendor:			\$222.70
512962	969 DITCH WITCH UNDERCON	P40020	TRANSMITTER	52000405	93927	\$355.88
			Total Vendor:			\$355.88
512963	1531 DIVERSIFIED INSPECTIONS/ITL INC	INDI71949	SAFETY INSPECTION	52000405	93927	\$440.00
				52000405	93927	\$3,960.00
				52062401	93927	\$1,674.60
				53000405	92275	\$415.00
			Total Vendor:			\$6,489.60
512964	1713 DRAKE TOOL & DESIGN, INC.	3810	MILL OUT OLD SHAFTS, ADD 3	52062402	51240	\$4,800.25
			Total Vendor:			\$4,800.25
512965	648 DUTTON-LAINSON CO.	885922-1	COPPER 20' JT	53000100	54040	\$156.39
		886065-1	OETIKER CLAMP, NLCBXE44	53000100	54040	\$164.47
		886071-1	RANGER CORD GRIP, FEMAL	52064402	57011	\$32.46
		S23067-4	TRANSFORMERS FOR STOCK	52000156	15621	\$4,936.98

Distribution Register by Check

		S30122-1	PURCHASING ERTS FOR GAS	51000100	54040	\$49,947.78
		S30248-1	INVENTORY - HU 2022-78 MOUNT	52000156	15610	\$21,141.06
		S33728-1	FEEDER 249 MATERIALS	52000100	54040	\$4,693.24
		S33975-1	POLY CUTOUT	52000100	54040	\$1,316.10
		S34098-1	DOMESTIC SADDLE	53000100	54040	\$4,552.30
		S34098-2	DOMESTIC SADDLE	53000100	54040	\$961.84
		S34337-1	PROTECTED SHOWER AND	52000100	54040	\$4,944.52
			Total Vendor:			\$92,847.14
512966	978 EAKES OFFICE EQUIPMENT	8765071-0	PAPER, FILES	56000405	90300	\$202.55
		8813526-0	PAPER	54000405	92100	\$48.62
		8814557-0	WALL SIGN	56100405	90801	\$30.82
		8816234-0	BINDER COVER	56100405	92100	\$66.42
		8816234-1	BINDER COVER	56100405	92100	\$44.28
			Total Vendor:			\$392.69
512967	982 EMERSON PROCESS MANAGEMENT	9099594	OVATION SUPPORT	52062401	50370	\$15,225.00
			Total Vendor:			\$15,225.00
512968	1560 ENERGY ECONOMICS INC	51231	ANODE	56000156	15610	\$6,443.02
			Total Vendor:			\$6,443.02
512969	1399 EUROFINS ENVIRONMENT TESTING NORTH CENTRAL, LLC	3100125356	WATER TESTING	53000404	59100	\$25.00
		3100129892	WATER TESTING	53000403	59100	\$71.00
		3100130661	WATER TESTING	52062401	50600	\$180.00
			Total Vendor:			\$276.00
512970	986 EXPERITEC, INC.	CD99142378	REPAIR KIT, FILTER ELEM	51000404	56201	\$694.53
		CD99146287	STUD	52062402	51200	\$118.16
		CD99146390	SEAT RING, GASKET SET, REPAIR	52062402	51200	\$759.57
		CR999903345	REPAIR KIT CREDIT	52062402	51200	(\$968.00)
			Total Vendor:			\$604.26
512971	678 FASTENAL COMPANY	NEHAS184085	MISC 999 - S/S SHCS	80700402	50600	\$0.65
			Total Vendor:			\$0.65
512972	659 FEDERAL EXPRESS CORPORATION	71851753	FREIGHT	52062402	51200	\$2,367.03
			Total Vendor:			\$2,367.03
512973	659 FEDERAL EXPRESS CORPORATION	8-283-95016	FREIGHT	52062401	50600	\$160.31
			Total Vendor:			\$160.31
512974	988 FNIC	100*225819	PREPAID INSURANCE	52000165	16510	\$451,169.87
		100-225757	INSURANCE CONSULTING	56000405	92300	\$19,000.00
		198805 HU	PREPAID INSURANCE	52000165	16510	\$25,155.00
		199122 HU	PREPAID INSURANCE	52000165	16510	\$1,370.00
		199730 HU	PREPAID INSURANCE	52000165	16510	\$16,985.40
			Total Vendor:			\$513,680.27
512975	1006 FRASER, KELLEN	101423 FRASER	CDL REIMBURSEMENT	51000405	93000	\$31.00
			Total Vendor:			\$31.00
512976	1008 G D S ASSOCIATES, INC	0222175	NERC TRANSMISSION PLANNER	52000405	92300	\$940.00
			Total Vendor:			\$940.00
512977	1014 GAS PRODUCTS SALES, INC.	23110-243	METERING EQUIPMENT - CONFIRMING PO	51000425	90012	\$12,139.10
			Total Vendor:			\$12,139.10
512978	1009 GE POWER SERVICES	91277818	A MILL TUNING	52062402	51200	\$23,509.59
		91277962	HEX CAP SOCKET	52062402	51240	\$2.00
		91278214	SHIP-HANDLING	52062402	51240	\$30.00
		91278690	SHIP-HANDLING	52062402	51240	\$242.11
		91278951	HEX HD CPLG BOLT	52062402	51240	\$1,714.32
			Total Vendor:			\$25,498.02

Distribution Register by Check

512979	1024 GLASSMYER, WALLIS	101223	MISC 999 - WORKBOOT	80700402	92700	\$107.00
			Total Vendor:			\$107.00
512980	681 GRAINGER	9867709157	STOP BLEED KIT	56000405	92700	\$1,733.00
		9869108995	ELBOW	54068401	57020	\$40.92
		9870702348	AIR GUN KIT	56000405	92700	\$44.83
		9875487960	MISC 999- PRESSURE GAUGE	80800402	51200	\$153.44
		9880413639	SELF DUMPING HOPPER	54068401	57020	\$1,260.12
		9884169484	SWING CHECK VALVE	54068401	57020	\$40.18
		9884684169	SELF-RETRACTING LIFELINE	56000405	92700	\$329.39
		9887850270	BALL VALVE	54068401	57020	\$432.22
		9888091148	TERMOSTAT, MONITOR RELAY,	54068401	57020	\$2,135.10
		9888268506	RELAY SOCKET	54068401	57020	\$6.16
		9889410636	RELAY SOCKET	54068401	57020	\$9.24
		9889569159	EAR PLUG	56000156	15610	\$3,184.23
			Total Vendor:			\$9,368.83
512981	1031 GRAYBAR ELECTRIC CO.	9334291649	BURNDY YELLOW CART	52000156	15610	\$95.50
		9334307037	SUPERIOR ESSEX	54000100	54040	\$5,103.20
			Total Vendor:			\$5,198.70
512982	1042 H D R ENGINEERING INC.	1200559852	PCF PRIMARY DIGESTER	54000100	54040	\$1,838.06
		1200559854	PCF AERATION BASIN	54000100	54040	\$4,438.80
		1200559855	GROUNDWATER MODELING	53000405	92300	\$8,921.92
			Total Vendor:			\$15,198.78
512983	635 HASTINGS AREA CHAMBER OF COMM.	101223 CHAMBER	RETIREMENT GIFT - BUHLKE	52062401	92600	\$150.00
			Total Vendor:			\$150.00
512984	634 HASTINGS ECONOMIC DEVELOPMENT CORP	33189	HEDC UTILITY SERVICES	56000405	92300	\$14,580.00
			Total Vendor:			\$14,580.00
512985	1048 HASTINGS EQUITY MANUFACTURING	118022	CLIPS	52062402	51200	\$481.50
			Total Vendor:			\$481.50
512986	194 HASTINGS ROTARY CLUB #4930	110123 DEREK ZIESLER	JAN 2023-JUNE2023 DUES, JULY 2023 - DEC 2023 DUES	56000405	93000	\$275.00
			Total Vendor:			\$275.00
512987	1506 TYLER HERMANN	102723	MISC 999 - WORKBOOT	80700402	92700	\$94.05
			Total Vendor:			\$94.05
512988	1060 HOST COFFEE	4355386	MEETING SUPPLIES	56000405	92100	\$98.63
			Total Vendor:			\$98.63
512989	512 HSI WORKPLACE COMPLIANCE	INV93305	SINGLE SIGN ON - ONE TIME	56000405	92700	\$2,000.00
			Total Vendor:			\$2,000.00
512990	1411 ABEL LUKSAN	102723 LUKSAN	WELL ABANDONMENT COST	53000404	58995	\$200.00
			Total Vendor:			\$200.00
512991	1411 ADAM JACOBUS	02051780-09	CUSTOMER REFUND	56000184	18410	\$136.10
			Total Vendor:			\$136.10
512992	1411 ANTHONY GARVIN	17661491-10	CUSTOMER REFUND	56000184	18410	\$7.63
			Total Vendor:			\$7.63
512993	1411 COMMUNITY ACTION PARTNERSHIP OF MID NE	09351105-10	CUSTOMER REFUND	56000184	18410	\$40.07
			Total Vendor:			\$40.07
512994	1411 DAVID BURKE JR	23851045-03	CUSTOMER REFUND	56000184	18410	\$154.34
			Total Vendor:			\$154.34
512995	1411 DESIREE KUNZE	10381052-31	CUSTOMER REFUND	56000184	18410	\$65.26
			Total Vendor:			\$65.26
512996	1411 DWORK FAMILY INVESTMENTS	101723 DWORAK	REIMBURSE PAINTING	52065402	59300	\$2,250.00
			Total Vendor:			\$2,250.00

Distribution Register by Check

512997	1411 FOUR CORNERS HOLDINGS LLC	08300262-02	CUSTOMER REFUND	56000184	18410	\$16.39
			Total Vendor:			\$16.39
512998	1411 GABE LLANES	20761804-26	CUSTOMER REFUND	56000184	18410	\$31.78
			Total Vendor:			\$31.78
512999	1411 JASON GERRITSEN	18691930-04	CUSTOMER REFUND	56000184	18410	\$297.26
			Total Vendor:			\$297.26
513000	1411 JOYCE LOVETT	17682345-00	CUSTOMER REFUND	56000184	18410	\$12.77
			Total Vendor:			\$12.77
513001	1411 KAEDEN MARKHAM	01011285-35	CUSTOMER REFUND	56000184	18410	\$10.14
			Total Vendor:			\$10.14
513002	1411 MARJORIE AHLAM	20753220-00	CUSTOMER REFUND	56000184	18410	\$250.38
			Total Vendor:			\$250.38
513003	1411 MASON KLINGENBERGER	12451699-11	CUSTOMER REFUND	56000184	18410	\$51.33
			Total Vendor:			\$51.33
513004	1411 PATRICIA MACE	20776034-00	CUSTOMER REFUND	56000184	18410	\$86.17
			Total Vendor:			\$86.17
513005	1411 RALPH NAJARIAN	102323	SOLAR PANEL BUY BACK	52000400	45160	\$657.00
			Total Vendor:			\$657.00
513006	1411 RODNEY BLAIR	08301250-20	CUSTOMER REFUND	56000184	18410	\$139.78
			Total Vendor:			\$139.78
513007	1411 SID # 1 OF CLAY COUNTY NE	22822330-02	CUSTOMER REFUND	56000184	18410	\$1,057.84
			Total Vendor:			\$1,057.84
513008	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	08311970-20	CUSTOMER REFUND	56000184	18410	\$1,045.98
			Total Vendor:			\$1,045.98
513009	1411 STATE OF NEBRAKSA HEALTH AND HUMAN SERVICES	10371600-37	CUSTOMER REFUND	56000184	18410	\$155.48
			Total Vendor:			\$155.48
513010	1064 HUPP ELECTRIC MOTORS	310084	VFD FOR C WELL	52062402	51100	\$14,573.65
			Total Vendor:			\$14,573.65
513011	1070 I E S COMMERCIAL, INC.	32247	CONVERSION OF ELECT DIST LINE	52000100	54040	\$8,910.08
				52000100	54040	\$23,069.94
				52000100	54040	\$34,633.46
				52000100	54040	\$37,509.88
				52000100	54040	\$47,803.18
			Total Vendor:			\$151,926.54
513012	1074 INGERSOLL-RAND INDUSTRIAL US	31087260	START UP SERVICE	56000100	54040	\$1,219.80
			Total Vendor:			\$1,219.80
513013	576 INTEGRATED SECURITY SOLUTIONS	20231852	FIRE EXTINGUISHER WITH VEHICLE BRACKET	56000405	92275	\$108.08
		20232378	EXTINGUISHER WITH VEHICLE BRACKET	56000405	92275	\$63.14
			Total Vendor:			\$171.22
513014	1080 IRBY ELECTRICAL DISTRIBUTOR	S013542538.010	HOUSE KNOBS	52000156	15610	\$324.57
			Total Vendor:			\$324.57
513015	671 J E O CONSULTING GROUP, INC.	145399	BOTTOM ASH REMOVAL SYSTEM	52000100	54070	\$27,713.75
		145400	BOTTOM ASH REMOVAL SYSTEM	52000100	54040	\$11,593.75
			Total Vendor:			\$39,307.50
513016	2162 JANNING, PAUL	102223	MISC 999 - WORKBOOT	80700402	92700	\$120.93
			Total Vendor:			\$120.93
513017	2150 JAXFILCO INC	29260	REPLACEMENT FILTERS	52061402	51300	\$805.00
			Total Vendor:			\$805.00

Distribution Register by Check

513018	549 JCI INDUSTRIES, INC.	8260017	GASKET	52062402	51200	\$168.27
		8260018	MICRON FILTER	52062402	51200	\$270.35
			Total Vendor:			\$438.62
513019	624 K&G PLUMBING AND HEATING, INC.	23-1380	INTALL NEW WATER SERVICE	53000404	57550	\$7,280.00
		23-1424	INSTALL NEW WATER SERVICE	53000404	57550	\$5,900.00
			Total Vendor:			\$13,180.00
513020	684 KELLY SUPPLY COMPANY	S15114358-0	PNEUMATIC BACKFILL TAMPER	51000404	58000	\$1,872.49
		S15114430-0	FEMALE COUPLER, MALE ADPT	54068401	57020	\$44.10
			Total Vendor:			\$1,916.59
513021	1100 KIMBALL MIDWEST	101566518	ASSORTMENT	56000405	92275	\$155.60
			Total Vendor:			\$155.60
513022	575 KUCERA PAINTING	9724	PAINT BLUE AWNING - NDS	56000405	92280	\$1,500.00
			Total Vendor:			\$1,500.00
513023	658 KULLY PIPE & STEEL CORP.	799174	ROUND	54069404	57001	\$99.87
		799246	IMPACT WRENCH, BATTERY	54068401	58000	\$345.51
		799612	DIE KIT, CRIMPING JAW, CABLE	54068401	58000	\$1,788.76
		799614	EMERY CLOTH	54068401	57024	\$13.07
		799617	BLACK NIPPLE, ELBOW	56000156	15610	\$230.87
		799624	GA SS SHEET	52062402	51200	\$991.89
		799829	PVC CHECK VALVE, FEMALE	54069404	57001	\$436.69
		800055	PVC BUSH	54068401	57020	\$38.28
		800072	PVC BUSH	54068401	57020	\$27.54
		800154	WELD CAP	56000156	15610	\$118.35
		88890	CREDIT - DOUBLE PAYMENT	54000100	54040	(\$1,605.42)
			Total Vendor:			\$2,485.41
513024	670 L C L TRUCK EQUIPMENT, INC.	INV1007470	TOOL BOX	56200425	90008	\$1,877.90
			Total Vendor:			\$1,877.90
513025	669 LANDMARK IMPLEMENT, INC	11594491	BRUSH	56000405	92275	\$913.95
			Total Vendor:			\$913.95
513026	2163 LEONARD, MARK	102323	MISC 999 - WORKBOOT	80700402	92700	\$129.00
			Total Vendor:			\$129.00
513027	1127 MARY LANNING MEMORIAL HOSPITAL	3102485470 HU	EMPLOYEE DRUG TESTING	51000405	93000	\$215.00
				52000405	93000	\$115.00
				53000405	93000	\$45.00
				54000405	93000	\$20.00
				80700406	93020	\$40.00
			Total Vendor:			\$435.00
513028	15 MATHESON TRIGAS-LINWELD	0028537654	NITROGEN	52062402	51280	\$466.44
		0028573297	MISC 999 - ARGON	80700402	50600	\$473.81
		0028579858	TINTED SAFETY GLASSES	56000156	15610	\$352.84
		0028584342	CAP CYLINDER, OXYGEN,	51000404	58000	\$67.38
		0028594781	NITROGEN	52000100	54040	\$25.67
		0028601419	MISC 999 - HYDROGEN GAEIOUS	80700402	50500	\$1,647.71
		0028608921	HELMET, TILLMAN JACKET, REVCO	51000404	57750	\$357.35
		0028619826	NITROGEN	52062402	51280	\$466.44
			Total Vendor:			\$3,857.64
513029	1129 MCCARTER & ENGLISH LLP	9068852	PROFESSIONAL SERVICES	51000405	92300	\$4,700.50
			Total Vendor:			\$4,700.50
513030	147 MID-STATE ENGINEERING AND TESTING, INC.	489-0	CONCRETE STRENGTH TESTS	56000100	54040	\$64.00
			Total Vendor:			\$64.00
513031	1146 MIDLAND SCIENTIFIC, INC.	6720720	LAB SUPPLIES	54068401	58001	\$90.34

Distribution Register by Check

			Total Vendor:			\$90.34
513032	2165 MIDWEST PETROLEUM EQUIPMENT LLC	33275	FUEL TANK SPILL BUCKET	54068401	57010	\$3,321.38
		33386T	INVESTIGATE PUMPS	56000405	92280	\$270.50
			Total Vendor:			\$3,591.88
513033	2033 MODULAR CONNECTIONS LLC	32575	7TH STREET SUB FIREWALL	52000100	54040	\$74,952.78
			Total Vendor:			\$74,952.78
513034	1156 MORGAN AM&T	10574	BRUSHES	52062402	51300	\$2,439.79
			Total Vendor:			\$2,439.79
513035	1157 MOTION INDUSTRIES, INC.	NE05-00444217	POWER-GEAR HIGH TORQUE	52062402	51200	\$604.00
			Total Vendor:			\$604.00
513036	1159 MOUNTAIN STATES PIPE & SUPPLY	INV27633	NUT PLUG	56000156	15610	\$158.31
			Total Vendor:			\$158.31
513037	640 MUNICIPAL SUPPLY, INC. OF NE	0888337-IN	LEATHER METER GASK	53000404	57750	\$545.70
		0889624-IN	PL STY BASED TPT	53000100	54040	\$1,958.03
			Total Vendor:			\$2,503.73
513038	688 NAPA AUTO PARTS	222679	CONCENTRATE	52000405	93927	\$51.32
		223133	CHANNEL FLOW AIR ELE	56000405	92275	\$59.13
		223136	AIR ELEMENT	56000405	92275	\$9.64
		223138	AIR ELEM	56000405	92275	\$9.64
		223193	BATTERY MAINT. CHA	51000405	92275	\$42.78
		223194	DOCUMENT HODLER KIT, PLUG	51000405	92275	\$23.21
		223623	FUEL CAP TETHER	53000405	92275	\$24.06
		224031	FUEL SPIN-ON	51000405	92275	\$10.41
		224395	AIR ELEMENT	52062401	93927	\$30.64
		224398	SWITCH	52062401	93927	\$71.51
		225191	RADIAL SEAL AIR ELEM, FUEL	56000405	92275	\$333.94
		225238	CREDIT - LUBE SPIN-ON, HIGH	56000405	92275	(\$41.57)
		225617	BATTERIES	51000405	92275	\$325.26
				56100405	92275	\$202.21
		225832	1.5 TON CRANE	56000405	92275	\$500.76
		225836	CIR/BRKR	51000405	92275	\$50.06
		226184	FUEL PUMP	56100405	92275	\$269.62
		226510	DIESEL FUEL FLT HSING	51000405	92275	\$172.36
		226835	TIRE VAL, AIR ELEM, LUBE SPIN-	56000405	92275	\$23.28
				56100405	92275	\$38.11
		226926	PRIMER SEAL KIT	51000405	92275	\$19.99
		227019	STEERING STABILIZER	54000405	92275	\$69.92
		227260	BATTERIES	51000405	92275	\$191.06
				52000405	93927	\$325.26
		227500	ELECTRICAL	56100405	92275	\$58.53
		228336	PLUGS	56000405	93110	\$335.98
			Total Vendor:			\$3,207.11
513039	662 NDEE - FISCAL SERVICES	101323 NDEE	WATER OPERATOR LICENSE	54000405	93000	\$115.00
			Total Vendor:			\$115.00
513040	1180 NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY	570245	WATER TESTING	53000404	59100	\$4,130.00
		571171	WATER TESTING	53000403	59100	\$38.00
			Total Vendor:			\$4,168.00
513041	656 NEBRASKA MACHINERY CO.	CUI1278160	MISC 999 - 10W HYD ADV DRUM	80900402	51460	\$2,514.30
			Total Vendor:			\$2,514.30
513042	1904 RIVERSIDE TRUCK CENTER INC	792131	GLASS-DOOR	54000405	92275	\$424.80

Distribution Register by Check

			Total Vendor:			\$424.80
513043	1181 NEBRASKA PUBLIC POWER DISTRICT	9000051654	MISC 999 - RGT GLOVE TESTING	80700402	92700	\$138.50
		9000051658	MISC 999 - RGT GLOVE TESTING	80700402	92700	\$162.87
			Total Vendor:			\$301.37
513044	2161 NELSON, DEAN	102323	CDL REIMBURSEMENT	51000405	93000	\$31.00
			Total Vendor:			\$31.00
513045	1189 DALLAS NICHOLS	101223	HYDRANT PAINTING	53000404	57755	\$310.00
			Total Vendor:			\$310.00
513046	1897 NORTHERN LAKE SERVICE INC	2318441	UCMR5 TESTING	53000404	59100	\$5,465.00
		2318444	UCMR5 TESTING	53000404	59100	\$3,800.00
		2318455	UCMR5 TESTING	53000404	59100	\$2,320.00
			Total Vendor:			\$11,585.00
513047	689 NUTRIEN AG SOLUTIONS INC	52822373	PROPANE	56000405	90400	\$41.67
			Total Vendor:			\$41.67
513048	692 O'REILLY AUTO PARTS	0764-161383	WIPER, ANTIFREEZE	56000405	93110	\$167.82
			Total Vendor:			\$167.82
513049	1205 OMAHA VALVE & FITTING CO.	124447	PRESSURE GAUGE	52061402	51205	\$442.26
			Total Vendor:			\$442.26
513050	1209 ONKEN FARMS TRUCKING	1672	POND ASH TRUCKING	52062401	50150	\$11,622.90
		1673	POND ASH LOADING	52062401	50150	\$8,431.44
			Total Vendor:			\$20,054.34
513051	2151 PATRIOT LAWN CARE LLC	4031	HYDROSEEDING	54000100	54040	\$4,639.80
			Total Vendor:			\$4,639.80
513052	569 PAVELKA TRUCK & TRAILER REPAIR	001-1002867	MOTOR CONTRL MODE, CUSHION SEAT CHRL	52000405	93927	\$42.11
		001-1002894	CUSHION SEAT CHRL	52000405	93927	\$466.55
		001-1002895	BRACKET	52000405	93927	\$427.95
		001-1002896	BOLT, THREADED NUT	52000405	93927	\$63.05
		001-1002908	GASKET, RING SEAL, O RING,	52000405	93927	\$472.62
		001-1002935	METRIC O RING	52000405	93927	\$14.94
		001-1002989	ADAPTER PLATE, GRAY VINYL	52000405	93927	\$946.32
			Total Vendor:			\$2,433.54
513053	1224 PHILIP CARKOSKI CONSTRUCTION	2023-1770	CONCRETE WORK	52000100	54040	\$5,990.00
		2023-1772	CONCRETE WORK	52000100	54040	\$5,990.00
			Total Vendor:			\$11,980.00
513054	1227 PIPING RESOURCES, INC.	0690228-IN	90 DEG ELBOW	52000100	54040	\$62.49
		0690258-IN	BLIND FLANGE	52000100	54040	\$210.92
		0691395-IN	CPL, TEE	52000100	54040	\$60.62
			Total Vendor:			\$334.03
513055	598 PRECISION HEATING & AIR COND.	32266	SERVICE CALL	51000100	54040	\$1,071.08
		32267	SERVICE CALL	51000100	54040	\$1,337.17
		32268	SERVICE CALL	51000100	54040	\$654.41
			Total Vendor:			\$3,062.66
513056	641 PRECISION SPRINKLERS,	23140	2022 FIBER LOOP UPGRADES	56000100	54040	\$18,054.41
		23141	2022 FIBER LOOP UPGRADES	56000100	54040	\$2,639.75
				56000100	54040	\$10,227.57
		23142	2022 FIBER LOOP UPGRADES	56000100	54040	\$1,134.26
				56000100	54040	\$1,246.49
			Total Vendor:			\$33,302.48
513057	638 PROTEX CENTRAL, INC.	146127	DUAL STAGE FILTER CART	52063402	55400	\$612.58
		146135	FIRE ALARM INSPECTION	56000405	90400	\$88.00
			Total Vendor:			\$700.58

Distribution Register by Check

513058	1241 R & S TRACK MAINTENANCE INC	023373	TRACK MAINTENANCE - MATERIAL ONLY	80900402	51100	\$26,500.00
			Total Vendor:			\$26,500.00
513059	1618 NMC INDUSTRIAL SERVICES LLC	33619-0001	30' BOOM LIFT RENTAL	52062402	51240	\$1,982.75
			Total Vendor:			\$1,982.75
513060	1249 RAYKER MECHANICAL SERVICES LLC	00318	FRAME 5 OIL LEAK INVESTIGATION & REPAIR	52063402	55400	\$8,480.48
			Total Vendor:			\$8,480.48
513061	1250 REEF INDUSTRIES, INC.	918139	CAUTION TAPE	52000156	15610	\$834.60
				56000156	15610	\$214.00
		918140	CAUTION TAPE - SEWER	56000156	15610	\$390.00
		918281	FREIGHT	56000405	90400	\$285.70
			Total Vendor:			\$1,724.30
513062	1252 RELCO LOCOMOTIVES, INC.	455801081	FH24-5 LOCOMOTIVE MAINT	80900402	50150	\$3,592.47
			Total Vendor:			\$3,592.47
513063	1253 RESCO	3006082	TRANSFORMERS FOR STOCK	52000156	15620	\$92,591.73
		3006085	TRANSFORMERS FOR STOCK	52000156	15621	\$52,264.97
		3006212	TRANSFORMERS FOR STOCK	52000156	15620	\$56,361.39
		3006215	TRANSFORMERS FOR STOCK	52000156	15621	\$32,650.30
		3006325	TRANSFORMERS FOR STOCK	52000156	15621	\$17,882.79
		3006330	TRANSFORMERS FOR STOCK	52000156	15620	\$183,881.30
		3008437	TRANSFORMERS FOR STOCK	52000156	15620	\$16,126.44
		3009690	TRANSFORMERS FOR STOCK	52000156	15620	\$66,046.52
			Total Vendor:			\$517,805.44
513064	1256 ROAD BUILDERS MACHINERY&SUPPLY	S16459	MISC 999 - REPLACE EVAPORATOR	80900402	51460	\$5,556.43
			Total Vendor:			\$5,556.43
513065	1261 ROTRONIC INSTRUMENT CORP	168257	DEW SENSOR	52062402	51400	\$753.78
			Total Vendor:			\$753.78
513066	1243 RTK PASTURE & LAND CLEARING	101823 RTK	TREE REMOVAL	52065402	59410	\$9,100.00
			Total Vendor:			\$9,100.00
513067	1278 SAVAGE, BRANDON	100623 SAVAGE	MILEAGE - REV OSMOSIS TRAINING & CUSTOMER SERVICE	52062401	92200	\$213.54
			Total Vendor:			\$213.54
513068	1281 SCHIMBERG CO.	23522002-00	GASKET	52062402	51300	\$78.10
		2352202-01	GASKETS	52062402	51300	\$771.92
			Total Vendor:			\$850.02
513069	1286 SERVI-TECH, INC.	H-988446	WATER TESTING	54068401	58001	\$178.60
		H-988458	WATER TESTING	53000100	54040	\$104.50
		H-988459	WATER TESTING	53000403	59100	\$114.00
		H-988465	WATER TESTING	53000403	59100	\$114.00
		H-988467	WATER TESTING	53000100	54040	\$104.50
		H-988470	WATER TESTING	54068401	58001	\$178.60
		H-988487	WATER TESTING	53000403	59100	\$114.00
		H-988498	WATER TESTING	53000403	59100	\$6.30
		H-988502	WATER TESTING	54068401	58001	\$178.60
		H-988515	WATER TESTING	53000100	54040	\$52.25
		H-988529	WATER TESTING	53000403	59100	\$113.65
		H-988532	WATER TESTING	53000100	54040	\$52.25
		H-988535	WATER TESTING	54068401	58001	\$178.60
		H-988556	WATER TESTING	52061401	50605	\$129.20
		H-988564	WATER TESTING	54068401	58001	\$178.60
		H-988572	WATER TESTING	53000404	59100	\$12.60
		H-988584	WATER TESTING	53000100	54040	\$104.50
		H-988589	WATER TESTING	53000403	59100	\$677.35

Distribution Register by Check

		H-988590	WATER TESTING	53000100	54040	\$156.75
		H-988592	WATER TESTING	54068401	58001	\$178.60
		H-988607	WATER TESTING	53000100	54040	\$52.25
		H-988608	WATER TESTING	53000403	59100	\$272.30
			Total Vendor:			\$3,252.00
513070	1291 SICK, INC	6000686402	EJECTOR BLOCK, THERMO ELEM,	52062402	51280	\$772.79
			Total Vendor:			\$772.79
513071	1301 SOUTHERN POWER	23306	INSTALL TEMPORARY ANCHOR	54000100	54040	\$1,769.81
			Total Vendor:			\$1,769.81
513072	574 SPRING FRESH CLEANING SVCS LLC	4045	JANITORIAL SERVICES OCT	56000405	92280	\$5,495.52
				56000405	92281	\$813.20
			Total Vendor:			\$6,308.72
513073	1634 JUSTIN STEINER	102623	MISC 999 - MILEAGE - OPPD TOUR	80700402	92200	\$214.84
			Total Vendor:			\$214.84
513074	1309 STERN OIL COMPANY INC	0421590-IN	MSIC 999 -OIL SAMPLE BOTTLES	80700402	51200	\$3,069.09
			Total Vendor:			\$3,069.09
513075	620 THOMSEN OIL CO	105022	UNLEADED	52000405	93927	\$127.26
		309552	MISC 999 - DIESEL/DYED FUEL	80900402	50150	\$3,136.63
		312052	DIESEL	51000405	92275	\$171.50
		312073	DIESEL	54000405	92275	\$156.87
		312083	DIESEL	53000405	92275	\$115.59
		312085	DIESEL	56000405	92275	\$153.48
		312100	DIESEL	51000405	92275	\$115.08
		312105	UNLEADED AND DIESEL	51000405	92275	\$208.15
		312118	DIESEL	51000405	92275	\$148.57
		312129	DIESEL	54000405	92275	\$117.88
		312132	DIESEL FUEL	52000405	93927	\$138.37
		312148	UNLEADED	51000405	92275	\$137.67
		312153	DIESEL	52000405	93927	\$122.59
		312189	DIESEL	51000405	92275	\$122.71
		312190	DIESEL	52000405	93927	\$119.40
		312220	DIESEL	54000405	92275	\$160.96
		312221	DIESEL	52000405	93927	\$114.74
		312263	DIESEL	52000405	93927	\$274.10
		312307	DIESEL	54000405	92275	\$188.07
		312309	DIESEL	52000405	93927	\$190.07
		312318	DIESEL	53000405	92275	\$141.80
		312328	DIESEL	51000405	92275	\$138.91
		312334	DIESEL	52000405	93927	\$127.26
		312348	DIESEL	54000405	92275	\$200.20
		312377	DIESEL	51000405	92275	\$155.77
		312388	DIESEL	52000405	93927	\$146.81
		312393	DIESEL	52000405	93927	\$140.00
		312411	DIESEL	54000405	92275	\$168.03
		312424	UNLEADED AND DIESEL	51000405	92275	\$122.71
		312436	DIESEL	53000401	56000	\$407.31
			Total Vendor:			\$7,768.49
513076	620 THOMSEN OIL CO	104867	UNLEADED	54000405	92275	\$102.34
		104909-1	REMAINING BALANCE	52000405	93927	\$100.00
		104922	UNLEADED	51000405	92275	\$89.46
		104956	UNLEADED	52000405	93927	\$92.03
		104980	UNLEADED	52000405	93927	\$103.86
		105010	UNLEADED	51000405	92275	\$98.54

Distribution Register by Check

		105068	UNLEADED	51000405	92275	\$90.72
		312023	DIESEL FUEL	52000405	93927	\$93.09
		312080	DIESEL	53000405	92275	\$96.22
		312082	UNLEADED	53000405	92275	\$106.59
		312103	UNLEADED	54000405	92275	\$99.92
		312119	DIESEL	52000405	93927	\$103.92
		312120	DIESEL	52000405	93927	\$104.23
		312121	DIESEL	53000405	92275	\$94.58
		312126	DIESEL	52000405	93927	\$107.43
		312166	DIESEL	51000405	92275	\$87.99
		312175	DIESEL	51000405	92275	\$98.26
		312219	UNLEADED	54000405	92275	\$87.20
		312223	UNLEADED	56100405	92275	\$91.13
		312238	DIESEL	51000405	92275	\$112.03
		312261	UNLEADED	54000405	92275	\$105.83
		312266	DIESEL	53000405	92275	\$98.68
		312267	DIESEL	52000405	93927	\$100.37
		312319	DIESEL	51000405	92275	\$89.56
		312322	UNLEADED	56100405	92275	\$93.89
		312341	UNLEADED	53000405	92275	\$107.16
		312350	DIESEL	53000405	92275	\$88.60
		312392	UNLEADED	52062401	93927	\$103.47
		312401	DIESEL	53000405	92275	\$110.50
		312455	UNLEADED	51000405	92275	\$98.57
		Total Vendor:				\$2,956.17
513077	620 THOMSEN OIL CO	104945	UNLEADED	52000405	93927	\$56.00
		104955	UNLEADED	52000405	93927	\$73.50
		105019	UNLEADED	54000405	92275	\$52.91
		105044	UNLEADED	52000405	93927	\$85.82
		105059	UNLEADED	52000405	93927	\$83.94
		105060	UNLEADED	56000405	92275	\$55.00
		312061	DIESEL	51000405	92275	\$75.25
		312088	UNLEADED	52062401	93927	\$78.28
		312098	UNLEADED	56100405	92275	\$40.40
		312102	UNLEADED	56100405	92275	\$60.59
		312108	UNLEADED	56100405	92275	\$85.02
		312115	DIESEL	56000405	92275	\$71.52
		312117	DIESEL	52000405	93927	\$64.87
		312160	UNLEADED	56000405	92275	\$62.75
		312178	UNLEADED	56100405	92275	\$53.20
		312179	UNLEADED	52000405	93927	\$63.41
		312184	UNLEADED	56100405	92275	\$57.80
		312232	DIESEL	51000405	92275	\$72.72
		312233	DIESEL	51000405	92275	\$54.25
		312254	UNLEADED	56100405	92275	\$74.03
		312256	DIESEL	52000405	93927	\$66.83
		312257	DIESEL	53000405	92275	\$57.91
		312259	UNLEADED	56100405	92275	\$86.73
		312283	UNLEADED	56000405	92275	\$54.99
		312311	UNLEADED	56100405	92275	\$65.08
		312394	DIESEL	53000405	92275	\$80.31
		312397	UNLEADED	56000405	92275	\$44.43
		312403	DIESEL	51000405	92275	\$68.13
		312409	UNLEADED	54000405	92275	\$60.22

Distribution Register by Check

		312410	DIESEL	52000405	93927	\$61.80
			Total Vendor:			\$1,967.69
513078	620 THOMSEN OIL CO	105071	UNLEADED	56000405	92275	\$19.00
		312028	DIESEL	53000405	92275	\$38.68
		312176	DIESEL	52000405	93927	\$26.98
		312225	UNLEADED	52062401	93927	\$40.00
			Total Vendor:			\$124.66
513079	17 TK ELEVATOR CORPORATION	1000560441	ELEVATOR MAINT	52061402	51100	\$266.06
		1000560818	ELEVATOR MAINT	52061402	51100	\$282.22
			Total Vendor:			\$548.28
513080	695 RICK D GODTEL	2023-116	INSTALL NEW CUSHION COVERS, WELD BACKSEAT	52062401	93927	\$750.00
			Total Vendor:			\$750.00
513081	1389 TRAVELERS	101223	PREPAID INSURANCE	52000165	16510	\$6,255.00
		102023	PREPAID INSURANCE	52000165	16510	\$431,667.00
			Total Vendor:			\$437,922.00
513082	2080 CARLOS TELLEZ	102923 TZ	CONCRETE WORK	51000100	54040	\$2,250.00
				53000404	57500	\$2,940.00
			Total Vendor:			\$5,190.00
513083	725 VERIZON WIRELESS	994754899	CELL PHONE SERVICE	51000405	92100	\$629.20
				52000405	92100	\$1,259.87
				53000405	92100	\$658.09
				56000405	92100	\$768.41
				56100405	92100	\$754.68
				80700402	50600	\$235.14
			Total Vendor:			\$4,305.39
513084	699 VERMEER HIGH PLAINS	P0314205	ADAPTER ASSY, FORM A GASKET	53000405	92275	\$340.18
			Total Vendor:			\$340.18
513085	1365 W P C I	0067642-IN	RANDOM POOL MGMT, CLEARING	56000405	92700	\$875.00
			Total Vendor:			\$875.00
513086	1755 WAL-MART VISION CENTER	091623 WAL-MART	MISC 999 - PRESCRIPTION SAFETY GLASSES	80700402	92700	\$754.00
		102823 WAL-MART	MISC 999 - PRESCRIPTION SAFETY GLASSES	80700402	92700	\$566.00
			Total Vendor:			\$1,320.00
513087	1374 WESCO RECEIVABLES CORP	239314	FEEDER 249 MATERIALS	52000100	54040	\$107.91
		240827	FEEDER 249 MATERIALS	52000100	54040	\$1,213.94
		241686	FEEDER 249 MATERIALS	52000100	54040	\$1,861.37
		245050	FEEDER 249 MATERIALS	52000100	54040	\$1,402.77
		248087	LUCALOX	52000156	15610	\$142.32
		252540	THHN-GRN, 90 DEGREE CONN	52000156	15610	\$1,245.47
		254230	AL/CU LUG, STEM CONN	52000156	15610	\$3,307.16
		255858	MISC 999 - BOILER LITE	80700402	51200	\$3,430.00
		257366	AL/CU LUGS 2 HOLE	52000156	15610	\$615.89
		258726	OPEN CUT OUT	52000156	15610	\$4,969.08
			Total Vendor:			\$18,295.91
513088	1382 WINDSTREAM NEBRASKA INC	091774858	PHONE & INTERNET SERVICE	51000404	56200	\$70.40
		102723		52061401	50500	\$20.81
				52061401	50600	\$129.72
				52064402	57011	\$16.76
				53000401	56000	\$454.61
				54069404	56000	\$30.08
				54068401	56001	\$48.24
				56000405	92100	\$357.56
				56100405	92100	\$30.82
			Total Vendor:			\$1,159.00

Distribution Register by Check

513089	726 WOODWARD'S DISPOSAL SERVICE	9159-276	GARBAGE DISPOSAL	52063401	54900	\$20.00
				56000405	90300	\$25.00
				56000405	91870	\$25.00
				56000405	92100	\$25.00
				56000405	92280	\$307.00
				56000405	92281	\$97.50
		9159-277	GARBAGE DISPOSAL	54068401	56001	\$1,475.00
		9159-278	MISC 999 - GARBAGE DISPOSAL	80700402	50600	\$1,484.68
		9159-279	GARBAGE DISPOSAL	56000405	90400	\$468.45
			Total Vendor:			\$3,927.63
6053201	889 B P ENERGY	21299214	GAS PURCHASES	51000232	23210	\$15,943.96
			Total Vendor:			\$15,943.96
6053202	919 C C C-HASTINGS RENEWABLE ENERG	81	POWER PURCHASED	52000232	23220	\$41,044.26
			Total Vendor:			\$41,044.26
6053203	929 CENTRAL PLAINS ENERGY PROJECT	092318A885	GAS PURCHASES	51000232	23210	\$28,125.00
			Total Vendor:			\$28,125.00
6053204	929 CENTRAL PLAINS ENERGY PROJECT	092314A697	GAS PURCHASES	51000232	23210	\$32,775.00
			Total Vendor:			\$32,775.00
6053205	1053 HERITAGE BANK	103123	INTERNET FEES	56000405	92100	\$15.00
			Total Vendor:			\$15.00
6053206	723 NE DEPT OF REVENUE	101923 NE	NEBR SALES AND USE TAX - SEPT	52000242	24210	\$28,590.12
				56000242	24210	\$202,830.62
			Total Vendor:			\$231,420.74
6053207	2010 NEXTERA ENERGY POWER MARKETING LLC	20230901	MONTHLY ADMIN FEE, AAR, OPTIMIZATION SHARE	52000232	23220	\$28,357.10
			Total Vendor:			\$28,357.10
6053208	1217 PAYMENTUS CORP	INV-15-140180	CREDIT CARD PMT TRANSACTION	56000405	90301	\$6,974.17
			Total Vendor:			\$6,974.17
6053209	1218 PEABODY ENERGY	5000071328	COAL	52000232	23224	\$180,787.46
		90974259	COAL	52000232	23224	\$1,613.25
		90974591	COAL	52000232	23224	\$621.49
			Total Vendor:			\$183,022.20
6053210	1302 SOUTHWEST POWER POOL	TRN-20230930-	TRANMISSION	52000232	23220	\$48,056.24
			Total Vendor:			\$48,056.24
6053211	1302 SOUTHWEST POWER POOL	IM-20231012-	MARKET	52000232	23220	\$622.66
			Total Vendor:			\$622.66
6053212	1302 SOUTHWEST POWER POOL	IM-20231019-	MARKET PARTICIPANT	52000232	23220	\$54,401.79
			Total Vendor:			\$54,401.79
6053213	1322 TALLGRASS INTERSTATE GT, LLC	TIG0920234714 37	GAS PIPELINE TRANSPORTATION	51000232	23210	\$89,749.77
			Total Vendor:			\$89,749.77
6053214	1351 UNITED PARCEL SERVICE	00006838E9413	DELIVERY SERVICE	52000405	92100	\$13.79
				56000405	90400	\$30.00
				80800402	51200	\$13.41
				80800402	51400	\$21.57
			Total Vendor:			\$78.77
6053215	1351 UNITED PARCEL SERVICE	00006838E9423	DELVIERY FEE	52061402	51300	\$110.92
				53000404	59100	\$72.43
				56000405	90400	\$30.00
				80700402	51400	\$15.07
				80700402	92700	\$26.76
				80800402	51400	\$11.69
				80900402	51260	\$13.13

Distribution Register by Check

Total Vendor:						\$280.00
6053216	1375 WESTERN AREA POWER ADMIN.	BFPB000950923	POWER PURCHASES	52000232	23220	\$134,286.24
Total Vendor:						\$134,286.24
6053217	1302 SOUTHWEST POWER POOL	IM-20231026-1100	MARKET PARTICIPANT	52000232	23220	\$38,547.39
Total Vendor:						\$38,547.39
6053218	1351 UNITED PARCEL SERVICE	00006838E9433	DELIVERY SERVICE	52000405	92700	\$33.16
				53000403	59100	\$509.39
				56000405	90400	\$30.00
				56100405	91835	\$69.65
				80800402	51270	\$168.33
Total Vendor:						\$810.53
6053219	1348 US BANK - UTILITIES	00198444	MENARDS - PUMP/HOSE/GFCI	52064402	57011	\$107.58
			MENARDS - LUMBER	56000100	54040	\$19.81
			BIG G - WASHERS AND	56000100	54040	\$51.66
			MENARDS - CHAIN/EYE	56000100	54040	\$56.90
			MENARDS - SHELVING	56000100	54040	\$70.51
			MENARDS - LUMBER SHELVES	56000100	54040	\$71.58
			GLOBAL INDUSTRIAL -	56000100	54040	\$188.60
			MENARDS - ELECTRICAL	56000405	92280	\$65.12
			MENARDS -	56000405	92280	\$66.96
		00202134	BIG G ACE - PAINT BRUSHES FOR	53000404	57755	\$34.06
			BIG G ACE - PAINT SUPPLIES FOR	53000404	57755	\$58.98
			BIG G ACE - PAINT FOR FIRE	53000404	57755	\$73.91
			BIG G ACE - FASTENERS FOR TRK	53000404	58000	\$3.46
			DAKOTA FLUID POWER - FITTING	54067404	56005	\$76.26
			CENTRAL NEBR. EQUIPMENT -	54067404	56005	\$160.35
		00203174	SHERWIN WILLIAMS - PAINT FOR	53000404	57755	\$126.25
			NATIONAL PRODUCTS -	53000404	58000	\$63.58
			KULLY PIPE AND STEEL - TOOLS	53000404	58000	\$75.69
			NAPA - TOOLS FOR SEWER TRK	53000404	58000	\$477.57
			NATIONAL PRODUCTS -	53000404	58000	\$654.59
			CENTRAL NEBRASKA EQUIPMENT -	54067404	56005	\$65.00
			EPA SALES - GRAP CLAW FOR	54067404	56005	\$385.00
			EPA SALES - RAP CLAW FOR TRK	54067404	56005	\$832.18
		00204405	J HARLEN CO - FOLDING KNIFE	52064401	56710	\$205.16
			QUIZNOS - MEALS 4 PEOPLE	52065402	59410	\$60.88
		00207750	MENARDS - HEX HEAD SCREWS	52064401	56710	\$15.16
			BIG G ACE - FLASHLIGHT	52064401	56710	\$84.53
		00208874	HEATH CONSULTANTS -	51000404	56202	\$523.81
			ISLAND SUPPLY - HIGH PRESSURE	51000404	58000	\$18.61
			MATHESON -FEMALE CONNECT	51000404	58000	\$26.55
			NAPA PARTS - SNAP RINGS &	51000404	58000	\$48.05
			NAPA PARTS - SOCKET/ADAPTER	51000404	58000	\$53.48
			NAPA PARTS-SOCKET/ADAPTER	51000404	58000	\$72.73
			KULLY - STEEL-REPLACE BROKE	51000404	58000	\$129.58
			KULLY - REPLACE WORN	51000404	58000	\$293.86
			PHILLIPS 66 - GAS TR#11	51000405	92275	\$91.26
			BUSINESS WORLD - NEW	51000405	93000	\$33.00
		00210046	HASTINGS OUTDOOR POWER -	51000100	54040	\$10.69
			"US CARGO - 3/8"" CHAIN HOOKS"	51000100	54040	\$13.88
			MENARDS - WATER HOSE	51000404	58000	\$110.19
			AMAZON - SAFETY EAR PLUG	51000404	58000	\$526.96
			"US CARGO - 3/8"" CHAIN"	52065402	59300	\$36.73

Distribution Register by Check

	VERMEER HIGH PLAINS -	53000404	57000	\$10.89
	US CARGO - RATCHET CHAIN	53000404	57000	\$57.45
00220783	MISC 999 - WORD PRESS - PPGA	80800405	92100	\$19.00
02575052	CHEM23-6 - AVANTOR - TUBING	52062401	50200	\$82.80
	MISC 999 - BIG G - UTILITY KNIVES	52062401	50640	\$25.32
	MISC 999 - ZORO - TOOLS	52062401	50640	\$83.43
	MISC 999 - TP TOOLS -	52062401	50640	\$96.03
	MISC 999 - KULLY - STEEL PLATE	52062402	51200	\$29.86
	MISC 999 - FASTENAL - BOLTS	52062402	51200	\$54.48
	MISC 999 - FASTENAL - U-BOLTS	52062402	51200	\$740.62
	MISC 999 - MCMASTER CARR -	52062402	51300	\$146.68
	MISC 999 - NAPA - WIPERS	52063402	55300	\$27.51
	MISC 999 - KELLY SUPPLY -	80700402	50600	\$12.23
	MISC 999 - NUTRIEN AG -	80700402	50600	\$12.66
	MISC 999 - MENARDS -	80700402	50600	\$16.03
	MISC 999 - NUTRIEN AG -	80700402	50600	\$20.89
		80700402	50600	\$20.89
	MISC 999 - BIG G - BROOM	80700402	50600	\$22.06
	MISC 999 - BIG G - BROOMS	80700402	50600	\$25.34
	MISC 999 - BIG G - EPOXY	80700402	50600	\$25.34
	MISC 999 - MENARDS - PUMICE &	80700402	50600	\$26.45
	MISC 999 - NAPA - BELTS	80700402	50600	\$35.69
	MISC 999 - BIG G - BUCKETS	80700402	50600	\$39.50
	MISC 999 - NUTRIEN AG -	80700402	50600	\$43.15
	MISC 999 - BIG G - VAC BAGS &	80700402	50600	\$51.86
	MISC 999 - KELLY SUPPLY - AIR	80700402	50600	\$54.38
	MISC 999 - BIG G - OIL & GOO	80700402	50600	\$57.44
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$62.05
	MISC 999 - MENARDS - EXTENSION	80700402	50600	\$106.62
	MISC 999 - MAS PARTS STORE -	80700402	50600	\$108.50
	MISC 999 - ZORO - WIRE WHEELS	80700402	50600	\$135.86
	MISC 999 - NAPA - BATTERY	80700402	50600	\$148.00
	MISC 999 - ZORO - FILTERS	80700402	50600	\$155.16
	MISC 999 - BIG G - EXTENSION	80700402	50600	\$175.83
	MISC 999 - BIG G - BATTERY	80700402	50600	\$213.99
	MISC 999 - BUSINESS WORLD -	80700402	50600	\$274.94
	MISC 999 - KELLY SUPPLY - HOSE	80700402	50600	\$338.99
	MISC 999 - ULINE - CORDS	80700402	50600	\$486.79
	MISC 999 - ZORO - RTV RED &	80700402	50600	\$539.86
	MISC 999 - BIG G - DOOR HOLDER	80700402	51100	\$6.75
	MISC 999 - BIG G - FILTERS	80700402	51100	\$14.36
	MISC 999 - DUTTON LAINSON -	80700402	51100	\$18.29
	MISC 999 - KULLY - PVC PIPE &	80700402	51100	\$42.03
	MISC 999 - MENARDS - CEILING	80700402	51100	\$88.87
	MISC 999 - DUTTON LAINSON -	80700402	51100	\$120.09
	MISC 999 - ZORO - LIGHT BULBS	80700402	51100	\$216.12
	MISC 999 - DUTTON LAINSON -	80700402	51100	\$308.74
	MISC 999 - KULLY - PIPE FITTINGS	80700402	51200	\$17.17
	MISC 999 - NAPA - OIL	80700402	51200	\$77.01
	MISC 999 - KELLY SUPPLY - RTV	80700402	51200	\$287.80
	MISC 999 - LINWELD - DUST	80700402	92700	\$105.29
	CHEM223-5 - AVANTOR - TUBING	80800402	50200	\$82.80
	MISC 999 - NAPA - BELT (PPGA)	80800402	51200	\$9.38
		80800402	51200	\$10.99

Distribution Register by Check

	MISC 999 - FASTENAL - BOLTS	80800402	51200	\$15.62
		80800402	51200	\$72.46
		80800402	51200	\$115.84
	MISC 999 - NAPA - BELT (PPGA)	80800402	51270	\$12.10
	MISC 999 - MENARDS - TARPS	80900402	50600	\$14.96
	MISC 999 - BIG G - GAS CAN	80900402	50600	\$61.62
	MISC 999 - MENARDS - TARPS	80900402	50600	\$92.00
	MISC 999 - KELLY SUPPLY - HOSE	80900402	50600	\$1,365.25
	MISC 999 - NAPA - FILTERS	80900402	51260	\$35.88
		80900402	51260	\$77.88
	MISC 999 - NAPA - SHOCK	80900402	51260	\$86.98
	MISC 999 - NAPA - LIGHTS &	80900402	51260	\$95.15
	MISC 999 - ZORO - FILTERS	80900402	51260	\$142.07
02941411	MENARDS - PADLOCKS FOR	51000408	90830	\$21.38
	BIG G - SUPPLY HOSE FOR WASH	56000405	92275	\$25.23
	NAPA - FILTER FOR TRACTOR	56000405	92275	\$31.55
	GRACE'S LOCKSMITH - GATE	56000405	92280	\$13.38
	KEY ID TAGS	56000405	92280	\$13.62
	BIG G - BASIN WRENCH	56000405	92280	\$24.50
	MENARDS - 3-URINAL STRAINERS	56000405	92280	\$28.02
	MENARDS - MOVERS DOLLYS	56000405	92280	\$51.32
	BIG G - FAUCET AND SUPPLY	56000405	92280	\$97.34
	RAYNOR DOOR - REMOTE FOR	56000405	92281	\$41.20
03060492	NAPA - BELT	52062402	51200	\$35.69
	GIRARD INDUSTRIES - SQUEEGEE	52000100	54040	\$154.63
	MCMASTER - EYE WASH	52062401	92700	\$261.85
	MISC 999 - NUTRIEN - PROPANE	80700402	50600	\$25.86
	MISC 999 - ZORO - LIGHTS	80700402	50600	\$383.12
	MISC 999 - MIDWEST UNLIMITED -	80700402	92700	\$215.11
	MISC 999 - ZORO - GLOVES	80700402	92700	\$257.79
04112658	HASTINGS TRIBUNE - DIGITAL	56000405	90300	\$125.00
	FAMOUS DAVES - NPA BOARD	56000405	92200	\$57.71
	PREMIER STOP NORTH/CENEX -	56000405	92275	\$34.44
04881021	JJ KELLER - HANDLING CHARGE	56000405	92700	\$10.65
	JJ KELLER - COMPLIANCE	56000405	92700	\$3,445.40
05700345	HASTINGS AREA CHAMBER OF	56000405	92200	\$40.00
	NE WIND AND SOLAR	56000405	92200	\$540.92
	CENEX - GAS	56000405	92300	\$35.79
05742479	BLUE FORK - INTERVIEW	56100405	92200	\$59.16
	NE BOARD OF E AND A - LICENSE	56100405	92200	\$152.00
	SHELL - OIL FUEL PURCHASE	56100405	92275	\$38.56
05742503	BIG G ACE - BATTERIES AND	52061401	50600	\$98.00
	SHERWIN WILLIAMS - PAINT AND	52061402	51100	\$68.81
	MENARDS- WIRE AND FITTINGS	52061402	51100	\$138.80
	MENARDS - BUILDING SUPPLIES	52061402	51100	\$139.62
	AIRGAS - PIGTAIL SYNFLX 24	52061402	51300	\$550.00
	KULLY PIPE AND STEEL - PIPE	52061402	51400	\$168.02
	LEAGUE OF MUNICIPALITIES -	53000405	92200	\$70.00
		53000405	92200	\$70.00
05742511	PACKER BROTHERS - FUEL TANK	51000405	92275	\$1,631.39
	COACHES CORNER - PICK UP	56000405	92275	\$102.16
	SNAP ON - WRENCH AND SOCKET	56000405	92275	\$147.91
	MIDWEST INDUSTRIAL TANK -	56000405	92275	\$3,059.50
05746298	MENARDS - GROUND ROD	53000100	54040	\$79.72

Distribution Register by Check

	ECHO-GROUND ROD SUPPLIES	53000100	54040	\$2,041.48
	MENARDS - JBOX FOR WELL 23	53000401	57002	\$22.88
	AMAZON - UPS FOR WELL 27	53000401	57002	\$195.16
	RS ALLIED-LEVEL DISPLAY FOR	53000401	57002	\$247.96
	NORTH STOCK - HEATER ELEMENT	53000401	57002	\$255.27
	SUPER BREAKER-COIL	53000401	57002	\$303.03
	RS ALLIED - RELAYS	54000100	54040	\$21.08
		54000100	54040	\$188.62
	MENARDS - CEMENT	54068401	57010	\$18.73
	TRACTOR SUPPLY - GLOVES	54068401	57023	\$3.79
	ECHO - DP CONTACTOR AC	54068401	57023	\$60.19
	ELECTRIC PUMP-SEWAGE PUMP	54068401	57023	\$1,141.12
	GRAINGER-TSTAT	54068401	57024	\$10.44
		54068401	57024	\$158.90
	MSA-GAS CELL	54068401	57024	\$424.56
	BIG G ACE - NEW TRUCK	54068401	57031	\$51.97
		54068401	57031	\$109.33
	MENARDS- NEW TRUCK SUPPLIES	54068401	57031	\$301.18
	ECHO - NEW TRUCK SUPPLIES	54068401	57031	\$618.97
	MENARDS - TOOLS	54068401	58000	\$224.56
05746314	AURORA COOP-FUEL & DEF FOR	54068401	56002	\$38.55
	AURORA COOP-FUEL FOR TRUCK	54068401	56002	\$360.04
		54068401	56002	\$390.74
	AURORA COOP-FUEL & DEF FOR	54068401	56002	\$405.62
	BIG G - H20 GEARDRIVE	54068401	57030	\$155.96
	CASEYS-GAS	54068401	57031	\$61.65
	MENARDS-BOUNTY12 MEGA ROLL	54068401	58000	\$225.70
	FALL CONFERENCE	54000405	92200	\$200.00
	GARRETT - TRUCK TIRE REPAIR	54000405	92275	\$57.85
05920398	TRAIN23 - HERTZ RENTAL CARD	80700402	92200	(\$272.42)
	TRAIN23 - RESIDENCE INN CREDIT	80700402	92200	(\$0.02)
	TRAIN23 - 12 BAGGAGE FEE GADS	80700402	92200	\$30.00
05920430	PUMP AND PANTRY- FUEL FOR	52062401	92200	\$46.17
05920463	OMA SOUTH GARAGE - FUEL FOR	52062401	92200	\$15.44
	PANERA BREAD - DINNER	52062401	92200	\$19.47
	DELTA AIR - BAGGAGE FEE	52062401	92200	\$30.00
	EPPLEY AIRFIELD - PARKING FEE	52062401	92200	\$39.00
	PUMP AND PANTRY - FUEL IN	52062401	92200	\$41.20
	CIAO BELLA - DINNER	52062401	92200	\$46.60
	EPPLEY AIRFIELD - PARKING FEE	52062401	92200	\$52.00
	HERTZ - RENTAL CAR	52062401	92200	\$272.42
05984998	CED ENGINEERING - ENG ETHICS	56000405	91873	\$24.00
	NE WATER ENVIRON ASS - JOINT	56000405	91873	\$115.00
	MISC 999 - ULINE SAMPLING -	80700402	50150	\$364.01
06678292	SEL - FIBER-OPTIC TRANSCEIVER	52065402	59300	\$297.78
06678342	MENARDS - UF SPLICE KIT	51000100	54040	\$36.77
	BRIGHTGUY - POLYSTINGER LED	52064401	56710	\$272.08
	J HARLEN CO - HOT STICK	52064401	56710	\$523.77
	MENARDS - SUMP PUMP FOR ND	52064402	57011	\$103.34
	MENARDS - TOTES FOR NEW SUB	56000100	54040	\$71.32
06701565	KELLY SUPPLY GASKET - GAS	51000404	58000	\$15.48
	KELLY SUPPLY - REPLACEMENT	51000404	58000	\$158.32
	MCDONALD'S - 3X500 FOOT	53000100	54040	\$17.31
	LCL TRUCK - TIE DOWN PARTS	53000404	58000	(\$12.84)

Distribution Register by Check

	KULLY PIPE & STEEL - HAMMER	53000404	58000	\$15.76
	LCL TRUCK - TIE DOWN PARTS	53000404	58000	\$23.35
	CENTRAL NEBRASKA EQUIP -	53000404	58000	\$63.94
	MENARDS - GREAT STUFF	53000404	58000	\$104.00
	KULLY PIPE & STEEL -	53000404	58000	\$170.18
06871335	KULLY PIPE & STEEL - SOCKET	52064401	56710	\$10.67
	BIG G ACE - POLE SAW ATT	52064401	56710	\$181.89
07050236	EBAY - METER SOCKET	52000100	54040	\$472.46
		52000100	54040	\$1,797.92
	XPRESS MART - FUEL	52000405	93927	\$111.16
07050236	JPW TECHNOLOGIES -	56000405	90200	\$259.30
07132810	BIG G ACE MULTITOOL	52064401	56710	\$19.25
	HOME DEPOT PACKOUT	52064401	56710	\$479.27
	Total Vendor:			\$41,174.61
				3,953,917.79
				\$3,953,917.79

FUND	PAYMENT AMOUNT
Total Gas:	283,002.15
Total Water:	101,248.80
Total Sewer:	203,080.57
Total Admin:	352,474.73
Total Maint & Building:	6,237.90
Total Engineering:	3,120.06
Total Electric:	3,004,753.58
Total:	\$3,953,917.79

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of
Department: Electric

Construction: X

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

Work Order No.: EL-262

Budget Item No.: 2.50 23/24

Budget Item Amt: \$700,000

DESCRIPTION AND LOCATION:

Installation of a1Ø UGD Electric line and transformer for new hanger at Hastings Municipal Airport

PURPOSE OF WORK IMPROVEMENT:

2 New 200amp single-phase 120/240 main electric panels, one for maintenance building and other for new hanger.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-830
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Material from Stock	\$ 5,026.40		
3. Labor	\$ 18,300.00	Date Work to be Started:	11/14/2023
4. Truck Usage	\$ 3,875.00	Date Work to be Finished:	1/1/2024
5. Equipment Usage	\$ 3,497.50	Checked By: Digitally signed by Jeff Campbell Date: 2023.10.27 08:45:33 -05'00'	Date
6. Contract Amount		Checked By: Digitally signed by Tyler Waite Date: 2023.10.27 10:03:57 -05'00'	Date
7. Easements			
SUBTOTAL	\$30,698.90	Approved By: Digitally signed by Lee Vrooman Date: 2023.10.30 13:06:43 -05'00'	Date
Engineering & Administrative @ 6%	\$ 1,841.93	Lee Vrooman Director of Engineering	
Vehicle Usage @ 1%	\$ 306.99	Approved By:	Date
SUBTOTAL	\$32,847.82	Hastings City Council	
Less Developer Contribution		Authorized By: Digitally signed by Kevin D Johnson Date: 2023.10.30 13:50:20 -05'00'	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$32,847.82	Kevin D Johnson Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-262
 B.I. No.: 2.50
 B.I. Yr.: 23/24

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)	16	50.00	800.00	\$18,300.00
	Electric Department	188	65.00	12,220.00	
	Gas Department	96	55.00	5,280.00	
	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	
Backhoe (Hours)		24	37.50	900.00	
Boring Machine or Bore (Feet)		380	1.50	570.00	
Packer (Hours)				0.00	
Trench (Feet)			8.75	8.75	
Skid Steer				0.00	
Hydra Tamp (Hours)		9	143.75	1,293.75	
Spoil Vac (Hours)		8	75.00	600.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$25,672.50	

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	
4	ea.	043-08-03 #2 15KV Loadbreak Elbow	34.25	137.00	
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	
20	ea.	068-01-04 #4 Bare Copper Ground Wire	0.77	15.40	
780	ft.	077-13-02 #2 15KV Aluminum 220Mil Jacketed Cables	2.86	2,230.80	
3	ea.	098-01-02 Wire Pulling Compound	9.15	27.45	
2	ea.	114-11-07 2" Fiberglass Elbow 90° 36" R	57.62	115.24	
4	ea.	115-08-06 2" Polyduct Coupler	68.78	275.12	
1	ea.	194-02-01 Precast Concrete Transformer Pad 42" x 46" x 8"	15.58	15.58	
1	ea.	582-00-01 Tube of Silicone Caulk	5.57	5.57	
1	ea.	955-01-04 51624 Brass Padlock	10.80	10.80	
1	ea.	167KVA 13800Y/7970 240Y/120 1Ø Deadfront	1,994.34	1,994.34	
1	LS	Miscellaneous Tape, Wire, Connections, Etc.	100.00	100.00	
		TOTAL		\$ 5,026.40	\$ -

Estimated By: B.Tran

Date: 10/23/23

Page 2

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: October 31, 2023

Council Meeting Date: November 13, 2023
Project: 22-ED-003
Agenda Item: Approve Pacha Soap Co.
Items

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approve reimbursement request submitted by Pacha Soap Co.

Pacha Soap Co. has submitted documentation to SCEDD as documentation/payment of project eligible items. The submission has been reviewed and verified by SCEDD personnel to be eligible for reimbursement. Total amount verified and submitted to council = \$600,954.70.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #22-ED-003 the CDBG Economic Development (Pacha) project. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- **Names of People/Businesses affected by this action:** City of Hastings, Pacha Soap Co.

Why is Council action required? The City of Hastings must formally approve pay requests. Upon approval, a draw packet will be submitted for approval to the Dept. of Economic Development.

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.
Date Submitted: October 31, 2023

Council Meeting Date: November 13, 2023
Project: 22-ED-003
Agenda Item: Approve Draw Request

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #__ : Approval of Drawdown Request #2 for CDBG funds, for \$210,000.00 for project activity items (Working Capital) for the Pacha Expansion project. Pacha has submitted eligible project expenses (\$600,954.70) and payment of such to SCEDD personnel.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 22-ED-003. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Per the contract agreement a match of \$210,000 is required. Pacha Soap Co. has met and exceeded the required match in the submitted expenditures.
- Upon receipt of requested funds, funds will be disbursed to the Hastings Economic Development Corporation (as non-profit development organization) to execute loan documents with Pacha.

Names of People/Businesses affected by this action:

City of Hastings, Pacha Soap Co., the Nebraska State Dept. of Economic Development (DED)

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

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

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:



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

Name of Subrecipient (Local Unit of Government) City of Hastings			Mailing Address 2727 W. 2nd, Suite 424		City Hastings	State NE	ZIP 68901
CDBG Agreement Number 22-ED-003	Federal Identification Number 47-6006221	DUNS Number 076980556	UEI Number EL29BJC4KB19	SAM Expiration Date 10/22/2024	Number sequence order of funds 2	Final Drawdown no	DED Program Representative Tom Stephens

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 1,525.00
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 1,525.00
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 1,525.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	18A Working Cap/ Equipment	21A General Administration					TOTAL
1. Total Cash Requirements To Date	\$ 600,954.70	\$ 1,525.00					\$ 602,479.70
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 390,954.70	\$ 0.00					\$ 390,954.70
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 1,525.00					\$ 1,525.00
4. Total Current Cash Requirements	\$ 210,000.00						\$ 210,000.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 210,000.00

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

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

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

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

Reset Form

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

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

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

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

Identifying Information

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

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

PART II: Cash Requirements

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

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

PART I: Status of Funds

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

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

Signatures

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Release of Easements on Lots 1 and 5, Showboat Condos Addition in the City of Hastings, Adams County, Nebraska

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval is required

Type of action requested:

Motion

Suggested motion:

Motion to approve Release of Easements on Lots 1 and 5, Showboat Condos Addition in the City of Hastings, Adams County, Nebraska

Deadlines associated with action:

Department head comments:

The Release of Easements is related to the Showboat Condos Addition Final Plat to ensure that there is adequate documentation that existing access easements on the west and northwest portions of the site (Lots 1 & 5) are no longer needed and can be released.

City Administrator comments:

RELEASE OF EASEMENT
City of Hastings, Hastings, Nebraska
1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

WHEREAS, the City of Hastings holds interest in the easement on, over, across and beneath the following real estate:

A perpetual easement over the Access Road Number 1 and Access Road Number 2, per document 20085051 described as:

Access Road No. 1

A tract of land located in the Northwest Quarter (NW1/4) of Section 16, Township 7 North, Range 9 West of the Sixth P.M., Adams County, Nebraska, more particularly described as follows: Commencing at the Northwest Corner of said Northwest Quarter (NW1/4), thence S00°06'18"W (assumed bearing) along the west line of said Northwest Quarter (NW1/4), a distance of 410.94 feet; thence S89°53'42"E perpendicular to said west line a distance of 41.25 feet to the west line of The Garages Addition to the City of Hastings, Adams County, Nebraska, and the east line of Showboat Boulevard, and the Place of Beginning; thence continuing S89°53'42"E perpendicular to said west line a distance of 100.00 feet to the east line of said The Garages Addition; thence S00°06'18"W along said east line parallel with the west line of said Northwest Quarter (NW1/4) a distance of 60.00 feet; thence N89°53'42"W perpendicular to the west line of said Northwest Quarter (NW1/4) a distance of 100.00 feet to the west line of said The Garages Addition; thence N00°06'18"E along said west line a distance of 60.00 feet to the Place of Beginning, containing 6000 square feet.

And

Access Road No. 2

A tract of land located in the Northwest Quarter (NW1/4) of Section 16, Township 7 North, Range 9 West of the Sixth P.M., Adams County, Nebraska, more particularly described as follows: Commencing at the Northwest Corner of said Northwest Quarter (NW1/4), thence S89°53'29"E (assumed bearing) along the north line of said Northwest Quarter (NW1/4), a distance of 1613.09 feet; thence S00°06'31"W perpendicular to said north line a distance of 33.00 feet to the south line of U.S. Highway Number 6, the north line of The Garage Addition to the City of Hastings, Adams County, Nebraska, and the Place of Beginning; thence continuing S00°06'31"W perpendicular to said north line a distance of 72.00 feet to the south line of said The Garages Addition; thence S89°53'29"E along south line parallel to the north line of said Northwest Quarter (NW1/4) a distance of 60.00 feet; thence N00°06'31"E perpendicular to the north line of said Northwest Quarter (NW1/4) a distance of 72.00 feet to the north line of said The Garages Addition and the

RELEASE OF EASEMENT
Hastings Utilities / City of Hastings, Nebraska
1228 North Denver Avenue / PO Box 289 / Hastings, NE 68902-0289

south line of said U.S. Highway Number 6; thence N89°53'29"W along said north line a distance of 60.00 feet to the Place of Beginning, containing 4320 square feet.

WHEREAS, **Toy Shed LLC** is titleholder of the said real estate; and,

WHEREAS, the City of Hastings has exhausted its need and use of the said easement; and,

NOW, THEREFORE, the City of Hastings hereby quitclaims all its right, title and interest in the said easement and hereby waives any claim it may have thereunder.

EXECUTED on the _____ day of _____, 20_____.

THE CITY OF HASTINGS

ATTEST:

Kimberly S. Jacobitz, City Clerk

By: _____
Corey Stutte, Mayor of Hastings

STATE OF NEBRASKA)
) ss
ADAMS COUNTY)

ON THIS _____ DAY OF _____, 20_____, Corey Stutte, known to me to be the Mayor of the City of Hastings and Kimberly S. Jacobitz, City Clerk the identical person who executed the foregoing Release of Easement, appeared before me and acknowledged execution thereof to be his voluntary act and deed.

Notary Public

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Final Plat of Showboat Condos Addition, generally located to the southeast of the intersection of U.S. Highway 6 and Showboat Boulevard, City of Hastings, Adams County, Nebraska

Names of People/Business affected by this action:

The applicant, the City of Hastings and Adams County.

Why Council action is required:

Neb. Rev. Stat. 16-903 provides no plat or instruments effecting the subdivision of real property, described in Neb. Rev. Stat. 16-902, shall be recorded or have any force and effect unless the same has been approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to recommend approval of Final Plat of Showboat Condos Addition

Deadlines associated with action:

Department head comments:

The Development Department and Plat Track review teams (to include County officials) have reviewed this subdivision plat and the applicant has incorporated all recommendations found to be relevant with subdivision design standards and regulations in City Code Section 38-203. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of this plat process.

The Planning Commission recommended approval of the Final Plat by a vote of 7-0 at the October 18, 2023 meeting.

City Administrator comments:

Recommend approval



City of Hastings Planning Commission

STAFF REPORT

Final Plat: Showboat Condos Addition

File No. 2023-585

Applicant Toy Shed LLC – Arlin Kiel

Property Location: Generally located to the southeast of the intersection of U.S. Highway 6 and Showboat Boulevard

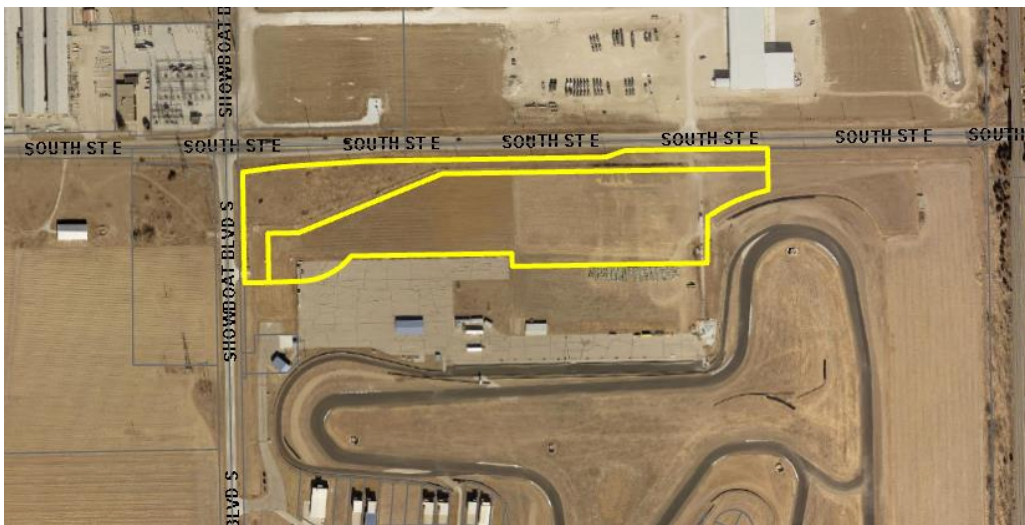
Lot Size: 14.629 acres

Date of Public Hearing: October 17, 2023

Zoning I-2, Heavy Industrial District

Adjacent Zoning:

- North: County I-2, Heavy Industrial District
- East: City I-2, Heavy Industrial District
- South: County and City I-2, Heavy Industrial District
- West: County A, Agriculture District, and I-2, Heavy Industrial District



SECTION AND REQUIREMENT OF HASTINGS CODE OF ORDINANCE CONSIDERATION OF A PRELIMINARY PLAT:

- **Sec. 38-201. – Approval of subdivision plats**
- **Sec. 38-203. – Final Plat:** describes intent and submittal requirements.
- **Chapter 28, Article III. – Planning and Community Design Standards:** describes various plat, lot, and site design requirements.
- **Chapter 28, Article IV. – Engineering and Technical Standards:** describes technical standards of public infrastructure and other improvements.

DESCRIPTION OF FINAL PLAT REQUESTED:

Property description: The area proposed to be subdivided is within the confines of the Motorsports Park Hastings (MPH). The site is generally north of the racetrack along U.S. Highway 6 and Showboat Boulevard. The site is relatively flat, undeveloped land.

Conditions from the Approved Preliminary Plat: The Hastings Planning Commission approved the Preliminary Plat of the Showboat Condos Addition (File No. 2023-472) on August 15, 2023, with three conditions of approval, which are:

- The access point to Outlot 1 will be established with the Final Plat.
- The turnaround design and legal access for fire apparatus and other large vehicles will be approved by the Hastings Fire Department at the time of the Final Plat.
- An engineering study to determine the specific base flood elevation for a 1% Annual Chance Flood in the development area prior to apply for a building permit to ensure compliance with applicable requirements of Sec. 34-216. – F.D. Flood Hazard District Regulations

Final Plat Design: The layout of the Final Plat is similar to what was presented as the Preliminary Plat. The one exception is that proposed Outlot 1 shown on the Preliminary Plat has been removed. The land associated with this area has been included with Lot 1. This change in the design of Lot 1 eliminates the need for the first condition of approval of the Preliminary Plat.

To address condition #2, the Applicant is proposing to construct a 96' diameter gravel/rock fire department turnaround at the end of the public access easement. The Hastings Fire Department will give final approval of this design and its installation and maintenance at the time of a building permit.

Condition #3 will be addressed at the time of the building permit.

The land has several existing easements running throughout it. Additionally, the development associated with the Final Plat also requires a number of new public easements. Because of this,

a sheet solely focusing on the existing and new easements to be dedicated with this Final Plat has been included.

CONSIDERATIONS OF THE FINAL PLAT:

Subsection 38-201(1). – Approval of subdivision plats states No plat of or instruments effecting the subdivision of real property shall be recorded or have any force and effect unless the same be approved by the City Council, subject however, to the exceptions set forth in [Section 34-106](#) of this code. The City Council shall hold no public meeting, nor take any action upon any plat or instrument effecting a subdivision until it has received the recommendation of the Hastings Planning Commission.

City staff reviews the following topics to ensure that the proposed preliminary plat conforms to the minimum standards of Chapter 28, Article III. – Planning and Community Design Standards and Chapter 38, Article IV. – Engineering and Technical Standards and to provide a recommendation to the City of Hastings Planning Commission and Hastings City Council.

The City staff and the Development Review Committee, which includes County officials, have reviewed the proposed Final Plat and have determined that the design meets the minimum requirements of Chapter 38 – Subdivisions of the City’s Code of Ordinances.

STAFF COMMENTS: Staff recommends the Planning Commission **APPROVE** the **Showboat Condos Addition**, generally located to the southeast of the intersection of U.S. Highway 6 and Showboat Boulevard based on conformance with Chapter 38 – Subdivisions of the City’s Code of Ordinance.

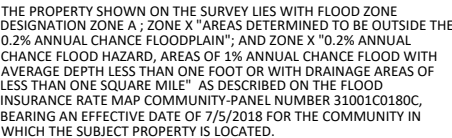
PREPARED BY: Chad Bunger, AICP, CFM, Director of Development Services

DATE: October 4, 2023

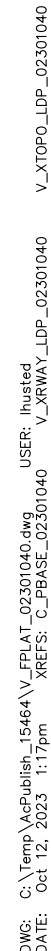
ATTACHMENTS:

1. Final Plat of Showboat Condos Additional
2. Proposed Fire Department Turnaround
3. Approved Preliminary Plat (August 15, 2023)

AN ADDITION TO THE CITY OF HASTINGS, NEBRASKA LOCATED IN
ALL OF LOT ONE (1), THE GARAGES THIRD ADDITION AND
PART OF THE NORTHWEST QUARTER OF
SECTION 16, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA

HASTINGS, NEBRASKA

AN ADDITION TO THE CITY OF HASTINGS, NEBRASKA LOCATED IN
ALL OF LOT ONE (1), THE GARAGES THIRD ADDITION AND
PART OF THE NORTHWEST QUARTER OF
SECTION 16, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA



LINE TABLE - EASEMENT		
LINE ID	DIRECTION	LENGTH (FT)
L24	N89°59'15"E	5.00
L25	N00°00'45"W	10.00
L26	S00°00'45"E	10.00
L27	N89°59'15"E	5.00
L28	N89°59'15"E	5.00
L29	N00°00'45"W	10.00
L30	S00°00'45"E	12.92
L31	S89°08'37"E	8.02
L32	S89°56'56"W	20.00
L33	N90°00'00"W	5.00
L34	N00°00'00"E	15.22
L35	N89°08'37"W	4.67
L36	S89°53'37"W	255.32
L37	S89°53'37"W	236.00
L38	S89°53'37"W	156.85
L39	N00°05'18"W	49.95
L40	S89°52'08"W	79.08
L41	S89°52'08"W	242.80
L42	S89°52'08"W	255.96
L43	N21°16'34"W	12.14
L44	S89°52'56"W	57.76
L45	N68°43'26"E	10.00
L46	N68°45'03"E	10.00

LEGEND

- SET CORNER (5/8"x24" REBAR W/CAP)
 ○ FOUND CORNER (AS NOTED)
 — ROW LINE
 — EXISTING PROPERTY LINE
 - - - EXISTING EASEMENT LINE
 — PROPOSED EASEMENT LINE
 — PROPOSED PROPERTY LINE
 = SUBDIVISION BOUNDARY LINE
 — SECTION LINE
 M MEASURED DISTANCE
 R RECORDED DISTANCE
 E EASEMENT DISTANCE
 PROPOSED UTILITY EASEMENT AREA
 PROPOSED ACCESS/UTILITY EASEMENT AREA
 VACATE EXISTING ACCESS EASEMENT AREA



Engineering - Nebraska COA #CA-0638
201 East 2nd Street
Grand Island, NE 68801 TEL 308.384.1111

[illegible]

FINAL PLAT
EASEMENTS

SHOWBOAT CONDOS ADDITION

HASTINGS, NEBRASKA

drawn by: _____ MJM
checked by: _____ GI SVY
approved by: _____ JJA
QA/QC by: _____ BD
project no.: _____ 2023-1040
drawing no.: _____
date: _____ 2023-10-06

SHEET
2 of

AN ADDITION TO THE CITY OF HASTINGS, NEBRASKA LOCATED IN
ALL OF LOT ONE (1), THE GARAGES THIRD ADDITION AND
PART OF THE NORTHWEST QUARTER OF
SECTION 16, TOWNSHIP 7 NORTH, RANGE 9 WEST OF THE 6TH P.M.,
ADAMS COUNTY, NEBRASKA

KNOW ALL MEN BY THESE PRESENTS, THAT THE TOY SHED, LLC, AN IOWA LIMITED LIABILITY COMPANY, BEING THE OWNERS OF THE LAND DESCRIBED HEREON, HAVE CAUSED SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "**SHOWBOAT CONDOS ADDITION**" IN ALL OF LOT ONE (1), THE GARAGES THIRD ADDITION AND PART OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION SIXTEEN (16), TOWNSHIP SEVEN (7) NORTH, RANGE NINE (9) WEST OF THE 6TH P.M., ADAMS COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT THEREOF AND HEREBY DEDICATE THE EASEMENTS, AS SHOWN THEREON TO THE PUBLIC FOR THEIR USE FOREVER FOR THE LOCATION, CONSTRUCTION AND MAINTENANCE FOR PUBLIC SERVICE UTILITIES, TOGETHER WITH THE RIGHTS OF INGRESS AND EGRESS HERETO, AND HEREBY PROHIBITING THE PLANTING OF TREES, BUSHES AND SHRUBS, OR PLACING OTHER OBSTRUCTIONS UPON, OVER, ALONG OR UNDERNEATH THE SURFACE OF SUCH EASEMENTS; AND THAT THE FOREGOING ADDITION AS MORE PARTICULARLY DESCRIBED IN THE DESCRIPTION HEREON AS APPEARS ON THIS PLAT IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNERS AND PROPRIETORS.

THE TOY SHED, LLC

MY COMMISSION EXPIRES _____

HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT
UPON THE PROPERTIES DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF
THIS ____ DAY OF _____, 2023.

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT
 UPON THE PROPERTIES DESCRIBED IN THE LEGAL DESCRIPTION ON THE ACCOMPANYING PLAT AS OF
 THIS ____ DAY OF _____, 2023.

THE TOY SHED, LLC

THIS PLAT OF "***SHOWBOAT CONDOS ADDITION***" AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN RECEIVED AND REVIEWED BY ME AND IS COMPLIANCE WITH THE PROVISIONS OF CHAPTER 38 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED ON THIS _____ DAY OF _____, 2023.

LEE VROOMAN, HASTINGS CITY ENGINEER

THIS PLAT OF "SHOWBOAT CONDOS ADDITION" AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, HAS BEEN RECEIVED AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED.

APPROVED ON THIS _____ DAY OF _____, 2023.

1ST VICE CHAIR _____ DIRECTOR _____

THIS PLAT OF "*SHOWBOAT CONDOS ADDITION*" AN ADDITION TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, IS HEREBY APPROVED.

APPROVED ON THIS _____ DAY OF _____, 2023.

MAYOR _____ CLERK _____

STATE OF NEBRASKA SS
COUNTY OF ADAMS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER
OF DEEDS OFFICE IN THE ADAMS COUNTY COURTHOUSE IN HASTINGS, NEBRASKA.

DATE: _____ TIME: _____

INSTRUMENT NO. _____

ADAMS COUNTY REGISTER OF DEEDS

Engineering - Nebraska COA #CA-0638
201 East 2nd Street
Grand Island, NE 68801 TEL 308.384

[illegible]

FINAL PLAT	
SHOWBOAT CONDOS ADDITION	
HASTINGS, NEBRASKA	2023

drawn by: _____ JMJ
checked by: _____ GJ SVY
approved by: _____ JJA
QA/QC by: _____ BD
project no.: _____ 2023-1040
drawing no.: _____
date: _____ 2023-10-06

DWG: F:\2023\01001-01500\023-01040\40-Design\AutoCAD\Final Plans\Sheets\GNCV\Paving\C_RPP_02301040.dwg
DATE: Sep 12, 2023 2:31pm
XREFS: C_TBLK-PAVING_02301040
USER: Ihusted
V_XRWA
V_XRWB
V_XRWC
V_XRWD
V_XRWE
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V_XRWG
V_XRWH
V_XRWI
V_XRWJ
V_XRWK
V_XRWL
V_XRWM
V_XRWN
V_XRWO
V_XRWP
V_XRWR
V_XRWS
V_XRWT
V_XRWU
V_XRWV
V_XRWW
V_XRWX
V_XRWY
V_XRWZ

U.S. HIGHWAY 6

PROPOSED 96' DIA. FIRE
DEPARTMENT TURNAROUND.
PLACE 240 TONS OF CRUSHED
ROCK SURFACING (1238 SY AT 5"
THICK). INCORPORATE 3" INTO 6"
OF SUBGRADE & PLACE 2" ON TOP.

GATE

96'

GATE

EV

N

0' 25' 50'
SCALE IN FEET

PROJECT NO: 023-01040

DRAWN BY: LH

DATE: 09-11-2023

SHOWBOAT CONDOS ADDITION
FIRE DEPARTMENT TURNAROUND

olsson

201 East 2nd Street
Grand Island, NE 68801
TEL 308.384.8750

EXHIBIT

A

C:\Temp
Aug 03



MAYOR AND CITY COUNCIL RECOMMENDATION

CLERK

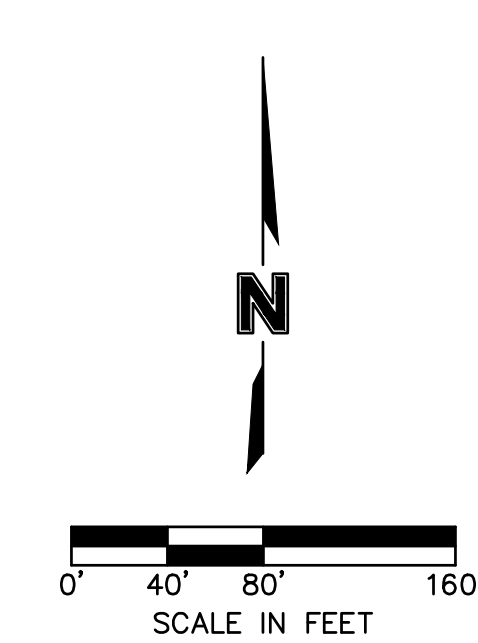
DIRECTOR

DAT

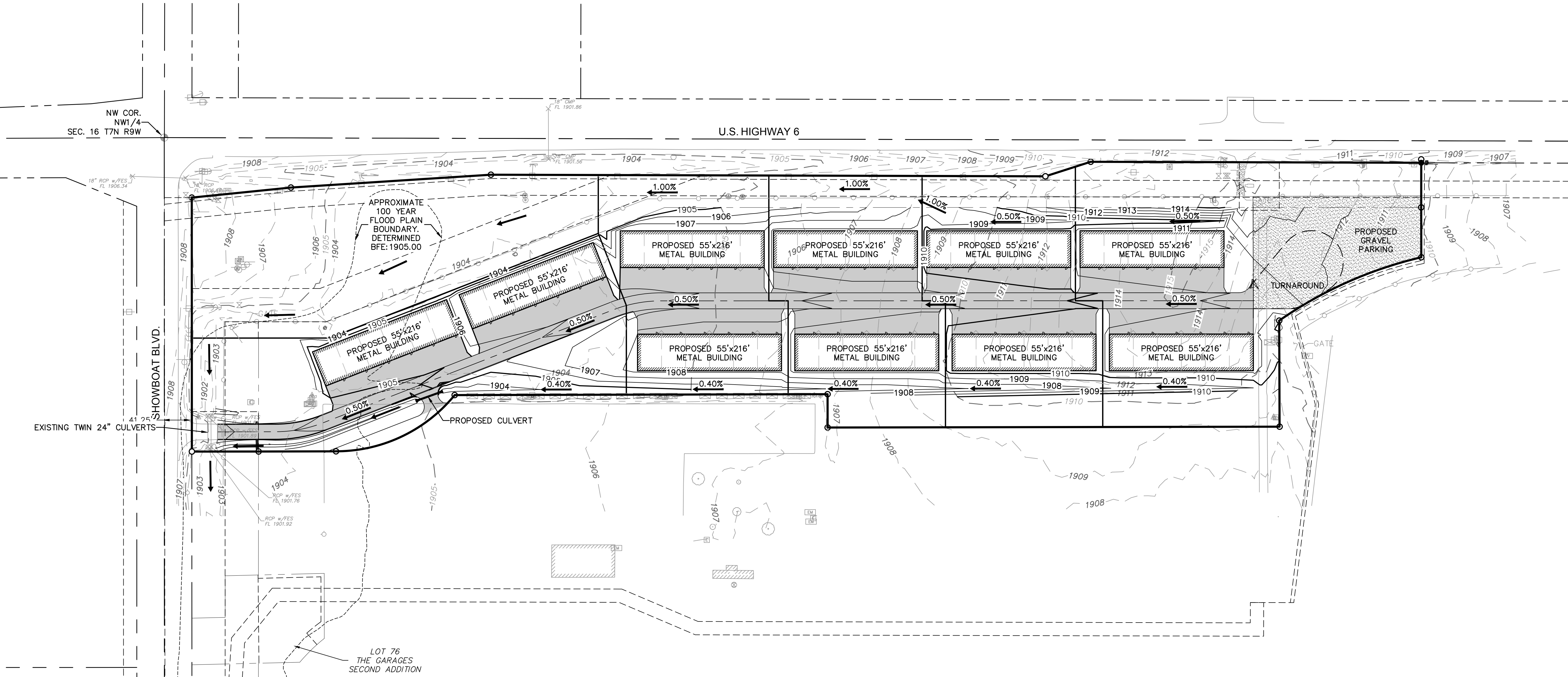
date: 07-13-23

1 of 4

DWG: C:\Temp\AcPublish_12584\C_PLT_02301040.dwg
DATE: Aug 03, 2023 4:45pm
XREFS: C:\IBLK-PREPLT_02301040
USER: Ihusted



SHOWBOAT CONDOS ADDITION PRELIMINARY PLAT

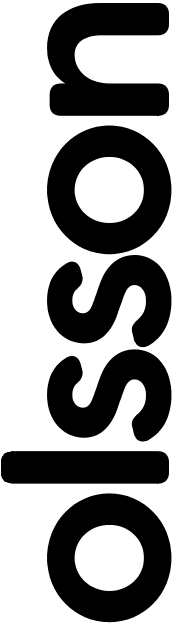


PROPOSED DEVELOPMENT
STORM RUNOFF CALCULATED USING RATIONAL, 100
YEAR STORM EVENT

DRAINAGE AREA: 13.99 ACRES
PRE CONSTRUCTION RUNOFF
NET COEFFICIENT: 0.34
TOTAL RUNOFF: 35 CFS

POST CONSTRUCTION RUNOFF
NET COEFFICIENT: 0.58
TOTAL RUNOFF: 55 CFS

TOTAL DEVELOPMENT RUNOFF INCREASE: 0.20 CFS



Engineering - Nebraska COA #CA-0638
201 East 2nd Street
Grand Island, NE 68801 TEL 308.384.8750 www.olsson.com

GRADING & DRAINAGE PLAN

SHOWBOAT CONDOS ADDITION
PRELIMINARY PLAT

HASTINGS, NEBRASKA

REV.	NO.	DATE	REVISIONS DESCRIPTION
2		08-03-2023	ADDED DETERMINED BFE

2023

REVISIONS

drawn by: _____
checked by: _____
approved by: _____
QA/QC by: _____
project no.: _____
drawing no.: _____
date: 07-13-23

3 of 4

SHEET

0' 75' 150' 300'

SCALE IN FEET



REGIONAL AINAGE ANALYSIS
STORM RUNOFF CALCULATED USING TR-55, 100 YEAR STORM
EVENT

REGIONAL AREA: 149 ACRES
PRE DEVELOPMENT RUNOFF: 277 CFS

POST DEVELOPMENT RUNOFF: 290 CFS

EXISTING DETENTION CELL TOTAL CAPACITY: 2,078,237 CF
PRE-DEVELOPMENT MAXIMUM DETENTION VOLUME: 1,709,100 CF
POST-DEVELOPMENT MAXIMUM DETENTION VOLUME: 1,784,800 CF

olsson

Engineering - Nebraska COA #CA-0638
201 East 2nd Street
Grand Island, NE 68801 TEL 308.384.8750 www.olsson.com

[illegible]

OVERALL DRAINAGE PLAN

SHOWBOAT CONDOS ADDITION
PRELIMINARY PLAT

HASTINGS, NEBRASKA

2023

drawn by: _____ LH
checked by: _____ BD
approved by: _____ BD
QA/QC by: _____ BD
project no.: _____
drawing no.: _____
date: _____ 07-13-23

SHEET

4 of 4

Department: Development Services

Staff Contact: Chad Bunger, AICP, CFM, Director of Development Services

Planning Commission Meeting Date: June 20, 2023

File No.: 2023-313

Prepared by: Melissa Woodard, Administrative Assistant I

AGENDA ITEM SUMMARY SHEET

Description of Item.

Preliminary/Final Plat for the Hastings medical Park Subdivision for Hastings Medical Park 1 Building. The site is west of North Kansas Avenue and east of St. Joseph Avenue, City of Hastings, Adams County, Nebraska.

As presented, the proposed Preliminary/Final Plat subdivides the existing 3.95-acre property into two separate lots. Lot 1 will be 0.75-acres and Lot 2 will be the remaining 3.20-acres. Lot 1 is the focus of the OBGYN, LLC project Redevelopment Plan Modification for Redevelopment Area Number 7.

Names of People/Business affected by this action.

The applicant, Community Redevelopment Authority; developer, OBGYN, LCC; the City of Hastings; and Adams County.

Why Planning Commission action is required.

Nebraska Revised Statute 19-929 states that the City Council shall not take final action on subdivision development matters without the recommendation of the Planning Commission.

Type of action requested.

Motion

Suggested motion.

Move to approve the Hastings Medical Park Subdivision Preliminary/Final Plat.

Deadlines associated with action.

This case will be presented for final approval at the July 20, 2023, regular City Council meeting.

Department head comments.

The Development Services Department and the Plat Track review teams (including Adams County officials have reviewed the subdivision plat and the applicant has incorporated all recommendations found to be relevant with the applicable Planning and Community Design Standards, as well as with the Engineering and Technical Standards in Chapter 38 of the City Code.

The site will be generally served by existing utilities present in the area. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of the plat review process.

Recommendation

City staff recommends approval of the Preliminary/Final Plat for Hastings Medical Park Subdivision.

Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Plan Modification Redevelopment

Names of People/Business affected by this action:

The applicant, Community Redevelopment Authority (CRA); developer, OBGYN, LCC; the City of Hastings; and Adams County.

Why Council action is required:

Neb. Rev. Stat. 16-903 provides no plat or instruments effecting the subdivision of real property, described in Neb. Rev Stat. 16-902, shall be recorded or have any force and effect unless the same has been approved by the City Council.

Type of action requested:

Motion

Suggested motion:

Motion to approve the Preliminary/Final Plat for Hastings Medical Park Subdivision

Deadlines associated with action:

Department head comments:

This item was originally scheduled to be considered by the City Council at the July 10, 2023 meeting, along with a request regarding the plan modification of the Redevelopment Plan No. 7 for a new development on the associated property. The applicant asked for both items to be pulled from that meeting's agenda for undisclosed reasons. At that time, the applicant requested no specific timeline for the item to be heard.

The applicant has recently requested that the Preliminary/Final Plat for Hastings Medical Park I Building be considered by the City Commission.

No changes to the site have occurred since the June meeting. Likewise, no modifications to the Preliminary/Final Plat have been made.

The Development Services Department and the Plat Track review teams (including Adams County officials) have reviewed the subdivision plat and the applicant has incorporated all recommendations found to be relevant with the applicable Planning and Community Design Standards, as well as with the Engineering and Technical Standards in Chapter 38 of the City

Code.

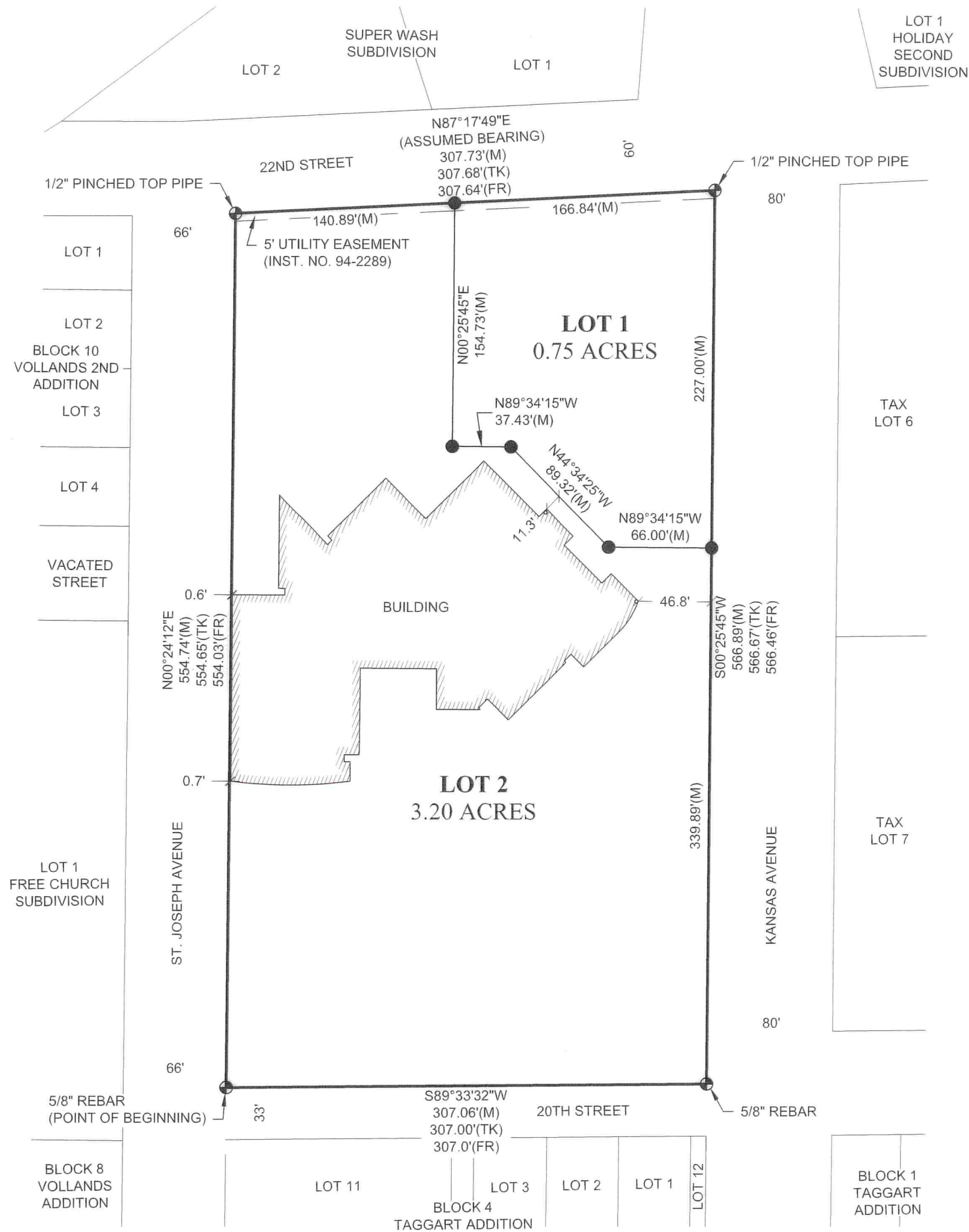
The site will be generally served by existing utilities present in the area. All related utility easement locations have been reviewed and approved by the Utilities Coordinator as part of the plat review process.

The Planning Commission recommended approval 7-0 at their June 19, 2023 meeting.

City Administrator comments:

Recommend approval

P:\Surveying\230665 00 - Hastings Medical Park Subdivision\16 Survey\Drawings\230665 Survey.dwg, on 5/8/2023 12:09 PM



HASTINGS MEDICAL PARK SUBDIVISION PRELIMINARY / FINAL PLAT

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

SURVEYOR'S REPORT:

THIS SURVEY WAS PERFORMED AT THE REQUEST OF HASTINGS MEDICAL PARK CONDOMINIUM. THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH THE PERIMETER AND CREATE A METES AND BOUNDS DESCRIPTION OF A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., ADAMS COUNTY, NEBRASKA AND PLAT IT INTO TWO LOTS.

EXISTING MONUMENTS OF RECORD WERE FOUND AT LOCATIONS SHOWN ON THIS PLAT. ALL MONUMENTS FOUND ARE DESCRIBED ON THIS PLAT.

ALL LINES WERE PRODUCED AND ANGLES AND DISTANCES MEASURED WITH A TRIMBLE R12i GNSS ROVER RECEIVER UTILIZING THE SEILER INSTRUMENTS REAL TIME NETWORK OR A R10 GNSS BASE RECEIVER.

FLOOD PLAIN NOTE:

THE PROPERTY SHOWN ON THIS FINAL PLAT IS LOCATED IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, ACCORDING TO THE FLOOD HAZARD BOUNDARY MAPS AS PROVIDED BY THE U.S. DEPARTMENT OF HOMELAND SECURITY, FEDERAL INSURANCE ADMINISTRATION, COMMUNITY PANEL NO. 31001C0157C, EFFECTIVE DATE OF 7/05/2018.

LEGEND

- MONUMENT FOUND
- MONUMENT SET
- CALCULATED POINT
- D DEEDED DISTANCE
- G GOVERNMENT DISTANCE
- M MEASURED DISTANCE
- P PLATTED DISTANCE
- R RECORDED DISTANCE
- TK RECORDED DISTANCE (THOMAS KRUEGER 7/17/1995)
- FR RECORDED DISTANCE (FRANCIS ROTTER 6/01/1979)

VICINITY SKETCH:



GRAPHIC SCALE



UNIT OF MEASURE IS FEET

REPOSITORY STAMP

PROJECT NO. R230665
DATE 5/8/2023
DRAWN BY AG
FILE NAME 230665 Survey.dwg
FIELD BOOK HASTINGS #59
FIELD CREW BS
SURVEY FILE NO. 2023-51

NOTE: ALL BEARINGS ARE ASSUMED.

OWNER NAME AND ADDRESS:

HASTINGS MEDICAL PARK CONDOMINIUM
2115 NORTH KANSAS AVENUE
HASTINGS, NE 68901

HASTINGS MEDICAL PARK SUBDIVISION
PRELIMINARY / FINAL PLAT
A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA

OWNER'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS, THAT HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER(S) OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED IN THE LEGAL DESCRIPTION HEREON, HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, PLATTED AND DESIGNATED AS "HASTINGS MEDICAL PARK SUBDIVISION", WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AND THAT SAID SURVEYING, SUBDIVIDING, PLATTING AND DESIGNATION WAS DONE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES AND WISHES OF THE UNDERSIGNED OWNER(S). BE IT FURTHER KNOWN, THAT SAID OWNER DOES HEREBY DEDICATE ALL EASEMENTS SHOWN ON THIS PLAT TO THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA.

SIGNED THIS 10 DAY OF May, 2023.

HASTINGS MEDICAL PARK CONDOMINIUM, OWNER, BY HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION.


SHADE WHALEN, PRESIDENT


PAUL WIBBELS, SECRETARY

ACKNOWLEDGEMENT:

STATE OF Nebraska)
COUNTY OF Adams) SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 10 DAY OF May, 2023, BY SHADE WHALEN, PRESIDENT OF HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION, FOR AND ON BEHALF OF HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER.

MY COMMISSION EXPIRES THE 1 DAY OF February, 2024.

(SEAL) 
NOTARY

ACKNOWLEDGEMENT:

STATE OF Nebraska)
COUNTY OF Adams) SS

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 10 DAY OF May, 2023, BY PAUL WIBBELS, SECRETARY OF HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION, FOR AND ON BEHALF OF HASTINGS MEDICAL PARK CONDOMINIUM, THE OWNER.

MY COMMISSION EXPIRES THE 1 DAY OF February, 2024.

(SEAL) 
NOTARY

LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST OF THE SIXTH P.M., IN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO NORTHWEST CORNER OF LOT 11, BLOCK 4, TAGGART ADDITION IN SAID CITY OF HASTINGS; THENCE NORTHERLY ON THE EAST RIGHT OF WAY LINE OF ST. JOSEPH AVENUE, A DISTANCE OF 33 FEET TO THE NORTH LINE OF SAID TAGGART ADDITION AND THE POINT OF BEGINNING; THENCE N00°24'12"E (ASSUMED BEARING) ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 554.74 FEET TO THE SOUTH RIGHT OF WAY LINE OF 22ND STREET; THENCE N87°17'49"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 307.73 FEET TO THE WEST RIGHT OF WAY LINE OF KANSAS AVENUE; THENCE S00°25'45"W ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 566.89 FEET TO SAID NORTH LINE OF TAGGART ADDITION; THENCE S89°33'32"W ON SAID NORTH LINE, A DISTANCE OF 307.06 FEET TO THE POINT OF BEGINNING, CONTAINING 3.95 ACRES, MORE OR LESS, EXCEPT UNITS 102, 103, 104A, 104B, 104C, 105, 106, 107, 201, 202, 203, 204, AND 205 OF THE HASTINGS MEDICAL PARK CONDOMINIUM, CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, AS DESCRIBED IN THE MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON DECEMBER 29, 1995 AS INSTRUMENT NUMBER 954896 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA, AS AMENDED BY THE FIRST AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON NOVEMBER 3, 1999, AS INSTRUMENT NO. 19995520 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; THE SECOND AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON DECEMBER 8, 1999, AS INSTRUMENT NO. 19996098 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA; AND THE THIRD AMENDMENT TO MASTER DEED AND DECLARATION OF COVENANTS RECORDED ON FEBRUARY 22, 2008, AS INSTRUMENT NO. 20080677 IN THE OFFICE OF THE REGISTER OF DEEDS OF ADAMS COUNTY, NEBRASKA, NOW KNOWN AS HASTINGS MEDICAL PARK SUBDIVISION.

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

 5/08/2023
ADAM J. GOERTZEN, LS 704



PRELIMINARY / FINAL PLAT
HASTINGS MEDICAL PARK

A PART OF THE SE1/4 OF THE NE1/4
SECTION 1
TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA

PROJECT NO.
R230665
DATE
5/8/2023
DRAWN BY
AG
FILE NAME
230665 Survey.dwg
FIELD BOOK
HASTINGS #59
FIELD CREW
BS
SURVEY FILE NO
2023-51

HASTINGS MEDICAL PARK SUBDIVISION
PRELIMINARY / FINAL PLAT
A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER
SECTION 1, TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA



CITY ENGINEER'S APPROVAL:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN RECEIVED AND REVIEWED BY ME AND IS IN COMPLIANCE WITH THE PROVISIONS OF CHAPTER 38 OF THE CITY CODE FOR THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA, PROVIDING FOR THE APPROVAL OF SUBDIVISIONS AND PLATS BY THE CITY ENGINEER UNDER CERTAIN CIRCUMSTANCES.

APPROVED THIS _____ DAY OF _____, 2023.

CITY ENGINEER

COUNTY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO TAXES ARE DUE OR DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS

_____ DAY OF _____, 2023.

ADAMS COUNTY TREASURER

CITY TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THE RECORDS OF MY OFFICE SHOW NO SPECIAL ASSESSMENTS ARE DELINQUENT UPON THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION ON THIS PLAT AS OF THIS

6th DAY OF June, 2023.


CITY OF HASTINGS TREASURER

REGISTER OF DEEDS CERTIFICATE:

STATE OF NEBRASKA }
COUNTY OF ADAMS } SS

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE OF ADAMS COUNTY, NEBRASKA.

DATE: _____ TIME: _____ INSTRUMENT NO.: _____

REGISTER OF DEEDS

MAYOR AND CITY COUNCIL ACTION:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA IS HEREBY APPROVED THIS

_____ DAY OF _____, 2023.

MAYOR

CITY CLERK

CITY PLANNING COMMISSION RECOMMENDATION:

THIS PLAT OF HASTINGS MEDICAL PARK SUBDIVISION, WITHIN THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA HAS BEEN SUBMITTED TO AND REVIEWED BY THE CITY PLANNING COMMISSION FOR APPROVAL AND IS HEREBY TRANSMITTED TO THE GOVERNING BODY OF THE CITY OF HASTINGS, ADAMS COUNTY, NEBRASKA WITH THE RECOMMENDATION THAT SAID PLAT BE APPROVED THIS

_____ DAY OF _____, 2023.

CHAIRMAN

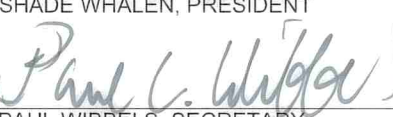
DIRECTOR

WAIVER FOR STREET GRADES:

THE APPLICANTS HEREBY WAIVE ANY AND ALL CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHMENT OF GRADES OR THE ALTERATION OF THE SURFACE OF ANY PORTION OF THE STREETS AND ALLEYS TO CONFORM TO SAID GRADES ESTABLISHED.

HASTINGS MEDICAL PARK CONDOMINIUM, OWNER, BY HASTINGS MEDICAL PARK CONDOMINIUM ASSOCIATION INC., A NEBRASKA CORPORATION:


SHADE WHALEN, PRESIDENT


PAUL WIBBELS, SECRETARY

PRELIMINARY / FINAL PLAT
HASTINGS MEDICAL PARK

A PART OF THE SE1/4 OF THE NE1/4
SECTION 1
TOWNSHIP 7 NORTH, RANGE 10 WEST
CITY OF HASTINGS
ADAMS COUNTY, NEBRASKA

PROJECT NO. R230665
DATE 5/8/2023
DRAWN BY AG
FILE NAME 230665 Survey.dwg
FIELD BOOK HASTINGS #59
FIELD CREW BS
SURVEY FILE NO. 2023-51

Department: Airport
Staff Contact: Matt Kuhr
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Work Order #1 with Garver LLC for the Hastings Municipal Airport Apron Rehabilitation Project AIP #3-31-0040-021 With FAA Concurrence

Names of People/Business affected by this action:

City of Hastings
Nebraska Department of Aeronautics
FAA
Garver LLC

Why Council action is required:

The FAA and NDA require approval to release FAA funding.

Type of action requested:

Motion

Suggested motion:

Motion to approve Work Order #1 with Garver LLC for the Hastings Municipal Airport Apron Rehabilitation Project AIP #3-31-0040-021 With FAA Concurrence for the amount of \$138,990.00

Deadlines associated with action:

Department head comments:

The FAA has awarded the City of Hastings funding for the Apron Rehabilitation Project AIP #3-31-0040-021. In order to receive the funding, the City must approve Work Order #1 with Garver LLC. We will then be able to sign the work order once we have final approval from the FAA.

1. This project has been included in the Airport CIP and has been approved by the NDOT division of aeronautics and the Nebraska Aeronautics Division.
2. This project is a 90/10 (90% Federal Funds) (10% local already in Budget) project.
3. Attached is the Work Order and a map of the area being rehabilitated.

City Administrator comments:

Recommend approval



**WORK ORDER #1
CITY OF HASTINGS, NE
HASTINGS MUNICIPAL AIRPORT
(HSI) APRON REHABILITATION
AIP #3-31-0040-021**

This WORK ORDER ("Work Order") is made by and between the **City of Hastings, Nebraska** (hereinafter referred to as "**Sponsor**") and **Garver, LLC**, (hereinafter referred to as "**Garver**" or "**Engineer**" or "Consultant") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on _____ (the "Agreement").

Under this Work Order, the Sponsor intends to **rehabilitate the (southeast) apron** as stated below and depicted in Exhibit A and Exhibit A1:

- Rehabilitate concrete pavement
 - o Joint and crack repairs
 - o Random panel replacements
- Rehabilitate asphalt pavement
 - o Method(s) to be determined in design
- Remove and regrade Taxiway C shoulders

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

1.1 Garver shall provide Services as described in Appendix A.

1.2 In addition to those obligations set forth in the Agreement, Sponsor shall:

- 1.2.1 Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- 1.2.2 Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- 1.2.3 Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Sponsor. Such documents or data will be returned upon completion of the Services or at the request of Sponsor.
- 1.2.4 Pay all plan review and advertising costs in connection with the project.
- 1.2.5 Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Sponsor may require.
- 1.2.6 Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.



SECTION 2 – PAYMENT

For the Services set forth above, Sponsor will pay Garver as follows in the table below. The table below presents a summary of the fee amounts and fee types for this Work Order.

WORK DESCRIPTION	FEE EXHIBIT	FEE AMOUNT	FEE TYPE
Project Administration	B1	\$16,350.00	LUMP SUM
Surveys (subconsultant)	B2	\$12,910.00	LUMP SUM
Geotechnical (subconsultant)	B3	\$17,740.00	LUMP SUM
Preliminary Design	B4	\$34,980.00	LUMP SUM
Final Design	B5	\$48,260.00	LUMP SUM
Bidding Services	B6	\$8,750.00	LUMP SUM
TOTAL FEE		\$138,990.00	

The lump sum amount to be paid under this Work Order is \$138,990. For informational purposes, a breakdown of Garver's estimated costs is included herein with approximate current hourly rates for each employee classification.

As directed by the Sponsor, some billable Services may have been performed by Garver prior to execution of this Work Order. Payment for these Services will be made in accordance with the fee arrangement established herein, as approved by the Sponsor.

SECTION 3 – APPENDICES

3.1 The following Appendices are attached to and made a part of this Work Order:

- 3.1.1 Appendix A – Scope of Services
- 3.1.2 Appendix B – Fee Spreadsheet
- 3.1.3 Appendix C – Certification of Engineer
- 3.1.4 Appendix D – FAA Contract Provisions for A/E Agreements
- 3.1.5 Appendix E – Garver Audited Overhead (Cognizant Letter)

SECTION 4 – CERTIFICATIONS

- 4.1 The plans and specifications will be developed in accordance with all applicable Federal standards and requirements and there will be no deviation from or modification to standards set forth in the advisory circulars without prior FAA approval.
- 4.2 The specifications for equipment will not be proprietary or written so as to restrict competition.
- 4.3 The development included in the plans is depicted on an airport layout plan approved by the FAA.
- 4.4 Development which is ineligible for AIP funding will be omitted from the plans and specifications or will be depicted in a separate section.
- 4.5 Process control and acceptance tests required for the project by standards contained in Advisory Circular 150/5370-10 will be included in the project specifications.
- 4.6 A value engineering clause will not be incorporated into the contract without FAA concurrence.



- 4.7 The plans and specifications will incorporate applicable requirements and recommendations set forth in the Federally-approved environmental finding.
- 4.8 For construction activities within or near aircraft operational areas, the requirements contained in the latest (as of bid date) Advisory Circular 150/5370-2 will be discussed with FAA and incorporated into specifications and a safety or phasing plan will be prepared with FAA's concurrence.

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The effective date of this Work Order shall be the last date written below.

CITY OF HASTINGS, NE

GARVER, LLC

By: _____
Signature

By: Colin Bible
Signature

Name: _____
Printed Name

Name: Colin Bible, PE
Printed Name

Title: _____

Title: Senior Project Manager

Date: _____

Date: 11/2/2023

Attest: _____

Attest: RJK



APPENDIX A (SCOPE OF SERVICES)

Generally, the Scope of Services includes the following professional services for improvements to the Apron Rehabilitation project at the Hastings Municipal Airport. Improvements will consist primarily of concrete crack and joint repair, random panel replacement, and asphalt rehabilitation of the General Aviation apron and removal of taxiway shoulders as shown in Exhibit A.

Garver shall perform the following services as detailed in each Section.

- Section 1 Project Administration
- Section 2 Preliminary Phase
- Section 3 Design Phase
- Section 4 Bidding Phase
- Section 5 Construction Phase
- Section 6 Special Services
- Section 7 Additional Services

SECTION 1: PROJECT ADMINISTRATION

- a. Garver will serve as the Sponsor's representative for the project and furnish consultation and advice to the Sponsor during the performance of this service. Garver will attend conferences alone or with Sponsor's representatives, local officials, state and federal agencies, and others regarding the scope of the proposed project, its general design, functions, and impacts.
- b. Garver's project manager will attend meetings with the client including an estimated four (4) Airport Advisory Board meetings and two (2) City Council meetings.
- c. Garver will provide review of the Airport Capital Improvement Plan (ACIP) and assist in updating the ACIP by attending Airport Advisory Board and City Council meetings and development of CIP data sheets for submittal to Aeronautics and the FAA. ACIP Data Sheets will be prepared and submitted in accordance with FAA AIP Sponsor Guide No. 610-Requesting Aid: ACIP.
- d. Garver will develop a project specific quality control plan. The quality control plan will include the project background and scope, stakeholder contact information, project team and roles, design criteria, project schedule, and quality control procedures.
- e. Garver will perform general project management including project coordination and administration which may include tasks such as internal meetings, progress reports, budget updates, schedule development and updates, monthly invoicing, and contract negotiation.

SECTION 2: PRELIMINARY PHASE

Under this phase Garver will define the scope of the project and establish preliminary requirements. This work will consist of the following major items.

- a. Confer with the Sponsor, the NDOT / Division of Aeronautics (Aeronautics) and the Federal Aviation Administration (FAA) in accordance with FAA AIP Sponsor Guide No. 910-Pre-design Conference. The Consultant shall prepare a summary of the conference that highlights critical project issues.



- b. Conduct field investigations or engineering studies. Refer to Section 6.
- c. Conduct field surveys for designing the project. Refer to Section 6.

Garver will assemble data obtained during the performance of the field surveys in an AutoCAD Civil3D base map drawing to be utilized for design of the project.

- d. Existing Conditions Review: Garver will gather and review available record document data from the vicinity of the construction site to evaluate existing conditions. Record document data may include record drawings, record surveys, utility maps, GIS data, pavement inspection data, and previous design reports.

Garver's *civil engineers* will perform up to *two (2) site visits* to the project site to review existing conditions and evaluate survey and record document data.

- e. FAA Apron Area Sizing, Layout and Eligibility: Garver will evaluate the existing apron area, layout and tiedown positions for FAA eligibility and ability to meet the standards of FAA AC 150/5300-13B, *Airport Design*. The existing and forecasted fleet mix for the airport will be considered to understand spatial requirements for the Airport. An analysis in the form of graphical depictions will be performed to assess existing and future needs. This analysis will produce recommendations which may include, but are not limited to: reconfigure, install, or remove existing tiedowns; installation of centerline markings; removal of non-standard markings, and construction of additional apron.
- f. Pavement Design: Garver will confirm the existing fleet mix for the proposed project based on aircraft fleet data from the Airport Operator and Traffic Flow Management System Counts (TFMSC) and Sponsor for FAA review. Upon approval by the Sponsor and FAA, Garver will use FAARFIELD to confirm an HMA overlay of the exiting pavement will support the fleet or develop a new pavement section for reconstruction. If reconstruction is warranted based on the condition of the existing pavement, an asphalt and concrete option will be developed and submitted to the Regional Paving Engineer for approval.
- g. Submit a Preliminary Engineering Report (PER). The PER shall include, at a minimum, the following items in accordance with FAA AIP Sponsor Guide No. 920 Engineer's Report. Topics not applicable to the project will be indicated in the report.

- General Scope of Project
- Photographs
- Design Standards
- Airport Operational Safety
- Site Conditions
- Pavement Design
- Drainage Design – Not Anticipated
- Material Availability
- Pavement Marking
- Lighting – Not Anticipated
- Signage – Not Anticipated
- Navigational Aids
- Environmental Considerations – Not Anticipated
- Underground Utility Lines in Work Areas
- Miscellaneous Work Items
- Application of Life Cycle Cost Analysis (If Required)
- FAA Owned Facilities – Not Anticipated



- Non-AIP work
- Engineers Estimate
- Project Schedule
- Project Budget
- Sponsor Modifications to Design or Construction Standards
- DBE Participation
- Pre-design Meeting Minutes

h. Construction Safety and Phasing:

Garver will prepare a preliminary Construction Safety and Phasing Plan (CSPP) in accordance with FAA's current Advisory Circular (AC) 150/5370-2. During development of the CSPP, Garver will hold a meeting with Airport staff and other stakeholders at the Airport's request to obtain feedback regarding operations during each proposed phase of construction.

i. Quality Control: Garver will complete a quality control review prior to design submission. Regular internal progress meetings will be held during all design phases to ensure adequate quality control throughout the design phases.

j. Design Services Submission and Meeting Summary:

30% Preliminary Design. Garver will submit the Preliminary Engineering Report to the Sponsor, Aeronautics, and FAA for review. The primary intent of this phase is to determine the condition of the asphalt pavement area and select a rehabilitation (mill and overlay) or reconstruction (PCCP) design alternative as well as identify eligible apron rehabilitation areas. It is anticipated comments from the review of the design submission will be provided within two weeks. At the completion of the Sponsor review period, Garver will meet with the Sponsor, Aeronautics, and FAA to receive Sponsor comments and direction.

k. Deliverables:

- a. An electronic copy of the design Fleet Mix will be submitted to the FAA PM and an electronic copy of the FAARFIELD pavement design will be submitted to the FAA Regional Pavement Engineer prior to proceeding with subsequent design work. will be One electronic copy of the Preliminary Engineering Report will be delivered to each party as well as one (1) hard copy to the Sponsor, Aeronautics, and FAA.

l. Schedule: 30% Preliminary Design deliverables will be submitted 75 days from Agreement Execution contingent on timely review and approval of fleet mix and pavement design.

This phase will be considered complete after the preliminary design report is reviewed by the Sponsor, FAA & Aeronautics, and comments/concerns are addressed.

SECTION 3: DESIGN PHASE

Under this phase, Garver will prepare detailed construction drawings, specifications, instructions to bidders, and general provisions and special provisions, all based on guides furnished to Garver by the Sponsor, NDOT Aeronautics, and FAA, or internally developed by Garver. Contract Documents (Plans, Specifications, and Estimates) will be prepared for award of one (1) construction contract for the airport improvements listed in Section 1. These designs shall conform to the standards of practice ordinarily used by members of Garver's profession practicing under similar conditions and shall be submitted to the FAA and NE DOT Division of Aeronautics office from which approval must be obtained.



The Consultant will affix the seal of a registered Professional Engineer licensed to practice in the State of Nebraska to the construction plans and specification/contract bound volume. The Consultant agrees to provide the following services:

- a. General: Prepare detailed plans (approximately 20 sheets), specifications, contract documents and Engineer's Design Report. FAA's current (at contract date) Advisory Circular (AC) 150/5370-10, Standards for Specifying Construction of Airports, will be used when preparing the plans and specifications.
- b. Garver agrees to follow the FAA AIP Sponsor Guides (current as of the contract date) numbered below:
 - (1) FAA AIP Sponsor Guide No. 920 Engineer's Report
 - (2) FAA AIP Sponsor Guide No. 930-Plans & Specifications
 - (3) FAA AIP Sponsor Guide No. 940-Regional Approved Modifications to AC 150/5370-10
 - (4) FAA AIP Sponsor Guide No. 950-Sponsor Modifications of FAA Standards
 - (5) FAA AIP Sponsor Guide No. 960-Operational Safety on Airport During Construction
- c. Plans: The following list details the plan drawings anticipated.
 - Cover Sheet
 - Sheet Index
 - General Notes
 - Project Layout Plan
 - Survey Control Plan
 - Construction Safety Plans
 - Construction Safety Details
 - Existing Conditions Plans
 - Demolition Plans
 - Taxiway Shoulder Grading Plans
 - Typical Sections
 - Paving Plans
 - Paving Details
 - Joint Layout Plans*
 - Joint Details*
 - Elevation Plans
 - Pavement Marking Plans
 - Pavement Marking Details

* Sheets applicable to reconstruction design alternative only.

d. Specifications and Contract Documents

Technical Specifications: Detailed specifications shall be developed using FAA "Standards for Specifying Construction for Airports" AC 150/5370-10 (current at contract date) or other appropriate standards approved for use by the FAA. Additional supplementary specifications will be developed for project requirements not covered by FAA AC150/5370-10 or when state or local standards are approved by the FAA.



Construction Contract Documents: Garver will develop construction contract documents based on EJCDC standards. A specimen copy of the General Provisions and applicable prevailing wage rates will be obtained by Garver from the FAA and/or Department of Labor as appropriate for incorporation into the specifications for the proposed project. Final construction contract documents will be submitted to the Sponsor for final review and approval.

- e. Quantities and Engineer's Opinion of Probable Cost: Garver will develop detailed quantities in PDF format for use in construction cost estimating for each design phase. Quantities will be completed by pay item. Upon the completion of quantity development, Garver will review previous cost data and market conditions and complete an Engineer's Opinion of Probable Cost.
- f. Engineering Report: The PER will be updated based on the design will include the following items in accordance with FAA AIP Sponsor Guide No. 920 Engineer's Report. See Section 2 for a list of items to be included in the report.
- g. Modifications to Standard: Garver will prepare the necessary modification to standard (MOS) documentation for submission to the FAA through the Airport Data and Information Portal (ADIP) Documentation will include details of the defined standard, why the standard cannot be met, viable alternatives and any necessary restrictions associated with the MOS.
- h. Construction Safety and Phasing:

Garver will incorporate review comments from the preliminary phase and prepare and submit FAA Form(s) 7460-1 via OE/AAA system for construction work area/phasing boundaries/key points on haul routes/staging area boundaries, etc. Airspace Case Numbers shall be provided the Engineer's Report and the CSPP will be submitted to FAA PM for review.

- i. Quality Control: Garver will complete a quality control review prior to design submission. Regular internal progress meetings will be held during all design phases to ensure adequate quality control throughout the design phases.
- j. Design Services Submission and Meeting Summary:

90% Final Design. Garver will submit 90% final design plans, specifications, and engineer's report to the Sponsor, Aeronautics, and FAA for review. It is anticipated that review will be completed within two weeks. At the completion of the review period, Garver will meet with the Sponsor, Aeronautics, and FAA to receive comments and direction.

100% Issued for Bid (IFB). Garver will submit 100% IFB plans and specifications and submit these to the Sponsor, Aeronautics, and FAA for review. It is anticipated that the Sponsor will review the IFB submission within two weeks. Comments will be addressed prior to advertisement or if already advertised by addendum.

- k. Deliverables:

90% Final Design: One electronic copy of the Plans, Specifications and Engineering Report will be delivered to each party. One (1) full size hard copy of the plans, one (1) bound copy of the specifications, one (1) bound copy of the Engineer's Report will be submitted to the Sponsor and Aeronautics. One (1) full size hard copy and one (1) half size copy of the plans, one (1) bound copy of the specifications, one (1) bound copy of the Engineer's Report, and an electronic copy of the CSPP documents will be submitted to the FAA.



100% Issue for Bid (IFB): One electronic copy of the Plans, Specifications, Engineering Report and response to 90% comments will be delivered to each party.

I. Schedule:

90% Final Design deliverables will be submitted 30 days from receipt of 30% preliminary design comments.

100% IFB deliverables will be submitted 14 days from receipt of 90% final design comments.

This phase will be complete upon completion of all items listed above.

SECTION 4: BIDDING PHASE

Under this phase of the contract Garver will assist the Sponsor in advertising and securing bids. The Consultant agrees to provide the following services.

- a. Provide sufficient copies of the approved plans and specifications to permit advertising and bidding. Copies of the documents may be furnished to prospective bidders at a cost fixed by the Consultant. The Consultant shall perform in accordance with FAA AIP Sponsor Guide No. 1010-Bidding. The Sponsor will pay advertising costs outside of this contract.
- b. Conduct a virtual pre-bid conference.
- c. Answer questions raised during the bidding process. Issue addenda as required.
- d. Attend the bid opening, tabulate and analyze bid results, evaluate bidders and furnish recommendations on the award of contracts. The recommendation of award shall include the following items:
 - Bid date
 - Summarized bid tabulation
 - Evaluation of unit bid prices, extensions and total base bid(s)
 - Addendum and acknowledgements
 - Additional insured cost (if any)
 - DBE Utilization, DBE Letter of Intent, DBE goal and Good Faith Effort (GFE). Review GFE for compliance with Sponsor's approved DBE program.
 - Buy American Compliance
 - Tentative list of subcontractors
 - Confirm bidder's signature
 - Bid guarantee
 - Prequalification requirements (if required)
 - Pre-bid meeting
 - Review of contractor qualifications
 - Debarment list verification – SAM.gov
 - Recommendation of award
- e. Assist the Sponsor with the submission of documents necessary to obtain construction contract approval. The Consultant shall prepare and submit a request for concurrence to Aeronautics/FAA in accordance with FAA AIP Sponsor Guide No. 1020-Contract Award, except that the Sponsor Certification will be prepared and submitted by Aeronautics.



- f. Deliverables: One (1) electronic copy of the bid tabulation and letter of recommendation of award to the Sponsor. One (1) electronic copy and one (1) bound hard copy of the executed contract documents necessary for the project including bonds, insurance, contracts, drawings, etc. to the Sponsor, Aeronautics, and Contractor. An electronic copy of the executed contract documents (including completed forms, contract, and attachments) will be provided to the FAA.
- g. Schedule: Garver shall complete the work within a mutually agreeable schedule with the Sponsor.

This phase will be considered complete when the executed contracts have been approved by the Sponsor, FAA and Aeronautics. Re-advertising, if necessary, will be negotiated under a supplemental agreement (amendment) to this contract.

SECTION 5: CONSTRUCTION PHASE

Construction Administration Services may be negotiated under a supplemental agreement (amendment) to this contract.

SECTION 6: SPECIAL SERVICES

Under this phase, the Consultant will provide the following services. Services not listed in Sections 2 through 6 can only be added by supplemental agreement (amendment) to this contract.

- a. Geotechnical Services including laboratory tests, soil investigations, etc. for Preliminary phase.
 - i. Terracon, as a subconsultant to Garver, will be responsible for obtaining, interpreting, and evaluating geotechnical data necessary for the design of this project. The following is a summary of the geotechnical services provided under this Scope of Services.
 - ii. Geotechnical investigation will consist of private utility sweep, field exploration, laboratory testing and engineering report.
 - a) Field testing will include:
 - 1. 4 borings to a planned depth of 15 feet
 - 2. 4-inch diameter cores collected at each bore location
 - 3. 4 boring samples collected in the upper 10 foot of each boring
 - 4. 1 boring sample collected at 15-foot depth
 - 5. Observe ground water
 - 6. Backfill borings with bentonite chips and patch pavement with cold-mix asphalt.
 - b) Laboratory Testing will include:
 - 1. Visual classification and moisture content of all samples
 - 2. Dry density and strength tests
 - 3. Atterberg limits: 4
 - 4. Moisture-density relationship (standard Proctor): 2
 - 5. California Bearing Ratio Test: 2
 - 6. Swell Test: 1
 - 7. Chemical Test: 1



c) Engineering Report will include:

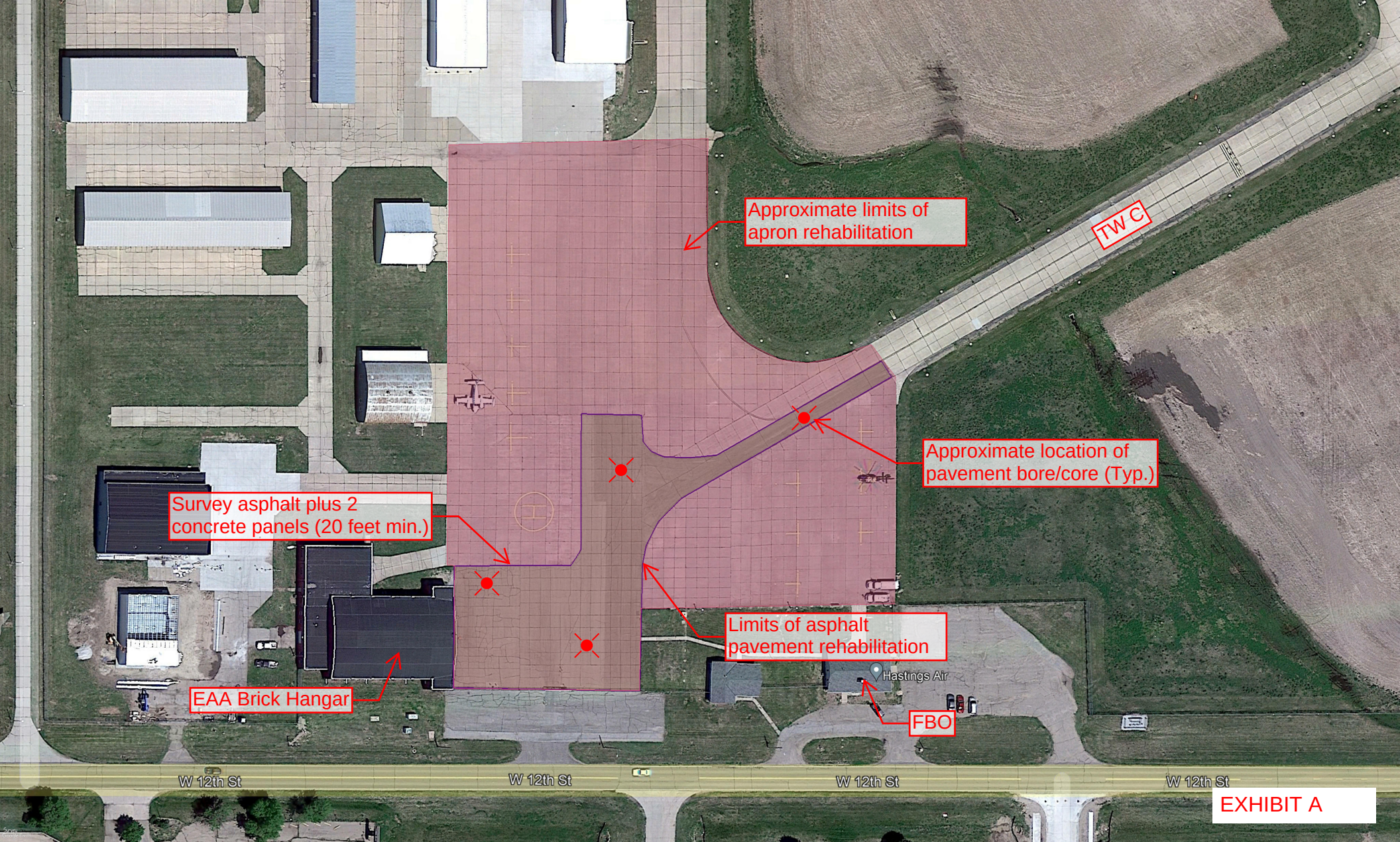
1. Summary of field exploration and laboratory testing
2. Description of subsurface conditions
3. Boring logs
4. Photographs and descriptions of pavement cores
5. Laboratory test results
6. Earthwork recommendations including subgrade preparation
7. Site drainage discussion
8. Construction considerations

b. Topographic Survey Garver will contract with a W Design to conduct field surveys at intervals and for distances at and/or along the project site as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Buildings and other structures, airfield pavements, drainage features, airfield lights and signs, fences, visible utilities as well as those underground utilities marked by their Sponsors and/or representatives, and any other pertinent topographic features that may be present at and/or along the project site, will be located. Control points will be established for use during construction. All surveys shall be conducted during normal working hours. The survey party will be led by a party chief/instrument man who is a registered land surveyor in the State of Nebraska.

SECTION 7: ADDITIONAL SERVICES

a. The following items are not included under this agreement but will be considered as additional services to be added under Supplemental Agreement (amendment) if requested by the Sponsor.

- Engineering, architectural, or other professional services beyond those listed herein.
- Redesign for the Sponsor's convenience or due to changed conditions after previous alternate direction and/or approval.
- Deliverables beyond those listed herein.
- Design of any storm drainage or subsurface drainage.
- Design of any airfield electrical components.
- Design of any utility relocation.
- Retaining walls or other significant structural design.
- Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
- Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.



Approximate limits of
apron rehabilitation

Approximate location of
pavement bore/core (Typ.)

Survey asphalt plus 2
concrete panels (20 feet min.)

Limits of asphalt
pavement rehabilitation

EAA Brick Hangar

FBO

W 12th St

W 12th St

W 12th St

W 12th St

EXHIBIT A



RW 1432

TW C

Apron Rehabilitation Limits

TW C Asphalt Shoulders
(Removal and Regrade)

GA APRON

Survey
Google Earth

EXHIBIT A1



Exhibit B
City of Hastings, NE
(HSI) Apron Rehabilitation
Garver Hourly Rate Schedule: July 2023 - June 2024

Classification	Rates
Engineers / Architects	
E-1	\$ 40.78
E-2	\$ 47.02
E-3	\$ 56.45
E-4	\$ 66.66
E-5	\$ 80.66
E-6	\$ 99.45
Planners	
P-1	\$ 48.69
P-2	\$ 61.70
P-3	\$ 75.97

Appendix B

City of Hastings Apron Rehabilitation

FEE SUMMARY

Title I Service		Estimated Fees
Lump Sum	Project Administration	\$ 16,350.00
Lump Sum	Surveys (subconsultant)	\$ 12,910.00
Lump Sum	Geotechnical (subconsultant)	\$ 17,740.00
Lump Sum	Conceptual Design	\$ 34,980.00
Lump Sum	Final Design	\$ 48,260.00
Lump Sum	Bidding Services	\$ 8,750.00
Subtotal for Title I Service		\$ 138,990.00

Appendix B1

City of Hastings Apron Rehabilitation

Project Administration

WORK TASK DESCRIPTION	E-6	E-3	E-1
	hr	hr	hr
1. Project Administration			
Coordination with Sponsor		5	
Coordination with FAA		2	
Coordination with DOT Division of Aeronautics		4	
Airport Advisory Board Meetings (4 Meetings)		20	
City Council Meetings (2 Meetings)		10	
ACIP Updates & Data Sheets Development		6	
Prepare for Scoping Meeting		2	6
Attend Scoping Meeting (1 people, virtual)		1	
Contract Preparation	2	8	
Develop Quality Control Plan		2	
General Project Management		12	
Subtotal - Project Administration	2	72	6

Hours	2	72	6
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SUBTOTAL - SALARIES:	\$4,507.98
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$8,746.83
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Travel Costs	\$970.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$970.00
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SUBTOTAL:	\$14,224.81
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$2,133.72
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TOTAL: \$16,358.54

CONTRACT FEE:	\$16,350.00
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Appendix B2

City of Hastings Apron Rehabilitation

Special Services - Topographic Survey (Subconsultant)

WORK TASK DESCRIPTION	E-6	E-3	E-1
	hr	hr	hr
1. Surveys - Topographic			
Develop Survey Field Work Exhibits		2	
Develop Survey Subconsultant Agreement	1	2	
Coordinate with Subconsultant		2	
Survey Meshing with Base Maps			4
QC Review of Survey Data		2	4
Subtotal - Surveys - Topographic	1	8	8

Hours	1	8	8
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SUBTOTAL - SALARIES:	\$877.29
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$1,702.21
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Travel Costs	\$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$0.00
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SUBTOTAL:	\$2,579.50
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SUBCONSULTANTS FEE:	\$8,655.00
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PROFESSIONAL FEE	\$1,685.17
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TOTAL: \$12,919.67

CONTRACT FEE:	\$12,910.00
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Appendix B3

City of Hastings Apron Rehabilitation

Special Services - Geotechnical Investigation (Subconsutlant)

WORK TASK DESCRIPTION	E-6	E-3	E-1
	hr	hr	hr
1. Civil Engineering			
Coordinate with Geotechnical Subconsultant		4	
Develop Geotechnical Subconsultant Agreement	1	2	
Develop Geotechnical Field Work Exhibits		1	
Geotechnical Report Review		4	4
Correspondence for Design Input		2	
Subtotal - Civil Engineering	1	13	4

Hours	1	13	4
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SUBTOTAL - SALARIES:	\$996.42
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$1,933.35
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Travel Costs	\$0.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$0.00
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SUBTOTAL:	\$2,929.77
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SUBCONSULTANTS FEE:	\$12,500.00
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PROFESSIONAL FEE	\$2,314.47
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TOTAL:	\$17,744.24
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CONTRACT FEE:	\$17,740.00
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Appendix B4

City of Hastings

Apron Rehabilitation

Preliminary Phase

WORK TASK DESCRIPTION	E-6	E-4	E-3	E-2	E-1	P-3	P-1
	hr	hr	hr	hr	hr	hr	hr
1. Project Administration							
Predesign Kickoff Meeting (Virtual)			2	1	1		
Prepare for Preliminary Plan Review Meeting			1				
Attend Preliminary Plan Review Meeting (2 People, virtual)			1		1		
Prepare and Distribute Preliminary Review Meeting Minutes and Tasks			1				
Subtotal - Project Administration	0	0	5	1	2	0	0
2. Civil Engineering							
Base Map Setup			1	4	6		
Existing Conditions Review			2	2			
Field Investigation and Inventory of Existing Infrastructure (2 Visit)			16		16		
Apron Sizing, Layout and Eligibility			2		8	4	6
Develop Fleet Mix using available data (TFMSC, 5010, etc.)			1				4
Develop Pavement Design			4				
Preliminary Engineer's Report			6		12		
Pavement Life Cycle Cost Analysis			1		4		
Develop Conceptual Quantities			2		4		
Develop Conceptual Opinions of Probable Construction Costs			2		4		
Preliminary Report Exhibits							
Project Layout Plan			1	1	6		
Construction Safety Plans			1	4	18		
Existing Conditions Plans			1	2	6		
Typical Sections			1		6		
Develop Conceptual Construction Safety and Phasing Plan			6		8		
Internal Quality Control (QC) Review	2	8	4				
Incorporate QC Review Comments			2		8		
Incorporate Conceptual (Sponsor/FAA/State) Review Comments			2		4		
Subtotal - Civil Engineering	2	8	55	13	110	4	10

Hours	2	8	60	14	112	4	10
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SUBTOTAL - SALARIES:	\$10,135.60
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$19,666.10
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$200.00
Postage/Freight/Courier	\$100.00
Travel Costs	\$320.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$620.00
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SUBTOTAL:	\$30,421.70
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$4,563.26
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TOTAL: \$34,984.96

CONTRACT FEE:	\$34,980.00
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Appendix B5

City of Hastings Apron Rehabilitation

Design Phase

WORK TASK DESCRIPTION	E-6	E-4	E-3	E-2	E-1
	hr	hr	hr	hr	hr
1. Project Administration					
Prepare for Final Plan Review Meeting			2		
Attend Final Plan Review Meeting (1 Person On-Site, 1 Person Virtual)			6		1
Prepare and Distribute Final Review Meeting Minutes and Tasks			1		
Subtotal - Project Administration	0	0	9	0	1
2. Civil Engineering					
Final Plans					
Cover Sheet					2
Sheet Index					4
General Notes			1		4
Project Layout Plan			1		4
Survey Control Plan			1		6
Construction Safety Plans			4		9
Construction Safety Details			1		6
Existing Conditions Plans					2
Demolition Plans					12
Taxiway Shoulder Grading Plans			2		8
Typical Sections			1		4
Paving Plans			1		12
Paving Details			1		12
Joint Layout Plans			2	6	8
Joint Details			1		6
Elevation Plans			2	8	6
Pavement Marking Plans			2		12
Pavement Marking Details			1		8
Develop Final Construction Contract Documents			14		
Develop Final Technical Specifications			12		
Develop Final Supplemental Specifications			6		
Develop Final Quantities			2		4
Develop Final Opinions of Probable Construction Costs			4		
Engineer's Report Update			2		6
Prepare Modifications to Standard(s)			2		4
Prepare Final Construction Safety and Phasing Plan			2		6
Temporary Construction OE/AAA Submission(s)			1		4
Internal Quality Control (QC) Review	4	16	6		
Incorporate QC Review Comments			4		8
Incorporate Final (Owner/FAA/State) Review Comments			4		8
Subtotal - Civil Engineering	4	16	80	14	165
Hours	4	16	89	14	166

Salary Costs	\$397.80	\$1,066.56	\$5,024.05	\$658.28	\$6,769.48
SUBTOTAL - SALARIES:		\$13,916.17			
LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:		\$27,001.54			
<u>DIRECT NON-LABOR EXPENSES</u>					
Document Printing/Reproduction/Assembly		\$550.00			
Postage/Freight/Courier		\$340.00			
Travel Costs		\$160.00			
SUBTOTAL - DIRECT NON-LABOR EXPENSES:		\$1,050.00			
SUBTOTAL:		\$41,967.71			
SUBCONSULTANTS FEE:		\$0.00			
PROFESSIONAL FEE		\$6,295.16			
	TOTAL:	\$48,262.87			
CONTRACT FEE:		\$48,260.00			

Appendix B6

City of Hastings Apron Rehabilitation

Bidding Phase

WORK TASK DESCRIPTION	E-6	E-3	E-1
	hr	hr	hr
1. Civil Engineering			
Upload Bid Documents to Plan Room		1	4
Dispense Plans and Specs to Prospective Bidders		2	6
Review and Respond to Request for Information (RFI)		4	
Draft and Distribute Addenda		4	4
Prepare for Pre-Bid Meeting		2	
Attend Pre-Bid Meeting (1 person, virtual)		1	
Bid Opening (1 person, on-site)		4	
Prepare Bid Tabulation			2
Evaluate Bids and Prepare Recommendation of Award		2	6
Prepare Contract Documents		4	4
Subtotal - Civil Engineering	0	24	26

Hours	0	24	26
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SUBTOTAL - SALARIES:	\$2,415.08
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LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:	\$4,685.98
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DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$200.00
Postage/Freight/Courier	\$150.00
Travel Costs	\$160.00

SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$510.00
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SUBTOTAL:	\$7,611.06
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SUBCONSULTANTS FEE:	\$0.00
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PROFESSIONAL FEE	\$1,141.66
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TOTAL:	\$8,752.72
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CONTRACT FEE:	\$8,750.00
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APPENDIX C

AIRPORT IMPROVEMENT AID PROJECT: 3-31-0040-021
STATE: NEBRASKA

CERTIFICATION OF ENGINEER

I hereby certify that I am Colin Bible and duly authorized representative of the firm of GARVER, LLC, whose address is 233 S 13th Steet, Suite 1100, Lincoln, NE 68506, and that neither I nor the above firm I here represent has:

(a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me of the above consultant) to solicit or secure this contract.

(b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract; or

(c) Paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any).

I acknowledge that this certificate is to be furnished to the Federal Aviation Administration of the United States Department of Transportation, in connection with this contract involving participation of Airport Improvement Program (AIP) funds and is subject to applicable State and Federal laws, both criminal and civil.

GARVER, LLC

By Colin Bible
Colin Bible, PE, Senior Project Manager

DATE:

11/2/2023

APPENDIX D

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”,
“BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE
ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR”
OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER
CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO
THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING
CONTRACTS WITH THE A/E.

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS.....	3
CIVIL RIGHTS – GENERAL.....	3
CIVIL RIGHTS – TITLE VI ASSURANCES.....	3
PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.....	6
FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE).....	6
OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970	6
RIGHT TO INVENTIONS.....	6
SEISMIC SAFETY.....	7
TAX DELINQUENCY AND FELONY CONVICTIONS	7
TRADE RESTRICTION CERTIFICATION	7
VETERAN’S PREFERENCE	8

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

DISTRACTED DRIVING	9
EQUAL EMPLOYMENT OPPORTUNITY (EEO).....	9
PROHIBITION OF SEGREGATED FACILITIES	10
TERMINATION OF CONTRACT	11

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION.....	12
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PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS.....	13
LOBBYING AND INFLUENCING FEDERAL EMPLOYEES.....	14

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

CLEAN AIR AND WATER POLLUTION CONTROL	15
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PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000

BREACH OF CONTRACT TERMS	15
DISADVANTAGED BUSINESS ENTERPRISE	15

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCES

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq.*).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be

amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (Public Law 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

- 1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR § 60-1.4
41 CFR § 60-4.3
Executive Order 11246

Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in

response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

PROHIBITION OF SEGREGATED FACILITIES

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR Part 60-1

- (a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.
- (b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact

segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

- (c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:
1. Perform the services within the time specified in this contract or by Owner approved extension;
 2. Make adequate progress so as to endanger satisfactory performance of the Project; or
 3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant

must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must confirm each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
2 CFR § 5.5(b)
40 USC § 3702
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any

such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed \$150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26

Solicitation Language (Solicitations that include a Contract Goal)

Bid Information Submitted as a matter of *responsiveness*:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Bid Information submitted as a matter of bidder responsibility:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Solicitation Language (Race/Gender Neutral Means)

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may

result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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APPENDIX E



ARKANSAS DEPARTMENT OF TRANSPORTATION

ArDOT.gov | IDriveArkansas.com | Lorie H. Tudor, P.E., Director

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203-2261

Phone: 501.569.2000 | Voice/TTY 711 | Fax: 501.569.2400

June 27, 2023

Ms. Beverly Roberson
Garver Engineers
4701 Northshore Drive
North Little Rock, AR 72118

Dear Ms. Roberson,

We have performed a cognizant review of the audit, and supporting workpapers, of the Garver, LLC's "*Combined and Consolidated Statement of Direct Labor, Fringe Benefits and General Overhead*" for the year ended December 31, 2022, in accordance with our role as Cognizant Agency as defined in 23 U.S.C. 112(b)(2)(c) and 23 CFR 172.3 and 172.7. The audit was performed by the independent CPA firm of D.L. Purvine, CPA, PLLC. The CPA represented that the audit was conducted in accordance with the *Government Auditing Standards*, as promulgated by the Comptroller General of the United States of America, and the audit was designed to determine that the indirect cost rates were established in accordance with Cost Principles contained in the Federal Acquisition Regulation, 48 CFR Part 31. We performed our cognizant review in accordance with the *AASHTO Review Program for CPA Audits of Consulting Engineers' Indirect Cost Rates*.

In connection with our cognizant review, nothing came to our attention that caused us to believe that the audit, and supporting workpapers for the "*Combined and Consolidated Statement of Direct Labor, Fringe Benefits and General Overhead*", and the related Auditor's Reports, we reviewed did not conform in all material respects to the aforementioned regulations and auditing standards.

Accordingly, we recommend acceptance of the following rates:

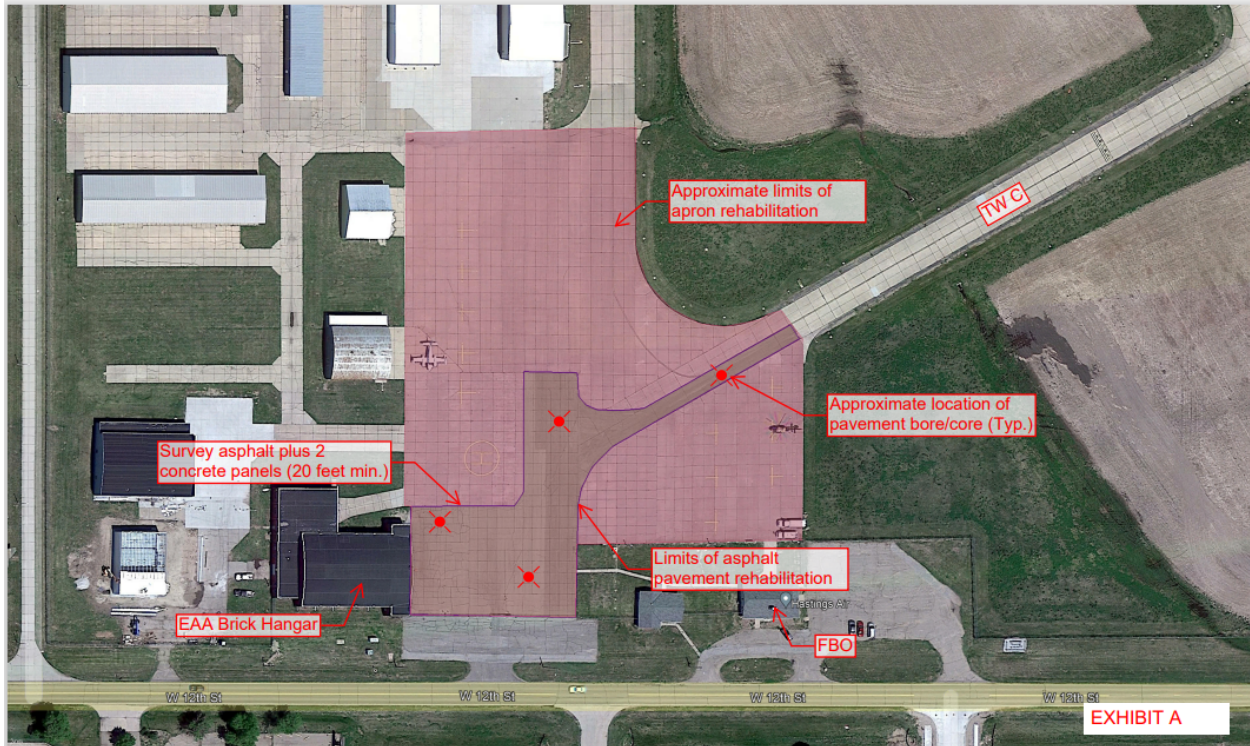
Indirect Cost Rate.....	194.03%
Facilities Capital Cost of Money.....	0.68%

Please feel free to call me at (501) 569-2564 if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Maggie Garrett'.

Maggie Garrett, CPA
Chief Auditor



Department: Development Services
Staff Contact: Chad Bunger
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

This work session is intended to discuss the draft of the City of Hastings Affordable Housing Plan, created by Marvin Planning Consultants and Community Planning Insights. No formal decision should be made at this work session. City staff would appreciate feedback and comments on the draft plan.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

No Action Required

Suggested motion:

Deadlines associated with action:

Department head comments:

City Administrator comments:

Staff Memorandum



To: Hastings City Council

From: Chad Bunger, AICP, CFM Director of Development Services

Date: November 6, 2023

Re: City of Hastings Affordable Housing Plan

The City of Hastings Affordable Housing Plan is designed to meet the requirements of the Municipal Density and Missing Middle Housing Act (Nebraska Revised Statute (N.R.S.) 19-5501 – 19-5506). The City's Comprehensive Plan Update Team, Marvin Planning Consultants and Community Planning Insights researched and created the plan.

The Municipal Density and Missing Middle Housing Act was adopted in 2020 by the passing of LB866. The act recognizes that there is an affordable housing need across the state and providing more dense residential developments can help alleviate this need. The Act requires municipalities with a population over 20,000 to do certain activities to evaluate the local housing situation and to develop an action plan to address the needs within each community.

Every two years, starting in 2021, municipalities are required to submit a report to the Legislative Urban Affairs Committee. The requirements of the report can be found in [N.R.S. 19-5504](#). The report that Development Services submitted last July is attached.

For municipalities with a population of less than 50,000, the municipality must adopt an affordable housing action plan by January 1, 2024. The minimum requirements of the action plan are specified in [N.R.S. 19-5505](#). If the action plan is not adopted by the due date, the Act requires that the municipality allow the development of:

- a) Middle housing in all areas in the city zoned for residential use that allow for the development of detached single-family dwellings; and
- b) A duplex on each lot or parcel zoned for residential use that allows for the development of detached single-family dwellings.

Considering the impacts of not adopting this action plan would have on our local control of zoning and land use issues, the Development Services Department is working hard to get it adopted before the deadline.

The tentative timeline for the adoption of the City of Hastings Affordable Housing Plan is:

November 7, 2023: Planning Commission Work Session to introduce the plan.

November 13, 2023: City Council discussion item on the regulation meeting to introduce the plan.

November 14, 2023: Planning Commission Public Hearing to recommend adoption of the plan.

December 11, 2023: City Council Public Hearing to adopt the plan by resolution.

City staff received the plan on October 20th for an initial review. We recognize that the timing of receiving the document and the deadline does not allow for opportunities for engagement and feedback from our regional partners and the community. City staff plans to fully reach out to our regional partners and the community to discuss the planning document and will work to update the action plan appropriately in the upcoming months. The ultimate goal is to have the final, refined action plan incorporated into the City's Comprehensive Plan Update. Marvin Planning Consultants are nearing the completion of the Comprehensive Plan draft. It is anticipated that the draft plan will be presented to the community, the Planning Commission, and the City Council after the first of the year for review.

This is a work session to introduce the Affordable Housing Plan and to discuss the plan's details. No action on the plan's adoption will be taken at this meeting. The formal adoption process is scheduled to begin at a public hearing on November 14th at the City's Planning Commission meeting.

Attachments:

1. Draft City of Hastings Affordable Housing Plan – dated October 20, 2023
2. City of Hastings 2023 Affordable Housing Report

CITY OF HASTINGS

AFFORDABLE HOUSING PLAN

October 27, 2023



ACKNOWLEDGMENTS

Corey Stutte- Mayor

CITY COUNCIL

Jeniffer Beahm - Ward 1

Steven Huntley - Ward 1

Butch Eley - Ward 2

Brad Consbruck - Ward 2

Joy Huffaker - Ward 3

Marc Rowan - Ward 3

Shawn Hartmann - Ward 4

Matt Fong, Council President - Ward 4

ADMINISTRATION

Shawn Metcalf - City Administrator

Chad Bunger - Development Services Director

Planning consultants:



CONTENTS

OVERVIEW	1
STAKEHOLDER ENGAGEMENT	3
HOUSING CONDITIONS	5
HOUSING MARKET ASSESSMENT	15
HOUSING CHALLENGES, GOALS AND STRATEGIES	21



OVERVIEW

This plan is designed to address the requirements of LB 866 - the Municipal Density and Missing Middle Housing Act (Nebraska Statute 19-5501 to 19-5506). This plan will be updated during the development of the city's Comprehensive Plan.

The Missing Middle Act requires cities with populations of 20,000 or more to adopt an affordable housing action plan. The statute requires each plan, at a minimum, to contain the following:

1. Goals for the construction of new affordable housing units, including multi-family housing and middle housing, with specific types and numbers of units, geographic locations, and specific actions to encourage the development of affordable housing, middle housing, and workforce housing;
2. Goals for a percentage of areas in the city zoned for residential use which permit the construction of multi-family housing and middle housing;
3. Plans for the use of federal, state, and local incentives to encourage affordable housing, middle housing, and workforce housing, including the Affordable Housing Trust Fund, the Local Option Municipal Economic Development Act, tax-increment financing, federal community development block grants, density bonuses, and other non-monetary regulatory relief; and
4. Updates to the city's zoning codes, ordinances, and regulations to incentivize affordable housing.

TERMINOLOGY WITHIN THE PLAN

There are a number of abbreviations and terminology used throughout this plan and the Missing Middle Act.

Abbreviations

ADA - Americans With Disability Act
ADU - Accessory Dwelling Unit
AMI - Area Median Income (see table below)
CDBG - Community Development Block Grant
HUD - U.S. Department of Housing and Urban Development
SID - Sanitary Improvement District
TIF - Tax Increment Financing

Terminology and Definitions

For purposes of the Municipal Density and Missing Middle Housing Act:

- **Accessory Dwelling Unit (ADU)** means an interior, attached, or detached residential structure that is used in connection with, or that is an accessory to, a single-family dwelling and is located on the same lot or parcel as such single-family dwelling;
- **Affordable Housing** means residential dwelling units affordable to a household earning not more than eighty percent (80%) of the income limit as set forth by the United States Department of Housing and Urban Development under its Income Limits Documentation System, as such limits existed on January 1, 2020, for the county in which the units are located and for a particular

HUD 2020 Income Limits	Persons In Family							
	1	2	3	4	5	6	7	8
30% AMI	\$15,300	\$17,500	\$21,720	\$26,200	\$30,680	\$35,160	\$39,640	\$44,120
50% AMI	\$25,550	\$29,200	\$32,850	\$36,450	\$39,400	\$42,300	\$45,200	\$48,150
80% AMI	\$40,850	\$46,650	\$52,500	\$58,300	\$63,000	\$67,650	\$72,300	\$77,000

household size (the 2020 income limits are listed on page 1 for reference);

- **Cost Burdened Households** are those that pay more than 30% of their income for housing expenses.
- **Cottage Cluster** means a grouping of no fewer than four (4) detached housing units per acre with a footprint of less than nine hundred (900) square feet each and that includes a common courtyard;
- **Density Bonus** means a density increase over the otherwise maximum allowable residential density under a city's zoning codes, ordinances, and regulations;
- **Middle Housing** means:
 - a. Duplexes
 - b. Triplexes
 - c. Quadplexes
 - d. Cottage clusters
 - e. Townhouses
- **Townhouse** means a dwelling unit constructed in a row of two or more attached units where each dwelling unit is located on an individual lot or parcel and shares at least one common wall with an adjacent unit; and
- **Workforce Housing** means:
 - a. Housing that meets the needs of working families;
 - b. Owner-occupied housing units that have an after-construction appraised value of at least one hundred twenty-five thousand dollars but not more than two hundred seventy-five thousand dollars to construct;
 - c. Owner-occupied housing units for which the cost to substantially rehabilitate exceeds fifty percent of a unit's assessed value;
 - d. Upper-story housing for occupation by a homeowner;
 - e. Housing that does not receive federal or state low-income housing tax credits, community development block grants, HOME funds or funds from the Affordable Housing Trust Fund.



STAKEHOLDER ENGAGEMENT



Understanding how the public, developers and other stakeholders perceive the challenges and needs of the Hastings housing market is a key component in developing achievable goals and strategies that are embraced by the community and lead to successful outcomes.

During the initial development of the comprehensive plan, stakeholder interviews were conducted, which included housing developers, non-profit organizations, builders, local officials, Realtors, property investors and residents. The stakeholder input relevant to housing has been incorporated into the affordable housing plan.

This plan will be updated as the city's comprehensive plan is developed and additional stakeholder input is gathered.

The general themes and comments from the initial engagement process are summarized below.

FINDING QUALITY, AFFORDABLE HOUSING IS CHALLENGING AND AFFECTS QUALITY OF LIFE

- The housing market in Hastings is considered healthy, which means there is a reasonable vacancy rate and units are available. In October 2023, the projected rental vacancy rate was 9.43% and the ownership vacancy rate was 1.42%.
- While housing might be available, it is expensive and the quality can be an issue, particularly rental housing.

-
- Many developers and builders indicated the costs to construct housing (materials, labor, etc.) make building affordable housing a challenge without public subsidies.

A VARIETY OF HOUSING TYPES ARE NEEDED

- Stakeholders felt there is strong demand for higher-density and "missing middle" housing in Hastings;
- There is strong demand across the entire housing spectrum for new housing, including rental and ownership.
- Accessible housing is a challenge to find, and assisting those residents wanting to age in place should be a priority.

ACTIVE MARKET ENGAGEMENT IS CRITICAL TO SOLVE THE HOUSING CHALLENGES

- Developers felt most housing projects are not feasible without public financing such as TIF.
- As interest rates rise, single-family production may stall due to increased borrowing costs and lessening affordability; allowing builders to respond with alternative housing types such as townhomes, duplex, and triplex products

will be necessary over the next 5 to 10 years.

- Stakeholders felt Hastings should be more proactive and less reactive in supporting housing construction.

HOUSING IS AN ECONOMIC DEVELOPMENT AND WORKFORCE ISSUE

- Housing is a major issue affecting talent recruitment and the ability of firms to expand.
- Businesses leaders expressed concern about future workforce availability, and housing shortages may cause some businesses to relocate.

DEVELOPING HOUSING IN HASTINGS CAN BE A CHALLENGE

- Stakeholders are concerned about the lack of land for sale, or the high costs of such land.
- Excessive public infrastructure and development requirements, such as overly wide streets, add to the cost of housing.
- Some felt that Hastings puts up small road blocks to development or other activities.
- A few stakeholders said it was easier to develop and work with Grand Island than Hastings.

HOUSING CONDITIONS



This section examines the existing and projected housing market conditions for Hastings, with a focus on affordable and missing middle housing, at risk households and how Hastings compares to the larger State of Nebraska.

Data used in this study comes from a variety of sources including the U.S. Census Bureau, U.S. Department of Housing and Urban Development, Adams County Assessor, third-party vendors, and qualitative data from focus group participants.

Ultimately the demand analysis is based on several factors, including:

- Estimated vacancy rates
- Projected population and household change from third-party providers.
- Current structural conditions (structures needing to be replaced or improved)
- Estimated pent up demand

POPULATION AND HOUSEHOLD TRENDS

Overall, Hastings has seen relatively modest growth over the past two decades, both in population and households. As table 1 illustrates, Hastings grew 3.5% between 2000 and 2010 and 1.0% between 2010 and 2020.

The ESRI current estimate and five-year projection anticipate a slight decrease in population and 0.61% increase in households between 2020 and 2023, and a slight decrease in overall population over the next five years.

While these projections anticipate a growth rate significantly less than historical averages, we do not anticipate Hastings losing population based on current building permit activity. However, significant changes to the economic base of Hastings and the Tri-Cities over the next five years will likely have an impact on the population and household growth, and ultimately housing demand.

Current Vacancy Rates

A housing market is considered healthy when the effective vacancy rates are between 5% to 7%. This ensures an adequate product for new housing moving into a community and for existing residents to move into housing that better supports their household needs. A constrained housing market leads to price escalation, potential difficulties in attracting workers to a region, exasperating a tight labor market and hampering economic growth. The lack of available housing may also cause frustration from existing residents who may not find the desired product for their current lifestyle and may choose to leave the community in search of housing that fits their needs.

Conversely, a housing market with high vacancy rates can be problematic for a community. High vacancy rates may place downward pressure on for-sale and rental housing. While lower-cost housing is advantageous for renters and home buyers, it can result in less operating income for rental housing and less ability to borrow against a home's equity, leading to deferred maintenance and improvements.

The 2021 5-year ACS estimates Hastings' overall vacancy rate is 8.1%. However, the effective vacancy rate is 3.7%. The effective vacancy rate excludes non-full-time housing units such as seasonal units, migrant housing and "other vacant units." The estimated for-sale vacancy rate is 1.1%, and the estimated rental vacancy rate is 9.4%. As a comparison, the Q2 2023 average for-sale

vacancy rate was 0.6% and the rental vacancy rate for the Midwest states was 6.9%.

The current rental vacancy rate is higher than expected and higher than the Midwest average. According to the 5-year ACS data, there was a 63% increase in the number of available rental properties between 2019 and 2020. This may be a result of COVID-19's impact on the 2020 census collection efforts or the temporary move to on-line classes at Hastings college and students on off-campus housing moving home.

Between 2020 and 2021 the Census indicates an increase of 4.4% in the number of available rental properties (379 in 2021). However, the number of available rental housing in 2021 (379 units) has nearly doubled since 2018 (168 units).

HOUSING AGE AND CONDITION

The housing stock in Hastings continues to age, and the share of older units is more than the state overall. As each year passes the housing stock ages, and if new units are not placed in service or existing units are not maintained or renovated, neighborhoods can deteriorate, leading to disinvestment and dissatisfaction.

As Table 2 illustrates, the number of housing units by year of construction. Over half of the structures constructed in Hastings were built before 1963, which is older than the overall state. Just over 11% of the housing in Hastings has been constructed in the past two decades.

Table 1. Hastings Population and Households

	Population	% Change	Households	% Change
2000	24,071		9,661	
2010	24,907	3.5%	10,110	4.6%
2020	25,152	1.0%	10,333	2.2%
2023*	25,144	0.0%	10,396	0.6%
2028*	25,139	0.0%	10,446	0.5%

Source: U.S. Census, *ESRI estimates

Table 2. Number of Units by Year Built

	Hastings		State of Nebraska	
	Units	Share	Units	Share
2020 or later	10	0.1%	1,412	0.2%
2010 to 2019	602	5.4%	62,939	7.5%
2000 to 2009	656	5.9%	95,309	11.3%
1990 to 1999	1,020	9.1%	95,299	11.3%
1980 to 1989	836	7.5%	79,856	9.5%
1970 to 1979	1,627	14.5%	132,047	15.7%
1960 to 1969	1,307	11.7%	92,043	10.9%
1950 to 1959	1,433	12.8%	78,353	9.3%
1940 to 1949	1,359	12.1%	39,443	4.7%
1939 or earlier	2,360	21.1%	164,101	19.5%
Total	11,210		840,802	
Median Year Built	1963		1973	

Source: 2021 ACS

Hastings has struggled to maintain the quality of its housing. As Table 4 illustrates, approximately 21.8% of the residential structures are considered below average by the Adams County Assessor's Office. This accounts for nearly 2,400 structures throughout the city. If properties are allowed to fall into disrepair either because the owner does not have the resources to maintain the structure or simply through neglect, properties can become highly dilapidated. At some point, if there is no intervention, it may cost more to rehabilitate the structure than is economically feasible and in many of those cases, these properties become abandoned.

HOUSING TYPE

A diverse variety of housing types within a community enables residents to more easily find housing that fits the current needs of their household. Hastings has a more diverse housing stock compared to the overall State of Nebraska. As Table 5 illustrates, 70% of Hastings' housing are single-family detached units, compared to 72% in the overall state.

"Missing middle" units are also better represented in Hastings compared to the overall state. Approximately 15% of Hastings housing meets the definition of Missing Middle Housing, compared to just under 9% within the entire state.

In addition to a variety of housing types, the diversity of bedrooms is equally important to ensure the housing stock is appropriate for the size of a community's families and households. The mix of bedroom diversity in Hastings is similar to the state overall as illustrated in Table 3.

Table 3. Number of Bedrooms

Bedrooms	Hastings		Nebraska	
	Units	Share	Units	Share
0	388	3.5%	17,445	2.1%
1	1,338	11.9%	90,706	10.8%
2	3,322	29.6%	212,612	25.3%
3	3,927	35.0%	305,356	36.3%
4	1,594	14.2%	159,293	18.9%
5 +	641	5.7%	55,390	6.6%
Total:	11,210		840,802	

Table 4. Residential Condition by Year Built

Residential Condition	Before 1900	1901-1919	1920-1939	1940-1959	1960-1989	1990-2010	After 2011	Total Structures	% Of Total
Very Poor	11	7	7	0	0	0	0	22	0.2%
Poor	41	61	27	15	73	21	0	238	2.2%
Below Average	334	450	526	458	267	97	5	2137	19.4%
Average	442	659	1158	1573	2275	875	240	7222	65.7%
Good	21	39	74	80	271	465	63	1013	9.2%
Very Good	12	4	13	6	229	23	16	303	2.8%
Excellent	1	4	3	4	2	0	50	64	0.6%
Total Structures	862	1224	1804	2137	3117	1481	374	10,999	

Source: Adams County Assessor's Office

Table 5. Existing Housing Type

	Hastings		State of Nebraska	
	Units	Share	Units	Share
Single-family, detached	7,866	70.2%	607,101	72.2%
Single-family, attached	360	3.2%	33,467	4.0%
Duplex	515	4.6%	16,113	1.9%
Tri- or Quadplex	906	8.1%	21,018	2.5%
5 to 9	379	3.4%	34,237	4.1%
10 to 19	110	1.0%	39,737	4.7%
20 to 49	312	2.8%	32,615	3.9%
50 or more	404	3.6%	30,068	3.6%
Mobile home	358	3.2%	26,242	3.1%
Boat, RV, van, etc.	0	0.0%	204	0.0%
Total	11,210		840,802	

Source: 2021 ACS

COST BURDEN AND AT-RISK HOUSEHOLDS

Other key factors to examine are those households at risk of entering into a housing crisis, becoming homeless, or due to income constraints not able to maintain their housing. The 2021 ACS poverty rate estimate for Hastings (15.1%) is slightly higher than the overall poverty rate in Nebraska (10.3%). Those households tend to be the highest risk for homelessness because they are living on the financial edge and may have issues of income, food and housing insecurity.

Table 6 illustrates the number of Hastings residents that may be at risk or have challenges finding appropriate housing. An estimated 2,640 households (25.8%) in Hastings contain at least one member with a disability. The disability may be mobility, sensory or cognitive.

As the population ages, the number of households with a person having a disability will likely continue to grow. There will likely be increased demand for additional in-home care and there will be a need to construct or renovate existing housing to be fully accessible or visitable.

A visitable home is one that can be lived in or visited by people who have trouble with steps

or who use wheelchairs or walkers. A house is considered visitable when it meets three basic requirements:

1. One zero-step entrance
2. Doors with 32 inches of clear passage space
3. One bathroom on the main floor accessible by wheelchair.

Efforts should be made to ensure new home construction and publicly funded renovation programs work toward increasing the number of visitable homes in Hastings. The additional cost to make these improvements is small, but will pay large dividends by extending the time a person can age in place and allow mobility-challenged individuals to visit friends and family.

The U.S. Department of Housing and Urban Development defines cost burdened households as those spending more than 30% of their household income on housing costs. Severely cost burdened households are those spending 50% or more of their household income on housing costs. Housing costs include mortgage or rent, and utilities.

As Table 7 illustrates, over 13.8% of Hastings households are cost burdened and an estimated 11.3% are severely cost burdened.

Table 6. At Risk Households

	Hastings	Share
2021 Households Below the Poverty Level	1,549	15.1%
2021 Households with 1+ Persons with a Disability	2,640	25.8%
2021 Population with a Disability	3,209	12.8%
Hearing Difficulty	1,028	4.1%
Vision Difficulty	603	2.4%
Cognitive Difficulty	1,211	5.2%
Ambulatory Difficulty	1,552	6.6%
Self-Care Difficulty	466	2.0%
Independent Living Difficulty	1,058	5.5%

Source: 2021 ACS

Table 7. Cost Burdened Households

Cost Burden	Owner Occupied	%	Renter Occupied	%	Total	%
Greater than 30% but less than or equal to 50%	665	10.4%	730	19.5%	1,395	13.8%
Greater than 50%	255	4.0%	895	23.9%	1,150	11.3%
Not Cost Burdened	5,460	85.4%	2,025	54.0%	7,485	73.8%
No Income	0	0.0%	95	2.5%	95	0.9%
Grand Total	6,390	100.0%	3,750	100.0%	10,140	100.0%

Source: 2016-2020 Comprehensive Housing Affordability Strategy (CHAS)

AFFORDABLE RENTAL HOUSING

Communities can have a mismatch, or gap, between the number of units with affordable rents, versus the number of households who can afford those rents without becoming cost burdened. Table 8 estimates the number of renter households living in units that are affordable to their respective household income cohort, compared to the number of units available which are affordable for that household.

The columns are the estimated number of rental units affordable to Hastings households by income range. For example, there are an estimated 544 rental units that are affordable to households earning less than 30% AMI.

The rows estimate the number of rental households within each income range. For example, there are an estimated 1,000 renter households who earn less than 30% AMI.

Of those households, only 245 live in units that have rents affordable to those earning less than 30% AMI, 505 live in housing with rents affordable to households making between 30% and 50% AMI, 180 live in housing affordable to households making between 50% and 80% AMI, and 70 live rental housing affordable to households making between 80% and to 100% AMI.

Taken as a whole, Table 8 illustrates there is a likely a need for approximately 456 units (1,000 - 544) with rents affordable for those who earn

Table 8. Affordable Rental Units by Household Income

Household Income	Occupied Units With Affordable Rents				
	Less than 30% AMI	30% AMI to 50% AMI	50% to 80% AMI	80% to 100% AMI	Total
Less than 30% AMI	245	505	180	70	1,000
30% AMI to 50% AMI	110	595	165	25	895
50% to 80% AMI	39	405	190	29	663
80% to 100% AMI	20	270	140	4	434
Greater than 100% AMI	130	190	380	60	760
Total	544	1,965	1,055	188	3,752

Source: 2016-2020 Comprehensive Housing Affordability Strategy (CHAS)

less than 30% AMI. Interestingly, an estimated 130 households earning more than 100% AMI are living in units affordable to those earning less than 30% AMI. There is likely demand for step-up rental housing, which could open up lower cost units for low- and moderate-income residents.

AFFORDABLE OWNERSHIP HOUSING

Similarly to renters, homeowners may be living in homes above or below what they can afford for their household income. Table 9 estimates the number of homeowners living in homes whose prices are affordable to their respective household income cohort.

As the table illustrates, an estimated 3,300 homeowners live in homes estimated to be affordable to households earning less than 50%

AMI. Approximately 1,410 of those owners earn more than 100% AMI, or well under what they might be able to afford.

The table also indicates there is likely demand for existing homeowners looking for "step-up" housing that is newer, and with more modern amenities. There are 3,665 households earning more than 100% AMI, and most are living in homes with estimated values that are significantly lower than they can afford.

Table 9. Affordable Ownership Units by Household Income

Household Income	Ownership Units With Affordable Prices				
	Less than 50% AMI	50% to 80% AMI	80% to 100% AMI	Greater than 100% AMI	Total
Less than 30% AMI	210	80	14	10	314
30% AMI to 50% AMI	505	110	35	60	710
50% to 80% AMI	655	170	45	25	895
80% to 100% AMI	520	215	35	30	800
Greater than 100% AMI	1,410	1,275	415	565	3,665
Total	3,300	1,850	544	690	6,384

Source: 2016-2020 Comprehensive Housing Affordability Strategy (CHAS)

EMPLOYMENT AND JOBS

The regional economy has a direct effect on the housing market. Job growth without the corresponding increase in housing units can create upward pressures on the housing market, leading to price inflation and dissatisfaction with the perceived value of neighborhoods. Existing homeowners during these periods of price escalation may see the upward movements of prices as a great return on their investment, while renters may see the opportunities for home ownership out of reach.

In addition, potential new residents may see high housing costs as a reason to look to other communities for employment. Conversely, if there is an economic downturn and a corresponding loss of jobs within the community, there may be downward pressures on the housing market pushing values lower because the demand has lessened. Homeowners may see this as a loss in their equity, while renter households may see this as an opportunity to move into homeownership because they were previously priced out.

Employment and jobs data for this study are derived from the Census Bureau's Local Employment Dynamics (LED) Partnership program. The LED program integrates existing data from state-supplied administrative records on workers and employers with existing censuses, surveys and other administrative records. This data provides insights into where residents within a community work, their earnings, basic demographics and industry sectors. The LED program also provides data on the types of jobs within a community and the characteristics of commuters who fill those jobs.

According to the 2020 LED, which is the most current data, there were 12,503 jobs in Hastings. Between 2012 and 2020, there was a slight decline of -9.3% in the number of jobs in Hastings. The decline in jobs was likely accelerated by the COVID-19 pandemic since the majority of job losses were in the retail and services sectors. See Table 11 on the next page.

The top five sectors with the largest growth in jobs between 2012 and 2020 included:

- Healthcare and Social Assistance (150)
- Construction (138)
- Public Administration (88)
- Manufacturing (77)
- Agriculture, Forestry, Fishing and Hunting (13)

The top five sectors with the largest loss in jobs between 2012 and 2020 included:

- Retail Trade (-371)
- Education Services (-368)
- Other Services (-276)
- Utilities (-230)*
- Accommodation and Food Service (-139)

* The decline in the Utilities sector is due to Hastings Power being integrated into the city organization.

Despite the -9.3% loss of jobs in Hastings, the number of employed residents remained relatively stable during that same period. In 2012, there were an estimated 11,410 employed residents, compared to 11,337 in 2020. This suggests that residents commuted to other locations as local employment declined. Table 10 illustrates the top five Hastings resident employment sectors.

Table 10. Top Five Resident Employment Sectors

	Jobs	Share
Health Care and Social Assistance	2,111	18.6%
Manufacturing	2,012	17.7%
Retail Trade	1,120	9.9%
Educational Services	986	8.7%
Accommodation and Food Service	956	8.4%

Source: U.S. Census 2020 LED Program

Table 11. Jobs in Hastings by Industry Sector

	2020		2016		2012		Change 2012-2020	
	Count	Share	Count	Share	Count	Share	Count	%
Agriculture, Forestry, Fishing and Hunting	43	0.3%	28	0.2%	30	0.2%	13	43.3%
Mining, Quarrying, and Oil and Gas Extraction	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Utilities	5	0.0%	231	1.7%	235	1.7%	-230	-97.9%
Construction	734	5.9%	698	5.1%	596	4.3%	138	23.2%
Manufacturing	2,337	18.7%	2,029	14.9%	2,260	16.4%	77	3.4%
Wholesale Trade	346	2.8%	435	3.2%	437	3.2%	-91	-20.8%
Retail Trade	1,346	10.8%	1,699	12.5%	1,717	12.5%	-371	-21.6%
Transportation and Warehousing	114	0.9%	158	1.2%	144	1.0%	-30	-20.8%
Information	99	0.8%	127	0.9%	133	1.0%	-34	-25.6%
Finance and Insurance	284	2.3%	310	2.3%	291	2.1%	-7	-2.4%
Real Estate and Rental and Leasing	79	0.6%	92	0.7%	100	0.7%	-21	-21.0%
Professional, Scientific, and Technical Services	315	2.5%	364	2.7%	375	2.7%	-60	-16.0%
Management of Companies and Enterprises	74	0.6%	75	0.6%	83	0.6%	-9	-10.8%
Administration & Support, Waste Management and Remediation	517	4.1%	411	3.0%	599	4.3%	-82	-13.7%
Educational Services	1,023	8.2%	1,365	10.0%	1,391	10.1%	-368	-26.5%
Health Care and Social Assistance	3,009	24.1%	3,201	23.5%	2,859	20.7%	150	5.2%
Arts, Entertainment, and Recreation	102	0.8%	136	1.0%	130	0.9%	-28	-21.5%
Accommodation and Food Services	1,108	8.9%	1,260	9.3%	1,247	9.0%	-139	-11.1%
Other Services (excluding Public Administration)	386	3.1%	529	3.9%	662	4.8%	-276	-41.7%
Public Administration	582	4.7%	468	3.4%	494	3.6%	88	17.8%
Total	12,503		13,616		13,783		-1,280	-9.3%

Source: U.S. Census 2020 LED Program



HOUSING MARKET ASSESSMENT



The demand for additional housing in Hastings is modest, and the need exists for both new ownership and rental housing units. The addition of new housing can be completed through new construction, or the substantial rehabilitation of units not currently on the market.

According to the 2021 5-year ACS, the current estimated rental vacancy rate is 9.43% and the estimated ownership vacancy rate is 1.42%. The overall effective vacancy rate is approximately 4.21%.

The effective vacancy rate is a measure of the actual number of vacant properties that are available for sale or rent. A healthy housing market should have an effective vacancy rate of between 5% and 7%. Below, we discuss the

potential housing demand and production needs to achieve an effective vacancy rate between 5% and 7%.

HASTINGS DEMAND ANALYSIS

The housing demand for Hastings is determined by four major elements: Current needs, projected household change, pent up demand, and commuter capture.

1. **Current Needs** are the net number of housing units needed to bring the housing market into a healthy vacancy rate. It is the difference between units needed and existing units that are for-sale or for rent.
2. **Projected Household Change** is the forecasted change in the number of households in Hastings. The five-year

projection indicates a small increase in housing units are expected.

3. **Commuter Capture** is the potential demand from those commuting into Hastings for work.
4. **Pent-Up Demand** is demand that exists within existing households whose housing situation is less than ideal. Pent-up demand is comprised of three main sources: those who are living in substandard conditions (overcrowding, poor condition, etc.), cost-burdened households looking for a more affordable housing alternative, and lastly those households who may be looking to "move up" to a more expensive home.
5. **Pipeline Projects** are housing projects that are currently underway or in the final planning stages and likely to move forward in the next 12 - 18 months.

As Table 12 illustrates, over the next five years Hastings' population is expected to remain relatively flat and may decrease to 25,139 persons, within 10,466 households. This is a relatively flat growth prediction when the margin of error is considered and the population may in fact increase slightly.

Based on the current homeownership and rental vacancy rates, and historic absorption rates of new housing units, this population projection may be low, and Hastings might increase in both households and population. However, this growth will likely be extremely modest and economic factors such as company expansion will be a key factor.

While the number of households is projected to increase slightly, the number of vacant units is projected to continue to increase. A rehabilitation incentive program should be an element of the housing strategy to decrease the growing number of vacant structures.

Table 14 illustrates current and projected estimated households by income range. The first two columns are the 2020 HUD Area Median Income ranges and associated incomes. In 2020, 25% of the households earn less than 30% AMI, and 35% earn more than 100% AMI. As the table indicates, much of the household growth will occur in households earning over 100% AMI. However, this can change based on inflationary pressures and changes in wages throughout the area.

Table 12. Current and Projected Housing Units by Tenure

	2020 Census		2023 Estimate		2028 Projection		2022 -2028
	Number	%	Number	%	Number	%	% Change
Population	25,152		25,144		25,139		0.0%
Total Housing Units	11,279	100.0%	11,504	100.0%	11,585	100.0%	0.7%
Occupied Units	10,333	91.6%	10,396	90.4%	10,446	90.2%	0.5%
Owner	6,451	63.3%	6,772	65.1%	6,914	66.2%	2.1%
Renter	3,882	37.6%	3,624	34.9%	3,532	33.8%	-2.6%
Vacant Units	946	8.4%	1,108	9.6%	1,139	9.8%	2.7%

Source: ESRI, Census

Table 13. Current Housing Needs

	Current Rates	Current Needs			Current Demand		
		Low vacancy	Average Vacancy	High Vacancy	Low vacancy	Average Vacancy	High Vacancy
Rental Vacancy Rate	9.43%	6%	8%	10%	6%	8%	10%
Ownership Vacancy Rate	1.42%	1.0%	1.5%	2%	1.0%	1.5%	2%
Effective Vacancy Rate	4.21%						
For Sale Units	96	68	102	135	-28	6	40
Rental Units	342	217	290	362	-124	-52	21
Total Available Units	438	285	392	498	-153	-46	60
Effective Vacancy Rate		3%	4%	5%			

Source: ESRI, CPI

Table 13 illustrates the current needs and demand based on existing estimated vacancy rates in Hastings. The rental housing vacancy rate is estimated to be 9.43% and the estimated homeowner vacancy rate is 1.42%.

Based on these rates, at any given time, there are approximately 96 for-sale units and 342 for-rent units available. The Current Needs columns illustrate the number of needed for sale or rental

units to satisfy the current needs by vacancy rate. In other words, it's the number of units that should currently be available in a healthy housing market.

The Current Demand columns illustrate the potential demand, which is calculated as (current needs - current supply). A positive number indicates demand for net new units, and negative number indicates a housing surplus. These needs are based on current vacancy rates.

Table 14. Median Income by Household

		Households				
Area Median Income Range		2020		2028		Change
0% - 30%	Less than \$26,200	2499	25%	2315	22%	-184
31% - 50%	\$26,201 - \$36,450	986	10%	712	7%	-274
51% - 80%	\$36,451 - \$58,300	1558	16%	1,543	15%	-15
81% - 100%	\$58,301 - \$72,900	1407	14%	1,013	10%	-394
101% - 150%	\$72,901 - \$109,350	1639	17%	2,150	21%	511
Greater than 150%	Greater than \$109,351	1752	18%	2,682	26%	930
	Total Households	9,841		10,415		574

Source: ESRI, CPI

Potential Housing Demand

There is high demand for new housing units in Hastings. Table 15 illustrates the estimated potential housing demand generated through current needs, pent up demand, and potential commuter capture.

There is an estimated potential demand for between 802 and 944 new housing units. Most of this demand is for rental housing, and it is important to note that a significant amount of demand is driven by the ability to attract existing commuters to Hastings

The demand for additional housing over the next five years is not anticipated to grow much more than the current demand, as illustrated in Table 16.

The ESRI population and household projections indicate relatively flat growth, thus the five-year housing demand projections are nearly identical to the current needs. These population projects are likely low given the current vacancy rates and historic growth. Additionally, a positive change in the employment base should induce housing demand above the current projections.

Table 15. Current Housing Demand

	Current Demand		
Effective Ownership Vacancy Rate	1.0%	1.5%	2%
New For Sale Units	-28	6	40
10% Substandard Ownership Units	14	14	14
5% COMMUTER CAPTURE	214	214	214
"STEP UP" DEMAND	71	71	71
PIPELINE PROJECTS	30	30	30
Potential Ownership Demand	240	203	237
Effective Rental Vacancy Rate	6%	8%	10%
New Rental Units	-124	-52	21
15% Cost Burdened Renters	244	244	244
10% Substandard Rental Units	15	15	15
10% Commuter Capture	428	428	428
Pipeline Projects			
Potential Rental Demand	562	634	707
Total Potential Demand	802	837	944

Source: CPI

Table 16. Future Demand - 2028

	2028 Demand		
Effective Ownership Vacancy Rate	1.5%	2.0%	2.5%
New For Sale Units	-27	8	42
10% Substandard Ownership Units	14	14	14
5% COMMUTER CAPTURE	214	214	214
"STEP UP" DEMAND	71	71	71
PIPELINE PROJECTS	30	30	30
Potential Ownership Demand	241	276	310
Effective Rental Vacancy Rate	6%	8%	10%
New Rental Units	-130	-59	11
15% Cost Burdened Renters	244	244	244
10% Substandard Rental Units	22	22	22
10% Commuter Capture	428	428	428
Pipeline Projects			
Potential Rental Demand	564	634	705
Total Potential Demand	805	910	1015

Source: CPI

Workforce Housing Needs

The previous section discussed the overall housing demand presently and in 2028. This section examines the portion of the demand focused on workforce and affordable housing.

Workforce housing demand is similar to the overall housing demand, but accounts for households in certain income ranges. Pent-up demand is limited to those households earning over 80% AMI. Commuter capture is limited to those workers earning more than \$3,333/month for owner occupied demand, and more than \$1,251/month for rental housing demand.

Table 17 and Table 18 illustrate the potential workforce housing demand. Table 17 is the current demand; while, Table 18 is the anticipated demand in 2028.

The current potential workforce housing demand, ranges from 160 total units to 373 total units. These numbers account for between 20% to 40% of the total housing demand in Hastings.

There are currently 30 housing units within two pipeline projects that meet the definition of workforce housing. There is lower demand in the rental side of the housing market.

By 2028, the estimated workforce housing demand remains unchanged. The potential housing demand is heavily influenced by the number of commuters working in Hastings.

Affordable Housing Needs

Affordable housing means residential dwelling units affordable to a household earning not more than eighty percent (80%) of the Area Median Income (AMI). In 2021, there were approximately 94,477 households who met this definition.

As discussed in the previous section, there are a significant number of cost burdened households, particularly rental households, and there is a lack of rental housing affordable to those make less than 30% AMI.

There are approximately 2,558 renter households earning 80% AMI or less, and there are approximately 3,564 rental units that are meet the definition of affordable housing. While there are technically enough affordable units compared to overall households, an estimated 755 extremely low-income households are living in non-affordable units.

The affordable rental housing gap is approximately 456 rental units targeted to those who earn less than 30% AMI. If additional affordable, or "step-up" units were developed, this may free up existing affordable units

Within the ownership market, there are approximately 1,919 homeowner households earning at or below 80% AMI. According to HUD estimates, within Hastings, there are approximately 5,150 occupied ownership units that are considered "affordable".

While technically there is no affordable housing "gap" in the ownership market, many focus group participants raised concerns about ongoing affordability due to high property taxes, and concerns about being able to age in place due to a lack of ADA accessible housing.

Given that nearly a quarter of Hasting's households have at least one person with a disability, efforts should be made to encourage accessible or visitable housing in all future developments, particularly those that receive public assistance.

Table 17. Current Workforce Housing Demand

Effective Ownership Vacancy Rate	Net Demand		
	1.0%	1.5%	2%
New For Sale Units	-28	6	40
10% Substandard Ownership Units (80% AMI)	5	5	5
5% COMMUTER CAPTURE (earning \$3,333+ / month)	87	87	87
"Step Up" Demand	95	95	95
Pipeline Projects	30	30	30
Total Ownership Demand	129	163	197
Effective Rental Vacancy Rate	6%	8%	10%
New Rental Units	-124	-52	21
15% Cost Burdened Renters	2	2	2
10% Substandard Rental Units	4	4	4
10% Commuter Capture (earning \$1,251+ / month)	150	150	150
Pipeline Projects	0	0	0
Total Rental Demand	31	103	176
Total Potential Demand	160	266	373

Source: CPI

Table 18. Future Workforce Housing Demand

Effective Ownership Vacancy Rate	Net Demand (2028)		
	1.0%	1.5%	2%
New For Sale Units	-27	8	42
10% Substandard Ownership Units (80% AMI)	5	5	5
5% COMMUTER CAPTURE (\$3,333+ / month)	87	87	87
"Step Up" Demand	95	95	95
Pipeline Projects	30	30	30
Total Ownership Demand	130	165	199
Effective Rental Vacancy Rate	6%	8%	10%
New Rental Units	-130	-59	11
15% Cost Burdened Renters	2	2	2
10% Substandard Rental Units	4	4	4
10% Commuter Capture (\$1,251+ / month)	150	150	150
Pipeline Projects	0	0	0
Total Rental Demand	25	96	167
Total Potential Demand	156	261	366

Source: CPI

HOUSING CHALLENGES, GOALS AND STRATEGIES



HOUSING CHALLENGES

The housing challenges faced in Hastings are not unique, and are found in one form or another across the Midwest and throughout the country. Housing production has not kept up with demand and most markets are tight which affects economic development, community prosperity and financial security for millions of residents.

Through analysis and focus group discussions, the biggest housing challenges within Hastings include:

- High cost burden for renter households
- Difficulty finding available housing
- Lack of housing type variety
- High development costs
- Quality of existing housing

ZONING FOR MISSING MIDDLE HOUSING

The map on page 22 and table 19 illustrates the major residential zoning districts where “missing middle” housing can be constructed under the current zoning regulations either by-right or through conditional approvals. Approximately 30% of the land in Hastings can currently accommodate missing middle housing.

Hastings should increase the number of districted where missing middle housing is either permitted by-right or conditionally permitted, including in the R-1 district, especially in areas with existing public utilities. Expanding missing middle housing to the R-1 district would enable this housing type throughout most of Hastings as illustrated on page 23.

AREAS CURRENTLY ZONED FOR MISSING MIDDLE HOUSING

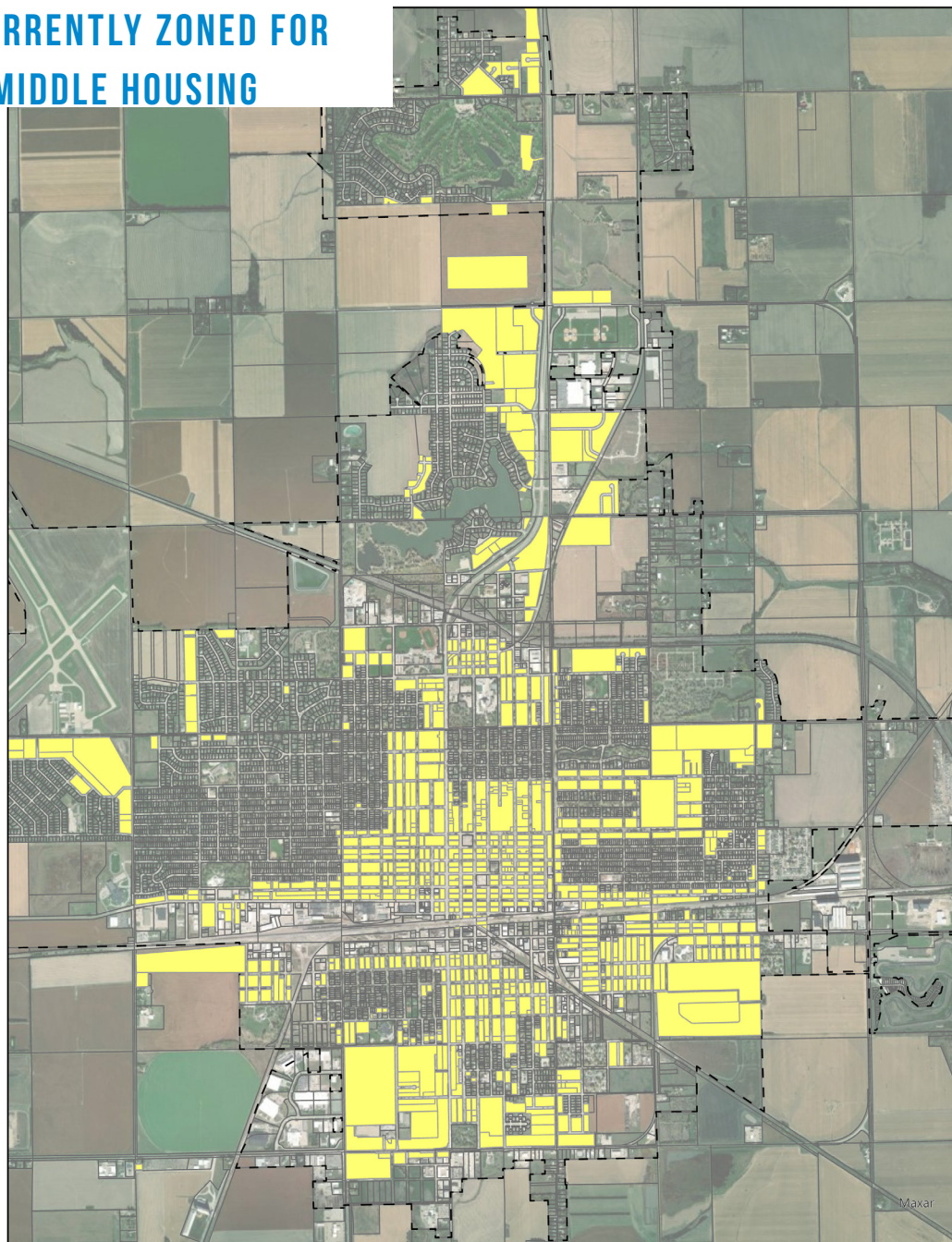
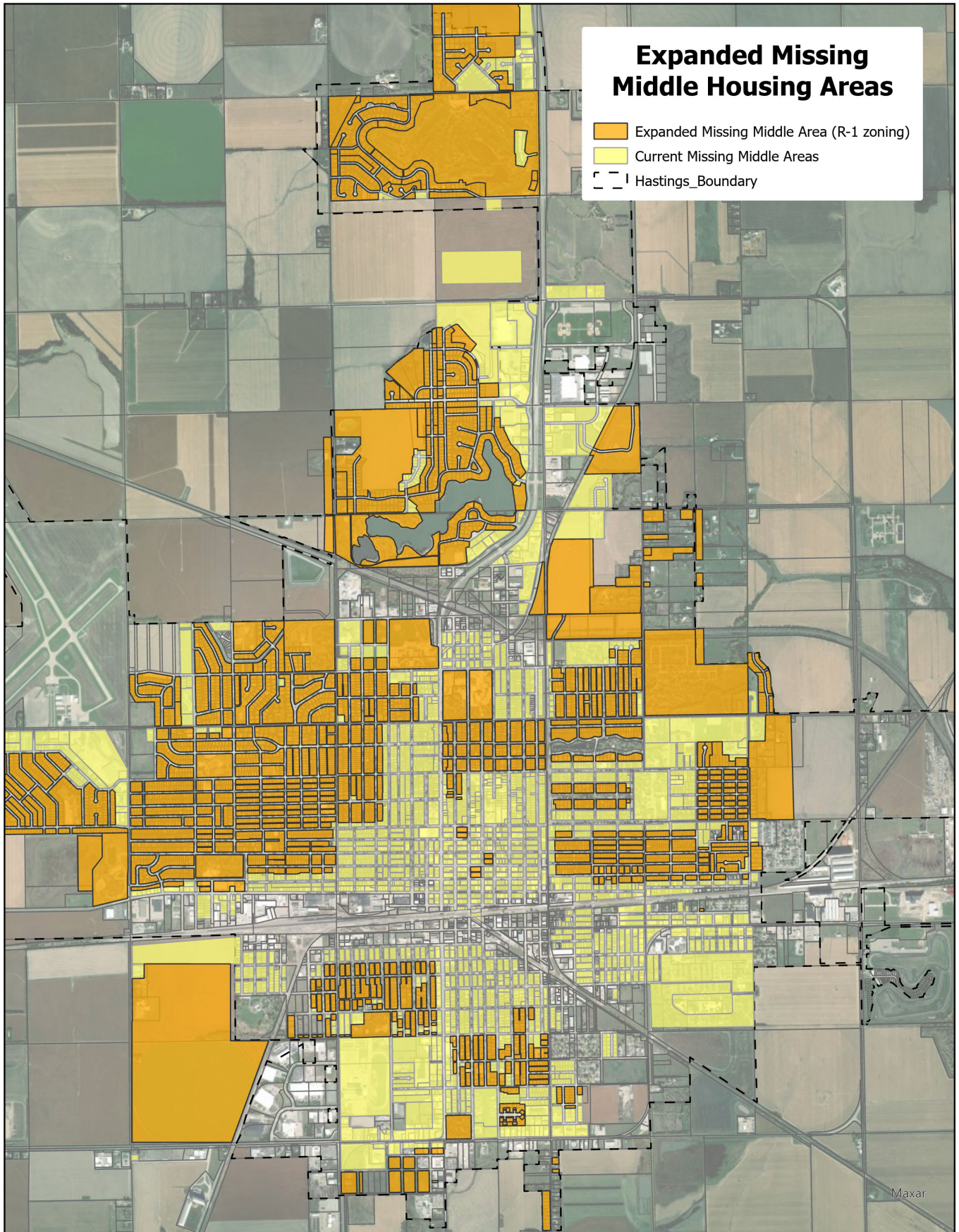


Table 19. Missing Middle Zoned Land

District	Acres	Share	District	Acres	Share
R-2 Mixed-density Neighborhood District	1,358.3	14%	C-1 Local Business District	123.8	1.28%
R-3 Multiple-Family Residential District	647.8	6.7%	C-2 Central Business District	91.3	0.94%
R-4 Urban Neighborhood District	0.4	0.001%	C-3 Commercial District	540.8	5.59%
C-0 Commercial Office Non-Retail District	43.4	0.45%	CMP - Institutional Campus	23.2	0.24%
Source: Hastings / CPI					



HOUSING GOALS AND STRATEGIES

The housing challenges Hastings faces are not new and have taken decades to manifest themselves. The strategies outlined in this study should be re-evaluated on a regular basis to ensure resident needs are being met and the implementation of this plan is being carried out by all stakeholders in the development arena.

It should also be noted that economic cycles will play an impact in the housing market, and those cycles are often out of the control of local leaders and housing advocates and developers. .

The goals of the strategy recommendations are to facilitate the transition to a balanced housing market that supports the needs of Hastings' households at all stages of their lives.

Goal #1: Increase the number and types of housing units to meet the needs of Hastings' current and future residents.

Outcomes:

- **Residents have access to a variety of housing options:**
 - Missing Middle housing will account for 20% of the housing types, up from 15.9% today.
- **Working households have access to housing that meets their budget**
 - 20% of new housing construction meets the definition of "Workforce housing".
- **Vacancy rates will reflect a healthy housing market**
 - Homeownership vacancy rates will be between 1.0% and 1.5%.
 - Rental vacancy rates will be between 6% and 8%, down from 9.43% today.

Strategies:

1. Prioritize public funding for projects that incorporate affordable, missing middle and/or workforce housing.
 - 1,1 - Consider performance requirements as a

condition for TIF approval such as a minimum set-aside requirement for affordable or workforce housing units.

1.2 - Incorporate missing middle housing in a portion of Rural Workforce Housing Fund applications.

1.3 - Waive building permit and tap fees for affordable housing projects which are restricted to those earning less than 80% AMI.

2. Explore creating a Community Land Trust

2.1 - Community Land Trusts are designed to ensure the long-term affordability of housing within a particular development. A community land trust is a development where the underlaying land is owned, typically, by a trust or community non-profit whose mission is to create affordable housing. The home buyer owns the improvement and is usually granted a long-term lease that is at least the term of the mortgage or 99 years. The key distinction is there is a deed restriction or restrictive covenant running with the land, thus, ensuring affordability by limiting the income of the subsequent home buyers, thus ensuring long-term affordability.

The Land Trust is established to enforce the restrictions, which are civil matters and not under the jurisdiction of the City or County. In lieu of establishing a single-purpose entity for administration of the trust, that function could be carried out by a local Community Development Corporation.

3. Explore Shared Risk Loan Pools for higher-risk workforce and affordable housing projects
Many communities have recently funded targeted shared-risk loan pools that are used to spread the risk in emerging markets. The concept revolves around a loan fund that is seeded through contributions by local banks, businesses, or federal programs such as the Community Development Financial Institutions Fund (CDFI Fund).

Shared risk pools are designed to invest in all types of housing, not just single-family for-sale housing. The loan fund can invest in

various housing projects as determined by a governing board. The investment capital would be structured as patient capital that is in a subordinate position to the primary debt. **This is not a grant.** The purpose of the investment is to lower the amount of primary debt the project needs to service, thus making the project more financially feasible. When a project is refinanced, in the future, the fund would recoup its investment. Alternatively, the fund could be the primary lender and each investor in the fund would only risk a pro-rata share of the investment.

4. **Revise zoning regulations to encourage housing variety and affordability.**

While the zoning code does permit missing middle housing in some residentially zoned districts, those districts should be expanded.

Hastings should explore encouraging affordable or missing middle housing by amending the code to:

1. Permit townhouses in R-1 and R-2 districts where public utilities exist.
2. Eliminate residential height restrictions for principal structures.
3. Permit higher-density missing middle housing (triplex and quads) under certain conditions such as:
 - Infill lots in the R-1 and R-2 districts
 - When within 1/2 to 1-mile of an existing elementary or middle school
4. Eliminate residential parking requirements, or reduce parking requirements for units with two or fewer bedrooms to 1 space per unit.

Goal #2: Improve and preserve existing affordable housing.

Outcomes:

- **Existing affordable housing will remain affordable for the most vulnerable residents.**
- **The overall quality of housing in Hastings will improve**

Strategies:

1. **Target redevelopment strategies toward vacant and abandoned properties.**

The 2021 ACS indicates that of the 922 vacant units, 267 (28.9%) are "vacant-other". These units are neither for sale, or for rent, are likely abandoned structures, and can quickly become dilapidated which may lead to neighborhood deterioration and loss of confidence by area residents. These structures can also be rehabilitated and placed in service if the deterioration is not too far along, and should be prioritized as part of any neighborhood revitalization effort.

2. **Target CDBG funds toward property improvement for low and moderate income residents.**

Many low- and moderate-income residents, particularly seniors, struggle to maintain their homes due to rising costs. Additionally, many older homes are not designed for those who may become physically disabled.

3. **Develop programs to promote the private renovation of vacant homes. Encourage the promotion of existing programs such as FHA 203K loans.**

A FHA 203K loan combines the cost of the initial purchase plus the cost of renovations or expansions into one loan product that is insured by FHA. This unique loan product is particularly well suited for those interested in purchasing a vacant house, or one needing substantial renovations. The benefit of the loan product is the interest rates are fixed, and the loan amount is based on the current purchase price, plus the cost of the improvements. The program also protects lenders by allowing them to have the loan insured before the condition and value of the property may offer adequate security.

Despite the benefits, this loan product is not well utilized throughout Nebraska. Only one Nebraska lender has originated a 203(k) loan in the past 12 months:

- Castle & Cooke Mortgage, LLC - Blair

The FHA 203K loan product could be a very useful tool for those who wish to purchase and rehabilitate a home in Hastings. Since the program has not been utilized here, there will be a learning curve for all parties involved.

Goal #3 Reduce development costs where possible.

Outcomes:

- **The amount of housing that meets the definition of "workforce housing" will increase.**

Strategies:

1. Explore partnerships with the Nebraska Manufactured Housing Association to work with local housing manufactures to develop a palette of neighborhood context sensitive home plans that can be constructed on infill lots;

Today's modular and manufactured housing factories can modify almost any set of plans and home design to be constructed in an off-site manufacturing facility. Designs can be contemporary or modern. All of the pictures on this page are examples of modular homes constructed in Indiana.

One of the many concerns expressed was the high cost of construction and lack of quality subcontractors. Modular and manufactured housing (industrialized units) can help bridge this gap. Typically, there are two types of industrialized housing products: modular housing, which is constructed using a state adopted building code, and manufactured housing, which is constructed using a HUD approved building code. For the purposes of this report we will use the generic term "industrialized housing" to refer to both.

Generally speaking, industrialized housing can cost between 10% - 20% less than conventional site-built housing, and depending on the type of product, can be



more energy-efficient than conventionally constructed housing.

Note however, the customization options are significantly limited, so this is probably not a product for the upper-end price points, but is a good option for entry-level and moderately priced new construction.

2. Proactively extend public utilities to reduce the costs of development and encourage development in appropriate areas.

The cost of extending water and sewer utilities is expensive and significantly adds to the cost of developing land. The city could proactively finance and extend the main lines which would 1) reduce development costs, and 2) actively direct where development will occur in a more planned and orderly manner.



3. Evaluate and streamline trade licensing requirements and processes.
Builders expressed frustration that Hastings, and Grand Island had different licensing requirements for plumbers, which reduced the pool of plumbers willing to work in Hastings. Efforts should be undertaken to review local building codes to reduce barriers where possible.

Goal #4 Improve household stability

Outcomes:

- **The number of severely cost burdened renters are reduced**
- **Very low income households are appropriately housed and the risk of homelessness is reduced**

Strategies:

1. Work with existing subsidized housing owners to ensure their properties are well maintained and the affordable units are preserved.
Within Hastings, there are approximately 421 subsidized units within 11 non-public housing developments that serve very low income residents and / or persons with disabilities. These developments provide housing for some of the most vulnerable populations and should be preserved.
2. Work with affordable housing developers to

create additional rental housing for very-low income families.

The affordable rental housing gap is approximately 456 rental units targeted to those who earn less than 30% AMI. These households tend to be large families with one wage-earner and may be on the edge of homelessness.

Affordable housing projects seeking public assistance should have a portion of their units targeted toward this income cohort.



Implementation Matrix			
Public Policy Action Items	Partners	Funding	Timeframe
Goal #1: Increase the number and types of housing units to meet the needs of Hastings's current and future residents			
1. Prioritize public funding for projects that incorporate affordable, missing middle and/or workforce housing.	1, 2, 3, 4	1, 3	1 to 3 years
1.1 - Consider performance requirements as a condition for TIF approval such as a minimum set-aside requirement for affordable or workforce housing units.	1, 4	3	1 to 3 years
1.2 - Incorporate missing middle housing in a portion of Rural Workforce Housing Fund applications.	1, 3, 4	1, 3	1 to 3 years
1.3 - Waive building permit and tap fees for affordable housing projects which are restricted to those earning less than 80% AMI.	1	7	1 to 3 years
2. Explore creating a Community Land Trust	1, 3, 4	1, 4, 5	3 to 5 years
3. Explore Shared Risk Loan Pools for higher-risk workforce and affordable housing projects	1, 5	4, 5	3 to 5 years
4. Revise zoning regulations to encourage housing variety and affordability.	1	7	1 to 3 years
4.1 - Permit townhouses in R-1 and R-2 districts where public utilities exist.	1	7	1 year
4.2 - Eliminate residential height restrictions for principal structures.	1	7	1 year
4.3 - Conditionally permit higher-density missing middle housing (triplex and quads) under certain conditions such as: • Infill lots in the R-1 and R-2 districts • When within 1/2 to 1-mile of an existing elementary or middle school	1	7	1 to 3 years
4.4 - Eliminate residential parking requirements, or reduce parking requirements for units with two or fewer bedrooms to 1 space per unit.	1	7	1 to 3 years

Organization:

1. Hastings
2. Adams County
3. Hastings Economic Development Corporation (HEDC)
4. Hastings CRA
5. Local Developers / Home Builders

Incentive Sources:

1. General Funds
2. Bonding
3. TIF
4. Grants
5. Private Funds
6. Sales Tax/Occupational Tax
7. Non-monetary

Implementation Matrix			
Public Policy Action Items	Partners	Funding	Timeframe
Goal #2: Improve and preserve existing affordable housing.			
1. Target redevelopment strategies toward vacant and abandoned properties.	1, 4, 5	1, 2, 3, 4, 5	1 to 3 years
2. Target CDBG funds toward property improvement for low and moderate income residents.	1	4	1 to 3 years
3. Develop programs to promote the private renovation of vacant homes. Encourage the promotion of existing programs such as FHA 203K loans.	1, 5	5	1 to 3 years
Goal #3 Reduce development costs where possible.			
1. Explore partnerships with the Nebraska Manufactured Housing Association to work with local housing manufactures to develop a palette of neighborhood context sensitive home plans that can be constructed on infill lots;	1, 3, 5	1, 4, 5	3 to 5 years
2. Proactively extend public utilities to reduce the costs of development and encourage development in appropriate areas.	1	1, 2, 3, 4	3 to 5 years
3. Evaluate and streamline trade licensing requirements and processes.	1	7	1 to 3 years
Goal #4 Improve household stability			
1. Work with existing subsidized housing owners to ensure their properties are well maintained and the affordable units are preserved.	1, 2, 5	3, 4, 5	5 or more years
2. Work with affordable housing developers to create additional rental housing for very-low income families.	1, 3, 5	1, 3, 4, 7	3 to 5 years

Organization:

1. Hastings
2. Adams County
3. Hastings Economic Development Corporation (HEDC)
4. Hastings CRA
5. Local Developers / Home Builders

Incentive Sources:

1. General Funds
2. Bonding
3. TIF
4. Grants
5. Private Funds
6. Sales Tax/Occupational Tax
7. Non-monetary





2023 Report to the Legislature
Housing Affordability and Missing Middle
Report



June 29, 2023

Elsa Knight, Legal Counsel
Nebraska Legislature Urban Affairs Committee

Dear Ms. Knight,

Please find attached the City of Hastings 2023 Affordable Housing Report to satisfy the requirements of the Municipal Density and Missing Middle Housing Act. The City of Hastings and our regional partners are working diligently to improve the affordability of housing for our current and future residents.

The City completed a Housing Needs Assessment in 2021 that established the groundwork to address affordable housing on the community. As part of the City's Comprehensive Plan Update, an action plan is being created to provide the Development Services Department, other City Departments, and our regional partners with implementation steps to address this important housing need.

Please find below descriptions and items for the nine elements of the required Affordable Housing Report. If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Chad Bunger". The signature is fluid and cursive.

Chad Bunger, AICP, CFM
Director of Development Services
City of Hastings, Nebraska
402-461-2368
cbunger@cityofhastings.org

(a) An overview of the city's current residential zoning requirements;

The City's zoning code ([Chapter 34 of the Code of Ordinance](#)) allows for a wide variety of housing types by right. Single-family homes are a permitted use in 10 of the 14 available zoning classifications, that also includes single family homes constructed as Type A or B Manufactured Housing. Middle housing, such as duplexes and townhouses, are allowed in 5 different zoning classifications. Multifamily dwellings are allowed within 5 zoning classifications. The minimum lot sizes range in size from 5-acres in the agriculture zone to no minimum in the commercial zones. All but two zones have a minimum lot size of 20,000 square feet or less.

(b) The percentage of areas within the corporate limits of the city zoned for residential use which permit the construction of multifamily housing and middle housing, including whether such areas are zoned specifically for residential use or generally allow residential use, and whether such construction is permitted with or without any additional permit requirements;

The [Table 200-1: Uses and Districts Table can be found in Section 34-200](#) of the City's Code of Ordinance. The middle housing and multiple-family housing is permitted in the various districts listed below.

District	Permitted/ Conditional Use	Area (Acres)	Percentage
Total City		9669.1	
R-2 Mixed-density Neighborhood District	Permitted	1358.3	14.05%
R-3 Multiple-Family Residential District	Permitted	647.8	6.70%
R-4 Urban Neighborhood District	Permitted	0.4	0.001%
C-O Commercial Office Non-Retail District	Permitted	43.4	0.45%
C-1 Local Business District	Permitted	123.8	1.28%
C-2 Central Business District	Permitted	91.3	0.94%
C-3 Commercial District	Permitted	540.8	5.59%
CMP – Institutional Campus District	Permitted	23.2	0.24%
Total		2829.0	29.26%

(c) A breakdown of new residential construction within the corporate limits of the city over the previous five years, including the percentage of such construction that was single-family housing, multifamily housing, and middle housing;

Unfortunately, for a variety of reasons, the City of Hastings development records have not historically been well maintained. Without being unduly burdensome to department staff, most of this information is not readily available currently. The City incorporated a new building permit record system in 2022. Moving forward, this type of data will be more easily retrievable and presentable.

The 78-unit multi-family building and the two, two-family (townhome) projects would meet Hastings' categorization of Middle Housing, as the valuation of construction was at or below the City's price range of \$150,000 - \$225,000. All single-family homes were built for "at-market" rate and were above the City's Middle Housing price range.

Year	Single-Family	% Single-Family	Two- & Three-Family	% Two- & Three-Family	Multiple-Family	% Multiple-Family	Middle Housing	% Middle Housing
2022	36	30.5%	4	3.4%	78	66.1%	80	67.8
2021	25	100%	0	-	0	-	0	-
2020	40	80%	10	20%	0	-	0	-
2019	40	23.5%	46	27.1%	84	49.4%	0	-
2018	31	100%	0	-	0	-	0	-

(d) A breakdown of residential units annexed by the city over the previous five years, including the percentage of such units that were single-family housing, multifamily housing, and middle housing;

The City did not annex land into the corporate boundaries that has existing residents on it. Any land annexed into the City was either "green grass" development or existing non-residential land.

(e) An estimate of the per-unit cost of housing within the corporate limits of the city;

The estimated per-unit cost for all housing in the City of Hastings is \$156,495. This estimation was calculated by taking the valuation of each residential property and dividing it by the number of dwellings for the property, then averaging that result.

For new construction over the last two years, the average per-unit cost is estimated to be \$313,581. The table below further breaks down the 2-year average for new construction by housing type.

Housing Type	2022 per-unit estimate	2023 per-unit estimate
Single-family	\$315,398	\$394,791
Two- & Three-family	\$177,036	\$166,947
Multi-family	\$111,155	-
Single-family remodel	\$39,706	\$43,747

(f) Whether such zoning codes, ordinances, and regulations provide for density bonuses or other concessions or incentives which encourage residential density, and the frequency with which such bonuses, concessions, or incentives are utilized;

The City does not currently incentivize residential developments, based on density.

(g) Whether such zoning codes, ordinances, and regulations allow the construction of accessory dwelling units;

Accessory dwelling units are allowed with a conditional use permit within one zoning classification. Conditional use permits must go before the Planning Commission and be approved by City Council.

(h) What incentives the city applies to encourage the development of affordable housing, including both direct incentives and regulatory relief;

The City of Hastings has not directly provided financial assistance or incentives to encourage the development of affordable housing, yet. The Hastings Economic Development Corporation did utilize the tax increment financing tool in a designated redevelopment area to incentivize development of apartments, two-family dwellings, and single-family detached homes. The initial plan was for this development to address work force and affordable housing needs. However, the local market forces did not allow this to occur, as originally planned. These dwellings are renting and selling at market rate.

(i) The percentage of areas within the corporate limits of the city zoned for residential use which have been declared substandard and blighted areas under the Community Development Law;

The Hastings Community Redevelopment Authority is the local organization that manages the community for conserving and rehabilitating substandard or blighted areas within the City. The Hastings CRA has declared approximately 21.3% of all residentially zoned land within the City to be substandard or blighted. This equates to roughly 27.3% of the total land the CRA has declared as substandard or blighted (2709.6-acres) to be residentially zoned.

(j) The percentage of areas within the corporate limits of the city zoned for residential use which have been declared extremely blighted areas under the Community Development Law;

The Hastings Community Redevelopment Agency has not declared any areas in the City as extremely blighted. The percentage of areas within the Hastings corporate limits zoned for residential uses that is designated as extremely blighted is 0%.

(k) A demographic analysis of the city with trends and estimates of the housing need classified by housing type and price range;

The City of Hastings has had a relatively stable population. The current population, according to the 2020 U.S. Census' American Community Survey (ACS) 5-year Estimates (*Table DP05*), 25,247. Over the course of the last ten years, based on U.S. Data, the average percentage of growth has been 0.20%. Apply this rather modest growth rate for the future, Hastings is anticipated to grow to roughly 25,700 people by 2030.

The 2021 estimated total number of households is 10,288 (*U.S. Census, Table DP02*). As expected, the number of households in the City has remained relatively stable, with a modest growth rate of 0.24% over the last ten years. The occupancy rate of all households in Hastings is a relatively high 91.6% (*U.S. Census, Table B25002*).

The 2021 U.S. Census ACS estimated the median household income to be \$54,606 (*U.S. Census, Table S2503*). Utilizing the same U.S. Census table to estimate the percentage of owner- vs. renter-occupied house, approximately 63.9% of Hastings' households are owner-occupied compared to 36.1% for renter-occupied housings.

On the topic of affordable housing, 25.3% of all Hastings households spend 30% or more of their monthly incomes on housing costs (both owner-occupied and renter-occupied) (*U.S. Census, Table S2503*). Across the board, the "less than \$20,000" income bracket has the highest number of households who pays 30% or more on housing costs. Separating this analysis by owner-occupied or renter occupied; 14.9% of owner-occupied households spend 30% or more on housing costs. The income bracket that has the highest percentage of households spending 30+% on housing costs is the "\$20,000-\$34,999" grouping.

For renter-occupied housing, 44.8% of households spend 30% or more on housing costs. The income bracket with the largest percentage is "less than \$20,000", with 32.4%. The next highest is "\$20,000 - \$34,999" with 11.2%.

Item (I) Efforts to adopt an affordable housing action plan as required under section 19-5505.

The City is currently working on an affordable housing action plan in conjunction with our comprehensive plan update. This action plan will establish implementation tasks to address the topics found in this report and the City's Housing Needs Assessment. Since the population is under 50,000 the plan is not due until January 1, 2024. The comprehensive plan update and affordable housing action plan is on schedule be completed before the Act deadline.

Department: Engineering
Staff Contact: Lee Vrooman
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution No. 2023-36 Approving the use of Hastings Police Department Premises located at 317 S Burlington Ave in Hastings NE for State's Traffic Signal Network

Names of People/Business affected by this action:

City of Hastings, NDOT

Why Council action is required:

Council approval is required

Type of action requested:

Resolution

Suggested motion:

Motion to approve Resolution No. 2023-36 Approving the use of Hastings Police Department Premises located at 317 S Burlington Ave in Hastings NE for State's Traffic Signal Network

Deadlines associated with action:

Department head comments:

The NDOT will install two small transmitters on the tower at the Police Station and connect them to a NDOT server that will be located inside the Police Station server room. This will allow for sequencing and coordination of traffic signals along with the ability for NDOT staff to access their equipment remotely. The City's IT, Police, Engineering and Attorney have all reviewed the agreement and placement of equipment and find it acceptable.

Recommend Approval

City Administrator comments:

Recommend approval.

**Use of Hastings Police Department Premises Located at
317 S Burlington Avenue,
in Hastings, NE
for State's Traffic Signal Network**

This Agreement is between the City of Hastings, hereinafter referred to as "City", and State of Nebraska, Department of Transportation, hereinafter referred to as "State", and collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, City is the owner of the Hastings Police Department, located at 317 S Burlington Avenue, Hastings, Nebraska ("Premises"); and

WHEREAS, on the Premises there is a police tower used for the Hastings Police Department's communications ("Tower"); and

WHEREAS, inside the Hastings Police Department's building on the Premises there is a room used to store communication routers ("Server Room"); and

WHEREAS, State controls and synchronizes traffic signals on United States Highway US-34 in Hastings, Nebraska ("Traffic Signals"); and

WHEREAS, State wishes to improve its Traffic Signals network by the use of wireless devices ("Traffic Signal Network"); and

WHEREAS, City has agreed that State may use the Premises as a location for the State's Traffic Signal Network, at no cost to the State; and

WHEREAS, the City Council has authorized the Mayor to execute this Agreement, as evidenced by the Resolution of City Council dated the _____ day of _____, 2023, attached as Exhibit "A", and incorporated herein by this reference; and

WHEREAS, the Parties desire to enter into this Agreement for State's use of the Police Tower and Server Room for the Traffic Signal Network.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

SECTION 1. USE OF PREMISES

City hereby agrees to allow, at no cost to the State, space on the Tower for the purpose of accommodating State's Traffic Signal Network. State's space on the Tower shall be sufficient for the mounting of two wireless devices (2 Mikrotik mANTBox 19s 5GHz – 3.01 Kg each plus mounting hardware), and other such equipment as is reasonably necessary for accommodating State's Traffic Signal Network. City also hereby agrees to allow, at no cost to the State, space in the Server Room. State's space in the Server Room shall be sufficient for the installation of Traffic Signal Network server equipment. State will provide a dedicated two-post half-height rack to mount State's network equipment in the Server Room, at no cost to City.

SECTION 2. DURATION OF AGREEMENT

This Agreement becomes effective on the date it is fully executed by the State. The duration of the Agreement shall be five (5) years, and up to 3 additional automatic 5-year renewal periods, unless notice is given by the City of the termination of the Agreement. This Agreement may be terminated by either party by giving the other 90 days written notice.

SECTION 3. PARTIES' RESPONSIBILITIES

a. City agrees to:

- i. Allow State's use of the Premises for the stated purposes under this Agreement.
- ii. Provide electric power for server equipment.
- iii. City will allow State space for NDOT circuit at Hastings Police Department demarcation point.
- iv. Maintain the Premises in reasonably safe and sound condition.
- v. Provide State with notice of any concerns with State's equipment.

b. State agrees to:

- i. Pay the cost of its own installation, service, repair, replacement, or removal of any wireless devices, cable, lines, server equipment, or appurtenance owned by State.

ii. Maintain State-owned equipment in good order to prevent damage to the Premises and other equipment. If State-owned equipment causes radio frequency interference to City's equipment, the State will make revisions to correct the interference.

iii. To the extent allowed under Nebraska law, State agrees to indemnify City against all liabilities, judgments, costs, damages and expenses that may be charged to or recovered from City on account of the State's damage to the property of City or the property of, injury to or death of any person, arising from the use and occupancy of and operations at the Premises, including acts of its agents, contractors and subcontractors, except when caused by City's negligence.

c. Parties agree to:

i. Cooperate to make sure that all devices function as intended.

SECTION 4. ACCESS

This Agreement includes State's access to the Tower and Server Room at all times, subject to Hastings Police Department's security measures. City agrees that State shall have access and permission to place and maintain State's cables, wireless devices, and other necessary electrical connections to communications equipment in and on the Tower, Demarcation Room, and Server Room throughout the duration of the Agreement. City agrees that it will not give any other person or entity access to State's equipment.

SECTION 5. RIGHT OF STATE TO REMOVE ITS EQUIPMENT

In the event either party terminates this Agreement in accordance with the provisions herein, State shall be given a reasonable period of time to remove its communications equipment and wireless devices from the Premises.

IN WITNESS WHEREOF, the Parties hereby execute this agreement pursuant to lawful authority as of the date signed by each party. Further, the Parties, by signing this Agreement, attest and affirm the truth of each and every certification and representation set out herein.

EXECUTED by City of Hastings this ____ day of _____, 2023.

WITNESS:

CITY OF HASTINGS

City Clerk

Mayor

EXECUTED by the State this ____ day of _____, 2023.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Daniel J. Waddle, P.E.

Traffic Engineer

RECOMMENDED:
Wesley Wahlgren, P.E.

District 4 Engineer Date

Department: Administration
Staff Contact: Shawn Metcalf
Council Meeting Date: 11/13/2023

AGENDA ITEM SUMMARY SHEET

Description of Item:

Ordinance No. 4748 amending Section 2-501 of the official City Code to add Assistant City Administrator to the list of Department Heads

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council action is required to amend City Code.

Type of action requested:

Ordinance

Suggested motion:

Motion to approve Ordinance No. 4748 to amend Section 2-501 of the official City Code to add Assistant City Administrator to the list of department heads.

Deadlines associated with action:

Department head comments:

City Administrator comments:

With my recommendation, Department heads are appointed by the Mayor with consent of the majority of council. Based on the role and responsibility of this position, it is important for this position to be appointed and supported by council.

ORDINANCE NO. 4748

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-501 OF THE OFFICIAL HASTINGS CITY CODE TO ADD ASSISTANT CITY ADMINISTRATOR TO THE LIST OF DEPARTMENT HEADS; AND TO REPEAL ANY ORDINANCES OR OTHER PREVISIONS IN CONFLICT THEREWITH.

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

SECTION 1. That Section 2-501 of the Official City Code of the City of Hastings, Nebraska, be and the same is hereby amended to read as follows:

Sec. 2-501. Department heads.

- (1) The following positions under the control of the Mayor and City Council are hereby created and confirmed:

City Administrator	City Attorney
City Clerk	City Engineer
Finance Director/City Treasurer	Director of Human Resources
Director of Parks and Recreation	Director of Information Technology
Fire Chief	Police Chief
Library Director	Manager of Utilities
Museum Director	Assistant City Administrator

The persons holding these positions shall be heads of their respective departments.

- (2) Department heads shall be appointed by the Mayor with consent of a majority of the Council, and may be removed in the same manner; provided however, only the positions of City Administrator, City Attorney, City Clerk, City Engineer, and City Finance Director/City Treasurer shall hold the office to which they may be appointed until the end of the Mayor's term of office and until their successors are appointed and qualified, unless sooner removed or the ordinance creating the office is repealed, or as otherwise provided by law. The appointment, tenure, and removal of the Fire Chief and Police Chief shall be subject to the provisions of Nebraska Statutes.
- (3) The compensation of department heads shall be determined by the City Council by resolution at the last regular Council meeting in September of each year.

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 repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication in electronic form.

SECTION 4. The provisions of this ordinance are separable, and the invalidity of any phrase, clause or part of this ordinance shall be affect the validity or effectiveness of the remainder of the ordinance.

PASSED AND APPROVED this 13th day of November, 2023.

ATTEST:

Mayor

City Clerk

(S E A L)

APPROVED AS TO FORM:

City Attorney